



MULTNOMAH

COUNTY

ADOPTED

BUDGET

1987 - 88

Budget Committee
Gladys McCoy,
Chair

Commissioners:

Pauline Anderson,
District One

Gretchen Kafoury,
District Two

Carol Ann Miller,
District Three

Polly Casterline,
District Four

BUDGET OFFICER'S MESSAGE
FISCAL YEAR July 1, 1987 - June 30, 1988

Oregon Budget law requires a budget message in local government budgets to:

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

THE 1987-88 BUDGET PROCESS*

Financial Background

The preliminary planning period of the 1987-88 budget process (October - December 1986) reflected these facts and assumptions:

1. Ongoing costs of doing business were lower than had been anticipated a year before:
 - labor negotiations had resulted in two year cost-of-living-adjustments (COLA) for most County employees of 3% for 1986-87 and 2.5% for 1987-88
 - the costs of materials and services purchased by the County, as measured by the Consumer Price Index (CPI), increased 1.9% in 1986 and are anticipated to increase between 3.6% and 3.9% for 1987 (based on the Oregon Economic and Revenue Forecast of the State Office of Economic Analysis).
2. In 1985-86 the major elastic revenue sources of the County, the Business Income Tax (BIT) and the Motor Vehicle Rental Tax, brought in more receipts than the 1985-86 budget and appeared to be maintaining this level in 1986-87.
3. Major scheduled payments by the County ended before 1987-88: subsidy of the State Court system (1986-87 cost of \$1,648,000) and charges to County organizations for the lease/purchase of County telephone and other equipment and construction of display space at the Expo Center (1986-87 cost of \$1,125,000).
4. The County will lose two major revenue sources in 1987-88:
 - Federal General Revenue Sharing - the final payment in 1986-87 was budgeted at \$1,229,000
 - Transient Lodging (Hotel/Motel) Tax - collected only in the unincorporated areas of the County reduced by \$426,000 because all major hotels and motels have been annexed to the City of Portland.
5. Departmental savings in 1986-87 of 3.5% of their budgets would allow \$5,200,000 to be carried over into 1987-88 uncommitted to any expenditure.

These factors resulted in a forecast of the County's 1987-88 financial situation that would have permitted payment of negotiated wage increases and minimal increases in materials budgets for all ongoing County programs. The County would also have been able to afford almost \$2 million worth of new programs or enhancements to existing programs.

To allocate this anticipated resource, the newly elected Chair of the Board, Gladys McCoy, requested departments to include with their budget requests analyses of issues the County should address and recommend how to address them.

Major Issues

While this was a positive environment, the Chair, the Board, and County departments were aware that the County might have to use most or all of the revenue available to confront the following potential costs.

*Please refer to page H-1 for a general overview of the steps involved in the County budget process.

Major Issues (Cont'd)

- a. The County Library system planned to place a 3 year, \$7.5 million per year, serial levy before the voters to replace a \$3 million levy expiring at the end of 1986-87. Had the levy failed, the County might have been urged to subsidize the Library system beyond the \$4.6 million General Fund contribution it currently makes.
- b. Although the County has attempted to maintain adequate internal support systems, Assessment and Taxation has been unable to maintain its system of base maps as required by the State and the Information Services Division has requests for approximately \$3 million of data processing systems with \$200,000 of resources to address them.
- c. The County is committed to providing Human Services County-wide. The City of Portland has been the primary financial supporter of five Youth Service Centers. The County has long considered accepting responsibility for these programs.
- d. Beginning in 1984, the City of Portland has annexed sizable portions of urban Multnomah County. As annexations occurred, the County has had reduced costs (in parks, planning, and police programs). These savings have been reallocated into countywide services (principally Corrections and Human Services). The annexations were challenged in the State courts. Had they been overturned, the County would have to decide what level of services it would restore to the unannexed areas.

Jail Overcrowding

As departments entered the budget preparation period (January - March 1987) however, it became clear that sentencing and pre-trial holding practices of the courts were seriously crowding the Multnomah County Detention Center (MCDC). The facility was designed and staffed to hold 476 inmates. The average daily population for 1986-87 by month was:

1986	July	523
	August	468
	September	480
	October	498
	November	558
	December	562
1987	January	591
	February	601
	March	599

Because the Sheriff did not have authority to release prisoners to keep the number at MCDC within the limits that could be supervised by his budgeted staff, he required his Corrections Officers to work overtime hours to handle the additional population. The cost of this overtime, and the projected 1987-88 cost of continuing to house more inmates than MCDC was designed for, confronted the County with a serious fiscal problem.

Estimated costs for 1986-87 and 1987-88 vary with the assumptions of the number of prisoners in MCDC. The cost of housing an average of 556 prisoners would overspend the Sheriff's 1986-87 appropriations by \$890,000 and would impose an additional 1987-88 cost of approximately \$1.2 million. If the jail population averaged 636 per day, the Sheriff's 1986-87 overspending could approach \$1.4 million and 1987-88 spending could increase \$1.8 million.

Potential Changes in Current Operations

The Chair directed departments to prepare lists of potential reductions equal to 4% of their budget request. These possible cuts needed to be ready to review if population could not be controlled at the MCDC.

At the same time, the Chair's Office evaluated the issue statements and proposals for dealing with the problems they revealed that were presented by County departments. The proposals were roughly prioritized using the following criteria and scoring.

If the proposal:	Points
- Specifically addresses one or more County goals	3
- Addresses a State mandate	2
- Provides preventive service	2
- Answers a Public/Staff safety need	1
- Alleviates human suffering where there is no alternative provider	1
- Improves management efforts	1
- Can be self-supporting	1
- Has significant public benefit	1

Potential Changes in Current Operations (Cont'd)

Those proposals which accumulated more than 8 points were judged matters the County should address and departments were asked to prepare detailed spending plans to implement them.

PROPOSALS BY THE CHAIR

The Chair believed that dealing with excess jail population would require additional revenue. At the time Proposed Budget decisions were being made a policy was being negotiated by the Sheriff, the Chair, the Board, and the District Attorney to deal with the jail space requirements of the County. The detailed spending and revenue aspects of that plan were dealt with during the 1987-88 budget hearings. Therefore, the Proposed Budget was an allocation of existing County revenue to reflect the Chair's priorities.

The Chair allocated approximately \$1.25 million of continuing revenue and \$125,000 of "one-time-only" (OTO) money to her priorities.

1. **Youth Services** - Transferring the Youth Service Centers from the City of Portland. The full cost of the Centers is offset by the City's payment of \$900,000 in 1987-88. (This amount is intended to decrease by \$200,000 per year until it ends in 1991-92.)

Providing increased staff to the District Attorney for child abuse and child neglect prosecutions.

2. **Assure citizens of the mid-county area access to County-wide services** - Providing sufficient General Fund support to allow MCCA and one Aging Services Office to co-locate offices in the area between 82nd Avenue and the urban growth boundary and to plan (\$35,000 OTO) for location of a Health Services clinic in the area.
3. **Maintain internal management systems** - Funding the first year of a ten-year project to convert the County's base maps to a computer data base in conjunction with the State Department of Revenue. Adding additional administrative staff to A&T to bolster existing programs.

Continuing funding for 2 positions in the Sheriff's Matrix Unit.

Provision for two additional programmers at ISD (\$75,000 OTO) to begin to address the backlog of requests for upgraded and new computer applications. This funding is OTO, pending a Data Processing Management Committee recommendation for ongoing funding levels for new development.

Clerical support for the Clerk of the Board to reflect the additional workload resulting from increased Board activity.

One additional staff person for the County Auditor.

4. **Public safety/prevention programs** - Funding for AIDS education programs in the Health Services Division and the Health Protection Division.

Increasing support to Our New Beginnings and the Council for Prostitution Alternatives.

Addition of 14 Corrections Officers to the Sheriff's Office to provide the staffing recommended for housing 476 inmates at MCDC. These positions are partially offset by reductions in the Corrections overtime budget.

In addition, an increase in County General Fund Support of the Library System of 2.5% was authorized - an increase approximately equal to that allowed other County departments.

BUDGET HEARINGS

The budget hearings had a double focus:

1. examination of the Chair's Proposed Budget, making additional allocations of existing revenues;
2. providing additional funding sources for corrections programs

Allocation of Existing Resources

The 1986-87 spending pattern in January, heavily influenced by potential overspending in the Sheriff's Office, indicated that the County would carry \$4,200,000 forward into 1987-88. By the end of March, however, it appeared that this estimate was conservative and that the actual 87-88 Beginning Working Capital would be approximately \$4,800,000. Using this additional revenue, the Budget Committee funded the following programs from the General Fund.

Allocation of Existing Resources (Cont'd)

• case management for the homeless	- \$120,000
• additional allocation to the Youth Service Centers to restore cuts proposed as a consequence to the initial transfer funding configuration	- \$ 84,000
• contractual services to be divided among youth drug/alcohol counselors, clerical support for the Court Appointed Special Advocate Program, and the Metropolitan Youth Commission	- \$ 50,000
• management and support staff for the Sheriff	- \$ 35,000
• Courthouse security staff	- \$ 36,000
• Juvenile Court staff training	- \$ 15,000
• continuation of an employee newsletter	- \$ 17,000
• miscellaneous clerical support and supply allotments to the OSU Extension Service (to pay for a State granted cost-of-living adjustment), Community Corrections (to maintain jail population statistics), and the Clerk of the Board (to publish legal notices)	- \$ 21,000

Although the annexations that had already taken place were still under challenge, the Sheriff's estimate was that enough annexations would be made by July 1987 to relieve the equivalent of 5 Deputy positions from his patrol requirements. The Board and the Sheriff agreed that these positions should be assigned to Countywide, non-patrol, law enforcement functions. Pending a joint decision as to which functions they will enhance, the Board removed the positions and funding from the budget.

Two other cost items remained unresolved: the County cost of emergency communications and the likely 1987-88 cost of overtime in the Sheriff's Office. The Board increased the General Fund Contingency account by \$250,000 as a partial offset to these potential costs.

Additional Funding for Corrections Programs

On March 26, 1987, the Multnomah County Board of Commissioners, the Sheriff, and the District Attorney developed a jail population plan for the federal court. Subsequently, the federal court ordered the population at the Justice Center reduced to 526 by April 24, 1987, further reduced to 476 by July 1988, and gave the Sheriff the authority to release prisoners to achieve these limits. The plan developed to meet these requirements has three stages aimed at reducing jail overcrowding and providing for public safety. The first two stages required additional revenue. The Board approved funding sources and included budgets for the first two phases of the plan in the 1987-88 Approved Budget.

Phase I is a plan to accommodate the reduction in population at the Multnomah County Detention Center (MCDC) and insure the safety of the community by monitoring the activities of persons released due to the reduction in population. This phase is to be supported by an increase in the Multnomah County Business Income Tax of 0.51% (\$2,800,000).

1. Matrix Release Staff - positions were added to screen inmates so that the least dangerous will be released	\$ 196,064
2. Increasing Recog-Intake staff to keep people out of jail who can be released on their own recognizance	\$ 204,907
3. Fifty inmates over the designed capacity of MCDC to be accommodated on bunkbeds in the day room of the general housing modules until July 1, 1988 or the opening of an additional jail.	\$1,756,935
4. Controls for released inmates including:	
a. Additional Monitoring Unit Staff	\$ 329,139
b. Increased Close Street Supervision to accommodate 40 additional releasees;	\$ 99,308
c. Increased staffing of the Intensive Supervision Program to accommodate an additional ten (10) releasees;	\$ 50,883
d. Establishment of an electronic supervision program	\$ 89,649
e. Case Management Release Program	\$ 58,000
TOTAL ESTIMATED COST	\$2,784,885

Phase II is a plan to provide more jail beds. It was paid for by passage of a \$4,700,000 annual serial levy submitted to the voters at the June 30, 1987 election, to open and operate a minimum security facility for 190 male and female inmates. The 1987-88 cost for such a facility, including extensive remodeling and security construction, will be \$4,277,000.

Phase III is a requirement by the federal court to submit an analysis by September 1987 of the County's future jail needs and identify a method to finance a long-term jail plan.

ADOPTING THE BUDGET

The Tax Supervising and Conservation Commission (TSCC), which reviews all local government budgets in Multnomah County, held a hearing on the County Budget on June 18, 1987 and raised four issues:

1. They noted a discrepancy in the estimates of unpaid property taxes between the Library Serial Levy Fund and the other funds with tax levies.
2. They required the County to restore the Assessment District Operating Fund which had been abolished as permitted by the 1986 Governmental Accounting, Auditing, and Financial Reporting (GAAFR) standards. TSCC noted that there were Oregon statutory obstacles to its elimination.
3. They indicated concern with the amount of delinquent taxes anticipated to be paid in 1987-88.
4. They noted that the \$4,700,000 Corrections Levy had not yet been approved by the voters.

The Board of County Commissioners adopted the 1987-88 Budget on June 30, 1987 and addressed the points raised by TSCC by:

1. revising revenue estimates in the Library Serial Levy Fund;
2. restoring the Assessment District Operating Fund;
3. revising downward estimates of delinquent tax payments to account for 1986-87 current tax receipts but not to the extent estimated by TSCC;
4. noting that failure of the proposed levy would require further Board action.

Appropriations lapse at the end of a fiscal year. In many cases goods and services approved by the Board in one fiscal year will not be paid for until the following fiscal year. When the 1987-88 Budget was adopted, \$2,678,152 was added to expenditures based on revenues committed to projects or equipment in 1986-87 and carried over into the new fiscal year.

General Fund	2,328,205
Road Fund	5,700
Data Processing Fund	98,336
Cable Television Fund	81,217
Federal/State Program Fund	51,332
Fleet Management Fund	113,362

The Board was faced with 37 departmental requests for program enhancements not supported by offsetting dedicated revenues. The Board had available \$920,000 of unallocated resources to deal with some of these requests. The following changes were approved.

- a dental team for East County residents	\$ 86,000
- an acupuncture drug and alcohol rehabilitation program	66,000
- early intervention program development grants to youth service providers	33,000
- an increase to the allotment for involuntary commitment holds	58,000
- increased support for contracted alcohol detox services at the Hooper Detox Center and pick up services	103,000
- a contract for juvenile alcohol treatment	40,000
- half-time staff support to a cooperative regional drug abuse program	16,000

- match to an Oregon Traffic Safety Commission Grant (\$119,000) for probation counselors.	45,000
- increase for homicide prosecution in the District Attorney's Office	77,000
- reorganization of Employee Relations/Employee Development in General Services	7,000
- a supplement to a cooperative light rail extension plan	3,000
- restoration of 3 of the 5 Deputy Sheriffs removed from the budget in April for one quarter pending anticipated retirements	33,000

The Board plans to consider other requests for funding at the end of the first quarter of 1987-88.

The Board also reorganized the Departments of Human Services and Justice Services by transferring the Juvenile Court and Juvenile Services Commission from Justice Services to Human Services. The history for these programs follows them to their new location in the Adopted Budget.

THE BUDGET DOCUMENT AND FINANCIAL INFORMATION

The budget document includes spending plans in five major sections that reflect the County's Organization.

- Human Services - health, mental health, services for youth, juvenile detention, and services for the aging paid for by Multnomah County.
- Justice Services - detention programs for adults, law enforcement, and prosecution services.
- Environmental Services - roads, bridges, parks, facilities, and animal control.
- General Services - property appraisal, taxation, elections, and internal support organizations.
- Nondepartmental Organizations - elected officials and contributions to non-County agencies.

The document also contains a "Resources and Financial Summary" that details resources and recaps requirements by fund. In addition to the 1987-88 budget data, two years of actual history are displayed, along with the 1987-88 adopted budget. Revenues are displayed in detail while expenses, detailed in other sections, are presented here in summary form. A detailed discussion of revenue sources begins on Page G-1.

The format of this document is described beginning on page A-8. The document attempts to provide program descriptions, information that will be understandable to citizens wanting to assist in County budget decisions, and verifiable indicators of workload and performance.

Accounting System

The County purchased and installed a computerized accounting system in 1985 called the Local Government Finance System (LGFS). The 1987-88 Budget reflects the flexibility and terminology of this system in a number of ways.

The most apparent effect is the presence of numeric codes throughout the document. These codes show the fund, department, and organization by which each program will be tracked in 1987-88. Anyone interested in tracking actual expenditures of these programs during the year will find this coding helpful in locating the appropriate information in the accounting reports. A key to the fund coding is found on page A-11.

Dedicated Revenues in the General Fund

Because LGFS makes available a number of coding fields in addition to those related to fund and organization, it is now possible to track the expenditure of dedicated revenues within the General Fund rather than create separate funds to account for them. A number of these revenues, dedicated to specific purposes by statute or action of the Board of County Commissioners, presented troublesome bookkeeping problems in the past. While it was important to account for them, they were not sizable enough or distinct enough to justify fund status. The following dedicated revenues are included in the General Fund in 1987-88.

Dedicated Revenues in the General Fund (Cont'd)

- Conciliation fees and a portion of marriage filing fees dedicated by State statute to marriage counseling, child custody evaluation, and mediation services - \$362,838.
- Commissary receipts from prisoners held in County jails used for purchase of commissary stores and prisoner welfare - \$400,000.
- Proceeds from forfeitures by narcotics dealers partially dedicated by ordinance to drug law enforcement costs incurred by the Sheriff, the District Attorney, County Counsel, and Portland Police - \$321,604.
- Fifteen percent of the net income of the Expo Center dedicated by Board of Commissioners resolution to maintenance and improvement of the Expo Center - \$113,244.
- State recreational vehicle fee revenue dedicated to parks programs - \$38,726.
- Parks revenue dedicated by Board resolution to the Parks Development Program - \$122,235, and unspent 1986-87 dedicated revenue carried forward into 1987-88 - \$578,685.
- State Marine Board revenue dedicated to parks programs - \$13,465.
- Corner Preservation recording fees dedicated to surveying - \$250,000.

TAXES IMPOSED BY THE COUNTY AND PASSED-THROUGH TO OTHER JURISDICTIONS

Multnomah County has imposed two taxes, the Transient Lodging (Hotel/Motel) Tax and the Business Income Tax, which are transferred in whole or in part to other jurisdictions. Forfeitures of property and money involved in narcotics-related crimes are also obtained by all municipalities in Multnomah County under the authority of a County ordinance. A part of these proceeds is returned to the initiating municipality.

Transient Lodging Tax

In 1986-87 the County imposed a 3% Transient Lodging Tax on all hotels and motels regardless of whether they were within a city. The proceeds from this tax are dedicated to the planning, design, construction, and operations of a Convention Center. METRO, the tri-county service district, is the lead agency for construction and operation of this Convention Center. The County, therefore, transfers all revenue from the 3% Transient Lodging Tax to METRO. The amount of the transfer, \$2,050,000, is shown in the Convention Center Fund in Nondepartmental Appropriations, page F-54.

In addition to the 3% dedicated Transient Lodging Tax, the County collects a 6% tax on all hotels and motels in the unincorporated area of the county. One-sixth of this revenue is transferred to the Greater Portland Convention and Visitors Association. In 1986-87 this amount was shown as both a revenue and an expenditure in the General Fund for the first time. In prior years, only the five-sixths of this revenue that is available for general purposes was included in the budget. In 1987-88 the transfer to the GPCVA is budgeted in Pass-Through Organizations on page F-55.

Forfeitures

Any forfeiture of property related to narcotics crimes is shared by the County and the police agency of the jurisdiction initiating the forfeiture. In prior years, only the County share of the proceeds was included in the budget. In 1987-88, the amounts to be transferred to originating jurisdictions is also budgeted as an expenditure and a revenue. The appropriation is budgeted in Pass-Through Organizations on page F-55.

Business Income Tax

The County Business Income Tax is shared, in part, with Gresham, Troutdale, Fairview, and Wood Village. In prior years only the County share of the Business Income Tax was shown as a revenue in the General Fund. The amount distributed to the East County cities was transmitted to them using the same mechanisms as the County uses to distribute property taxes. They were not budgeted.

Beginning with 1987-88, the budget will show the gross estimated revenue received from the Business Income Tax and an expenditure appropriation will be included in Pass-Through Organizations. The appropriation for the current year is shown on page F-54.

Changes in Fund Structure

The resources of the Insurance Fund and the Telephone Fund are primarily service reimbursements. These reimbursements have not been clearly segregated from other object codes in prior years. In 1987-88, separate object codes (5550-Insurance Benefits, and 7150-Telephone) are used to record these internal service charges. This makes it possible to assure that the revenues and expenditures of the two funds balance.

In addition, the Insurance Fund has been altered to show expenditures not previously included in the budget. Formerly the fund was budgeted to show only the expenditures and resources associated with County-provided self-insurance. Those forms of insurance which the County provided by paying premiums to insurance companies were not included in the fund. The cost to the County of Kaiser Health/Dental insurance was billed directly to the "Fringe Benefit" object code in various organizational budgets. The cost to the County of Blue Cross Health/Dental insurance was shown as a service reimbursement to the Insurance Fund (also billed to the "Fringe Benefit" object code in organizational budgets) and as an expenditure from the Insurance Fund.

In 1987-88 all forms of insurance benefits provided to County employees are shown as expenditures in the Insurance Fund along with the County's property and liability insurance costs and reserves.

Changes in Fund Structure (Cont'd)

The 1987-88 Budget abolishes two funds that are no longer necessary:

- **Revenue Sharing Fund (155)** - This fund was required by federal law to account for General Revenue Sharing transfers. The federal program has ended.
- **Inverness Fund (300)** - The County used this fund to track the expenditures and revenues of the Inverness Sewage Treatment Plant. That operation has been transferred to the City of Portland.

The **Serial Levy Fund (160)** is reactivated in 1987-88 to account for the proceeds of the \$4,700,000 jail levy.

Service Reimbursements

There are a number of types of service reimbursements in the 1987-88 document which reflect allocations of various "overhead" costs to operations. Separate object codes are shown for the following service reimbursements:

- **5550 - Insurance Benefits** - reimbursements to the Insurance Fund for workers' compensation, unemployment, long term disability, life, health, and dental insurance provided by the County.
- **7100 - Indirect Costs** - reimbursements to the General Fund for general overhead including but not limited to accounting, purchasing, budgeting, and legal support.
- **7150 - Telephone** - reimbursements to the Telephone Fund for use of the County telephone system.
- **7200 - Data Processing** - reimbursement to the Data Processing Fund for computer systems and teleprocessing services.
- **7300 - Motor Pool** - reimbursement to the Fleet Management Fund for vehicle use.
- **7400 - Building Management** - reimbursement to the General Fund for providing space, maintenance, and utilities to non-General Fund organizations.
- **7500 - Other Internal** - specific reimbursements from organizations in one fund to pay for identifiable services provided by organizations in another, e.g., reimbursements to the Road Fund for signs in offices, payments to Corrections Health for nursing services to Federal prisoners housed in the Multnomah County Detention Center.

Costs of Fringe and Insurance Benefits

The following benefits are provided to County employees.

FRINGE BENEFITS ESTIMATES PER EMPLOYEE

<u>Object Code</u>	<u>Percentage of Payroll</u>	<u>Sworn Law Officers and Corrections Officers</u>	<u>All Other Employees</u>
5500	F.I.C.A. (Social Security)	7.33% up to \$43,800	7.33% up to \$43,800
5500	Retirement (P.E.R.S.)	27.50%	19.50%
5550	Workers' Compensation	2.25%	2.25%
5550	Unemployment	2.5%	2.5%
5550	Long Term Disability (employees exempt from collective bargaining)	----	0.73%
5550	Life Insurance (employees exempt from collective bargaining)	----	0.16%
	<u>Premium Costs</u>		
5550	Life Insurance	\$ 40 Sworn 45 Corrections	\$ 38 regular
5550	Dental Insurance		
	Blue Cross	\$ 474	\$ 474
	Kaiser	\$ 451	\$ 451
5550	Health Insurance		
	Blue Cross single	\$ 888	\$ 888
	double	1,776	1,776
	multiple	2,400	2,400
	Kaiser single	798	798
	double	1,595	1,595
	multiple	2,393	2,393

DESCRIPTION OF BUDGET DOCUMENT

Expenditure Plan

The Multnomah County Budget provides information about what the County does, how the County does it, and how much individual programs cost. The following pages show how the expenditure plan pages are structured, and where to look for specific kinds of information. The format has some variations in the case of individual organizations but is generally consistent throughout the document.

**INTRODUCTION AND OVERVIEW
SAMPLE**

[Each page is headed by the name of the Department and the Division.]

Manager: [Name of the Division Director] Agency XXX Organization XXXX
[Accounting codes for Dept. & Div.]

PURPOSE

[This section is a description of the basic goals of the division as a whole. It explains the general reason for the division's existence, its mission, objectives, and responsibilities.]

WORKPLAN 1985/86

[This is a description of the plan of operation for the current year and the accomplishments of the division in accordance with that plan.]

WORKPLAN 1986/87

[This is the plan for the coming year. The division's budget will pay for the implementation of this plan.]

PERSONNEL

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
Officials & Administrators	0	0	0	0
Professionals				
Technicians & Para-Profess.				
Protective Srv. Workers				
Office & Clerical				
Skilled Craft & Srv. Maint.				
Total				

[This section shows how many employees work for the division regardless of funding source, and what kinds of jobs they have. The 1984-85 and 1985-86 numbers are how many actually were employed; the 1986-87 and 1987-88 numbers are budgeted estimates.]

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	[This section shows the planned expenditures for the division. It shows in which fund these expenditures are tracked.]			
Capital Outlay				
Total	\$ 0	\$ 0	\$ 0	\$ 0

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	AAAA	[Name]	\$	\$	\$	\$	\$
156	BBBB	[Name]	\$	\$	\$	\$	\$
	Total		\$	\$	\$	\$	\$

[This section shows two things:

1. the list of programs that make up the division and that are explained in the budget request;
2. where the money comes from to pay for each program - "Operational" revenue is the income produced by the program; "Grants" are transfers from other governments for specific purposes; "Other" revenue includes dedicated taxes or fees (and prior years' reserves, in special revenue funds); "General Fund Supplement" is the County subsidy of the program; "Total" is the sum of all the above revenues.]

**INTRODUCTION AND OVERVIEW
SAMPLE**

[Each page is headed by the name of the Department and the Division.]

Manager: [Name of the Division Director] Agency XXX Organization XXXX
[Accounting codes for Dept. & Div.]

PROGRAM

[Fund #] [Org.#]
100 AAAA [Name]

[This section describes the activities for one of the programs in the division. There is a section like this for each program shown in the "Revenue categories" section above.]

	COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
	FTE	0.00	0.00	0.00	0.00
[Personal Services]	PS	\$ 0	\$ 0	\$ 0	\$ 0
[Materials & Svcs.]	M&S	[This section shows four years' data for the program. The FTE and expenses for 1984-85 and 1985-86 are what were actually used. Those for 1986-87 and 1987-88 are budget estimates.]			
[Capital Outlay]	CO				
	TOTAL				

SERVICES PROVIDED	FTE	COST
[This section shows what services the program provides with the FTE and program cost for 1987-88 allocated among the various services.]		
TOTAL		

INDICATORS (performance, workload)

[This section shows what output or workload the program tracks. Indicators can be anything that measures what it is that the organization does. Some organizations keep records of the numbers of clients they serve, or the number of units they produce. In many cases these statistics are relevant to the value and functions of the program, but not all programs lend themselves to this kind of measurement. Legal deadlines that have to be met, for example, or response time may make more sense as indicators of what is being done and how well.]

Detailed Estimate Sheets

Following the expenditure plans for each Division are the legally required detailed estimate sheets. They are two different forms providing two kinds of information for each division:

1. "Requirement Detail" showing cost of each object of expenditure (such as regular employees "5100 - Permanent", contracted services "6110 - Professional Services", major maintenance or construction of County facilities "8200 - Buildings") and the total cost of the major categories of expenditure: Personal services (wages and fringe benefits), Materials and Services, and Capital Outlay;
2. "Personnel Detail" showing the staffing of the organization including the job classes, the number of employees in each job class, and the wages for each job class.

The detailed estimate sheets have four years of data, the actual costs and staffing for the last two complete fiscal years (1984-85 and 1985-86) and the budgeted estimates for the current year (1986-87 as adopted in July and as amended through February 1987) and next year (1987-88).

If a division's operations are accounted for in more than one fund, there are detailed estimate sheets for each fund.

Resources and Financial Summary

The Resources and Financial Summary section shows the total income and requirements for each fund. It primarily focuses on the individual revenue accounts.

The first part of the section is a brief discussion of the major revenue sources and the basis for the 1987-88 estimates.

The remainder of the section is organized by fund. It lists, for each fund, the revenues coming into the fund. It then shows a summary of the revenues and the expenditures to be made from the fund (in summary form), the amount of the contingency account, and planned ending balance (if any). Four years of data are included in the Financial Summary, actual revenues and expenditures for fiscal years 1984-85, 1985-86 and budget estimates for 1986-87 and 1987-88.

Fund Table

Because funds are referred to throughout the document, this list of funds and their accounting code may be helpful here. A brief description of the funds can be found in the Appendix beginning with page H-11.

<u>Fund</u>	<u>Accounting Code</u>
General Fund	100
Road Fund	150
Emergency Communications Fund	151
Recreation Facilities Fund	152
Bicycle Path Construction Fund	154
Revenue Sharing Fund	155
Federal/State Program Fund	156
County School Fund	157
Tax Title Land Sales Fund	158
Animal Control Fund	159
Serial Levy Fund	160
Willamette River Bridge Fund	161
Library Serial Levy Fund	162
Cable Television Fund	163
County Fair Fund	164
Telephone Fund	165
Convention Center Fund	166
Short Term Debt Retirement Fund	200
Capital Reserve Fund	225
Assessment District Operating Fund	251
Assessment District Bond Sinking Fund	252
Inverness Fund	300
Data Processing Fund	301
Insurance Fund	400
Fleet Management Fund	401

Appendix

The final section of the document includes a number of supplemental pieces of information that may help clarify the document.

1. An overview of the Budget Process - a brief summary of the process and how the budget is modified.
2. Glossary of Terms and Abbreviations - a list of specialized terms and abbreviations used in the budget with brief explanations of them.
3. Explanation of Requirement Detail - descriptions of the individual objects of expenditure shown on the detailed estimate sheets.
4. Detail of Cash Transfers - a breakout of all amounts moved from one fund to another and a brief explanation of the reasons for the transfer.
5. Detail of Service Reimbursements - a breakout of all amounts paid by one fund to another and a brief explanation of the reasons for the reimbursement.
6. Fund Descriptions - brief explanations of the reason for each fund and the kinds of revenue accounted for in it as well as the basis of accounting used for the Fund.
7. Description of Personnel Categories - the kinds of jobs included in the personnel groupings used in the explanatory expenditure plans.
8. Policy on Contingency Use - the Board's requirements of departments for any requested transfers from the General Fund Contingency account.
9. Executive Budget Message.
10. Tax Supervising Letter Certifying the County Budget.
11. Resolutions adopting the Budget and Levying property taxes.
12. Forms required by the State summarizing the approved budget and calculating levy amounts.
13. Index - an alphabetical list of the programs, organizations, and other items in the document with page references.

Respectfully submitted,



Duane G. Kline
Budget Officer

SUMMARY OF RESOURCES

Fund	Fund #	Beginning Working Capital	Property Taxes	Other Taxes	Charges and Recoveries	Interest Fines & Div	Federal Sources	State Sources	Local Sources	Cash Budget Subtotal	Service Reimbursement	Cash Transfers	TANS/Bonds	Total Resources
GENERAL FUND	100	\$8,054,225	\$63,528,992	\$13,280,850	\$7,415,864	\$2,164,204	\$1,832,253	\$3,541,530	\$88,574	\$99,906,492	\$2,938,232	\$11,794,570	\$9,000,000	\$123,639,294
ROAD FUND	150	9,166,737	380,000	7,400,000	93,000	457,898	700	11,185,000	180,800	28,864,135	462,660	813,235	0	30,140,030
EMERGENCY COMMUNICATIONS FUND	151	0	0	0	0	0	0	315,465	0	315,465	0	0	0	315,465
RECREATIONAL FACILITIES FUND	152	61,250	0	0	397,000	0	0	0	0	458,250	0	0	0	458,250
BICYCLE PATH CONSTRUCTION FUND	154	112,352	0	0	0	4,100	0	0	0	116,452	0	110,000	0	226,452
FEDERAL/STATE FUND	156	330,000	0	0	1,291,499	0	13,110,174	28,133,591	2,259,188	45,124,452	19,987	15,021,624	0	60,166,063
COUNTY SCHOOL FUND	157	73,725	0	126,667	0	9,000	0	0	0	209,392	0	1,143,650	0	1,353,042
TAX TITLE LAND SALES FUND	158	0	0	485,100	0	79,190	0	0	6,000	570,290	0	0	0	570,290
ANIMAL CONTROL FUND	159	83,034	0	0	587,050	15,550	0	0	0	685,634	0	1,087,960	0	1,773,594
SERIAL LEVY FUND	160	0	4,277,000	0	0	0	0	0	0	4,277,000	0	0	0	4,277,000
WILLAMETTE RIVER BRIDGES FUND	161	1,860,638	0	0	0	0	0	0	0	1,860,638	0	2,624,425	0	4,485,063
LIBRARY SERIAL LEVY FUND	162	0	7,022,463	0	0	0	0	0	0	7,022,463	0	0	0	7,022,463
CABLE TELEVISION FUND	163	156,215	0	0	737,180	0	0	0	0	893,395	0	0	0	893,395
FAIR FUND	164	109,680	0	0	619,640	0	0	59,000	0	788,320	0	0	0	788,320
TELEPHONE FUND	165	0	0	0	261,581	0	0	0	0	261,581	733,645	0	0	995,226
CONVENTION CENTER FUND	166	0	0	2,050,000	0	0	0	0	0	2,050,000	0	0	0	2,050,000
SHORT-TERM DEBT RETIREMENT FUND	200	0	0	0	0	290,000	0	0	0	290,000	0	9,280,000	0	9,570,000
CAPITAL RESERVE FUND	225	0	0	0	663,872	0	0	0	0	663,872	0	169,715	0	833,587
ASSESSMENT DISTRICT OPERATING FUND	251	0	0	0	33,663	2,246	0	0	0	35,909	0	126,091	227,000	389,000
ASSESSMENT DISTRICT BOND SINKING FUND	252	1,327,000	0	0	368,900	159,500	0	0	0	1,855,400	0	0	0	1,855,400
DATA PROCESSING FUND	301	240,748	0	0	828,999	0	0	0	0	1,069,747	3,725,286	0	0	4,795,033
INSURANCE FUND	400	4,010,000	0	0	12,000	615,205	0	0	0	4,637,205	6,800,094	772,403	0	12,209,702
FLEET MANAGEMENT FUND	401	1,213,362	0	0	67,500	0	0	0	0	1,280,862	2,567,516	0	0	3,848,378
Total Resources		\$26,798,966	\$75,208,455	\$23,342,617	\$13,377,748	\$3,796,893	\$14,943,127	\$43,234,586	\$2,534,562	\$203,236,954	\$17,247,420	\$42,943,673	\$9,227,000	\$272,655,047

SUMMARY OF REQUIREMENTS

Fund	Fund #	Human Services	Justice Services	Environmental Services	General Services	Nondepartmental Services	Total Expenditures	Cash Transfers	Contingency	Ending Balance	Total Requirements
IGENERAL FUND	100	\$8,051,116	\$39,636,933	\$10,073,675	\$11,214,624	\$23,497,305	\$92,473,653	\$27,645,352	\$3,030,289	\$490,000	\$123,639,294
IROAD FUND	150	0	0	26,600,928	0	0	26,600,928	3,178,616	360,486	0	30,140,030
IEMERGENCY COM-											
IUNICATIONS FUND	151	0	315,465	0	0	0	315,465	0	0	0	315,465
IRECREATIONAL											
I FACILITIES FUND	152	0	0	132,015	0	0	132,015	326,235	0	0	458,250
IBICYCLE PATH											
I CONSTRUCTION FUND	154	0	0	226,452	0	0	226,452	0	0	0	226,452
IFEDERAL/STATE FUND	156	50,956,206	4,482,235	4,541,400	0	186,222	60,166,063	0	0	0	60,166,063
ICOUNTY SCHOOL FUND	157	0	0	0	0	1,353,042	1,353,042	0	0	0	1,353,042
ITAX TITLE LAND											
I SALES FUND	158	0	570,290	0	0	0	570,290	0	0	0	570,290
IANIMAL CONTROL FUND	159	0	0	1,631,565	0	0	1,631,565	0	142,029	0	1,773,594
ISERIAL LEVY FUND	160	0	0	0	0	0	0	4,277,000	0	0	4,277,000
IWILLAMETTE RIVER											
I BRIDGES FUND	161	0	0	4,485,063	0	0	4,485,063	0	0	0	4,485,063
ILIBRARY SERIAL											
I LEVY FUND	162	0	0	0	0	0	0	7,022,463	0	0	7,022,463
ICABLE TELEVISION											
I FUND	163	0	0	0	893,395	0	893,395	0	0	0	893,395
IFAIR FUND	164	0	0	634,110	0	0	634,110	154,210	0	0	788,320
ITELEPHONE FUND	165	0	0	0	971,126	0	971,126	0	24,100	0	995,226
ICONVENTION CENTER											
I FUND	166	0	0	0	0	2,050,000	2,050,000	0	0	0	2,050,000
ISHORT-TERM DEBT											
I RETIREMENT FUND	200	0	0	0	0	9,570,000	9,570,000	0	0	0	9,570,000
ICAPITAL RESERVE FUND	225	0	0	0	0	730,790	730,790	102,797	0	0	833,587
IASSESSMENT DISTRICT											
I OPERATING FUND	251	0	0	152,000	0	0	152,000	237,000	0	0	389,000
IASSESSMENT DISTRICT											
I BOND SINKING FUND	252	0	0	591,819	0	0	591,819	0	0	1,263,581	1,855,400
IDATA PROCESSING FUND	301	0	0	0	4,724,198	0	4,724,198	0	70,835	0	4,795,033
IINSURANCE FUND	400	0	0	0	8,088,695	0	8,088,695	0	4,121,007	0	12,209,702
IFLEET MANAGEMENT											
I FUND	401	0	0	2,705,258	0	0	2,705,258	0	618,230	524,890	3,848,378
TOTAL REQUIREMENTS		\$59,007,322	\$45,004,923	\$51,774,285	\$25,892,038	\$37,387,359	\$219,065,927	\$42,943,673	\$8,366,976	\$2,278,471	\$272,655,047

SUMMARY OF
DEPARTMENTAL REQUIREMENTS

Organization	Positions (FTE)	Personal Services	Materials and Services	Capital Outlay	TOTAL REQUIREMENTS	Less Service Reimbursements	DIRECT REQUIREMENTS
HUMAN SERVICES	743.73	26,320,438	32,521,469	165,415	59,007,322	(3,628,777)	55,378,545
JUSTICE SERVICES	854.55	33,477,555	9,885,136	1,642,232	45,004,923	(3,961,903)	41,043,020
ENVIRONMENTAL SERVICES	336.15	12,768,698	26,948,989	12,056,598	51,774,285	(4,308,329)	47,465,956
GENERAL SERVICES	301.50	10,996,360	14,574,866	320,812	25,892,038	(1,863,876)	24,028,162
NONDEPARTMENTAL	52.60	2,246,845	32,648,769	2,491,745	37,387,359	(3,484,535)	33,902,824
TOTAL	2,288.53	85,809,896	116,579,229	16,676,802	219,065,927	(17,247,420)	201,818,507

SECTION B - HUMAN SERVICES

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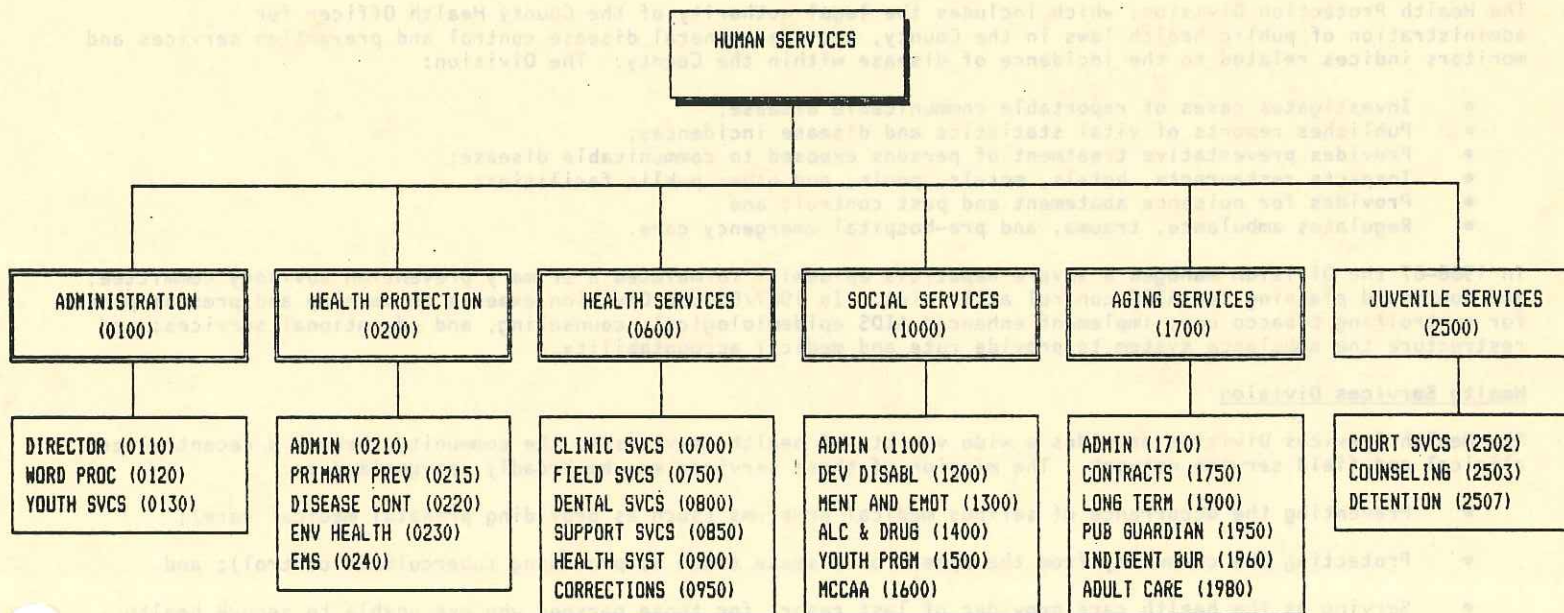
DEPARTMENT OF HUMAN SERVICES

SUMMARY OF REQUIREMENTS

	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
General Fund							
Administration	15.00	\$ 573,257	\$ 106,422	\$ 11,000	\$ 690,697	\$ 57,160	\$ 633,519
Health Protection	42.90	1,512,680	223,674	3,115	1,739,469	183,935	1,555,534
Health Services	38.20	1,520,087	382,173	6,510	1,908,770	116,460	1,792,310
Aging Services	9.10	311,641	51,034	298	362,973	31,655	331,318
Juvenile Division	79.50	3,168,734	178,301	2,190	3,349,225	310,332	3,038,893
SUBTOTAL	184.70	\$ 7,086,399	\$ 941,604	\$ 23,113	\$ 8,051,116	\$ 699,542	\$ 7,351,574
Federal State Fund							
Health Protection	4.00	153,990	142,597	1,000	297,587	19,434	278,153
Health Services	345.13	12,134,891	5,420,314	63,331	17,618,536	1,717,927	15,900,609
Social Services	94.32	3,252,295	22,071,783	30,986	25,355,064	453,917	24,901,147
Aging Services	104.26	3,288,903	3,869,973	46,985	7,205,861	640,239	6,565,622
Juvenile Division	11.32	402,009	77,149	0	479,158	97,718	381,440
SUBTOTAL	559.03	\$19,323,088	\$31,581,816	\$142,302	\$50,956,206	\$2,929,235	\$48,026,971
DEPARTMENT TOTAL	743.73	\$26,318,487	\$32,523,420	\$165,415	\$59,007,322	\$3,628,977	\$55,378,345

DEPARTMENTAL ORGANIZATION CHART

DEPARTMENT OF HUMAN SERVICES FISCAL YEAR 1987-88 STRUCTURE



**DEPARTMENT OF HUMAN SERVICES
INTRODUCTION**

The Multnomah County Department of Human Services provides a broad range of direct and community based health services to the citizens of the County. These services are designed to prevent or control the spread of contagious disease; provide direct medical care to persons in need; to improve the general health of the community; to act as the health care provider of last resort for persons without the resources to secure health care on their own; provide mental health services to persons disabled by mental illness, developmental disabilities, or chemical dependency; to provide services specifically targeting youth and designed to decrease delinquency, chemical dependency, and child abuse; and to provide support to the elderly to promote independence in the least restrictive of settings.

The Department is divided into six major operating units, or Divisions. These six Divisions, with their total budget and personnel, are:

<u>DIVISION</u>	<u>BUDGET</u>	<u>FTE</u>
Administration	\$ 690,679	15.00
Health Protection Division	2,037,056	46.90
Health Services Division	19,527,306	383.33
Social Services Division	25,355,064	94.32
Aging Services Division	7,568,834	113.36
Juvenile Division	<u>3,828,383</u>	<u>90.82</u>
TOTAL	\$59,007,322	743.73

Administration

The Administration Division develops program and policy direction and provides managerial and budgetary coordination on a departmental basis. In 1987/87 the Division coordinated Departmental enhancements in services for youth, targeting teen pregnancy and child abuse; collaborated with the City of Portland to develop the Youth planning network; developed and implemented a public information and education program; worked toward an agreement with the City for the transfer of Youth Service Centers to the County; and completed remodeling of the third and sixth floor of the Gill Building. In the coming year, the Division plans to coordinate expansion of AIDS services; continue efforts at developing a mid-County service site; and complete the integration of juvenile programs from the Department of Justice Services.

Health Protection

The Health Protection Division, which includes the legal authority of the County Health Officer for administration of public health laws in the County, provides general disease control and prevention services and monitors indices related to the incidence of disease within the County. The Division:

- Investigates cases of reportable communicable disease;
- Publishes reports of vital statistics and disease incidences;
- Provides preventative treatment of persons exposed to communicable disease;
- Inspects restaurants, hotels, motels, pools, and other public facilities;
- Provides for nuisance abatement and pest control; and
- Regulates ambulance, trauma, and pre-hospital emergency care.

In 1986-87 the Division managed a severe hepatitis epidemic; formulated a primary prevention advisory committee; and continued planning for AIDS control activities. In 1987/88 the Division expects to develop and present plans for controlling tobacco use; implement enhanced AIDS epidemiological, counseling, and educational services; and restructure the ambulance system to provide rate and medical accountability.

Health Services Division

The Health Services Division provides a wide variety of health services to the community through a decentralized clinical and field service network. The mission of these services may be broadly categorized as:

- Preventing the occurrence of serious medical problems (such as providing prenatal medical care);
- Protecting the community from the spread of disease (such as providing tuberculosis control); and
- Serving as the health care provider of last resort for those persons who are unable to secure health care on their own (such as providing medical care to the indigent through County clinics).

These services are delivered through:

- Clinic Services, involving the provision of health services through six health centers and four school based teen clinics;
- Field Services, which provides nursing services to clients in their homes and at neighborhood sites;
- Dental Services, which treats dental problems of low income residents and provides preventative care to children throughout the County;
- Health Care Systems, which provides information, makes referrals, tracks service usage, and develops new systems of care for the indigent; and
- Corrections Health, which provides a full range of health care to persons in custody in a County correctional facility.

In addition to providing these health care services, the Division in 1986/87 consolidated and expanded screening services at the Westside Clinic; completed remodeling of clinic space in the Gill Building; completed an analysis of the need for a mid-County clinic; opened three additional teen clinics; continued development of the medical management information system; and enhanced services to youth, targeting teen parents, their children, and their families.

In 1987/88 the Division plans to continue working toward establishment of a mid-County clinic; expand services provided by the coalition of Community Clinics; continue to expand services to youth; and in conjunction with Health Protection expand epidemiology, education, and direct services related to AIDS.

Social Services Division

The Social Services Division is responsible for managing programs that serve the poor and persons disabled by mental illness, mental retardation, developmental disabilities, or chemical dependency. Most of these services are provided to clients by the County through contracts with community based private, non-profit agencies. This Division assures that these services address the needs of clients, and that these services improve the quality of their lives in our community. The services are provided in four major program areas:

- Services designed to minimize institutionalization and insure the quality of life of clients impaired by mental retardation, cerebral palsy, epilepsy, autism, or other handicap;
- Services designed to treat clients at risk of hospitalization due to mental illnesses, and services for children at risk of severe mental illness;
- Programs which treat and prevent dependency on drugs or alcohol; and
- Programs designed to provide social services to low income residents of East County.

In 1986/87 the Division completed and implemented a multi-agency agreement that clarified roles and responsibilities when dealing with potentially mentally ill persons; expanded services to youth as part of the Early Intervention Program; implemented a case management program for homeless families in East County; implemented crisis intervention and outreach for indigent persons in the central city area; developed new services for Fairview and community clients; and implemented an inebriate pick-up program in the central city area.

In 1987/88 the Division plans to coordinate the co-relocation of MCCA with the East County Senior Center; continue expanded services to youth; implement a contract monitoring process developed in 1986-87 Division wide; coordinate additional CSD services to the County; respond to State RFPs for enhanced case management services for the developmentally disabled and family support services; and implement an alcohol and drug awareness program on local college campuses; and implement a Youth Program office to coordinate services directed at Youth.

Aging Services Division

The Aging Services Division plans, develops, and provides a comprehensive array of services designed to assist the elderly and some disabled to maintain their independence in the least restrictive setting possible. These services include:

- Community based services, including access, care planning, in-home care, legal aide, and nutrition;
- Long-term care services designed to assist clients in coping with daily activities provided through a network of Senior Service Centers. These include in-home care, alternative housing, nursing facilities, medical supplies, financial assistance, and food stamp assistance;
- Management of the affairs of persons declared legally incompetent through the Public Guardian and Conservatorship program; and
- Regulation of adult care homes to insure compliance with County standards for safety, security, and sanitation.

In fiscal year 1986/87 the Division also completed a revision of the City/County Aging Policy; managed service delivery in the face of tightening resources; completed a policy and procedures manual for service delivery and contract management; wrote and implemented case management and client intake standards; and implemented procedures to increase planning and decision making input by the citizen advisory committee.

In 1987/88 the Division will plan for the possible transfer of 35 employees from State AFS to the County; plan for the co-relocation of the East Senior Center with MCCA in a mid-County location; develop a multi-year strategic plan; and continue to serve both as an advocate for resource allocation to senior services and as a source of training and information concerning issues related to aging.

Juvenile Division

The Division is responsible for evaluating every referral made to the Court including dependency, delinquency and status offenses. It diverts minor offenders to the Youth Service Center system and is a major partner in this service network. Children involved in serious offenses, from child abuse to homicide, are evaluated from the perspective of "the interest of the child" and "the interest of the public." The rights of the child and parents are protected and an investigation into the child's circumstances is made. The Division evaluates the child's circumstances, completes an assessment and evaluation and makes recommendations to the Court in terms of disposition. In dependency matters, it may recommend return or continuation of the child in the parental home under Children's Services Division supervision or termination of parental rights.

REVENUES

The resources that make up the \$59,009,322 budget of the Department of Human Services may be divided into four major categories:

<u>SOURCE</u>	<u>AMOUNT</u>	<u>PERCENT</u>
County General Fund	\$20,962,415	35.53%
Grant Revenues	32,174,399	54.52%
Operational Revenues	5,090,508	8.63%
Other*	780,000	1.32%
TOTAL	\$59,007,322	100.00%

*Other includes Beginning Working Capital in the Federal/State Fund (\$330,000) and the local allotment of the statewide beer and wine tax (\$450,000).

**DEPARTMENT OF HUMAN SERVICES
ADMINISTRATION**

Manager: Duane Zussy

Agency 010

Organization 0100

PROPOSE

The Department of Human Services Administration Division develops program and policy direction and provides managerial and budgetary coordination on a departmental basis. This Division is responsible for insuring that the activities of the Department coincide with the goals and objectives of the County and represent the most effective and efficient use of County resources. This Division serves as liaison with external local, state, and federal agencies, with private non-profit community organizations, and with the citizens of Multnomah County.

In addition, this Division provides word processing and facilities management services to other Divisions within the Department.

WORKPLAN 1986/87

Coordinated the Departmental effort to develop and implement an extensive program of new and enhanced services to youth, targeting teen pregnancy and child abuse; collaborated with the City of Portland to develop the Youth Planning Network, a service plan involving all major jurisdictions in the County responsible for providing services to children and youth; developed and implemented a public information and education program to increase public awareness of the County's role in providing human services; worked with the City of Portland to develop an agreement calling for the transfer of the City administered Youth Service Center program to the County; completed remodeling of the third and sixth floors of the J.K. Gill Building.

WORKPLAN 1987/88

Coordinate Departmental efforts to expand education, screening, and treatment activities aimed at slowing the spread of AIDS in the community; continue Departmental efforts to develop a mid-County multi-service center to improve access of citizens to services by siting and moving the MCCA Program and one Senior Center to a mid-County location; continue siting studies as the first step in creating a mid-County health clinic; develop a new section, a Youth Program Office, to coordinate the County-wide Youth Plan, to facilitate the multi-jurisdictional Youth Planning Network, and to administer the Youth Service Center Program; and complete the integration of two programs, the Juvenile Services Commission and the Juvenile Court, into the Department.

**ADMINISTRATION DIVISION
FISCAL YEAR 1987-88 STRUCTURE**

**DIRECTOR'S OFFICE
010-100-0110**

**WORD PROCESSING
010-100-0120**

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	4.65	5.30	6.00	6.00
Professionals	3.65	1.79	2.00	3.00
Technicians & Para-Profess.	1.70	1.96	2.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	13.60	5.72	6.00	6.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	23.60	14.77	16.00	15.00

DEPARTMENT OF HUMAN SERVICES
ADMINISTRATION

Manager: Duane Zussy

Agency 010

Organization 0100

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 573,257	\$ 0	\$ 0	\$ 573,257
Materials & Services	106,422	0	0	106,422
Capital Outlay	11,000	0	0	11,000
Total	\$ 690,679	\$ 0	\$ 0	\$ 690,679

PROGRAMS			Revenue Categories					General Fund Supplement		Total
Fd	Org	Organization	Operational	Grant	Other					
100	0110	Directors Off.	\$ 0	\$ 0	\$ 0			\$ 536,663		\$ 536,633
100	0120	Word Processing	0	0	0			154,016		154,016
		Total	\$ 0	\$ 0	\$ 0			\$ 690,679		\$ 690,679

PROGRAM

100 0110 Office of the Director

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	9.45	9.76	11.00	10.00*
PS	\$ 346,347	\$ 400,037	\$ 425,470	\$ 438,716
M&S	48,717	60,909	68,646	86,947
CO	10,999	12,469	16,416	11,000
TOTAL	\$ 406,063	\$ 437,415	\$ 510,532	\$ 536,663

*One position transferred to organization 0210, Health Protection Division.

SERVICES PROVIDED	FTE	COST
Develop Department management plan, review periodic management reports, and coordinate program evaluation activities.	1.6	\$ 85,866
Monitor and analyze revenues and expenditures for current year; coordinate development of 1988-89 budget request; review ongoing financial matters requiring approval of the Director.	2.4	\$ 128,799
Provide department-wide policy and program coordination.	1.5	\$ 80,499
Develop and maintain relationships with human services agencies at the federal, state, and local levels, and with private non-profit agencies.	1.8	\$ 96,599
Provide facilities management coordination for the Gill Building; coordinate MCCA and ASD relocation site study.	1.1	\$ 59,033
Increase identification of County's role in human services delivery among public and specific client populations.	1.6	\$ 85,866
TOTAL	10.0	\$ 536,663

**DEPARTMENT OF HUMAN SERVICES
ADMINISTRATION**

Manager: Duane Zussy

Agency 010

Organization 0100

00 0120 Word Processing

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	5.00	5.01	5.00	5.00
PS	\$ 106,813	\$ 121,095	\$ 126,842	\$ 134,541
M&S	39,424	28,814	16,720	19,475
CO	9,797	0	0	0
TOTAL	\$ 156,034	\$ 149,909	\$ 143,562	\$ 154,016

SERVICES PROVIDED	FTE	COST
The Word Processing Section provides word and data processing services to all Divisions within the Department.	5.0	\$ 154,016

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Documents Processed	---	12,100	14,000	14,000
• Pages Printed	---	60,000	30,000	30,000

PROGRAM

100 0130 Fiscal Services Unit

History only. This section was transferred to the Health Services Division, Federal/State Fund, beginning in fiscal year 1985/86.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	9.15	0.00	0.00	0.00
PS	\$ 224,924	\$ 0	\$ 0	\$ 0
M&S	48,417	0	0	0
CO	0	0	0	0
TOTAL	\$ 273,341	\$ 0	\$ 0	\$ 0

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 010 HUMAN SERVICES FUND: 100 GENERAL FUND SUM ORG: 0100 ADMINISTRATION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
506,830	375,817	397,411	409,333	PERSONAL SERVICES			
0	3,814	6,100	6,100	5100 PERMANENT	409,776	409,776	409,776
0	1,434	0	0	5200 TEMPORARY	2,000	2,000	2,000
0	8,502	2,506	2,506	5300 OVERTIME	500	500	500
171,254	131,565	146,295	149,514	5400 PREMIUM	2,515	2,515	2,515
678,084	521,132	552,312	567,453	5500 FRINGE BENEFITS	109,921	109,921	109,921
0	0	0	0	TOTAL EXTERNAL	524,712	524,712	524,712
				5550 INSURANCE BENEFITS	48,545	48,545	48,545
678,084	521,132	552,312	567,453	TOTAL PERSONAL SERVICES	573,257	573,257	573,257
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
8,450	13,891	22,400	147,400	6060 PASS-THROUGH PAYMENTS	0	0	0
7,829	8,706	7,720	7,720	6110 PROFESSIONAL SVCS	199,100	199,100	54,100
0	0	0	0	6120 PRINTING	7,320	7,320	7,320
20,847	15,436	18,900	18,900	6130 UTILITIES	0	0	0
27,119	13,115	984	984	6140 COMMUNICATIONS	0	0	0
8,441	11,250	10,900	10,900	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	100	100	100
42,013	2,919	2,697	2,697	6190 MAINTENANCE CONTRACTS	13,519	13,519	13,519
11,040	8,889	10,855	10,855	6200 POSTAGE	3,092	3,092	3,092
0	0	600	600	6230 SUPPLIES	12,101	12,101	12,101
6,560	7,013	6,325	6,325	6270 FOOD	700	700	700
2,312	5,152	2,300	2,300	6310 EDUCATION & TRAINING	3,825	3,825	3,825
0	0	0	0	6330 TRAVEL	2,400	2,400	2,400
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
114	984	575	575	6620 DUES AND SUBSCRIPTIONS	650	650	650
1,040	866	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
135,765	88,221	84,256	209,256	TOTAL EXTERNAL	242,807	242,807	97,807
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	8,008	8,008	8,008
0	0	0	0	7200 DATA PROCESSING	0	0	0
417	1,089	1,110	1,110	7300 MOTOR POOL	607	607	607
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
376	413	0	0	7500 OTHER INTERNAL	0	0	0
793	1,502	1,110	1,110	TOTAL INTERNAL	8,615	8,615	8,615
136,558	89,723	85,366	210,366	TOTAL MATERIALS & SERVICES	251,422	251,422	106,422
0	0	0	0	8100 LAND	0	0	0
100	0	3,685	0	8200 BUILDINGS	0	0	0
0	0	0	3,685	8300 OTHER IMPROVEMENTS	0	0	0
20,696	12,469	12,731	12,731	8400 EQUIPMENT	11,000	11,000	11,000
20,796	12,469	16,416	16,416	TOTAL CAPITAL OUTLAY	11,000	11,000	11,000
834,645	621,822	652,984	793,125	DIRECT BUDGET	778,519	778,519	633,519
8 138	623,324	654,094	794,235	TOTAL BUDGET	835,679	835,679	690,679

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.50	5,885	0.73	9,021	1.00	13,030	1.00	13,430	OFFICE ASSISTANT 1	1.00	11,822	1.00	14,966	0.00	0
10.00	152,255	4.00	70,519	4.00	62,869	4.00	64,869	OFFICE ASSISTANT 2	4.00	68,090	4.00	68,090	5.00	83,056
2.40	44,017	0.99	19,025	1.00	19,230	1.00	19,830	OFFICE ASSISTANT 3	1.00	20,394	1.00	20,394	1.00	20,394
0.70	13,140	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 4	0.00	0	0.00	0	0.00	0
1.20	25,096	0.96	19,132	1.00	20,455	1.00	21,055	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
1.50	41,163	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 1	1.00	24,502	1.00	24,502	1.00	24,502
0.50	8,371	1.00	18,887	1.00	19,592	1.00	20,192	ADMINISTRATIVE ASST	0.00	0	0.00	0	0.00	0
0.30	5,538	1.00	20,207	1.00	20,595	1.00	21,195	OPERATIONS SUPR 1	1.00	22,478	1.00	22,478	1.00	22,478
0.75	18,302	0.00	0	0.00	0	0.00	0	FINANCE OPER SUPR	0.00	0	0.00	0	0.00	0
1.00	26,937	1.00	28,446	1.00	29,184	1.00	30,084	FACILITIES COORD	1.00	31,000	1.00	31,000	1.00	31,000
0.15	3,910	0.90	23,988	1.00	27,454	1.00	28,254	PROGRAM DEV SPEC/SR	1.00	29,955	1.00	29,955	1.00	29,955
1.00	30,188	1.00	32,351	1.00	32,123	1.00	33,023	PROGRAM/STAFF ASST	1.00	35,056	1.00	35,056	1.00	35,056
0.00	0	0.69	24,556	1.00	26,522	1.00	27,222	FINANCE SPECIALIST 2	1.00	27,988	1.00	27,988	1.00	27,988
1.60	38,864	0.74	25,860	1.00	34,243	1.00	35,243	PROGRAM MGMT SPEC	1.00	37,721	1.00	37,721	1.00	37,721
1.00	37,749	0.10	5,340	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
0.00	0	0.66	21,299	1.00	33,149	1.00	34,149	HUMAN SERVICES MGR	1.00	35,143	1.00	35,143	1.00	35,143
1.00	55,415	1.00	57,187	1.00	58,965	1.00	60,787	EXECUTIVE PROG DIR	1.00	62,483	1.00	62,483	1.00	62,483
23.60	506,830	14.77	375,818	16.00	397,411	16.00	409,333	5100 PERMANENT	15.00	406,632	15.00	409,776	15.00	409,776

DEPARTMENT OF HUMAN SERVICES
HEALTH PROTECTION

Manager: VACANT

Agency 010

Organization 0200

PURPOSE

The County Health Officer has legal authority within Multnomah County for the administration of laws governing public health in the State of Oregon. The purpose of these laws is the maintenance and improvement of the general health of the community. The Health Protection Division provides general, County-wide disease prevention and control, and monitors indicators related to the incidence of disease within the citizens of the County.

To carry out this purpose the Health Protection Division:

Investigates reports of cases of communicable diseases, and responds to control their spread.

Researches and identifies the factors which may cause major public health problems, and designs and coordinates primary prevention activities targeting these factors.

Provides Environmental Health Services, including sanitation inspections of public facilities, vector control, and vital statistics.

Monitors the quality of emergency medical services provided, and enforces County standards and protocols.

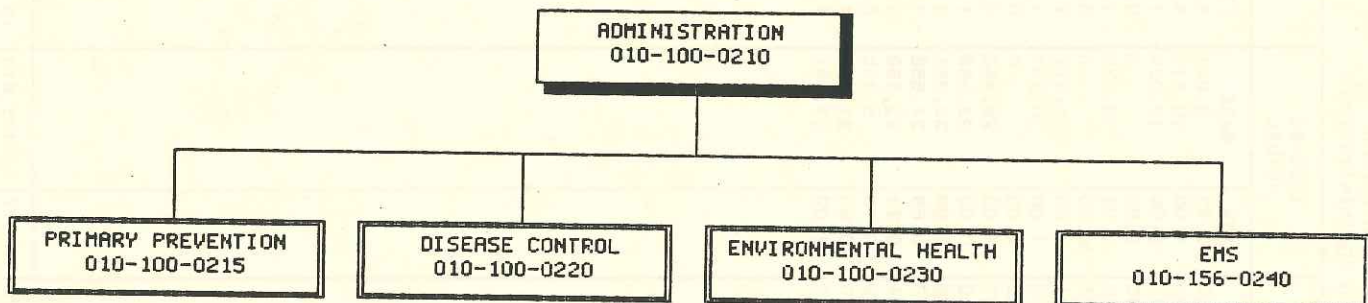
WORKPLAN 1986/87

Investigation of cases of reportable communicable disease in the County. Publication of reports of vital statistics and disease incidence. Preventive treatment of persons exposed to communicable disease, including the management of a severe hepatitis epidemic. Inspection of restaurants, hotels, motels, swimming pools, adult care facilities, housing stock, and correctional facilities. Completed computerization of restaurant inspection and disease control functions. Nuisance abatement, and control of animal pests capable of transmitting human disease. Planning for AIDS control activities, and testing for HIV infection. Formulation of a primary prevention advisory committee with emphasis on control of substance abuse. Regulation of ambulance dispatch, trauma systems, and pre-hospital emergency medical care.

WORKPLAN 1987/88

The services provided in fiscal year 1986-87 will be continued at their present levels. In addition, implementation plans for controlling tobacco use will be developed and presented; AIDS epidemiological investigations, counseling services, and preventative education will be enhanced; and the restructuring of the ambulance system to provide rate and medical accountability will be completed.

HEALTH PROTECTION DIVISION
FISCAL YEAR 1987-88 STRUCTURE



**DEPARTMENT OF HUMAN SERVICES
HEALTH PROTECTION**

Manager: VACANT

Agency 010

Organization 0200

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	2.60	4.20	4.00	4.00
Professionals	23.45	24.02	25.50	27.40
Technicians & Para-Profess.	3.00	2.48	3.00	3.50
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	9.05	10.15	10.50	11.00
Skilled Craft & Srv. Maint.	0.70	.99	1.00	1.00
Total	38.80	41.84	44.00	46.90

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 1,512,680	\$ 153,990	\$ 0	\$ 1,666,670
Materials & Services	223,674	142,597	0	366,271
Capital Outlay	3,115	1,000	0	4,115
Total	\$ 1,739,469	\$ 297,587	\$ 0	\$ 2,037,056

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	0210	Administration	\$ 0	\$ 0	\$ 0	\$ 192,300	\$ 192,300
100	0215	Primary Prevtn.	0	0	0	93,886	93,886
100	0220	Disease Control	0	0	0	329,192	329,192
100	0230	Envnmtl. Health	767,763	17,552	0	338,776	1,124,091
156	0240	Emrgcy. Medical	85,000	99,640	0	112,947	297,587
Total			\$ 852,763	\$ 117,192	\$ 0	\$ 1,067,101	\$ 2,037,056

PROGRAM

100 0210

Administration

Administration provides management services and policy direction for the Health Protection Division.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	3.50	4.58	5.50	4.00*
PS	\$ 129,030	\$ 175,049	\$ 200,626	\$ 174,207
M&S	12,804	33,234	36,088	18,093
CO	3,837	35,034	726	0
TOTAL	\$ 145,671	\$ 243,317	\$ 237,440	\$ 192,300

*Reduction in staff reflects the transfer of personnel into organization 0215, Primary Prevention, separately displayed for 1987-88. History for prior years includes Primary Prevention.

SERVICES PROVIDED	FTE	COST
Management of Disease Control, Environmental Health, Primary Prevention, and EMS programs, providing policy direction and evaluation. Provide appropriate reports to the public, departmental management, and County officials. Provide medical and health advice to community groups and the public.	3.9	\$ 184,158
Medical supervision of the tuberculosis clinic.	0.1	8,142
TOTAL	4.0	\$ 192,300

**DEPARTMENT OF HUMAN SERVICES
HEALTH PROTECTION**

Manager: VACANT

Agency 010 Organization 0200

100 0215 Primary Prevention

COSTS	1984-85	1985-86*	1986-87*	1987-88
FTE	0.00	0.00	0.00	2.50
PS	\$ 0	\$ 0	\$ 0	\$ 79,642
M&S	0	0	0	14,244
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 93,886

*History for 1985-86 and 1986-87 included in organization 0210, Administration.

SERVICES PROVIDED	FTE	COST
Research and identify factors such as smoking, lack of exercise, and excessive drinking which cause major public health problems; identify high risk groups; design and implement or coordinate, and evaluate, local prevention activities.	2.5	\$ 93,886
TOTAL	2.5	\$ 93,886

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Survey, planning, and evaluation reports completed	---	---	4	4
• Community group consultations	---	---	200	300
• Number of school workshops, sessions, etc.	---	---	12	26

100 0220 Disease Control

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	6.80	6.69	7.00	8.40*
PS	\$ 222,930	\$ 249,579	\$ 249,285	\$ 304,364
M&S	17,110	17,983	20,366	23,113
CO	0	703	1,045	1,715
TOTAL	\$ 240,040	\$ 268,265	\$ 270,696	\$ 329,192

*Increase in staffing results from expanded AIDS prevention and education services.

SERVICES PROVIDED	FTE	COST
Provides for the protection of the citizens of Multnomah County from communicable disease through surveillance and investigation of reportable communicable disease. Implements preventive and control measures in response to outbreaks of communicable disease to contain its spread.	8.4	\$ 329,192
TOTAL	8.4	\$ 329,192

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of reports of disease investigated and reported to the State Health Division	---	1,500	1,900	1,700
• Individuals receiving prophylactic treatment	---	---	1,950	1,800
• STD client epidemiological interviews	---	---	1,950	1,800
• HIV antibody counseling sessions				
- pre	---	---	1,000	1,400
- post	---	---	1,150	1,400
• Individuals under surveillance	---	---	125	100

**DEPARTMENT OF HUMAN SERVICES
HEALTH PROTECTION**

Manager: **VACANT**

Agency 010

Organization 0200

100 0230 Environmental Health

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	25.90	26.91	27.50	28.00
PS	\$ 788,961	\$ 851,484	\$ 875,557	\$ 954,467
M&S	156,815	145,585	160,218	168,224
CO	9,323	5,597	7,455	1,400
TOTAL	\$ 955,099	\$ 1,002,666	\$ 1,043,230	\$ 1,124,091

SERVICES PROVIDED	FTE	COST
Prevention of disease by the inspection of restaurants, tourist accommodations, public and semi-public swimming pools, small water systems, schools, care facilities for children and adults, and correctional facilities.	20.0	\$ 807,091
Prevention of disease by the control of disease carrying vectors (mosquitos, rodents, etc).	6.0	261,000
Recording of births and deaths and reporting of mortality and morbidity statistics.	2.0	56,000
TOTAL	28.0	\$1,124,091

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
<u>Inspections</u>				
Restaurant	---	10,000	10,000	10,500
Tourist accommodations	---	350	350	380
Swimming pools	---	1,400	1,400	1,200
School Food Service	---	370	370	440
Care Facilities	---	700	700	800
Correctional facilities	---	4	4	12
Animal Housing	---	1,000	1,000	1,050
• <u>Certificates</u>				
Food Handler	---	15,000	15,000	14,200
• <u>Complaints Investigated</u>				
Rodents	---	2,700	3,500	3,500
Mosquitos	---	180	180	450
Nuisance	---	900	900	1,422
• Miles of Roadside Vegetation Maintained	---	492	492	484
• Birth Records Processed	---	13,000	13,000	13,000
• Death Records Processed	---	6,800	6,800	6,800
• <u>Revenue generated</u>				
Birth records	---	---	\$26,650	\$ 41,800
Death records	---	---	\$95,000	\$160,000

DEPARTMENT OF HUMAN SERVICES
HEALTH PROTECTION

Manager: VACANT

Agency 010

Organization 0200

156 0240 Emergency Medical Services (EMS)

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		2.60	3.66	4.00	4.00
PS	\$	80,930	\$ 125,033	\$ 143,105	\$ 153,990
M&S		97,329	98,888	63,600	142,597
CO		0	1,543	0	1,000
TOTAL	\$	178,259	\$ 225,464	\$ 206,705	\$ 297,587

SERVICES PROVIDED	FTE	COST
The EMS office insures the citizens of Multnomah County of appropriate, timely responses to medical emergencies. It is responsible for constructing protocols and rules for emergency responses within the County, and for monitoring all components of the pre-hospital care system for compliance with medical and administrative standards in an accountable fashion.	4.0	\$ 297,587
TOTAL	4.0	\$ 297,587

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of medical responses monitored	---	28,000	26,000	31,000
• Average response time (minutes)	---	5.9	5.9	6.0
• Complaints investigated	---	---	60	140
• Percent of responses under 8 minutes	---	---	90%	90%

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 010 HUMAN SERVICES FUND: 100 GENERAL FUND SUM ORG: 0200 HEALTH PROTECTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
842,080	916,603	959,591	1,004,176	PERSONAL SERVICES	1,083,730	1,083,730	1,080,882
16,727	11,044	14,616	14,616	5100 PERMANENT	14,946	14,946	18,288
1,493	3,636	1,900	1,900	5200 TEMPORARY	0	0	0
0	16,202	7,400	7,400	5300 OVERTIME	4,017	4,017	4,017
280,621	328,627	341,961	355,552	5400 PREMIUM	291,653	291,653	291,146
1,140,921	1,276,112	1,325,468	1,383,644	5500 FRINGE BENEFITS	1,394,346	1,394,346	1,394,333
0	0	0	0	TOTAL EXTERNAL	118,334	118,334	118,347
				5550 INSURANCE BENEFITS			
1,140,921	1,276,112	1,325,468	1,383,644	TOTAL PERSONAL SERVICES	1,512,680	1,512,680	1,512,680
0	0	49,219	49,219	EXTERNAL MATERIALS AND SERVICES	54,096	54,096	54,096
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
3,900	10,962	18,336	18,336	6060 PASS-THROUGH PAYMENTS	12,421	12,421	12,421
9,044	10,818	10,084	10,084	6110 PROFESSIONAL SVCS	15,652	15,652	15,652
1,365	691	2,800	2,800	6120 PRINTING	500	500	500
21,306	25,252	21,082	21,082	6130 UTILITIES	2,415	2,415	2,415
6,936	4,880	5,000	5,000	6140 COMMUNICATIONS	4,682	4,682	5,000
4,284	2,663	6,761	6,761	6170 RENTALS	1,550	1,550	1,550
0	0	0	0	6180 REPAIRS AND MAINTENANCE	6,493	6,493	6,493
12,932	18,188	18,639	18,694	6190 MAINTENANCE CONTRACTS	19,337	19,337	19,337
12,101	14,912	14,093	14,093	6200 POSTAGE	16,754	16,754	16,436
0	9	0	0	6230 SUPPLIES	230	230	230
3,655	8,438	9,581	9,581	6270 FOOD	11,280	11,280	11,280
10,361	11,941	12,042	12,042	6310 EDUCATION & TRAINING	9,909	9,909	9,909
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	200	200	6550 DRUGS	200	200	200
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	1,125	1,815	1,815	6620 DUES AND SUBSCRIPTIONS	2,567	2,567	2,567
43,834	41,100	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
129,718	150,979	169,652	169,707	TOTAL EXTERNAL	158,086	158,086	158,086
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS	0	0	0
0	0	0	0	7100 INDIRECT COSTS	11,985	11,985	11,985
13,901	0	0	0	7150 TELEPHONE	0	0	0
42,827	45,600	46,920	47,973	7200 DATA PROCESSING	53,603	53,603	53,603
0	0	0	0	7300 MOTOR POOL	0	0	0
283	223	100	100	7400 BUILDING MANAGEMENT	0	0	0
57,011	45,823	47,020	48,073	7500 OTHER INTERNAL	65,588	65,588	65,588
				TOTAL INTERNAL			
186,729	196,802	216,672	217,780	TOTAL MATERIALS & SERVICES	223,674	223,674	223,674
0	0	0	0	8100 LAND	0	0	0
1,746	0	0	0	8200 BUILDINGS	0	0	0
0	0	200	200	8300 OTHER IMPROVEMENTS	0	0	0
11,414	41,334	9,026	9,026	8400 EQUIPMENT	3,115	3,115	3,115
13,160	41,334	9,226	9,226	TOTAL CAPITAL OUTLAY	3,115	3,115	3,115
1,283,799	1,468,425	1,504,346	1,562,577	DIRECT BUDGET	1,555,547	1,555,547	1,555,534
1,340,810	1,514,248	1,551,366	1,610,650	TOTAL BUDGET	1,739,469	1,739,469	1,739,469

AGENCY: 010 HUMAN SERVICES
FUND: 100 GENERAL FUND
SUM ORG: 0200 HEALTH PROTECTION

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.10	1,016	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.50	7,486	0.50	7,486	0.50	7,486
5.30	81,254	7.15	116,638	6.50	105,370	6.50	108,370	OFFICE ASSISTANT 2	7.50	130,641	7.50	130,641	7.50	130,641
1.65	29,171	1.00	19,230	2.00	37,437	2.00	38,637	OFFICE ASSISTANT 3	1.00	20,394	1.00	20,394	1.00	20,394
1.00	18,109	1.00	19,430	1.00	20,087	1.00	20,687	OFFICE ASSISTANT 4	1.00	21,882	1.00	21,882	1.00	21,882
1.00	21,174	0.48	10,590	1.00	22,122	1.00	22,722	ADMIN TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.52	11,621	0.00	0	0.00	0	ADMIN SPECIALIST 1	1.00	25,582	1.00	25,582	1.00	25,582
1.00	18,475	1.00	19,849	1.00	20,448	1.00	21,048	COMMUNITY INFO TECH	1.00	22,322	1.00	22,322	2.00	42,590
0.00	0	0.95	22,277	1.00	23,746	1.00	24,446	PROGRAM DEVEL SPEC	1.00	25,887	1.00	25,887	1.00	25,887
0.70	15,127	0.97	20,186	1.00	21,350	1.00	21,950	CHEMICAL APPLICATOR	1.00	23,302	1.00	23,302	1.00	23,302
1.15	23,804	0.00	0	0.00	0	0.00	0	MTCE WORKER 3	0.00	0	0.00	0	0.00	0
1.00	25,896	1.00	26,936	1.00	27,040	1.00	27,740	NUISANCE CONT INSP	0.50	14,436	0.50	14,436	0.50	14,436
0.50	6,224	0.00	0	0.00	0	0.00	0	HUMAN SVCS TECH 1	0.00	0	0.00	0	0.00	0
3.00	86,395	3.59	100,590	4.00	113,420	4.00	116,820	COMM HEALTH NURSE	4.90	140,332	4.90	140,332	3.90	117,216
0.80	21,053	0.00	0	0.00	0	0.00	0	REGISTERED NURSE	0.00	0	0.00	0	0.00	0
0.00	0	0.29	6,377	1.00	22,130	1.00	22,830	HEALTH EDUCATOR	1.00	24,174	1.00	24,174	1.00	24,174
14.00	328,105	15.01	355,180	15.50	365,939	16.06	392,924	SANITARIAN	16.50	408,941	16.50	408,941	16.50	408,941
2.00	50,174	2.00	54,340	2.00	56,068	2.00	57,768	SANITARIAN/CHIEF	2.00	61,151	2.00	61,151	2.00	61,151
0.00	0	0.02	192	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ASST	1.00	21,379	1.00	21,379	1.00	21,379
1.00	29,432	1.11	39,313	1.00	31,078	1.00	32,078	HUMAN SERVICES SPEC	1.00	33,915	1.00	33,915	1.00	33,915
1.00	34,031	1.00	35,855	1.00	37,187	1.00	38,287	PROGRAM MANAGER 1	1.00	40,594	1.00	40,594	1.00	40,594
0.00	0	0.10	2,952	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
1.00	52,640	0.99	55,047	1.00	56,169	1.00	57,869	HEALTH OFFICER	1.00	61,312	1.00	61,312	1.00	61,312
36.20	842,080	38.18	916,603	40.00	959,591	40.56	1,004,176	5100 PERMANENT	42.90	1,083,730	42.90	1,083,730	42.90	1,080,882

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REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 010 HUMAN SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 0200 HEALTH PROTECTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
60,809	93,478	103,218	103,218	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	111,661	111,661	111,661
0	0	0	0	5200 TEMPORARY	0	0	0
0	879	3,097	3,097	5300 OVERTIME	0	0	0
20,121	30,676	36,790	36,790	5400 PREMIUM	1,123	1,123	1,123
80,930	125,033	143,105	143,105	5500 FRINGE BENEFITS	30,259	30,259	30,259
0	0	0	0	TOTAL EXTERNAL	143,043	143,043	143,043
				5550 INSURANCE BENEFITS	10,947	10,947	10,947
80,930	125,033	143,105	143,105	TOTAL PERSONAL SERVICES	153,990	153,990	153,990
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
16,650	15,089	40,307	40,307	6060 PASS-THROUGH PAYMENTS	0	0	0
2,882	2,014	2,230	2,230	6110 PROFESSIONAL SVCS	118,500	118,500	118,500
0	110	0	0	6120 PRINTING	2,230	2,230	2,230
3,513	4,141	4,869	4,869	6130 UTILITIES	0	0	0
533	1,858	2,090	2,090	6140 COMMUNICATIONS	0	0	0
1,150	1,253	700	700	6170 RENTALS	2,020	2,020	2,020
0	0	0	0	6180 REPAIRS AND MAINTENANCE	700	700	700
1,792	3,461	2,000	2,000	6190 MAINTENANCE CONTRACTS	0	0	0
1,353	699	1,650	1,650	6200 POSTAGE	2,307	2,307	2,307
187	0	0	0	6230 SUPPLIES	1,650	1,650	1,650
6,642	4,993	2,300	2,300	6270 FOOD	0	0	0
2,677	2,742	2,800	2,800	6310 EDUCATION & TRAINING	2,800	2,800	2,800
0	0	0	0	6330 TRAVEL	3,500	3,500	3,500
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	100	100	6610 AWARDS AND PREMIUMS	100	100	100
0	284	267	267	6620 DUES AND SUBSCRIPTIONS	303	303	303
57,207	58,869	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
94,586	95,513	59,313	59,313	TOTAL EXTERNAL	134,110	134,110	134,110
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
425	83	0	0	7150 TELEPHONE	4,200	4,200	4,200
7	480	528	528	7200 DATA PROCESSING	0	0	0
2,300	2,812	3,759	3,759	7300 MOTOR POOL	528	528	528
11	0	0	0	7400 BUILDING MANAGEMENT	3,759	3,759	3,759
2,743	3,375	4,287	4,287	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	8,487	8,487	8,487
97,329	98,888	63,600	63,600	TOTAL MATERIALS & SERVICES	142,597	142,597	142,597
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	1,543	0	0	8400 EQUIPMENT	1,000	1,000	1,000
0	1,543	0	0	TOTAL CAPITAL OUTLAY	1,000	1,000	1,000
175,516	222,089	202,418	202,418	DIRECT BUDGET	278,153	278,153	278,153
178,259	225,464	206,705	206,705	TOTAL BUDGET	297,587	297,587	297,587

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AGENCY: 010 HUMAN SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 0200 HEALTH PROTECTION

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	13,918	1.00	16,201	1.00	16,119	1.00	16,119	OFFICE ASSISTANT 2	1.00	17,564	1.00	17,564	1.00	17,564
1.00	27,525	1.66	44,814	2.00	53,352	2.00	53,352	PROGRAM DEVEL SPEC	2.00	57,270	2.00	57,270	2.00	57,270
0.60	19,366	1.00	32,463	1.00	33,747	1.00	33,747	PROGRAM MGMT SPEC	1.00	36,827	1.00	36,827	1.00	36,827

DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION

Manager: Billi Odegaard

Agency 010 Organization 0600

PURPOSE

The Health Services Division provides a wide variety of health services to the community through a decentralized clinical and field service network. Service missions are broadly categorized as preventive health services, such as prenatal care; community protection, such as the control of tuberculosis; and serving as the health care provider of last resort, such as providing medical care for the indigent and corrections health. Clients served are primarily low income, with most falling below federal poverty guidelines.

This wide variety of service includes:

Clinical Services, involving the provision of health care services at six health centers and four school based teen clinics located throughout the County.

Field Services, which provides nursing services to clients in their homes and at neighborhood sites.

Dental Services, which treats dental problems of low income residents and provides preventive care for children throughout the County.

Health Care Systems, which provides information and referrals, tracks usage of pre-paid programs, and develops new systems of care for the indigent.

Corrections Health, which provides a full range of health care to persons in custody in County correctional facilities.

WORKPLAN 1986/87

Provided clinical services for an estimated 61,500 and health education services to over 15,000 County residents; provided through Health Source, a case managed public/private health care system, specialty and inpatient care for almost 5,000 indigent County residents; completed remodeling of clinic space at the J.K. Gill Building; consolidated and expanded screening and primary care services at the Westside Health Center; completed an analysis of the need for a mid-County clinic; opened three additional school-based teen health centers, two funded as part of the County Early Intervention Program; continued development of the medical management information system; provided enhanced services to teen parents, their children, and their families as part of the County funded Early Intervention Program; and expanded services to two additional County Correctional facilities.

WORKPLAN 1987/88

In addition to the services offered in 1986/87, the Health Services Division plans to:

Continue working toward the establishment of a mid-County health clinic; expand the services provided by the Coalition of Community Clinics, including development of East County and North Portland private non-profit clinics; increase and coordinate services for youth with a focus on teen pregnancy, child abuse, and substance abuse; expand health care services to include a new County Correctional facility; in conjunction with the Health Protection Division and the State of Oregon to expand epidemiology, education, and direct health care services related to AIDS.

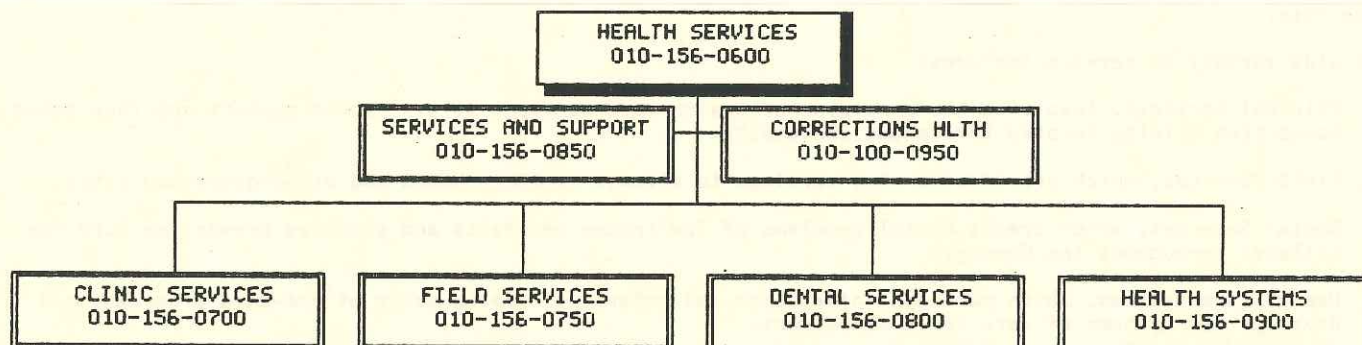
PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	29.65	30.38	33.60	37.10
Professionals	144.25	138.26	160.75	189.20
Technicians & Para-Profess.	48.00	49.17	56.70	63.44
Protective Srv. Workers	0.00	1.01	0.00	0.00
Office & Clerical	73.69	71.65	77.00	85.08
Skilled Craft & Srv. Maint.	7.35	7.66	7.50	8.50
Total	302.94	298.13	335.55	383.33

DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION

Manager: Billi Odegaard

Agency 010 Organization 0600

HEALTH SERVICES DIVISION
FISCAL YEAR 1987-88 STRUCTURE



EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 1,520,087	\$ 12,134,891	\$ 0	\$ 13,654,978
Materials & Services	382,173	5,420,314	0	5,802,487
Capital Outlay	6,510	63,331	0	69,841
Total	\$ 1,908,770	\$ 17,618,536	\$ 0	\$ 19,527,306

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
156	0700	Clinic Services	\$ 2,327,156	\$ 3,977,646	\$ 330,000	\$ 3,337,448	\$ 9,972,250
156	0750	Field Services	25,800	342,267	0	1,606,061	1,974,128
156	0800	Dental Svcs.	254,178	425,968	0	654,739	1,334,885
156	0850	Support Svcs.	310,637	820,433	0	2,228,738	3,359,808
156	0900	Health Care Sys.	334,508	0	0	642,957	977,465
100	0950	Correct. Hlth.	130,126	60,000	0	1,718,644	1,908,770
Total			\$ 3,382,405	\$ 5,626,314	\$ 330,000	\$ 10,188,587	\$19,527,306

PROGRAM

156 0650 Federal/State History

Prior to 1986/87, budget requests for the Health Services Division Federal/State Program included detail only at the Division level. Beginning in 1986/87, detail was provided at the level of Clinic, Dental, Field, Support, and Health Systems Services level. This section, 0650, includes history only for HSD Federal/State programs.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	271.74	266.50	0.00	0.00
PS	\$ 8,259,010	\$ 9,249,054	\$ 0	\$ 0
M&S	4,400,801	4,558,462	0	0
CO	78,373	75,603	0	0
TOTAL	\$12,738,184	\$13,883,119	\$ 0	\$ 0

**DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION**

Manager: Billi Odegard

Agency 010

Organization 0600

156 0700 Clinic Services

The Clinic Services program provides preventive health services and primary medical care to low income County residents. Services will be provided to an estimated 61,000 unduplicated clients through six health centers located throughout the County, with specialty and hospital services provided by referral to contracted health care providers. In addition, operation of four high school based teen clinics is transferred from Field Services to Clinic Services for 1987-88.

<u>CLINIC</u>	<u>LOCATION</u>
Westside and Health Screening Clinic	426 SW Stark
Refugee Clinic	(JK Gill Bldg.)
TB Clinic	
STD Clinic	
Peck	2415 SE 43rd
East County	620 NE 2nd, Gresham
Northeast	5329 NE Union
North Portland	8918 N Woolsey
Burnside	618 NW Davis
Teen Clinics	Roosevelt High
	Cleveland High
	Jefferson High
	Marshall High

<u>COSTS</u>	<u>1984-85*</u>	<u>1985-86*</u>	<u>1986-87</u>	<u>1987-88**</u>
<u>FTE</u>	<u>0.00</u>	<u>0.00</u>	<u>173.00</u>	<u>203.13***</u>
PS	\$ 0	\$ 0	\$ 5,711,046	\$ 7,098,850
M&S	0	0	3,261,301	2,852,069
CO	0	0	12,400	21,331
TOTAL	\$ 0	\$ 0	\$ 8,984,747	\$ 9,972,250

*History included in Federal/State History, organization 0650.

**History for Teen Clinics prior to 1987-88 is included in organization 0750, Field Services.

***Increase in staffing level results from:

- (a) transfer of Teen Clinics from Field Services to Clinic Services;
- (b) enhanced services for Youth as part of the Early Intervention Program;
- (c) the receipt of the AIDS monitoring and Elderlink grants;
- (d) a reduction in Materials and Services to reflect a strengthening of direct primary care clinical and case management services; and
- (e) increase in staff necessitated by increased AFDC caseloads.

<u>SERVICES PROVIDED</u>	<u>FTE</u>	<u>COST</u>
Parent and child health services.	26.19	\$1,108,862
Control of the spread of communicable disease through prevention, screening, diagnosis, and treatment, with emphasis on AIDS education and prevention.	32.70	1,395,052
Provide general primary care and medical services to clinic clients.	144.24	6,133,336
Provide medical services on an outpatient specialty or hospital care basis through non-County providers on a contractual basis.	0.00	1,335,000
TOTAL	203.13	\$9,972,250

DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION

Manager: Billi Odegaard

Agency 010 Organization 0600

156 0700 Clinic Services (Cont'd)

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
Clinic Visits:				
• Teen Health Clinics	---	600	1,200	5,000
• Family Planning	---	11,000	11,000	11,000
• Prenatal	---	11,200	14,250	14,250
• WIC	---	19,000	19,000	21,000
• Well Child	---	8,500	6,000	6,500
• TB Control	---	12,000	8,000	8,500
• Communicable Disease Screening	---	1,200	1,000	1,400
• Sexually Transmitted Disease (STD)	---	12,000	12,000	12,000
• Optometry	---	2,100	3,000	3,500
• Other Primary/Medical Care	---	50,000	50,000	60,000
• Health Source, REEP, and ADC	---	---	15,000	20,000
Other:				
• Disease Prevention immunizations	---	18,000	18,000	20,000
• Refugee Health Screenings	---	---	600	600
• Outpatient specialty referrals	---	3,000	2,000	2,500
• Hospital in-patient bed days	---	---	1,200	1,300

156 0750 Field Services

The Field Services program provides nursing services to low income County residents. These services are provided in private homes and at neighborhood sites. Field nurses and child development specialists identify public health problems in the community and provide medical services to high risk clients at home. They also make referrals to County clinics and follow-up on clients who have been treated. These services are designed to lower medical costs through early detection and intervention and by allowing care in the least costly setting.

COSTS	1984-85*	1985-86*	1986-87**	1987-88
FTE	0.00	0.00	36.75	39.95
PS	\$ 0	\$ 0	\$ 1,284,304	\$ 1,489,138
M&S	0	0	153,425	482,990***
CO	0	0	0	2,000
TOTAL	\$ 0	\$ 0	\$ 1,437,729	\$ 1,974,128

*History included in Federal/State History, organization 0650.

**History includes Teen Clinics, now located in organization 0700, Clinic Services.

***Significant increase in Materials and Services results from continuation of Early Intervention Program services initiated in fiscal year 1986-87.

SERVICES PROVIDED	FTE	COST
Parent and child services, targeting high risk groups including pregnant teens, teen parents, premature infants, developmentally delayed infants and toddlers, SIDS victim's families and families at risk of child abuse or neglect.	17.60	\$ 941,083
Respond and implement communicable disease protection measures.	3.30	213,901
Outreach, follow-up, and education services for persons seen as primary care clients in the health clinics.	10.15	449,110
In-home health care for at-risk elderly clients.	5.10	200,827
Client linking and networking to improve access to, and quality of, health care services in the community.	3.80	169,207
TOTAL	39.95	\$1,974,128

**DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION**

Manager: Billi Odegaard

Agency 010 Organization 0600

156 0750 Field Services (Cont'd)

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
Home Visits:				
• Maternal/Child Health	---	5,200	6,000	6,000
• Developmentally Delayed Children	---	1,900	1,900	2,000
• SIDS	---	60	60	60
• Child Abuse/Neglect and parenting problems	---	2,500	3,200	3,300
• Elderly Assessment	---	2,300	1,500	1,500
• Clinical Follow-up	---	---	5,500	6,000
• Teen Center Follow-up visits	---	---	---	---
• Block Nurse Pilot project	---	750	1,000	1,000
Group Visits:				
• Childbirth education	---	1,800	2,000	2,000
• Selected Health care problems	---	1,000	1,000	1,000
• Refugee health care	---	1,200	1,160	1,160
• Immunization reviews	---	4,200	4,200	4,200
• Flu immunizations	---	1,225	1,225	1,225
• Agencies provided linking services	---	---	140	140

156 0800 Dental Services

The purpose of the Dental Services program is to prevent and treat the oral problems of low income County residents, to provide preventive care for all children within the County, and to serve as a dental information resource.

COSTS	1984-85*	1985-86*	1986-87	1987-88
FTE	0.00	0.00	22.65	25.35**
PS	\$ 0	\$ 0	\$ 747,442	\$ 865,634
M&S	0	0	449,015	449,251
CO	0	0	1,000	20,000
TOTAL	\$ 0	\$ 0	\$ 1,197,457	\$ 1,334,885

*History included in Federal/State History, Organization 0650.

**Increase in staff results from addition of a Dental Team to provide services at an East County location.

SERVICES PROVIDED	FTE	COST
Provide fluoride mouthrinse and tablet program for children in schools and pre-school.	2.75	\$ 88,275
Provide emergency, preventative, and restorative care for low income residents as part of serving as a primary care provider.	22.10	\$ 898,388
Development of a public/private network for dental care and administration of a federal grant for subcontracted dental care through another provider.	0.50	348,222
TOTAL	25.35	\$1,334,885

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Fluoride program participants	---	40,000	35,000	35,000
• Emergency treatment clients	---	---	---	1,900
• Emergency treatment procedures	---	6,500	6,500	7,700
• Restorative/Preventative clients	---	---	---	4,000
• Restorative/Preventative procedures	---	22,500	22,500	23,000
• Total client volume	---	11,400	11,500	11,500

**DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION**

Manager: Billi Odegaard

Agency 010

Organization 0600

156 0850 Services and Support

This section provides administrative and support services for the other operational programs within the Health Services Division. These services have been centralized to reduce the overall costs to the Division of operational overhead, to provide improved services through the pooling of knowledge and resources, and to increase savings through economics of scale.

COSTS		1984-85*	1985-86	1986-87	1987-88
FTE		0.00	0.00	56.00	61.30
PS	\$	0	\$ 0	\$ 1,874,806	\$ 2,175,997
M&S		0	0	1,114,676	1,167,811
CO		0	0	21,800	16,000
TOTAL	\$	0	\$ 0	\$ 3,011,282	\$ 3,359,808

*History included in Federal/State History, Organization 0650.

**Increase in staffing reflects enhancements in clerical support, AIDS education, pharmacy services, and contract/service monitoring.

SERVICES PROVIDED	FTE	COST
<u>Management services</u> - program planning, policy development, budget development and control, grant management, contract management, facilities management, and health education and training.	20.90	\$ 904,535
<u>Fiscal services</u> - screens claims for payment, pays for services, bills third party payors, pays contractors, makes administrative payments and processes payroll and personnel actions.	13.50	440,497
<u>Laboratory services</u> - provides diagnostic and monitoring functions.	10.50	543,294
<u>Health supply</u> - warehouses and distributes medical supplies and drugs.	9.50	602,284
<u>Pharmacy services</u> - dispenses drugs and devices vital to patient care.	6.90	869,198
TOTAL	61.30	\$ 3,359,808

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Prescriptions filled	---	90,000	96,000	105,000
• Lab Tests conducted	---	107,434	110,000	110,657
• Requisitions filled	---	4,890	4,800	5,000
• Medical claims paid	---	5,400	5,400	5,400
• Billings made to other parties	---	2,900	2,900	2,400
• Contract payments	---	3,277	3,277	3,277
• Auditable grant reports	---	428	428	428
• Contracts written and processed	---	611	615	615
• Car seats provided	---	1,200	1,200	1,200
• Teens in health classes	---	180	180	180

156 0900 Health Care Systems

COSTS		1984-85*	1985-86*	1986-87	1987-88
FTE		0.00	0.00	13.40	15.40
PS	\$	0	\$ 0	\$ 408,921	\$ 505,272
M&S		0	0	438,593	468,193
CO		0	0	0	4,000
TOTAL	\$	0	\$ 0	\$ 847,514	\$ 977,465

*History included in Federal/State History, Organization 0650.

**DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION**

Manager: Billi Odegaard

Agency 010

Organization 0600

156 0900 Health Care Systems (Cont'd)

SERVICES PROVIDED	FTE	COST
Enroll clients in pre-paid health care plans, develop and manage health care systems for the medically indigent.	5.00	\$ 327,245
Provide information to County residents and refer clients into the County's case managed health care system.	3.80	115,409
Provide management information services to the Division.	5.60	453,026
Provide support for Coalition of Community Health Clinics.	1.00	81,785
TOTAL	15.40	\$ 977,465

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Medicaid clients enrolled	---	---	3,400	5,300
• Develop Coalition of Community Health Clinics	---	---	1	---

100 0950 Corrections Health

The Corrections Health program provides medical, psychiatric, dental and nursing services for persons held in custody in County adult or juvenile correctional facilities. These services are provided to assure compliance with national standards for health care in jails, and to minimize the County's potential liability resulting from claims of health related problems from persons in custody.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	31.20	31.63	33.75	38.20*
PS	\$ 1,094,405	\$ 1,198,630	\$ 1,269,682	\$ 1,520,087
M&S	418,601	409,348	302,060	382,173
CO	143	10,139	6,600	6,510
TOTAL	\$ 1,513,149	\$ 1,618,117	\$ 1,578,342	\$ 1,908,770

*Increase in staffing results from opening of two additional County facilities and continued over-population at the Multnomah County Detention Center.

NOTE: Resources for increased services tied to the opening of an additional Correctional Facility during 1987-88, funded through a voter approved serial levy, are located in the Adopted Budget of the Sheriff's Office - Section C.

SERVICES PROVIDED	FTE	COST
Provide a full range of health care to persons entering a County correctional facility, including: health screening and establishment of a baseline health profile; identification of persons with high risk medical or psychiatric factors; emergency primary medical and psychiatric care; emergency dental care; hospitalization; outpatient referral; and infirmary services.	38.20	\$1,908,770
TOTAL	38.20	1,908,770

DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION

Manager: Billi Odegaard

Agency 010

Organization 0600

100 0950 Corrections Health (Cont'd)

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Custody Screening	---	21,276	21,276	22,000
• Clinic Visits				
• Psych MD	---	750	1,200	1,500
Medical	---	---	9,000	10,000
Dental	---	1,150	1,150	1,240
• Infirmary				
Medical	---	428	328	350
Psychiatric	---	196	196	200
• Hospital Admissions				
Medical	---	---	50	52
Psychiatric	---	---	5	5
Emergency Room	---	---	750	750

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 010 HUMAN SERVICES FUND: 100 GENERAL FUND SUM ORG: 0600 HEALTH SERVICES	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
740,422	757,870	851,799	900,494	PERSONAL SERVICES			
58,145	66,070	42,000	48,771	5100 PERMANENT	986,032	1,037,006	1,037,006
21,084	48,967	37,600	37,600	5200 TEMPORARY	23,811	23,811	23,811
11,028	35,910	21,000	21,052	5300 OVERTIME	33,278	39,419	39,419
263,726	289,813	317,283	331,212	5400 PREMIUM	14,188	18,778	18,778
1,094,405	1,198,630	1,269,682	1,339,129	5500 FRINGE BENEFITS	273,858	290,413	290,413
0	0	0	0	TOTAL EXTERNAL	1,331,167	1,409,427	1,409,427
				5550 INSURANCE BENEFITS	105,128	110,660	110,660
1,094,405	1,198,630	1,269,682	1,339,129	TOTAL PERSONAL SERVICES	1,436,295	1,520,087	1,520,087
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	326,645	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
337,822	3,011	228,110	258,749	6060 PASS-THROUGH PAYMENTS	0	0	0
6,453	2,122	4,000	4,000	6110 PROFESSIONAL SVCS	267,890	296,240	296,240
0	0	0	0	6120 PRINTING	2,000	2,355	2,355
12,983	12,597	12,150	12,150	6130 UTILITIES	0	0	0
0	0	300	300	6140 COMMUNICATIONS	6,000	200	200
1,029	688	500	500	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	500	500	500
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
19,962	20,050	17,000	19,035	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	23,685	27,310	27,310
1,943	2,575	3,000	3,000	6270 FOOD	0	0	0
3,416	1,605	2,000	2,300	6310 EDUCATION & TRAINING	3,000	3,300	3,300
0	0	0	0	6330 TRAVEL	2,660	2,660	2,660
0	0	0	0	6520 INSURANCE	0	0	0
34,853	39,965	35,000	36,500	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	40,058	43,708	43,708
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	90	0	0	6620 DUES AND SUBSCRIPTIONS	100	100	100
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
418,461	409,348	302,060	336,534	TOTAL EXTERNAL	345,893	376,373	376,373
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
140	0	0	0	7150 TELEPHONE	0	5,800	5,800
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
140	0	0	0	TOTAL INTERNAL	0	5,800	5,800
418,601	409,348	302,060	336,534	TOTAL MATERIALS & SERVICES	345,893	382,173	382,173
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
143	10,139	6,600	10,000	8400 EQUIPMENT	1,000	6,510	6,510
143	10,139	6,600	10,000	TOTAL CAPITAL OUTLAY	1,000	6,510	6,510
1,513,009	1,618,117	1,578,342	1,685,663	DIRECT BUDGET	1,678,060	1,792,310	1,792,310
1,513,149	1,618,117	1,578,342	1,685,663	TOTAL BUDGET	1,783,188	1,908,770	1,908,770

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.35	5,333	0.00	0	0.00	0	CORRECTIONS OFFICER	0.00	0	0.00	0	0.00	0
5.00	73,547	4.62	71,989	4.00	64,826	4.00	66,726	OFFICE ASSISTANT 2	4.00	69,967	4.00	69,967	4.00	69,967
1.00	18,429	1.00	19,156	1.00	16,725	1.00	17,225	OFFICE ASSISTANT 3	1.00	18,040	1.00	18,040	1.00	18,040
0.00	0	0.00	100	0.00	0	0.00	0	CARPENTER/LEAD	0.00	0	0.00	0	0.00	0
2.00	54,273	0.01	185	0.00	0	0.00	0	NURSE PRACTITIONER	0.00	0	0.00	0	0.00	0
0.00	0	0.33	7,701	0.00	0	1.00	23,067	COMM HEALTH NURSE	0.00	0	0.00	0	0.00	0
0.00	0	1.60	46,259	2.50	72,265	2.50	74,465	NURSE PRACTITIONER/3%	2.50	78,761	2.50	78,761	2.50	78,761
0.00	0	0.02	782	0.00	0	0.00	0	NURSE PRACTITIONER/LD	0.00	0	0.00	0	0.00	0
19.00	466,749	20.21	497,368	22.30	574,713	22.30	592,021	COMM HEALTH NURSE/3%	24.30	674,400	26.30	725,374	26.30	725,374
1.00	17,221	0.98	18,178	1.00	19,079	1.00	19,679	X-RAY TECHNICIAN	1.00	20,768	1.00	20,768	1.00	20,768
0.00	0	0.02	286	0.25	3,902	0.25	4,022	DENTAL ASST/RECEPT	0.40	6,804	0.40	6,804	0.40	6,804
0.30	4,771	0.00	0	0.00	0	0.00	0	MENTAL HEALTH ASST	0.00	0	0.00	0	0.00	0
1.00	28,721	0.92	27,063	1.00	30,036	1.00	30,936	HUMAN SERVICES SPEC	1.00	32,785	1.00	32,785	1.00	32,785
1.00	35,157	1.00	37,177	1.00	38,503	1.00	39,603	PROGRAM MANAGER 1	1.00	40,788	1.00	40,788	1.00	40,788
0.10	3,588	0.10	3,162	0.20	6,276	0.20	6,476	DENTIST 1	0.40	13,693	0.40	13,693	0.40	13,693
0.80	37,968	0.47	23,131	0.50	25,474	0.50	26,274	PHYSICIAN	0.60	30,026	0.60	30,026	0.60	30,026
31.20	740,424	31.63	757,870	33.75	851,799	34.75	900,494	5100 PERMANENT	36.20	986,032	38.20	1,037,006	38.20	1,037,006

REQUIREMENT DETAIL

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

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
6,037,566	6,187,268	7,059,850	7,294,021	5100 PERMANENT	8,203,687	8,203,687	8,564,602
128,510	600,717	122,032	130,127	5200 TEMPORARY	217,293	217,293	246,296
1,544	10,253	0	0	5300 OVERTIME	0	0	0
5,588	106,045	222,856	225,719	5400 PREMIUM	90,040	90,040	90,040
2,085,802	2,344,771	2,621,781	2,692,993	5500 FRINGE BENEFITS	2,190,330	2,190,330	2,244,587
8,259,010	9,249,054	10,026,519	10,342,860	TOTAL EXTERNAL	10,701,350	10,701,350	11,145,525
0	0	0	0	5550 INSURANCE BENEFITS	948,598	948,598	989,366
8,259,010	9,249,054	10,026,519	10,342,860	TOTAL PERSONAL SERVICES	11,649,948	11,649,948	12,134,891
				EXTERNAL MATERIALS AND SERVICES			
0	0	43,000	43,000	6050 COUNTY SUPPLEMENTS	44,000	44,000	44,000
0	634,276	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
2,061,462	1,038,166	2,728,079	2,788,001	6110 PROFESSIONAL SVCS	2,479,702	2,479,702	2,643,302
74,693	101,908	84,812	85,562	6120 PRINTING	100,000	100,000	100,000
39,144	38,709	58,390	58,390	6130 UTILITIES	40,000	40,000	40,000
253,856	278,156	258,767	262,703	6140 COMMUNICATIONS	10,080	10,080	10,080
402,457	634,138	442,194	445,282	6170 RENTALS	431,041	431,041	431,041
9,895	66,129	22,000	22,000	6180 REPAIRS AND MAINTENANCE	27,000	27,000	27,000
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
38,106	66,595	38,000	38,775	6200 POSTAGE	41,700	41,700	41,700
210,294	373,487	261,614	271,964	6230 SUPPLIES	265,130	265,130	275,130
0	0	0	0	6270 FOOD	0	0	0
21,591	41,145	31,000	31,750	6310 EDUCATION & TRAINING	35,500	35,500	35,500
60,820	60,927	64,971	69,294	6330 TRAVEL	50,000	50,000	50,000
0	0	278,668	278,668	6520 INSURANCE	278,668	278,668	330,000
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
652,469	714,369	640,000	641,000	6550 DRUGS	650,000	650,000	650,000
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	10,456	11,800	11,850	6620 DUES AND SUBSCRIPTIONS	14,000	14,000	14,000
35	1,661	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
3,824,822	4,060,122	4,963,295	5,048,239	TOTAL EXTERNAL	4,466,821	4,466,821	4,691,753
				INTERNAL SERVICE REIMBURSEMENTS			
223,315	166,539	181,759	186,207	7100 INDIRECT COSTS	212,141	212,141	212,141
0	0	0	0	7150 TELEPHONE	137,920	137,920	137,920
282,397	260,028	205,000	213,500	7200 DATA PROCESSING	288,500	288,500	288,500
8,737	17,501	15,540	15,540	7300 MOTOR POOL	15,000	15,000	15,000
49,740	52,430	51,416	51,416	7400 BUILDING MANAGEMENT	75,000	75,000	75,000
11,790	1,842	0	0	7500 OTHER INTERNAL	0	0	0
575,979	498,340	453,715	466,663	TOTAL INTERNAL	728,561	728,561	728,561
4,400,801	4,558,462	5,417,010	5,514,902	TOTAL MATERIALS & SERVICES	5,195,382	5,195,382	5,420,314
				8100 LAND	0	0	0
50,643	4,961	0	0	8200 BUILDINGS	0	0	0
3,784	600	0	10,000	8300 OTHER IMPROVEMENTS	0	0	0
23,946	70,042	35,200	57,598	8400 EQUIPMENT	40,000	40,000	63,331
78,373	75,603	35,200	67,598	TOTAL CAPITAL OUTLAY	40,000	40,000	63,331
12,162,205	13,384,779	15,025,014	15,458,697	DIRECT BUDGET	15,208,171	15,208,171	15,900,609
12,738,184	13,883,119	15,478,729	15,925,360	TOTAL BUDGET	16,885,330	16,885,330	17,618,536

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.19	3,724	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	0.00	30	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
6.21	80,024	3.34	46,496	3.00	40,987	3.00	40,987	OFFICE ASSISTANT 1	1.50	22,794	1.50	22,794	1.50	22,794
54.28	821,875	54.15	859,230	61.00	982,975	62.26	1,001,167	OFFICE ASSISTANT 2	68.50	1,154,048	68.50	1,154,048	71.08	1,192,709
7.20	126,808	8.03	150,036	7.00	132,804	6.58	125,626	OFFICE ASSISTANT 3	5.50	109,453	5.50	109,453	5.50	109,453
0.00	0	0.51	9,728	1.00	20,087	1.00	20,087	OFFICE ASSISTANT 4	2.00	41,962	2.00	41,962	2.00	41,962
0.00	0	0.52	9,690	2.00	39,380	2.00	39,380	ADMIN TECHNICIAN	2.00	42,521	2.00	42,521	2.00	42,521
1.00	23,521	0.00	0	0.00	0	0.00	0	ADMIN SPECIALIST 1	0.00	0	0.00	0	0.00	0
2.05	42,090	1.86	42,463	1.00	22,112	1.00	22,112	COMMUNITY INFO TECH	1.00	23,433	1.00	23,433	1.00	23,433
2.00	33,063	2.00	35,110	4.30	75,432	4.30	75,432	COMMUNITY INFO ASST	4.80	90,286	4.80	90,286	4.80	90,286
1.00	27,061	2.25	60,890	5.00	126,152	5.33	134,559	PROGRAM DEVEL SPEC	7.90	206,504	7.90	206,504	7.90	206,504
1.00	22,825	1.97	51,907	2.00	53,530	2.00	53,530	FINANCE SPECIALIST 1	2.00	54,870	2.00	54,870	2.00	54,870
0.00	0	0.47	12,757	0.00	0	0.00	0	ANIMAL CONTROL OFFCR	0.00	0	0.00	0	0.00	0
6.35	101,599	6.37	107,804	6.50	112,680	6.50	112,680	WAREHOUSE WORKER	7.00	131,147	7.00	131,147	7.50	139,657
1.00	20,717	1.00	21,547	1.00	21,632	1.00	21,632	WAREHOUSE WORKER/CH	1.00	22,930	1.00	22,930	1.00	22,930
0.00	0	0.25	6,400	0.00	0	0.00	0	CUSTODIAN	0.00	0	0.00	0	0.00	0
0.80	11,024	0.38	5,632	0.80	10,807	0.80	10,807	HUMAN SERVICES ASST	1.00	14,798	1.00	14,798	1.00	14,798
25.65	381,801	25.99	408,778	28.30	454,993	29.05	465,657	HUMAN SVCS TECH 1	29.16	493,774	29.16	493,774	30.16	508,739
0.00	0	0.00	0	0.00	0	0.00	0	SOCIAL WORKER	0.00	0	0.00	0	1.00	22,385
4.60	76,969	4.80	85,292	5.30	94,719	5.30	94,719	COMM L. P. N.	4.90	95,631	4.90	95,631	4.90	95,631
16.90	481,279	13.14	387,147	20.80	624,735	22.30	665,921	NURSE PRACTITIONER	22.46	726,393	22.46	726,393	22.46	726,393
55.45	1,387,108	58.75	1,510,923	70.35	1,812,479	71.94	1,941,126	COMM HEALTH NURSE	80.41	2,186,403	80.41	2,186,403	83.92	2,268,086
1.00	22,901	0.53	13,727	1.00	26,274	1.00	26,274	PHYSICIAN ASSISTANT	1.00	28,799	1.00	28,799	1.00	28,799
0.00	0	1.45	38,140	0.00	0	0.00	0	COMM HEALTH NURSE/LD	0.00	0	0.00	0	0.00	0
0.00	0	2.91	96,593	0.00	0	0.00	0	NURSE PRACTITIONER/LD	0.00	0	0.00	0	0.00	0
8.48	204,746	0.00	0	0.00	0	0.00	0	REGISTERED NURSE	0.00	0	0.00	0	0.00	0
2.90	55,069	2.89	56,222	3.00	58,172	3.00	58,172	LABORATORY TECH	4.00	78,255	4.00	78,255	5.58	107,790
1.00	22,360	1.00	23,366	0.00	0	0.00	0	MEDICAL TECHNOLOGIST	0.00	0	0.00	0	0.00	0
4.25	95,088	3.81	94,310	5.30	119,852	5.30	119,852	MICROBIOLOGIST	5.00	121,663	5.00	121,663	5.00	121,663
0.00	0	0.00	0	0.50	8,801	0.50	8,801	X-RAY TECHNICIAN	0.50	9,841	0.50	9,841	0.50	9,841
4.54	107,269	3.65	92,128	4.50	114,851	4.50	114,851	NUTRITIONIST	4.50	123,458	4.50	123,458	4.50	123,458
3.00	46,574	2.97	48,949	3.00	50,271	3.00	50,271	CHILD DEV SPECIALIST	3.00	53,742	3.00	53,742	3.00	53,742
0.00	0	0.74	11,555	0.00	0	0.00	0	DENTAL ASSISTANT/LD	0.00	0	0.00	0	0.00	0
9.00	126,730	8.99	136,561	10.25	158,772	10.25	158,772	DENTAL ASST/RECEPT	10.10	169,747	10.10	169,747	12.10	199,677
3.00	62,718	2.72	62,278	3.00	65,250	3.00	65,250	DENTAL HYGIENIST	3.00	69,272	3.00	69,272	3.00	69,272
3.90	88,348	3.09	76,608	3.50	86,308	3.58	88,479	HEALTH EDUCATOR	4.75	122,017	4.75	122,017	4.75	122,017
0.00	0	0.00	0	0.00	0	0.00	0	MENTAL HEALTH ASSOC	0.00	0	0.00	0	0.00	0
0.00	0	0.04	657	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
1.95	42,517	2.64	57,006	4.00	80,858	4.84	96,954	OPERATIONS SUPR 1	6.00	129,161	6.00	129,161	6.00	129,161
13.32	392,967	14.18	426,918	14.60	452,218	14.60	452,218	HUMAN SERVICES SPEC	16.10	536,939	16.10	536,939	16.10	536,939
1.00	25,738	1.00	27,197	1.00	28,236	1.00	28,236	PROGRAM SUPERVISOR	1.00	30,813	1.00	30,813	1.00	30,813
2.08	54,771	1.44	37,948	2.00	56,585	2.00	56,585	PROGRAM/STAFF ASST	2.00	62,188	2.00	62,188	2.00	62,188
3.65	104,696	3.89	116,989	3.90	122,133	3.90	122,133	PHARMACIST/CLINIC	4.90	159,519	4.90	159,519	4.90	159,519
1.00	33,990	0.98	35,202	1.00	37,678	1.00	37,678	PHARMACIST SUPR	1.00	40,788	1.00	40,788	1.00	40,788
1.00	28,699	1.00	30,600	1.00	31,790	0.58	18,609	PODIATRIST	0.00	0	0.00	0	0.00	0
3.50	112,377	3.88	132,956	2.90	100,794	2.90	100,794	DENTIST 1	2.50	90,304	2.50	90,304	3.50	121,912
4.00	149,269	4.24	163,157	4.00	162,152	4.00	162,152	HUMAN SERVICES MGR	4.00	173,429	4.00	173,429	4.00	173,429

B-30

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.35	50,922	1.00	36,583	2.00	77,374	2.00	77,374	DENTIST 2	2.00	85,456	2.00	85,456	2.00	85,456
1.00	44,060	1.00	46,699	1.00	48,295	1.00	48,295	PROGRAM MANAGER 3	1.00	52,693	1.00	52,693	1.00	52,693
9.38	436,154	8.51	413,162	9.00	446,564	9.63	475,731	PHYSICIAN	10.40	538,331	10.40	538,331	12.48	641,969
1.00	43,889	1.00	46,702	1.00	48,640	1.00	48,640	DENTAL HLTH OFFICER	1.00	53,060	1.00	53,060	1.00	53,060
0.95	47,949	0.98	49,471	1.00	52,478	1.00	52,478	HEALTH OFFICER/ASST	1.00	57,265	1.00	57,265	1.00	57,265
271.74	6,037,565	266.50	6,187,268	301.80	7,059,850	307.94	7,294,021	5100 PERMANENT	329.88	8,203,687	329.88	8,203,687	345.13	8,564,602

DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES

Manager: Gary Smith

Agency 010 Organization 1000

PURPOSE

The Social Services Division is responsible for managing programs that serve the poor and persons disabled by mental illness, mental retardation, developmental disabilities, or chemical dependency. Most of the services associated with these programs are delivered by private, non-profit community agencies that enter into contractual agreements with the County. The purpose of the Division is to assure that this system of service delivery addresses the needs of the clients of these programs, and that these programs serve to improve their quality of life in our community.

The services provided by the Social Services Division include:

Services designed to minimize institutionalization and insure the quality of life of clients impaired by mental retardation, cerebral palsy, epilepsy, autism, or other handicaps.

Community based services for clients at risk of hospitalization because of major mental illnesses, and for children manifesting or otherwise at risk of severe mental illness.

Programs which treat and prevent dependency on alcohol or drugs.

Programs designed to provide a broad range of social services to low income residents of East County.

Programs designed to coordinate and deliver services designed to reduce commitments of juvenile offenders to institutions, to prevent delinquency, and provide Youth Service Center programs for County Youth.

WORKPLAN 1986/87

In 1986-87 the Social Services Division completed and implemented agreement with other public agencies that clarified roles and responsibilities for dealing with potentially dangerous mentally ill persons in the community; began providing Early Intervention Services funded by the Business Income Tax and designed to target high risk client groups, such as Emergency Shelter, counseling at Teen Clinics, post-natal follow-up, support for families of and victims of child abuse, detoxification of teen mothers, and day treatment for abused children; implemented a program of providing case management services and housing to homeless families in East County; implemented mental health crisis intervention and outreach services to indigent persons in the central city area; developed 50 community placements and supported employment slots for former residents of Fairview, and 25 new placements for community clients; participated successfully with ASD, HSD, and Mt. Hood Community College in winning a grant to fund Elderlink, a program of case management services for East County elderly; developed comprehensive contract monitoring policies, procedures, and guidelines for all subcontracted services; revised and standardized the Division process for handling vendor responses to Request for Proposals (RFP); implemented a community-wide awareness campaign to acknowledge and support drug-free youth; implemented an inebriate pick-up program in the central city area; and completed remodeling of the Hooper Sobering facility to better accommodate combative clients and improve interventive treatment methodologies.

WORKPLAN 1987/88

In the coming fiscal year, the Division will work to maintain the program enhancements and efficiencies implemented in 1986/87. In addition, the Division plans to implement a broad range of services directed specifically at youth through the Youth Program Office; to coordinate the co-relocation of the MCCA program with the East County Senior Center in a location designed to improve client access; continue the provision of the County funded Early Intervention Program; implement the contract monitoring process developed in 1986/87 Division-wide; assist in the planning and coordination of additional services from the State Children's Services Division to the County; respond to State RFPs for enhanced Case Management services for the Developmentally Disabled and family support services; and implement an alcohol and drug awareness/education program on local college campuses.

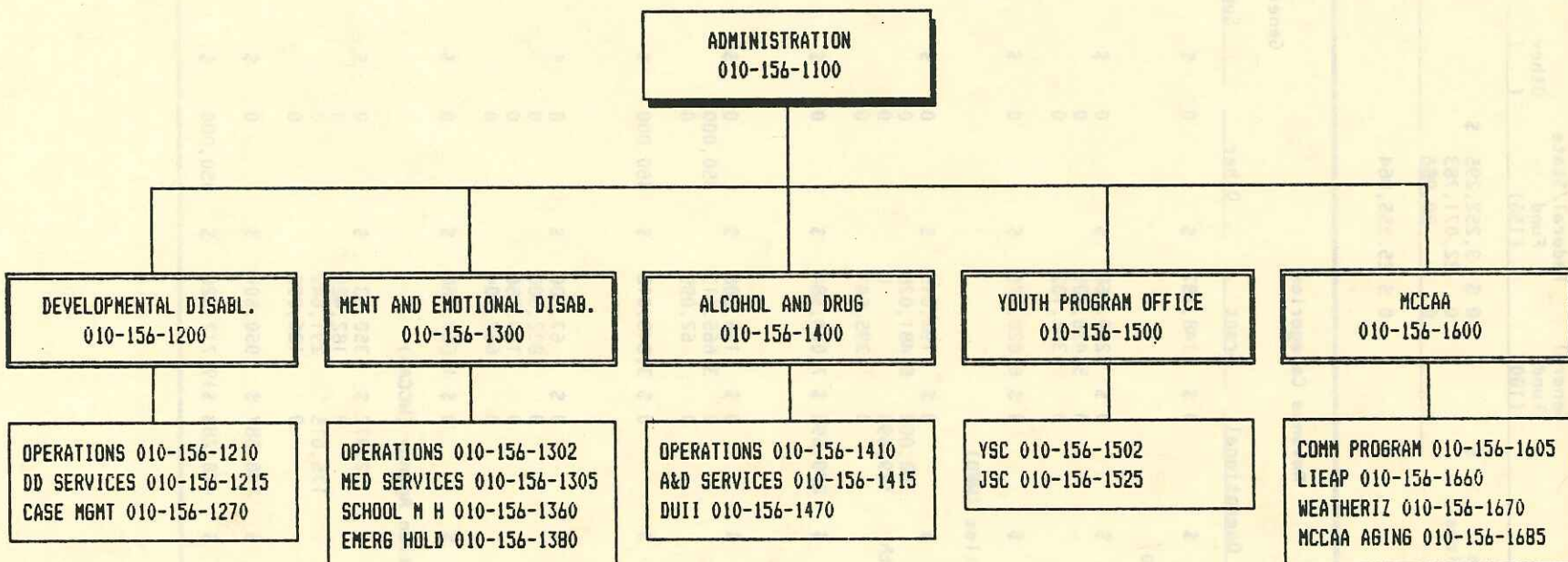
PERSONNEL	1984-85*	1985-86*	1986-87	1987-88
Officials & Administrators	10.91	12.71	10.00	13.00
Professionals	22.10	22.68	27.84	27.87
Technicians & Para-Profess.	24.54	22.59	23.20	33.15
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	18.88	15.75	17.80	17.30
Skilled Craft & Srv. Maint.	7.07	2.35	3.00	3.00
Total	84.48	77.13	83.34	94.32

DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES

Manager: Gary Smith

Agency 010 Organization 1000

SOCIAL SERVICES DIVISION
FISCAL YEAR 1987-88 STRUCTURE



**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 3,252,295	\$ 0	\$ 3,252,295
Materials & Services	0	22,071,783	0	22,071,783
Capital Outlay	0	30,986	0	30,986
Total	\$ 0	\$ 25,355,064	0	\$ 25,355,064

PROGRAMS

Revenue Categories

General Fund

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>Supplement</u>	<u>Total</u>
156	1100	Division Admin.	\$ 0	\$ 148,187	\$ 0	\$ 187,725	\$ 335,912
Developmental Disabilities (DD)							
156	1210	Operations	\$ 0	\$ 249,668	\$ 0	\$ 201,736	\$ 451,404
156	1215	Services	0	5,438,209	0	84,055	5,522,264
156	1270	Case Management	0	341,102	0	71,209	412,311
		Subtotal	\$ 0	\$ 6,028,979	\$ 0	\$ 357,000	\$6,385,979
Mental and Emotional Disabilities (MED)							
156	1302	Operations	\$ 0	\$ 198,015	\$ 0	\$ 178,833	\$ 376,848
156	1305	Services	150,000	6,481,028	0	714,446	7,345,474
156	1360	School Mental Hlth	129,696	0	0	280,933	410,629
156	1380	Emergency Holds	0	395,541	0	700,506	1,096,047
		Subtotal	\$ 279,696	\$ 7,074,584	\$ 0	\$ 1,874,718	\$9,228,998
Alcohol and Drug (A & D)							
156	1410	Operations	\$ 0	\$ 115,300	\$ 0	\$ 106,132	\$ 221,432
156	1415	Services	0	3,665,613	450,000	866,805	4,982,418
156	1470	DUII	0	62,099	0	0	62,099
		Subtotal	\$ 0	\$ 3,843,012	\$ 450,000	\$ 972,937	\$5,265,949
Youth Program Office (YPO)							
156	1505	YSC Operations	\$ 0	\$ 67,500	\$ 0	\$ 52,279	\$ 119,779
156	1515	YSC Services	0	832,500	0	693,458	1,525,958
156	1527	JSC Operations	0	109,756	0	63,024	172,780
156	1530	JSC Services	0	657,504	0	249,734	907,238
		Subtotal	\$ 0	\$ 1,667,260	\$ 0	\$ 1,058,495	\$2,725,755
Multnomah County Community Action Agency (MCCAA)							
156	1605	Community Prog.	\$ 22,972	\$ 350,331	\$ 0	\$ 131,493	\$ 504,796
156	1660	LIEAP	0	182,429	0	8,080	190,509
156	1670	Weatherization	175,615	291,649	0	0	467,264
156	1685	Aging Program	0	126,095	0	123,807	249,902
		Subtotal	\$ 198,587	\$ 950,504	\$ 0	\$ 263,380	\$1,412,471
		Division Total	\$ 478,283	\$19,712,526	\$ 450,000	\$ 4,714,255	\$25,355,064

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

PROGRAM

156 1100 Administration

The Administration section provides general managerial services and oversight for the four major program areas that comprise the Social Services Division.

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		8.05	7.95	8.50	7.50
PS	\$	262,218	\$ 279,924	\$ 298,529	\$ 276,266
M&S		81,009	61,588	55,811	53,479
CO		0	1,111	1,213	6,167
TOTAL	\$	\$ 343,227	\$ 342,623	\$ 355,553	\$ 335,912

SERVICES PROVIDED	FTE	COST
Program planning, policy research and development, and development and implementation of Divisional operating procedures.	0.70	\$ 30,777
Budget development, monitoring, modification and control.	1.00	43,966
Payroll, personnel, purchasing, reception, and general administrative support for the Division.	2.80	126,272
Grant reporting and generating payments to service providers.	0.80	35,172
Contract processing and controlling the Divisional RFP process.	1.20	55,759
Serving as Divisional spokesperson and liaison with the public and external organizations, such as the Chair, the Board and their staff, other County departments, funding sources, citizen groups and boards, etc.	1.00	43,966
TOTAL	7.50	\$ 335,912

PROGRAM

1200 Developmental Disability Program (DD)

The purpose of the DD program is to minimize institutional placement while assuring the quality of life of clients whose functions are impeded by mental retardation, cerebral palsy, epilepsy, autism, or other handicapping conditions. This program serves this purpose through:

- Operation of the Case Management Program, which provides services directly to clients through eligibility reviews, through the identification, matching, and procurement of services, through the management of individual rehabilitation plans, through the provision of protective services, and through client advocacy; and
- Management of contracts with providers within the community to provide a broad range of necessary services to client groups.

156 1210 DD Operations

COSTS		<u>1984-85*</u>	<u>1985-86*</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		6.45	8.59	10.00	12.00**
PS	\$	216,874	\$ 300,387	\$ 328,673	\$ 415,001
M&S		2,838,793	3,410,716	33,754	32,328
CO		11,289	0	0	4,075
TOTAL	\$	\$ 3,066,956	\$ 3,711,103	\$ 362,427	\$ 451,404

*Includes history for organization 1215, DD Services - now separately displayed.

**Staff increase reflects increased emphasis on assuring full client access to services and program compliance with State standards.

DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES

Manager: Gary Smith

Agency 010 Organization 1000

1200 Developmental Disability Program (DD) (Cont'd)

156 1210 DD Operations (Cont'd)

SERVICES PROVIDED	FTE	COST
Arrange eligibility determination of clients and coordinate consultation services.	1.25	\$ 47,457
Monitor subcontractor service delivery performance and technically assist subcontractors to improve and maintain service quality.	1.50	72,139
Assure client access and full utilization of available services.	3.30	112,953
Assure availability and provision of Early Intervention services to eligible children and families.	2.00	67,833
Assure development of services for Fairview residents and community clients.	1.20	42,847
Assure that the DD program complies with State and County requirements and provide supervision for administrative staff.	2.75	111,741
TOTAL	12.00	\$ 451,404

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of eligibility evaluations	---	100	100	100
• Number of clients served by consultants	---	---	---	---
• Services slots developed:				
- residential slots	---	25	100	75
- vocational placements	---	---	---	---
• Program reviews:				
- licensing	---	---	---	---
- contract compliance	---	---	---	---
- technical assistance visits	---	150	---	---
• Number of clients entering services		640	646	2,025
• Children/families matched with Intervention Services	---	220	220	250

156 1215 DD Services

The DD program provides a wide range of services to its clients. These services are provided indirectly through contracts with community based service providers. In this organization funds for these contracts are budgeted.

COSTS	1984-85*	1985-86*	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	4,245,353	5,522,264
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 4,245,353	\$ 5,522,264

*History for 1984-85 and 1985-86 found in organization 1210, DD Operations.

DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES

Manager: Gary Smith

Agency 010 Organization 1000

1200 Developmental Disability Program (DD) (Cont'd)

156 1215 DD Services (Cont'd)

SERVICES PROVIDED	FTE	COST
<u>Early Intervention</u> - includes parent training, toddler groups, pre-school and community education for delayed children ages 0-5, and families.	0.00	\$ 257,276
<u>Vocational Services</u> - fostering self sufficiency through vocational training and supported employment.	0.00	2,502,334
<u>Residential Services</u> - includes a variety of treatment models in several levels of residential care.	0.00	2,678,599
<u>Family and Client Support</u> - includes diagnosis and evaluation, and support for family members of DD clients.	0.00	84,055
TOTAL	0.00	\$5,522,264

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Early intervention clients	---	220	250	250
• Vocational clients	---	319	369	517
• Clients in residential treatment	---	327	377	423
• Family and client support clients	---	70	70	250

156 1270 DD Case Management

In contrast to the subcontracted services provided through DD Services, this organization provides services directly to clients.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	10.50	10.46	13.00	13.00
PS	\$ 267,314	\$ 270,445	\$ 333,011	\$ 355,799
M&S	59,473	71,969	57,902	55,028
CO	0	205	6,135	1,484
TOTAL	\$ 326,787	\$ 342,619	\$ 397,048	\$ 412,311

SERVICES PROVIDED	FTE	COST
Provide all intake for individuals requesting services.	1.00	\$ 30,550
Provide case management to all eligible adult clients.	7.30	230,440
Provide case management to all eligible school aged children, and to 18-21 year olds transitioning to adult services.	2.00	58,845
Case manage children enrolled in early intervention services and coordinate family support services.	1.20	34,054
Provide section supervision and administration.	1.50	58,422
TOTAL	13.00	\$ 412,311

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

1200 Developmental Disability Program (DD) (Cont'd)

156 1270 DD Case Management (Cont'd)

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Client Intakes completed	---	120	120	120
• Adults Case Managed	---	900	1,000	1,300
• School Age Cases (6-21)	---	250	300	600
• Children Enrolled (0-5)	---	200	250	250
• Families Enrolled	---	50	50	50

PROGRAM

1300 Mental and Emotional Disabilities (MED)

The MED Program provides community based psychiatric, rehabilitative, protective, and supportive mental health services. The purpose of these services is to reduce the adverse effects of mental illness and severe emotional disturbances and to minimize the occurrence of hospitalization. The MED Program office contracts with providers, administers contracts, provides service planning and coordination, and directly provides services to clients.

156 1302 MED Operations

The Operations Section is responsible for providing services to severely mentally disturbed children and adults through contracts with community based provider agencies.

COSTS	<u>1984-85*</u>	<u>1985-86*</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	5.75	7.08	7.30	9.30**
PS	\$ 211,589	\$ 243,433	\$ 267,496	\$ 344,095
M&S	6,370,900	6,629,574	24,768	29,883
CO	149	1,341	891	2,870
TOTAL	\$ 6,582,638	\$ 6,874,348	\$ 293,155	\$ 376,848

*History for 1984-85 and 1985-86 includes Organization 1305, MED Services.

**Increase in staffing results from an increase in State funding for enhanced service delivery.

SERVICES PROVIDED	FTE	COST
Contract administration, clerical support, and management of client services.	3.50	\$ 143,813
Service planning and development, and coordination of providers.	2.70	108,720
Service delivery quality assurance, and technical assistance to providers.	3.10	124,315
TOTAL	9.30	\$ 376,848

156 1305 MED Services

The MED program provides community based psychiatric, rehabilitative, protective, and supportive services indirectly through contracts with mental health care providers. In this organization, funds for these contracts are budgeted.

DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES

Manager: Gary Smith

Agency 010 Organization 1000

1300 Mental and Emotional Disabilities (MED) (Cont'd)

156 1305 MED Services (Cont'd)

COSTS	1984-85*	1985-86*	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	6,924,881	7,345,474
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 6,924,881	\$ 7,345,474

*History for 1984-85 and 1985-86 found in Organization 1302, MED Operations.

SERVICES PROVIDED	FTE	COST
Community treatment services for children.	0.00	\$ 503,585
Community treatment services for certified mentally ill (CMI) adults.	0.00	3,707,176
Crisis services, including hospitalization and involuntary commitment.	0.00	1,503,733
Community treatment for persons referred by the Psychiatric Security Review Board (PSRB).	0.00	149,660
Residential care for CMI adults.	0.00	860,361
Services coordination for children served by multiple agencies.	0.00	62,500
Specialized day treatment for severely disturbed children.	0.00	160,000
Night Shelter for homeless youth.	0.00	160,000
Child Abuse assessment center.	0.00	75,000
Treatment and planning services for homeless youth.	0.00	58,125
Early intervention demonstration projects.	0.00	55,834
Crisis and outreach services for homeless adults.	0.00	49,500
TOTAL	0.00	\$7,345,474

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Clients receiving services, Adult:				
- Community treatment (average)	---	---	1,108	1,108
- Crisis response (annual)	---	---	1,508	1,508
- PSRB referrals (average)	---	32	32	32
- Residential (average)	---	---	331	331
- Child Abuse prevention activities (annual)	---	---	---	100
• Clients receiving services, Children:				
- Community treatment (average)	---	---	---	151
- Specialized day treatment (average)	---	---	---	10
- Homeless shelter (nightly)	---	---	---	20
- Homeless services (annual)	---	---	340	340
- Teen high risk parent education (annual)	---	---	---	72
- Child abuse center (annual)	---	---	---	600
- Child abuse prevention (annual)	---	---	---	2,000
Service coordination plans written	---	---	45	45

DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES

Manager: Gary Smith

Agency 010 Organization 1000

1300 Mental and Emotional Disabilities (MED) (Cont'd)

156 1360 School Mental Health

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		5.12	6.78	8.14	10.91*
PS	\$	154,194	\$ 209,325	\$ 264,581	\$ 376,411
M&S		17,264	19,259	22,484	29,328
CO		0	163	0	4,890
TOTAL	\$	171,458	\$ 228,747	\$ 287,065	\$ 410,629

*Increase in staff results from increase in Early Intervention Program services to high school age clients.

SERVICES PROVIDED	FTE	COST
Provide intervention services to mentally and emotionally disabled school aged children to prevent further loss of functioning, including brief treatment, referral, and coordination of service delivery.	8.91	\$ 336,250
Coordinates services provided by multiple agencies for seriously emotionally disturbed children.	2.00	74,379
TOTAL	10.91	\$ 410,629

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Number of home visits to families at risk of abuse and children at risk of developing handicaps.	---	---	---	675
• In school service hours provided	---	---	6,176	6,176
• Quarterly service delivery plans developed	---	---	15	15

156 1380 Emergency Holds

This section provides for payment of pre-commitment holds of allegedly mentally ill persons in state approved hospital psychiatric units.

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		0.00	0.00	1.00	1.00
PS	\$	0	\$ 0	\$ 21,910	\$ 28,670
M&S		618,426	720,315	977,626	1,067,377
CO		0	0	0	0
TOTAL	\$	618,426	\$ 720,315	\$ 999,536	\$ 1,096,047

SERVICES PROVIDED	FTE	COST
Assess billings for emergency hospital services and initiate payments for appropriate services delivered.	0.80	\$ 22,339
Restructure billing and payment system, negotiate contracts for services, and monitor payment system.	0.20	8,263
Payments for emergency hospital services.	0.00	1,065,445
TOTAL	1.00	\$1,096,047

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

1300 Mental and Emotional Disabilities (MED) (Cont'd)

156 1380 Emergency Holds (Cont'd)

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Billings assessed for payment	---	---	2,350	2,600
• Billings paid	---	648	648	701
• Percentage of billings	---	---	27.6%	27.6%

PROGRAM

1400 Alcohol and Drug Program (A&D)

The A&D Program provides services designed to treat and prevent alcohol and drug dependency, with a special emphasis on youth, minority group members, public inebriates, and those involved with the criminal justice system. These services minimize the physical deterioration and crimes against persons and property that result from abuse of drugs and alcohol. The Program also provides information to the public concerning Driving Under the Influence of Intoxicants (DUI), seat belt usage, and other traffic safety issues.

PROGRAMS

156 1410 A&D Operations

The Operations section is responsible for providing services to problem drinkers and drug abusers within the County through contracts with community agencies.

COSTS	<u>1984-85*</u>	<u>1985-86*</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	4.95	4.41	5.00	5.50
PS	\$ 160,179	\$ 151,639	\$ 178,325	\$ 202,885
M&S	4,330,579	4,509,081	21,287	18,547
CO	0	17,119	551	0
TOTAL	\$ 4,490,758	\$ 4,677,839	\$ 196,163	\$ 221,432

*Histories for 1984-85 and 1985-86 include Organization 1415, A&D Services.

SERVICES PROVIDED	FTE	COST
Coordinate the RFP process for subcontracted services, establish contracts and conduct contract orientation sessions for vendors.	0.50	\$ 20,526
Monitor the service delivery system, including data collection and analysis, on-site certification visits, and performance monitoring.	2.50	102,629
Coordinate the public inebriate service network and client tracking.	0.50	20,526
Provide planning, resource development, and evaluation for the Regional Drug Initiative, a Countywide plan to combat the illegal use of drugs.	0.50	16,175
Coordinate the provision of services to youth.	0.40	16,420
Provide client information and referral services.	0.40	16,420
Provide staff support to the Multnomah Council on Chemical Dependency.	0.20	8,210
Participate in planning and service coordination meetings, including development of 1987/89 biennial plan and development of community resources.	0.50	20,526
TOTAL	5.50	\$ 221,432

DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES

Manager: Gary Smith

Agency 010 Organization 1000

1400 Alcohol and Drug Program (A&D) (Cont'd)

156 1410 A&D Operations (Cont'd)

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• RFPs issued	---	4	4	4
• Contracts negotiated	---	---	23	22
• State licensing reviews	---	---	15	15
• Contract compliance reviews	---	---	3	15
• Special program reviews	---	---	---	15
• Technical assistance contracts	---	---	---	18
• Provider self evaluations submitted	---	---	---	2

156 1415 A&D Services

Major Alcohol and Drug service elements are provided indirectly through contracts with community based alcohol and drug abuse treatment providers. The funds necessary for the purchase of these services is budgeted in this organization. These services are designed to produce treatment outcomes that increase employability, educational advancement, and enrollment in self-help groups while decreasing alcohol and drug use and associated arrest rates.

COSTS	1984-85*	1985-86*	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	4,751,254	4,982,418
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 4,751,254	\$ 4,982,418

*Histories for 1984-85 and 1985-86 included in Organization 1410, A&D Operations.

SERVICES PROVIDED	FTE	COST
Treatment for chemical dependency in a residential setting:		
- Alcohol dependency	0.00	\$ 492,566
- Drug abuse	0.00	316,222
Alcohol detoxification services in a non-hospital setting:		
- Alcohol detoxification	0.00	635,634
- Drug detoxification	0.00	18,250
- Acupuncture detoxification	0.00	65,900
Outpatient alcohol treatment services.	0.00	838,033
Outpatient drug treatment services.	0.00	495,864
Operation of a methadone treatment program.	0.00	483,749
Provision of early stage intervention services.	0.00	35,246
Community based, intensive treatment-oriented, residential facility services (CIRT).	0.00	212,940
Diversion services for DUII clients.	0.00	321,044
Inebriate sobering services through the Hooper Detoxification Center.	0.00	685,266
Inebriate pick-up and transportation services (CHAIRS).	0.00	62,962
Drug detox for women with small children.	0.00	15,000
Medical stabilization for addicted pregnant women.	0.00	15,000
Alcohol and Drug treatment services, specifically for youth:		
- CIRT	0.00	\$ 200,000
- Day treatment	0.00	55,512
- Outpatient	0.00	32,730
TOTAL	0.00	\$4,982,418

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

1400 Alcohol and Drug Program (A&D) (Cont'd)

156 1415 A&D Services (Cont'd)

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Number of clients served:				
- Alcohol outpatient	---	---	2,950	2,950
- Drug outpatient	---	---	1,235	1,235
- Alcohol residential care	---	---	875	875
- Alcohol detoxification	---	---	2,550	2,550
- Methadone maintenance	---	---	500	500
- Drug detoxification	---	---	0	104
- Intensive residential services	---	---	175	185
- Acupuncture detox	---	---	---	325
• New clients entering services:				
- Alcohol outpatient	---	---	2,290	2,290
- Drug outpatient	---	---	923	923
- Alcohol residential care	---	---	800	800
- Alcohol detoxification	---	---	2,550	2,550
- Methadone maintenance	---	---	171	171
- Drug detoxification	---	---	0	104
- Intensive residential services	---	---	162	172
- Acupuncture detox	---	---	---	325

156 1470 DUII Program

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	1.95	1.85	1.50	1.50
PS	\$ 52,893	\$ 55,476	\$ 48,544	\$ 54,131
M&S	17,898	20,404	8,162	7,968
CO	0	0	0	0
TOTAL	\$ 70,791	\$ 75,880	\$ 56,706	\$ 62,099

SERVICES PROVIDED	FTE	COST
Provision of staff support for the DUII Advisory Board (DAB) in continuing coordination of various agencies efforts and in implementing program priorities in such areas as DUII enforcement and seat belt usage.	0.50	\$ 20,700
Serve County residents as a DUII information resource center.	0.50	20,699
Provide alcohol and drug education programs focused on high school and college age youth.	0.25	10,350
Develop alternatives to address problems with minor in possession enforcement and DUII repeat offender problems.	0.25	10,350
TOTAL	1.50	\$ 62,099

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Advisory Board meetings held	---	36	36	36
• Pieces of informational materials distributed	---	5,700	11,400	35,550
• Number of public forums/press events held	---	---	4	6
• Number of public speaking engagements	---	12	12	18
• Number of schools provided information materials	---	---	20	20
• DUII sentenced offender summary data reports issued	---	---	4	4

DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES

Manager: Gary Smith

Agency 010 Organization 1000

PROGRAM

1500 Youth Program Office (YPO)

The Youth Program Office provides a wide assortment of preventative social services through contracts with community based providers and through the operation of a network of Youth Service Centers. Services provided through vendors which are administered by the Juvenile Services Commission (JSC), are designed to reduce the commitment of juvenile offenders to State institutions and to prevent or curtail delinquency. Services provided through a network of six Youth Service Centers, which are administered by the Youth Service Center Program (YSC), include Court diversion, counseling, employment assistance, big brother/sister, educational assistance, recreation, and substance abuse prevention.

156 1505 YSC Operations

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	2.50
PS	\$ 0	\$ 0	\$ 0	\$ 88,613
M&S	0	0	0	30,666
CO	0	0	0	500
TOTAL	\$ 0	\$ 0	\$ 0	\$ 119,779

Note: This program is new to the County for 1987-88. Prior to this fiscal year, this program was operated by the City of Portland, which operated five centers, and by the JSC, which funded the sixth center.

SERVICES PROVIDED	FTE	COST
Facilitation of Youth Service Planning and Countywide Youth Service Management team responsible for development of a County Youth Plan; coordination of County services with services provided by non-County providers; contract administration; and technical assistance to six Youth Service Centers.	2.50	\$ 119,779
TOTAL	2.50	\$ 119,779

156 1515 YSC Services

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	1,525,958
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 1,525,958

SERVICES PROVIDED	FTE	COST
Operation on a contract basis six Youth Service Centers, providing a wide range of services including court diversion, counseling, employment assistance, big brother/sister, educational assistance, recreation, and substance abuse prevention to youth ages 10 to 18 and their families.	0.00	\$1,525,958
TOTAL	0.00	\$1,525,958

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

PROGRAM

1500 Youth Program Office (YPO) (Cont'd)

156 1515 YSC Services (Cont'd)

<u>YOUTH CENTER</u>	<u>LOCATION</u>
Southeast	926 SE 45th Avenue
North	7704 N. Hereford
Outer East	6036 SE Foster
East County	224 NE Roberts, Gresham
Westside	7688 SW Capital Hwy.
Northeast	10 N. Russell

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Number of Juvenile Offenders in diversion	---	---	---	1,500
• Families assisted in problem resolution	---	---	---	2,000
• Clients provided developmental experiences	---	---	---	2,000
• Service hours provided	---	---	---	50,000
• Victims of juvenile crimes compensated	---	---	---	200
• Active community volunteers	---	---	---	500

156 1527 JSC Operations

<u>COSTS</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	2.96	3.02	3.50	3.50
PS	\$ 86,634	\$ 101,055	\$ 121,109	\$ 129,401
M&S	26,314	22,357	36,354	42,770
CO	5,723	496	400	600
TOTAL	\$ 118,671	\$ 123,908	\$ 157,863	\$ 172,780

NOTE: Prior to 1987-88, this section was located within the Multnomah County Department of Justice Services.

156 1530 JSC Services

<u>COSTS</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	883,634	943,935	1,044,191	907,238*
CO	0	0	0	0
TOTAL	\$ 883,634	\$ 943,935	\$ 1,044,191	\$ 907,238

*Reduction in M&S results from movement of East County YSC to organization 1515, YSC Services.

<u>SERVICES PROVIDED</u>	<u>FTE</u>	<u>COST</u>
Funds for contracts with community based providers, to purchase services designed to reduce commitments of juvenile offenders to State institutions, and to curtail juvenile delinquency.	0.00	\$ 907,238
TOTAL	0.00	\$ 907,238

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

PROGRAM

1600 Multnomah County Community Action Agency (MCCAA)

MCCAA provides services to low income citizens of East Multnomah County intended to alleviate the effects of poverty. These services include assistance with housing, dealing with entitlement programs, providing energy assistance, providing aging services, weatherization of homes, and citizen involvement.

156 1605 MCCAA Community Programs

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		10.15	10.17	12.20	11.61
PS	\$	310,708	\$ 347,333	\$ 396,032	\$ 381,666
M&S		60,496	83,149	62,398	116,730
CO		11,899	4,532	4,000	6,400
TOTAL	\$	383,103	\$ 435,014	\$ 462,430	\$ 504,796

SERVICES PROVIDED	FTE	COST
Provide general administration to the MCCAA program, including management, fiscal services, information dissemination, and support services.	8.00	\$ 373,534
Recruit, enroll, train and supervise a volunteer workforce for MCCAA programs.	0.46	29,308
Provide assistance to clients in dealing with entitlement programs, such as welfare and food stamps; provide housing mortgage counseling, housing rehabilitation, and homeless case management.	3.15	101,954
TOTAL	11.61	\$ 504,796

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Number of volunteer hours donated	---	---	7,500	7,500
• Households provided entitlement program assistance	---	---	1,100	1,000
• Homeless families case managed	---	0	200	200

156 1606 MCCAA Transportation

History only. The County no longer provides these services.

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		3.31	0.00	0.00	0.00
PS	\$	93,096	\$ 0	\$ 0	\$ 0
M&S		26,894	0	0	0
CO		0	0	0	0
TOTAL	\$	119,990	\$ 0	\$ 0	\$ 0

156 1660 Low Income Energy Assistance Program (LIEAP)

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		6.22	0.89	2.00	2.00
PS	\$	107,508	\$ 98,257	\$ 113,048	\$ 111,794
M&S		29,579	29,848	58,427	78,715
CO		3,983	0	0	0
TOTAL	\$	141,070	\$ 128,105	\$ 171,475	\$ 190,509

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

1600 Multnomah County Community Action Agency (MCCAA) (Cont'd)

156 1660 Low Income Energy Assistance Program (LIEAP) (Cont'd)

SERVICES PROVIDED	FTE	COST
LIEAP assures that eligible households receive assistance with payment of heating bills through vouchers processed by staff and paid by state funds.	2.00	\$ 190,509
TOTAL	2.00	\$ 190,509

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Utility Payment Vouchers Processed	---	8,000	8,000	8,000

156 1670 Weatherization

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	6.57	4.75	5.00	5.50
PS	\$ 194,899	\$ 189,636	\$ 176,313	\$ 260,589
M&S	155,143	138,635	166,469	202,675
CO	4,585	0	2,400	4,000
TOTAL	\$ 354,627	\$ 328,271	\$ 345,182	\$ 467,264

SERVICES PROVIDED	FTE	COST
Provide weatherization services, including purchase of materials and minor home repairs when needed to allow weatherization, to low income homeowners and renters. Services include attic insulation, storm windows, caulking, etc.	5.50	\$ 467,264
TOTAL	5.50	\$ 467,264

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Residences weatherized	---	360	200	200

156 1685 MCCAA Aging Services

Under an agreement with the Aging Services Division, MCCAA provides services to East County seniors.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	7.56	5.47	6.20	8.50*
PS	\$ 170,523	\$ 154,573	\$ 156,700	\$ 226,965
M&S	31,572	36,112	19,600	22,937
CO	0	0	0	0
TOTAL	\$ 202,095	\$ 190,695	\$ 176,300	\$ 249,902

*Staff increase results from the addition of the Elderlink program and increased Case Management Services.

DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES

Manager: Gary Smith

Agency 010 Organization 1000

1600 Multnomah County Community Action Agency (MCCAA) (Cont'd)

156 1685 MCCAA Aging Services (Cont'd)

SERVICES PROVIDED	FTE	COST
Provides in-home case management of services and information and referral to isolated, frail elderly persons in East County.	8.50	\$ 249,902
TOTAL	8.50	\$ 249,902

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of case management service hours provided	---	---	8,310	8,310

156 1690 MCCAA Senior Center

History only.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.50	0.00	0.00	0.00
PS	\$ 17,028	\$ 12,460	\$ 0	\$ 0
M&S	2,595	12,700	0	0
CO	100	0	0	0
TOTAL	\$ 19,723	\$ 25,160	\$ 0	\$ 0

REQUIREMENT DETAIL

AGENCY: 010 HUMAN SERVICES				FUND: 156 FEDERAL/STATE PROGRAM FUND			
SUM ORG: 1000 SOCIAL SERVICES				1987-88	1987-88	1987-88	
1984-85	1985-86	1986-87	1986-87	PROPOSED	APPROVED	ADOPTED	
ACTUAL	ACTUAL	ADOPTED	REVISED				
PERSONAL SERVICES							
1,658,283	1,589,048	1,837,190	1,930,323	5100 PERMANENT	2,193,250	2,193,250	
94,937	207,996	107,221	244,803	5200 TEMPORARY	142,112	142,112	
3,687	5,863	3,572	3,572	5300 OVERTIME	3,347	3,347	
4,271	21,378	59,049	61,257	5400 PREMIUM	18,449	18,449	
544,474	589,658	693,239	742,141	5500 FRINGE BENEFITS	600,728	600,728	
2,305,652	2,413,943	2,700,271	2,982,096	TOTAL EXTERNAL	2,957,886	2,957,886	
0	0	0	0	5550 INSURANCE BENEFITS	263,757	263,757	
2,305,652	2,413,943	2,700,271	2,982,096	TOTAL PERSONAL SERVICES	3,221,643	3,221,643	
EXTERNAL MATERIALS AND SERVICES							
0	0	32,290	32,290	6050 COUNTY SUPPLEMENTS	32,188	32,188	
0	937,635	15,856,452	16,457,022	6060 PASS-THROUGH PAYMENTS	16,244,400	16,244,400	
15,024,336	15,233,477	2,088,732	2,402,664	6110 PROFESSIONAL SVCS	3,524,609	3,658,609	
27,889	41,034	33,709	32,834	6120 PRINTING	37,492	37,492	
5,914	6,581	2,225	6,416	6130 UTILITIES	4,100	4,100	
82,823	80,430	90,548	99,771	6140 COMMUNICATIONS	36,377	36,377	
28,725	29,278	7,861	19,474	6170 RENTALS	37,900	37,900	
3,887	5,988	8,223	9,711	6180 REPAIRS AND MAINTENANCE	2,970	2,970	
0	0	0	0	6190 MAINTENANCE CONTRACTS	5,786	5,786	
20,926	28,474	26,141	26,316	6200 POSTAGE	23,884	23,884	
141,613	132,169	154,628	252,715	6230 SUPPLIES	180,984	180,984	
1,168	2,606	1,785	1,785	6270 FOOD	1,803	1,803	
12,576	14,462	21,527	30,777	6310 EDUCATION & TRAINING	32,109	32,109	
32,422	37,971	42,374	43,573	6330 TRAVEL	45,977	45,977	
0	565	0	0	6520 INSURANCE	0	0	
0	0	1,500	1,500	6530 EXTERNAL DATA PROCESSING	1,500	1,500	
0	0	0	0	6550 DRUGS	0	0	
0	0	0	0	6580 CLAIMS PAID	0	0	
0	0	0	0	6590 JUDGMENTS	0	0	
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	
22	3,172	6,824	7,924	6620 DUES AND SUBSCRIPTIONS	8,132	8,132	
34,144	26,828	0	0	6650	0	0	
0	0	0	0	7810 PRINCIPAL	0	0	
0	0	0	0	7820 INTEREST	0	0	
15,416,445	16,580,670	18,374,819	19,424,772	TOTAL EXTERNAL	20,220,211	20,354,211	
INTERNAL SERVICE REIMBURSEMENTS							
25,276	21,947	18,838	32,164	7100 INDIRECT COSTS	21,942	21,942	
0	0	0	0	7150 TELEPHONE	32,630	32,630	
8,302	3,295	100	1,600	7200 DATA PROCESSING	1,500	1,500	
35,031	18,191	22,244	22,244	7300 MOTOR POOL	21,954	21,954	
64,708	84,042	94,720	94,720	7400 BUILDING MANAGEMENT	110,982	110,982	
808	1,507	0	4,500	7500 OTHER INTERNAL	0	0	
134,125	128,982	135,902	155,228	TOTAL INTERNAL	189,008	189,008	
15,550,570	16,709,652	18,510,721	19,580,000	TOTAL MATERIALS & SERVICES	20,409,219	20,543,219	
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	
0	17,119	0	0	8200 BUILDINGS	0	0	
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	
37,728	7,848	15,590	69,097	8400 EQUIPMENT	9,700	9,700	
37,728	24,967	15,590	69,097	TOTAL CAPITAL OUTLAY	9,700	9,700	
17,759,825	19,019,580	21,090,680	22,475,965	DIRECT BUDGET	23,187,797	23,321,797	
17,893,950	19,148,562	21,226,582	22,631,193	TOTAL BUDGET	23,640,562	23,774,562	

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
3.79	49,008	1.05	15,137	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
12.09	181,008	11.61	183,325	13.80	214,590	15.10	226,849	OFFICE ASSISTANT 2	14.30	240,387	14.30	240,387	14.30	240,387
2.00	34,796	2.21	40,137	4.00	72,771	4.00	72,771	OFFICE ASSISTANT 3	3.00	59,481	3.00	59,481	3.00	59,481
0.60	10,495	0.50	8,406	0.60	10,250	0.60	10,250	COMMUNITY INFO ASST	0.50	8,733	0.50	8,733	0.50	8,733
1.33	24,517	1.20	19,078	1.50	29,159	1.50	29,159	PROGRAM DEVEL TECH	1.00	22,784	1.00	22,784	1.00	22,784
12.18	306,028	11.00	289,700	12.00	316,553	12.83	337,218	PROGRAM DEVEL SPEC	14.50	397,355	14.50	397,355	15.00	409,512
4.65	103,206	5.79	129,514	5.20	118,351	5.20	118,351	PROGRAM COORDINATOR	5.00	123,717	5.00	123,717	5.00	123,717
0.00	0	0.04	754	0.00	0	0.00	0	FINANCE TECHNICIAN	0.50	10,134	0.50	10,134	0.50	10,134
1.55	42,153	1.00	28,250	1.00	28,251	1.00	28,251	FINANCE SPECIALIST 1	1.00	29,952	1.00	29,952	1.00	29,952
0.37	8,441	0.99	22,969	0.00	0	0.00	0	COMMUNITY DEV SPEC	0.00	0	0.00	0	0.00	0
0.14	2,331	1.85	34,433	0.00	0	0.00	0	MAINTENANCE WORKER	3.00	41,298	3.00	59,952	3.00	59,952
0.09	1,000	0.00	0	0.00	0	0.00	0	MTCE WORKER 1	0.00	0	0.00	0	0.00	0
4.34	77,677	0.50	9,837	3.00	55,082	3.00	55,082	MAINTENANCE WORKER 2	0.00	0	0.00	0	0.00	0
2.50	39,047	0.00	0	0.00	0	0.00	0	MTCE WORKER 3	0.00	0	0.00	0	0.00	0
0.00	0	0.87	22,419	1.00	26,618	1.00	26,618	VOLUNTEER COORDNATOR	1.00	29,044	1.00	29,044	0.46	13,683
3.92	51,928	0.02	356	1.00	13,280	0.00	0	HUMAN SERVICES ASST	2.50	35,160	2.50	35,160	2.50	35,160
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN SERVICES TECH	1.50	22,827	1.50	22,827	1.50	22,827
0.00	0	0.00	0	0.00	0	0.00	0	CASE MANAGER 2/LEAD	0.00	0	0.00	0	0.00	0
0.30	4,421	1.65	26,144	1.00	16,354	1.50	23,631	HUMAN SVCS TECH 1	2.00	33,143	2.00	33,143	2.00	33,143
0.80	13,715	0.00	0	0.00	0	0.00	0	HUMAN SVCS TECH 2	0.00	0	0.00	0	0.00	0
0.00	0	7.52	132,889	10.00	180,140	10.00	179,590	CASE MANAGER 2	10.50	206,412	10.50	206,412	10.50	206,412
10.20	179,153	4.66	81,428	6.00	103,426	6.92	119,044	CASE MANAGER 1	7.00	107,454	7.00	124,683	7.50	133,298
2.65	43,595	1.26	20,478	1.60	26,060	1.75	28,618	CLIENT ADVOCATE	1.15	19,450	1.15	19,450	1.15	19,450
5.00	107,482	3.95	87,757	6.64	151,506	8.64	200,092	SCHOOL M H CONSULT	9.41	228,548	9.41	228,548	9.41	228,548
0.60	9,363	0.00	0	0.00	0	0.00	0	MENTAL HEALTH ASST	0.00	0	0.00	0	0.00	0
0.90	22,510	2.87	67,916	1.00	26,998	1.00	26,998	MENTAL HEALTH ASSOC	1.00	27,059	1.00	27,059	1.00	27,059
0.05	766	0.00	0	0.00	0	0.00	0	MENTAL HEALTH AIDE	0.00	0	0.00	0	0.00	0
1.02	20,657	1.00	18,844	1.00	19,509	1.00	19,509	ADMINISTRATIVE ASST	1.00	21,289	1.00	21,289	1.00	21,289
0.87	23,861	1.98	54,810	2.00	57,224	2.00	57,224	HUMAN SERVICES SPEC	3.00	94,060	3.00	94,060	3.00	94,060
0.00	0	0.09	2,419	0.00	0	0.00	0	PROGRAM DEV SPEC/SR	1.00	36,564	1.00	36,564	1.00	36,564
1.10	30,827	1.99	49,394	2.00	53,402	2.00	53,402	PROGRAM SUPERVISOR	2.00	57,462	2.00	57,462	2.00	57,462
1.00	29,520	1.00	31,206	1.00	32,326	1.00	32,326	PROGRAM/STAFF ASST	0.00	0	0.00	0	0.00	0
3.85	130,112	3.63	126,753	2.00	76,826	2.00	76,826	PROGRAM MANAGER 1	1.00	41,068	1.00	41,068	2.00	80,122
0.50	12,407	1.00	26,418	1.00	27,410	1.00	27,410	FINANCE SPECIALIST 2	1.00	29,859	1.00	29,859	1.00	29,859
0.99	33,426	1.00	31,300	2.00	70,339	2.00	70,339	PROGRAM MGMT SPEC	1.00	33,770	1.00	33,770	1.00	33,770
0.00	0	0.33	11,696	1.00	32,832	1.00	32,832	HUMAN SERVICES MGR	4.00	154,685	4.00	154,685	3.00	115,631
1.00	40,898	0.48	16,612	1.00	36,022	1.00	36,022	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
1.10	49,528	1.21	52,099	1.00	41,911	1.00	41,911	PROGRAM MANAGER 3	1.00	45,672	1.00	45,672	1.00	45,672
81.48	1,683,876	74.25	1,642,478	83.34	1,837,190	88.04	1,930,323	5100 PERMANENT	93.86	2,157,367	93.86	2,193,250	94.32	2,198,661

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DEPARTMENT OF HUMAN SERVICES
AGING SERVICES

Manager: James McConnell

Agency 010

Organization 1700

PURPOSE

The Aging Services Division plans, develops, and provides a comprehensive array of services designed to assist the elderly and some disabled of Multnomah County to maintain their independence in the least restrictive setting possible. These services include:

Community based services designed to meet the needs of older people for access, care planning, in-home, legal aide, nutrition and other preventative services.

Long-term care services designed to assist elderly and disabled persons cope with activities of daily living. These services include in-home care, alternative housing, nursing facilities, medical supplies, financial assistance, and food stamp assistance.

Management of the financial and personal affairs of persons declared legally incompetent through the Public Guardian and Conservator program.

Inspection, licensing, and regulation of adult care homes to insure compliance with County standards for safe, secure, and sanitary conditions.

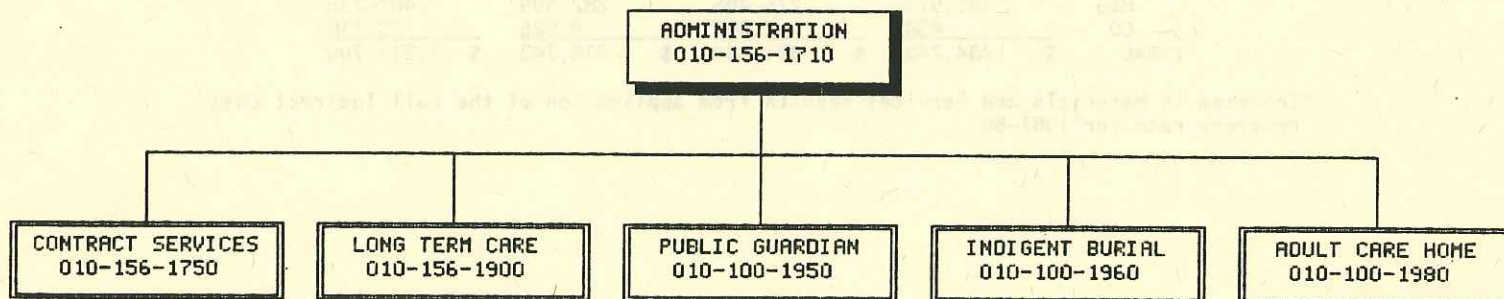
WORKPLAN 1986/87

Complete revision of the City/County Aging Policy. Continued service delivery at or near the same levels as 1985-86, within tightening financial constraints. Policy and procedure manuals written to guide service delivery and contract management practices. Case management and client intake standards were written and implemented. Procedures to increase input in planning and decision making by citizen advisory committee implemented.

WORKPLAN 1987/88

Maintain service levels in fiscal year 1987-88 at 1986-87 levels. Plan for the possible transfer of 35 employees and their caseload of 5400 clients from State Adult and Family Services (AFS) to ASD. Develop with Social Services Division a mid-County facility for co-location of ASD East Branch with MCCA. Develop a strategic multi-year plan for aging services. Continue to serve as an advocate for resource allocation for programs for the elderly in the County. Continue to serve as a source of training, education, and information concerning aging services and related issues to the public, service providers, and other interested parties.

AGING SERVICES DIVISION
FISCAL YEAR 1987-88 STRUCTURE



**DEPARTMENT OF HUMAN SERVICES
AGING SERVICES**

Manager: James McConnell

Agency 010

Organization 1700

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	3.55	10.99	11.00	12.00
Professionals	9.55	16.87	18.50	19.61
Technicians & Para-Profess.	0.90	45.53	49.50	52.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	5.00	22.68	27.80	29.75
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	19.00	96.07	106.80	113.36

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 311,641	\$ 3,288,903	\$ 0	\$ 3,600,544
Materials & Services	51,034	3,869,973	0	3,921,007
Capital Outlay	298	46,985	0	47,283
Total	\$ 362,973	\$ 7,205,861	\$ 0	\$ 7,568,834

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
156	1710	Administration	\$ 0	\$ 845,537	\$ 0	\$ 366,172	\$ 1,211,709
156	1750	Contract Svcs.	0	2,980,218	0	255,734	3,235,952
156	1900	Long Term Care	0	2,748,657	0	9,543	2,758,200
100	1950	Public Guard.	27,000	0	0	170,865	197,865
100	1960	Indigent Burial	0	0	0	25,240	25,240
100	1980	Adult Care Home Licensing	51,200	0	0	88,668	139,868
		Total	\$ 78,200	\$ 6,574,412	\$ 0	\$ 916,222	\$ 7,568,834

PROGRAM

156 1710 Administration

The Administration Section's purpose is to provide management services to the individual programs within the Division.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	12.00	16.10	18.00	21.76
PS	\$ 378,327	\$ 554,096	\$ 626,318	\$ 778,764
M&S	105,977	275,405	282,599	407,235
CO	438	2,043	9,826	25,710
TOTAL	\$ 484,742	\$ 831,544	\$ 918,743	\$ 1,211,709

*Increase in Materials and Services results from application of the full Indirect Cost recovery rate for 1987-88.

**DEPARTMENT OF HUMAN SERVICES
AGING SERVICES**

Manager: James McConnell

Agency 010

Organization 1700

156 1710 Administration (Cont'd)

SERVICES PROVIDED	FTE	COST
Assure compliance with the requirements of an array of funding sources and the proper management of programs; provide administrative systems necessary to issue timely vendor payments and reports.	7.60	\$ 385,135
Provide for Aging advocacy/program development by organizing forums, applying for grants, and issuing position papers at local, state and federal levels on on elderly policy issues.	0.52	31,042
Manage the community services delivery system, including contract administration and performance monitoring of services provided on a subcontracted basis; and management of direct service provision through the Long-Term Care Program.	13.64	795,532
TOTAL	21.76	\$1,211,709

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Aging issues forums presented	---	---	10	10
• Number of high risk clients served	---	---	9,462	10,318
• Percentage of persons in need receiving services	---	---	15.8%	17.0%

36 1750 Community Services

Community Services program is a preventative program targeting the socially and/or economically needy. Services are designed to help clients retain their dignity, independence, and ability to function in the least restrictive setting. Services are provided through eight senior service centers spread throughout the County, in homes, or in community locations. Seniors gain access to services through eight senior service centers. These centers are operated by community based service providers on a contractual basis for the County. The funds for these contracts are located in this organization.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	2,729,072	2,900,097	2,777,532	3,215,077
CO	0	0	0	20,875
TOTAL	\$ 2,729,072	\$ 2,900,097	\$ 2,777,532	\$ 3,235,952

DEPARTMENT OF HUMAN SERVICES
AGING SERVICES

Manager: James McConnell

Agency 010

Organization 1700

156 1750 Community Services (Cont'd)

SERVICES PROVIDED	FTE	COST
Operation of eight service centers to coordinate and manage supportive services for frail elderly and arrange needs assessment; services include case management, short-term intervention, information and referral, outreach, and focal point management.	0.00	\$ 847,257
Mental health assessment and treatment.	0.00	26,384
Health screening tests to identify medical problems.	0.00	22,800
Provide legal counseling by volunteer attorneys and advocacy training for senior advocates.	0.00	45,125
Central information, referral, and service directory.	0.00	30,619
Door to door transportation.	0.00	250,821
Nutritional services, delivered at four ethnic meal sites, area-wide congregate sites, and in the home.	0.00	1,353,833
In-home services provided in compensation for declining abilities to manage daily living activities, including personal care, home care, chore, medication monitoring, etc.	0.00	659,113
TOTAL	0.00	\$3,235,952

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Case management service hours	---	34,502	39,550	39,550
• Number of seniors in service	---	3,972	4,322	4,322
• Information and referral contacts (sr. centers)	---	63,350	68,214	68,214
• Hours of mental health services	---	520	800	800
• Number of mental health clients	---	---	160	160
• Number of health screening tests	---	15,600	12,000	12,000
• Number of health screening clients	---	---	1,200	1,200
• Hours of legal service hours	---	3,280	2,770	2,770
• Number of legal service clients	---	---	1,090	1,090
• Information and referral contacts (central)	---	---	4,000	4,000
• Number of rides provided	---	103,343	134,511	145,684
• Number of riders	---	---	4,214	4,214
• Number of meals served	---	638,792	617,906	631,693
• Number of nutrition service clients	---	---	9,264	9,517
• In-home service hours	---	61,905	70,904	73,642
• In-home service clients	---	---	1,865	1,938

**DEPARTMENT OF HUMAN SERVICES
AGING SERVICES**

Manager: James McConnell

Agency 010 Organization 1700

156 1900 Long Term Care

The Long Term Care program provides direct services to assist elderly and disabled persons cope with the activities of daily life. These service are designed to promote independence in the least restrictive of settings. Clients must be welfare eligible. The program is also responsible for investigating complaints of abuse, neglect, or exploitation of seniors or the disabled, and for providing some follow-up.

COSTS BY SERVICE BRANCH LOCATION			
Branch	Location	FTE	COST
East	4531 SE Belmont	31.0	\$ 994,220
West	1819 NW Everett	14.5	\$ 489,825
Northeast	10 N. Russell	20.0	\$ 673,757
Southeast	821 SE 14th	17.0	\$ 600,398

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	72.58	80.00	82.50*
PS	\$ 0	\$ 2,152,237	\$ 2,336,424	\$ 2,510,139
M&S	0	178,151	246,146	247,661
CO	0	2,418	7,988	400
TOTAL	\$ 0	\$ 2,332,806	\$ 2,590,558	\$ 2,758,200

*Increase in staffing results from Elderlink grant and additional funding from State Senior Services Division.

SERVICES PROVIDED	FTE	COST
Case planning and management for clients to arrange services available through Medicaid, to help obtain services through private sources, or to coordinate resources and services.	69.50	\$2,267,297
Screening and assessment of Medicaid clients requesting nursing home placement; determination of appropriateness of placement; exploration of alternative arrangements.	8.00	321,902
Investigation of abuse or neglect complaints in nursing homes or in the community, and follow-up problem resolution.	5.00	169,001
TOTAL	82.50	\$2,758,200

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of community based clients	---	---	3,077	3,265
• Number of nursing home clients	---	---	2,836	3,395
• Number of case management clients	---	---	674	875
• Pre-admission screening assessments	---	---	1,093	1,990
• Protective service investigations	---	252	260	848

**DEPARTMENT OF HUMAN SERVICES
AGING SERVICES**

Manager: James McConnell

Agency 010

Organization 1700

100 1950 Public Guardian

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		4.00	4.51	5.00	5.00
PS	\$	136,386	\$ 154,409	\$ 163,779	\$ 179,018
M&S		12,878	14,320	20,979	18,847
CO		0	12,371	7,690	0
TOTAL	\$	149,264	\$ 181,100	\$ 192,448	\$ 197,865

SERVICES PROVIDED	FTE	COST
Manages the financial and personal affairs of persons who have been declared legally incompetent, and who have neither friends or family able or willing to provide these services. Acts as guardian and/or conservator for persons approved by the Circuit Court, and also screens requests for services, provides information, recruits and trains people establishing private guardianships or conservatorships, and makes referrals to other agencies.	5.00	\$ 197,865
TOTAL	5.00	\$ 197,865

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of clients served	---	170	187	187
• Number of providers recruited and trained	---	---	40	40

100 1960 Indigent Burial

This program provides for payment for the disposal of the remains of indigent deceased persons. Clients served had been receiving public assistance at the time of death, with no estate or relative available to pay the cost of burial or cremation.

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 1,756	\$ 3,500	\$ 1,840
M&S		0	14,289	46,250	23,400
CO		0	0	0	0
TOTAL	\$	0	\$ 16,045	\$ 49,750	\$ 25,240

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of cases	---	555*	258	140
* Funds for indigent burial added during 1985-86.				

**DEPARTMENT OF HUMAN SERVICES
AGING SERVICES**

Manager: James McConnell

Agency 010

Organization 1700

156 1970 OASIS

History only. County sponsorship of this program has ended. OASIS continues to operate under the sponsorship of a private non-profit agency.

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 18,848	\$ 7,699	\$ 0
M&S		0	1,076	3,088	0
CO		0	0	0	0
TOTAL	\$	0	\$ 19,924	\$ 10,787	\$ 0

100 1980 Adult Care Home Licensing

The Adult Care Home Licensing program regulates housing for adults with special needs to protect the health, welfare, and safety of residents.

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		3.00	2.88	3.80	4.10
PS	\$	87,136	\$ 91,502	\$ 111,739	\$ 130,783
M&S		35,754	64,345	7,995	8,787
CO		0	205	250	298
TOTAL	\$	122,890	\$ 156,052	\$ 119,984	\$ 139,868

SERVICES PROVIDED	FTE	COST
Development of standards, licensing of care homes, investigation of complaints, and ongoing regulation and technical assistance regarding adult care home practices.	4.10	\$ 139,868
TOTAL	4.10	\$ 139,868

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Homes Licensed	---	550	500	640
• Complaints Investigated	---	200	200	240

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 010 HUMAN SERVICES FUND: 100 GENERAL FUND SUM ORG: 1700 AGING SERVICES	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
167,242	181,315	201,931	207,989	PERSONAL SERVICES			
0	2,629	2,560	3,177	5100 PERMANENT	225,266	225,266	225,266
98	0	0	0	5200 TEMPORARY	1,675	1,675	1,675
0	748	0	0	5300 OVERTIME	0	0	0
56,182	62,975	74,527	75,546	5400 PREMIUM	0	0	0
223,522	247,667	279,018	286,712	5500 FRINGE BENEFITS	60,563	60,563	60,563
0	0	0	0	TOTAL EXTERNAL	287,504	287,504	287,504
				5550 INSURANCE BENEFITS	24,137	24,137	24,137
223,522	247,667	279,018	286,712	TOTAL PERSONAL SERVICES	311,641	311,641	311,641
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
26,485	70,201	51,250	51,250	6060 PASS-THROUGH PAYMENTS	0	0	0
1,946	2,350	2,512	2,512	6110 PROFESSIONAL SVCS	29,825	29,825	29,825
0	0	0	0	6120 PRINTING	2,132	2,132	2,132
8,006	7,899	7,103	7,103	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	1,952	0	0
661	815	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
4,507	3,831	3,638	3,638	6190 MAINTENANCE CONTRACTS	1,616	1,616	1,616
1,497	1,972	2,361	2,361	6200 POSTAGE	3,175	3,175	3,175
0	0	0	0	6230 SUPPLIES	1,900	1,900	1,900
307	202	2,000	2,000	6270 FOOD	0	0	0
297	643	405	405	6310 EDUCATION & TRAINING	4,135	4,135	4,135
6	0	0	0	6330 TRAVEL	733	733	733
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
43,712	87,913	69,269	69,269	TOTAL EXTERNAL	45,468	43,516	43,516
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	1,847	3,799	3,799
0	0	0	0	7200 DATA PROCESSING	0	0	0
4,907	5,041	5,955	5,955	7300 MOTOR POOL	3,719	3,719	3,719
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
13	0	0	0	7500 OTHER INTERNAL	0	0	0
4,920	5,041	5,955	5,955	TOTAL INTERNAL	5,566	7,518	7,518
48,632	92,954	75,224	75,224	TOTAL MATERIALS & SERVICES	51,034	51,034	51,034
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	12,576	7,940	7,940	8400 EQUIPMENT	298	298	298
0	12,576	7,940	7,940	TOTAL CAPITAL OUTLAY	298	298	298
267,234	348,156	356,227	363,921	DIRECT BUDGET	333,270	331,318	331,318
154	353,197	362,182	369,876	TOTAL BUDGET	362,973	362,973	362,973

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PERSONNEL DETAIL

B-58

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 010 HUMAN SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 1700 AGING SERVICES	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
280,332	1,932,979	2,075,098	2,082,846	PERSONAL SERVICES			
0	43,580	6,990	15,890	5100 PERMANENT	2,324,020	2,324,020	2,324,020
0	5,724	316	316	5200 TEMPORARY	4,005	4,005	4,005
0	38,288	70,064	70,322	5300 OVERTIME	349	349	349
97,995	704,983	814,897	819,302	5400 PREMIUM	42,729	42,729	42,729
378,327	2,725,554	2,967,365	2,988,676	5500 FRINGE BENEFITS	635,386	635,386	635,386
0	0	0	0	TOTAL EXTERNAL	3,006,489	3,006,489	3,006,489
				5550 INSURANCE BENEFITS	282,414	282,414	282,414
378,327	2,725,554	2,967,365	2,988,676	TOTAL PERSONAL SERVICES	3,288,903	3,288,903	3,288,903
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
2,743,051	2,942,602	2,809,661	3,095,454	6060 PASS-THROUGH PAYMENTS	2,941,456	2,941,456	2,972,068
7,800	16,594	11,470	16,058	6110 PROFESSIONAL SVCS	258,834	258,834	263,834
0	175	0	0	6120 PRINTING	19,001	19,001	19,001
13,307	13,428	65,611	54,312	6130 UTILITIES	0	0	0
0	124,461	146,779	133,454	6140 COMMUNICATIONS	49,458	49,458	35,586
423	4,162	4,076	4,076	6170 RENTALS	147,356	147,356	161,228
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
3,129	16,003	16,925	16,070	6190 MAINTENANCE CONTRACTS	3,761	3,761	3,761
3,386	11,467	13,445	16,244	6200 POSTAGE	16,969	16,969	16,969
259	575	360	360	6230 SUPPLIES	13,634	13,634	13,634
5,866	6,581	9,379	9,598	6270 FOOD	200	200	200
1,779	5,183	4,855	6,431	6310 EDUCATION & TRAINING	8,800	8,800	8,800
0	0	0	0	6330 TRAVEL	5,115	5,115	5,115
25,643	22,830	17,717	19,917	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	9,000	9,000	9,000
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
2,273	3,124	3,229	3,229	6610 AWARDS AND PREMIUMS	0	0	0
14,746	48	0	0	6620 DUES AND SUBSCRIPTIONS	2,952	2,952	2,952
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
2,821,662	3,167,233	3,103,507	3,375,203	7820 INTEREST	0	0	0
				TOTAL EXTERNAL	3,476,536	3,476,536	3,512,148
0	143,415	160,250	160,250	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	304,372	304,372	304,372
35	1	0	0	7150 TELEPHONE	7,957	7,957	7,957
504	27,896	20,591	20,591	7200 DATA PROCESSING	1,920	1,920	1,920
12,787	15,770	23,600	23,600	7300 MOTOR POOL	19,976	19,976	19,976
61	41	0	0	7400 BUILDING MANAGEMENT	23,600	23,600	23,600
13,387	187,123	204,441	204,441	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	357,825	357,825	357,825
2,835,049	3,354,356	3,307,948	3,579,644	TOTAL MATERIALS & SERVICES	3,834,361	3,834,361	3,869,973
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	2,211	8300 OTHER IMPROVEMENTS	0	0	20,875
438	4,461	17,814	42,695	8400 EQUIPMENT	26,110	26,110	26,110
438	4,461	17,814	44,906	TOTAL CAPITAL OUTLAY	26,110	26,110	46,985
3,200,427	5,897,248	6,088,686	6,408,785	DIRECT BUDGET	6,509,135	6,509,135	6,565,622
3,211,314	6,084,371	6,293,127	6,613,226	TOTAL BUDGET	7,149,374	7,149,374	7,005,861

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	2.40	32,506	4.00	53,682	4.00	53,682	OFFICE ASSISTANT 1	4.00	58,200	4.00	58,200	4.00	58,200
3.00	44,026	10.12	160,112	12.00	188,221	12.50	195,498	OFFICE ASSISTANT 2	13.95	226,787	13.95	226,787	13.95	226,787
0.00	0	7.80	139,496	8.00	144,454	8.00	144,454	OFFICE ASSISTANT 3	8.00	165,151	8.00	165,151	8.00	165,151
1.00	25,548	0.89	24,342	1.00	28,251	1.00	28,251	ADMIN SPECIALIST 1	0.45	14,468	0.45	14,468	0.45	14,468
4.05	103,380	3.82	98,073	5.00	131,594	5.83	150,812	PROGRAM DEVEL SPEC	5.50	151,505	5.50	151,505	5.50	151,505
0.00	0	0.67	17,853	0.00	0	0.00	0	PROGRAM DEV SPEC/LD	0.00	0	0.00	0	0.00	0
0.90	17,061	0.73	13,886	1.00	19,690	1.00	19,690	FINANCE TECHNICIAN	1.00	21,463	1.00	21,463	1.00	21,463
1.00	22,899	0.52	12,044	1.00	23,516	1.00	23,516	FINANCE SPECIALIST 1	1.00	25,598	1.00	25,598	1.00	25,598
0.00	0	0.04	992	0.00	0	0.00	0	VOLUNTEER COORDNATOR	0.00	0	0.00	0	0.00	0
0.00	0	5.75	134,711	0.00	0	0.00	0	CASE MANAGER 2/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	3.67	91,206	4.50	106,000	4.00	95,874	SOCIAL WORKER	4.00	103,358	4.00	103,358	4.00	103,358
0.00	0	31.37	683,807	37.50	799,230	37.28	795,720	CASE MANAGER 2	40.00	880,090	40.00	880,090	40.00	880,090
0.00	0	7.65	151,745	11.00	203,504	10.69	198,393	CASE MANAGER 1	11.00	203,462	11.00	203,462	11.00	203,462
0.50	12,914	4.25	105,959	4.00	100,826	4.00	100,826	COMM HEALTH NURSE	4.36	117,269	4.36	117,269	4.36	117,269
0.00	0	0.01	188	0.00	0	0.00	0	NUTRITIONIST	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MENTAL HEALTH ASSOC	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	COMPUTER MGMT ANALYST	1.00	27,038	1.00	27,038	1.00	27,038
0.00	0	0.00	0	0.00	0	0.00	0	HUMAN SERVICES SPEC	1.00	27,709	1.00	27,709	1.00	27,709
0.00	0	4.99	138,882	5.00	143,906	5.00	143,906	PROGRAM SUPERVISOR	5.00	158,072	5.00	158,072	5.00	158,072
0.00	0	1.00	25,738	1.00	26,813	1.00	26,813	PROGRAM/STAFF ASST	1.00	29,264	1.00	29,264	1.00	29,264
0.90	31,603	1.00	29,837	1.00	30,774	1.00	30,774	PROGRAM MANAGER 1	1.00	33,599	1.00	33,599	1.00	33,599
0.55	18,863	0.00	0	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
0.00	0	1.00	32,287	1.00	33,603	1.00	33,603	HUMAN SERVICES MGR	1.00	36,792	1.00	36,792	1.00	36,792
0.10	4,039	1.00	39,317	1.00	41,034	1.00	41,034	PROGRAM MANAGER 3	1.00	44,195	1.00	44,195	1.00	44,195
12.00	280,333	88.68	1,932,981	98.00	2,075,098	98.30	2,082,846	5100 PERMANENT	104.26	2,324,020	104.26	2,324,020	104.26	2,324,020

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DEPARTMENT OF HUMAN SERVICES
JUVENILE DIVISION

Manager: Harold Ogburn

Agency 010

Organization 2500

PURPOSE

The purpose of the Juvenile Division is to implement the laws, policies and rules established by the Legislature, the Chief Judge of the Juvenile Court, and the Board of County Commissioners relative to youth. The Juvenile Court assists the Judge in protecting the rights of children and parents. It provides services enabling a child to receive "care, guidance and control, preferably in the child's own home, as will lead to the child's welfare and the best interest of the public. When a child is removed from the control of the parents of the child, the Court may secure, for the child, care that meets the needs of the child." (ORS 419.474)

If a child is admitted to the Donald E. Long Home, care is provided subject to standards contained ORS 419.612 and Juvenile Court policy.

WORKPLAN 1986/87

The division continued services in the areas of diversion, assessment/evaluation, counseling, probation, detention, restitution/community service and volunteer functions; and experienced an increase in the number of youth screened and admitted to detention.

The restitution program now named Pay-Back evolved into a partnership with the Boys & Girls Clubs of Portland. The program emphasizes a balanced approach to restitution with three equal goals; community protection, accountability and competency development.

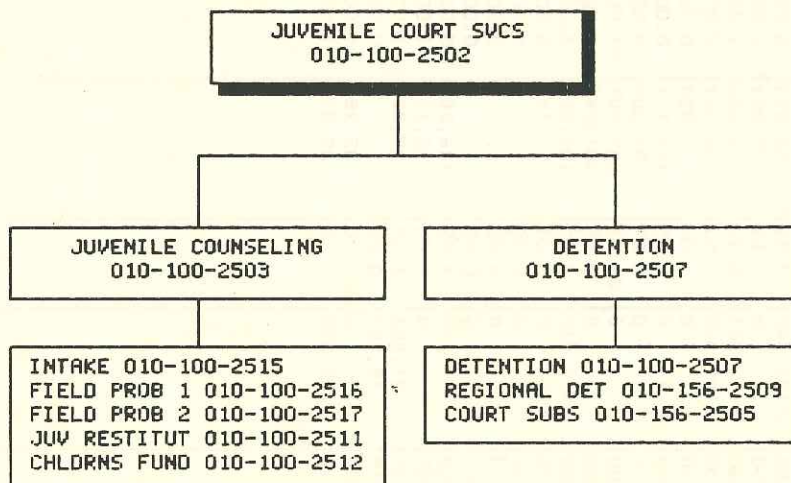
The division initiated a team approach to providing services to delinquent youth by using a case classification system to identify youth most appropriate for specific services, a needs assessment to identify problems leading to an individualized service plan.

WORKPLAN 1987/88

In FY 1987-88 the Juvenile Division will continue to expand the restitution/community service program. The division also plans to expand the team concept which includes the use of the case classification system, needs assessment and outcome indicators, and will continue to provide mandated services to youth referred to the division.

The division will work with the court to expand the Court Appointed Special Advocate Program and continue to work with the Children's Services Division to implement the community programs made necessary by the restriction upon space at Maclaren School. The division will continue to work with the Portland Private Industry Council to implement a full service employment program located at the Juvenile Court.

JUVENILE DIVISION
FISCAL YEAR 1987-88 STRUCTURE



**DEPARTMENT OF HUMAN SERVICES
JUVENILE DIVISION**

Manager: Harold Ogburn

Agency 010 Organization 2500

PERSONNEL		1984-85	1985-86	1986-87	1987-88
Officials & Administrators		6.98	7.34	7.50	7.50
Professionals		40.54	41.54	44.00	43.00
Technicians & Para-Profess.		0.86	0.99	1.00	2.74
Protective Srv. Workers		19.47	20.96	22.00	22.00
Office & Clerical		16.47	13.25	15.00	15.58
Skilled Craft & Srv. Maint.		0.00	0.00	0.00	0.00
Total		84.32	84.08	89.50	90.82

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 3,168,734	\$ 402,009	\$ 0	\$ 3,570,743
Materials & Services	178,301	77,149	0	255,450
Capital Outlay	2,190	0	0	2,190
Total	\$ 3,349,225	\$ 479,158	\$ 0	\$ 3,828,383

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	2502	Court Svcs.	\$ 1,200	\$ 0	\$ 0	\$ 789,249	\$ 790,449
100	2515	Counsel. Intake	0	0	0	496,317	496,317
100	2516	Field Prob. 1	0	0	0	522,231	522,231
100	2517	Field Prob. 2	0	0	0	593,211	593,211
100	2507	Detention	22,000	0	0	922,317	944,317
100	2511	Informal Rest.	0	1,200	0	0	1,200
100	2512	Childrens Fund	0	1,500	0	0	1,500
156	2505	Court Subsidies	0	77,308	0	62,246	139,554
156	2509	Region. Detent.	275,657	0	0	0	275,657
156	2518	Juv. Employmt.	0	63,947	0	0	63,947
Total			\$ 298,857	\$ 143,955	\$ 0	\$ 3,385,571	\$ 3,828,383

PROGRAM

100 2502 Court Services

This section provides management, planning, supervision and support services for the division.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	21.64	18.77	19.50	20.50
PS	\$ 505,672	\$ 566,402	\$ 567,768	\$ 641,944
M&S	267,853	162,723	173,403	146,315
CO	3,211	7,535	250	2,190
TOTAL	\$ 776,736	\$ 736,660	\$ 741,421	\$ 790,449

**DEPARTMENT OF HUMAN SERVICES
JUVENILE DIVISION**

Manager: Harold Ogburn

Agency 010

Organization 2500

100 2502 Court Services (Cont'd)

SERVICES PROVIDED	FTE	COST
Managing, planning and supervision of programs including counseling, support restitution and community service.	4.50	\$ 226,200
Coordination and monitoring of Juvenile restitution and community service hours.	1.00	42,000
Clerical word processing support for the department.	2.00	79,050
Secretarial support for the Dependency Counseling Unit.	3.00	106,929
Secretarial/Reception support for Intake Unit, Petitions and Summons, Switchboard and Administration.	4.00	125,250
Computerized storage and maintenance of all juvenile records.	6.00	196,020
TOTAL	20.50	\$ 775,449

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Juvenile referrals identified and processed	---	---	17,195	16,500
• Warrants processed in Law Enforcement Data System	---	---	541	575
• Police Reports screened	---	---	23,000	25,000
• Juvenile files processed	---	---	50,000	55,000
• Amount of juvenile restitution	---	---	42,000	45,000

100 2512 Children's Fund Payments

This section is used for the purchase of clothes, school supplies, G.E.D. tuition and bus tickets for juveniles. Funds are donated.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	1,500	1,500
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 1,500	\$ 1,500

100 2515 Counseling Intake

This program was budgeted as a part of the Counseling section in FY 1986-87. History for that year is shown in Juvenile Counseling history.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	13.08	11.66	0.00	12.00
PS	\$ 495,541	\$ 464,677	\$ 0	\$ 496,317
M&S	275	300	0	0
CO	0	0	0	0
TOTAL	\$ 495,816	\$ 464,977	\$ 0	\$ 496,317

DEPARTMENT OF HUMAN SERVICES
JUVENILE DIVISION

Manager: Harold Ogburn

Agency 010

Organization 2500

100 2515 Counseling Intake (Cont'd)

SERVICES PROVIDED	FTE	COST
Screen and evaluate all law enforcement reports charging a child with a criminal criminal act.	2.00	\$ 83,671
Screen and evaluate all reports alleging that a child has been abused or neglected.	1.50	50,237
Prepare dependency case for Court hearing.	2.50	90,547
Prepare cases for judicial review.	1.00	55,327
Prepare cases for preliminary hearings.	1.00	44,468
Process expunction applications.	1.00	41,832
Screen and make necessary arrangements to return runaway children to their home jurisdiction.	1.00	41,011
Investigate and cause a hearing to be held on juveniles who have been committed to the State Training School and for those being remanded to adult court.	2.00	89,224
TOTAL	12.00	\$ 496,317

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Reports charging a child with criminal acts screened and evaluated	---	---	5,732	5,664
• Child abuse or neglect reports screened	---	---	2,218	3,360
• Dependency case hearings attended	---	---	---	1,500
• Judicial review cases completed	---	---	---	3,000
• Preliminary hearings prepared	---	---	2,080	2,600
• Expunctions completed	---	---	1,740	1,740
• Investigations and hearings of juveniles committed to State Training School and those remanded to adult court	---	---	149	155

100 2516 Field Probation 1

In prior years, this section was contained within the Counseling section. History is shown in that section below.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	13.00
PS	\$ 0	\$ 0	\$ 0	\$ 515,953
M&S	0	0	0	6,278
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 522,231

DEPARTMENT OF HUMAN SERVICES
JUVENILE DIVISION

Manager: Harold Ogburn

Agency 010 Organization 2500

100 2516 Field Probation 1 (Cont'd)

SERVICES PROVIDED	FTE	COST
Conduct an investigation into each assigned child's circumstances, coordinate court functions and make a dispositional recommendation.	5.50	\$ 241,756
Provide probationary and counseling services. Including risk assessment and needs inventory.	4.50	163,056
Obtain restitution.	1.00	41,839
Provide treatment to young women involved in prostitution.	2.00	73,186
TOTAL	13.0	\$ 522,231

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of hearings attended	---	---	1,025	1,200
• Youth on probation supervised	---	---	1,505	1,650
• Victim restitution paid	---	---	21,000	35,000
• Number of young women convicted of prostitution served	---	---	150	90

100 2517 Field Probation 2

In prior years, this section was contained within the Counseling section. History is shown in that section below.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	14.00
PS	\$ 0	\$ 0	\$ 0	\$ 584,539
M&S	0	0	0	8,672
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 593,211

SERVICES PROVIDED	FTE	COST
Conduct an investigation into each assigned child's circumstances, coordinate court functions, and make a dispositional recommendation.	6.50	\$ 280,605
Provide probationary and counseling service.	4.50	197,118
Obtain restitution for victims.	1.00	41,839
Provide treatment for adolescent sex offenders.	2.00	73,599
TOTAL	14.00	\$ 593,211

**DEPARTMENT OF HUMAN SERVICES
JUVENILE DIVISION**

Manager: Harold Ogburn

Agency 010

Organization 2500

100 2517 Field Probation 2 (Cont'd)

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of hearings attended	---	---	1,025	1,200
• Youth on probation supervised	---	---	1,505	1,650
• Victim restitution paid	---	---	21,000	35,000
• Adolescent sex offenders served	---	---	85	85

100 2506 Juvenile Counseling

The Counseling section consisted in 1984-85 and 1985-86 of what is now Field Probation 1 and 2, and also Intake in 1986-87.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	24.11	26.27	40.00	0.00
PS	\$ 885,911	\$ 983,909	\$ 1,502,533	\$ 0
M&S	14,567	29,409	14,748	0
CO	0	0	0	0
TOTAL	\$ 900,478	\$ 1,013,318	\$ 1,517,281	\$ 0

100 2507 Detention

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	19.66	21.22	20.00	20.00
PS	\$ 732,085	\$ 842,231	\$ 863,839	\$ 929,981
M&S	7,359	9,817	14,336	14,336
CO	0	0	2,300	0
TOTAL	\$ 739,444	\$ 852,048	\$ 880,475	\$ 944,317

SERVICES PROVIDED	FTE	COST
Screen all juveniles brought to the Donald E. Long Home between 5 pm and 8 am and on weekends.	4.40	\$ 235,547
Take custody of and log in youth brought to the Donald E. Long Home and initiate Court process on all dependency in custody cases referred 24 hours per day.	4.60	203,061
Provide secure custody and detention programming to all youth admitted to the Donald E. Long Home.	7.60	348,701
Organize and maintain a volunteer program at the Multnomah County Juvenile Court and Donald E. Long Home.	1.10	43,292
Provide an intensive in custody counseling program for probation violations.	2.30	113,716
TOTAL	20.0	\$ 944,317

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Detention intake interviews	---	---	5,100	5,100
• Detention youth detained	---	---	2,800	2,800
• Number of volunteer hours worked	---	---	4,200	4,500
• Three-day Probation Support weekend experiences served	---	---	300	320
Service initiated on all delinquents brought to court and all abuse and neglect cases	---	---	7,100	7,100

**DEPARTMENT OF HUMAN SERVICES
JUVENILE DIVISION**

Manager: Harold Ogburn

Agency 010

Organization 2500

100 2511 Juvenile Restitutions

This section is set up to collect informal restitution payments from juvenile offenders and process payment to victims.

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 0	\$ 0	\$ 0
M&S		0	0	1,100	1,200
CO		0	0	0	0
TOTAL	\$	0	\$ 0	\$ 1,100	\$ 1,200

156 2505 Court Subsidies

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		3.67	3.08	4.00	4.00
PS	\$	112,943	\$ 124,662	\$ 131,383	\$ 139,554
M&S		390	0	0	0
CO		0	0	0	0
TOTAL	\$	113,333	\$ 124,662	\$ 131,383	\$ 139,554

SERVICES PROVIDED	FTE	COST
This section provides close supervision services to youth referred to the Court for law violations and do not meet detention admission criteria but need supervision to help insure court appearances.	2.50	\$ 87,221
It also provides coverage in detention unit to youth admitted to detention for probation violations when regular boys unit is full.	1.50	52,333
TOTAL	4.00	\$ 139,554

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Number of initial interviews to youth and parents	---	---	230	230
• Number of telephone contacts with youth and home visits	---	---	12,000	12,000
• Number of hours supervising juvenile probation violators in detention	---	---	2,400	2,400

156 2509 Regional Detention

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		2.05	3.08	5.00	5.00
PS	\$	169,343	\$ 173,181	\$ 189,780	\$ 198,858
M&S		74,953	67,626	58,676	76,799
CO		0	0	0	0
TOTAL	\$	244,296	\$ 240,807	\$ 252,970	\$ 275,657

SERVICES PROVIDED	FTE	COST
This section provides complete detention services to detainees brought to the Donald E. Long Home by Clackamas, Washington, and Umatilla County Juvenile Courts, guaranteeing them a total of 12 bed spaces at all times.	5.00	\$ 275,657
TOTAL	5.00	\$ 275,657

**DEPARTMENT OF HUMAN SERVICES
JUVENILE DIVISION**

Manager: Harold Ogburn

Agency 010

Organization 2500

156 2509 Regional Detention (Cont'd)

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Detainees from Clackamas, Washington, Umatilla Counties admitted, housed and cared for at Donald E. Long Home	---	---	650	650

156 2518 Juvenile Employment Program

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	0.00	2.32
PS	\$ 0	\$ 0	\$ 0	\$ 63,597
M&S	0	0	0	350
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 63,947

SERVICES PROVIDED	FTE	COST
Provide employment training and job development services to high risk juvenile offenders in an attempt to maintain these youths in a community setting in lieu of the State Training School.	2.32	\$ 45,269
Provide summer employment for youth on probation for criminal violations to develop positive work habits and skills.	0.00	18,678
TOTAL	2.32	\$ 63,947

History Only

These programs were funded in the Juvenile Division in prior years.

156 Juvenile Sex Offenders

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	1.00	0.00
PS	\$ 0	\$ 0	\$ 18,865	\$ 0
M&S	0	0	0	0
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 18,865	\$ 0

156 Case Management

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,342	0	0	0
CO	0	0	0	0
TOTAL	\$ 1,342	\$ 0	\$ 0	\$ 0

156 Juvenile Court Options

COST	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1987-88</u>
FTE	0.11	0.00	0.00	0.00
PS	\$ 1,367	\$ 0	\$ 0	\$ 0
M&S	14,919	0	0	0
CO	0	0	0	0
TOTAL	\$ 16,286	\$ 0	\$ 0	\$ 0

REQUIREMENT DETAIL

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

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
1,835,366	1,946,809	2,004,093	2,064,215	5100 PERMANENT	2,142,856	2,142,856	2,144,125
80,870	101,962	108,888	108,888	5200 TEMPORARY	102,818	102,818	102,818
27,877	31,381	43,226	43,226	5300 OVERTIME	51,608	51,608	51,608
23,084	49,538	27,399	31,471	5400 PREMIUM	23,127	23,127	23,127
652,012	728,000	757,534	774,867	5500 FRINGE BENEFITS	600,603	600,603	600,943
2,619,209	2,857,690	2,941,140	3,022,667	TOTAL EXTERNAL	2,921,012	2,921,012	2,922,621
0	0	0	0	5550 INSURANCE BENEFITS	247,722	247,722	248,064
2,619,209	2,857,690	2,941,140	3,022,667	TOTAL PERSONAL SERVICES	3,168,734	3,168,734	3,170,685
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	1,100	1,100	6060 PASS-THROUGH PAYMENTS	2,700	2,700	2,700
23,950	25,642	13,368	36,618	6110 PROFESSIONAL SVCS	13,870	13,870	11,919
19,089	16,296	18,595	18,595	6120 PRINTING	14,595	14,595	14,595
786	845	0	0	6130 UTILITIES	0	0	0
75,841	77,582	78,941	78,941	6140 COMMUNICATIONS	0	0	0
2,988	0	0	0	6170 RENTALS	0	0	0
10,225	10,874	12,210	12,210	6180 REPAIRS AND MAINTENANCE	1,350	1,350	1,350
0	0	0	0	6190 MAINTENANCE CONTRACTS	7,650	7,650	7,650
18,419	19,378	16,233	16,233	6200 POSTAGE	17,352	17,352	17,352
17,968	15,496	27,338	25,845	6230 SUPPLIES	25,872	25,872	25,872
0	0	0	0	6270 FOOD	0	0	0
7,680	5,749	8,000	8,000	6310 EDUCATION & TRAINING	8,000	23,000	23,000
7,865	8,327	9,944	9,944	6330 TRAVEL	9,244	9,244	9,244
136	153	400	400	6520 INSURANCE	400	400	400
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
650	2,565	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
185,597	182,907	186,129	207,886	TOTAL EXTERNAL	101,033	116,033	114,082
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	46,430	46,430	46,430
87,539	0	0	0	7200 DATA PROCESSING	0	0	0
16,629	19,342	18,958	18,958	7300 MOTOR POOL	15,838	15,838	15,838
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
289	0	0	0	7500 OTHER INTERNAL	0	0	0
104,457	19,342	18,958	18,958	TOTAL INTERNAL	62,268	62,268	62,268
290,054	202,249	205,087	226,844	TOTAL MATERIALS & SERVICES	163,301	178,301	176,350
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
3,211	7,535	2,550	4,043	8400 EQUIPMENT	2,190	2,190	2,190
3,211	7,535	2,550	4,043	TOTAL CAPITAL OUTLAY	2,190	2,190	2,190
2,808,017	3,048,132	3,129,819	3,234,596	DIRECT BUDGET	3,024,235	3,039,235	3,038,893
2,917,474	3,067,474	3,148,777	3,253,554	TOTAL BUDGET	3,334,225	3,349,225	3,349,225

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.29	8,508	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.16	4,991	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	0.00	5	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
13.56	152,015	10.01	153,975	11.00	170,723	11.00	175,845	OFFICE ASSISTANT 2	11.00	182,272	11.00	182,272	11.00	182,272
1.11	20,485	0.95	18,346	2.00	35,725	2.00	36,797	OFFICE ASSISTANT 3	2.00	38,587	2.00	38,587	2.00	38,587
1.80	34,627	2.29	44,118	2.00	39,943	2.00	41,141	OFFICE ASSISTANT 4	2.00	38,892	2.00	38,892	2.00	38,892
0.38	7,464	0.84	17,160	1.00	21,108	1.00	21,741	RESTITUTION INV	0.00	0	0.00	0	0.00	0
0.92	21,448	1.00	24,909	1.00	25,613	1.00	26,381	VOLUNTEER COORDNATOR	1.00	26,961	1.00	26,961	1.00	26,961
0.45	13,479	4.83	145,226	5.00	143,948	5.00	148,266	JUV COUNSELOR/LEAD	6.00	192,792	6.00	192,792	6.00	192,792
38.68	1,048,459	34.87	918,492	36.00	976,534	36.00	1,005,830	JUVENILE COUNSELOR	35.00	1,007,585	35.00	1,007,585	35.00	1,007,585
11.63	221,679	12.55	280,144	11.00	247,650	11.00	255,080	JUVENILE GROUPWORKER	11.00	260,560	11.00	260,560	11.00	260,560
1.96	55,126	1.96	55,705	2.00	56,794	2.00	58,498	JUV GROUPWORK SUPR	2.00	60,198	2.00	60,198	2.00	60,198
0.00	0	0.00	0	0.00	0	0.00	0	RESTITUTION COORDINA	1.00	22,426	1.00	22,426	1.00	22,426
0.86	18,826	0.99	22,515	1.00	23,704	1.00	24,415	ADMINISTRATIVE ASST	1.00	25,769	1.00	25,769	0.00	0
0.00	0	0.50	16,824	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.50	18,015	0.50	18,015	1.50	45,053
0.44	14,088	0.00	0	0.50	17,111	0.50	17,624	PROGRAM/STAFF ASST	1.00	31,733	1.00	31,733	1.00	31,733
0.66	17,521	1.00	26,705	1.00	27,127	1.00	27,941	OPERATIONS SUPR 2	0.00	0	0.00	0	0.00	0
2.98	95,535	2.95	101,851	3.00	99,570	3.00	102,557	JUV COUNSELING/SUPR	3.00	107,651	3.00	107,651	3.00	107,651
1.91	67,564	1.89	68,765	2.00	74,618	2.00	76,857	PROGRAM MANAGER 1	2.00	81,186	2.00	81,186	2.00	81,186
0.99	42,059	1.00	43,561	1.00	43,925	1.00	45,243	PROGRAM MANAGER 2	1.00	48,229	1.00	48,229	1.00	48,229
78.49	1,835,366	77.92	1,946,809	79.50	2,004,093	79.50	2,064,216	5100 PERMANENT	79.50	2,142,856	79.50	2,142,856	79.50	2,144,125

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REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 010 HUMAN SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 2500 JUVENILE COURT	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
171,190	181,772	215,818	279,904	5100 PERMANENT	213,989	213,989	248,605
34,286	22,794	13,117	13,117	5200 TEMPORARY	13,951	13,951	30,958
6,372	7,675	11,924	11,924	5300 OVERTIME	11,118	11,118	11,118
5,882	12,201	14,796	14,796	5400 PREMIUM	10,992	10,992	10,992
65,922	73,401	84,373	105,519	5500 FRINGE BENEFITS	64,371	64,371	74,903
283,652	297,843	340,028	425,260	TOTAL EXTERNAL	314,421	314,421	376,576
0	0	0	0	5550 INSURANCE BENEFITS	23,991	23,991	25,433
283,652	297,843	340,028	425,260	TOTAL PERSONAL SERVICES	338,412	338,412	402,009
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	23,310	6060 PASS-THROUGH PAYMENTS	0	0	0
11,735	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	464	6120 PRINTING	0	0	232
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
648	1,600	550	550	6180 REPAIRS AND MAINTENANCE	550	550	550
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
1,732	0	0	0	6200 POSTAGE	0	0	0
2,660	1,839	3,964	4,114	6230 SUPPLIES	3,964	3,964	3,964
0	0	0	0	6270 FOOD	0	0	0
2,714	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	294	6330 TRAVEL	0	0	118
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
19,489	3,439	4,514	28,732	TOTAL EXTERNAL	4,514	4,514	4,864
INTERNAL SERVICE REIMBURSEMENTS							
22,274	12,205	12,046	12,046	7100 INDIRECT COSTS	24,374	24,374	24,374
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
9,240	9,707	9,240	9,240	7400 BUILDING MANAGEMENT	9,240	9,240	9,240
40,601	42,275	37,390	37,390	7500 OTHER INTERNAL	38,671	38,671	38,671
72,115	64,187	58,676	58,676	TOTAL INTERNAL	72,285	72,285	72,285
91,604	67,626	63,190	87,408	TOTAL MATERIALS & SERVICES	76,799	76,799	77,149
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
303,141	301,282	344,542	453,992	DIRECT BUDGET	318,935	318,935	381,440
375,256	365,469	403,218	512,668	TOTAL BUDGET	415,211	415,211	479,158

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AGENCY: 010 HUMAN SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 2500 JUVENILE COURT

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	1.00	12,120	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.58	6,720
0.00	0	0.00	0	0.00	0	3.00	51,966	PROGRAM COORDINATOR	0.00	0	0.00	0	0.58	9,792
0.00	0	0.00	0	0.00	0	0.00	0	COMM SVC PLACE SPEC	0.00	0	0.00	0	1.16	18,104
0.11	1,025	0.00	0	1.00	14,526	1.00	14,526	JUVENILE COUNSELOR	0.00	0	0.00	0	0.00	0
5.72	170,165	6.16	181,772	9.00	201,292	9.00	201,292	JUVENILE GROUPWORKER	9.00	213,989	9.00	213,989	9.00	213,989
5.83	171,190	6.16	181,772	10.00	215,818	14.00	279,904	5100 PERMANENT	9.00	213,989	9.00	213,989	11.32	248,605

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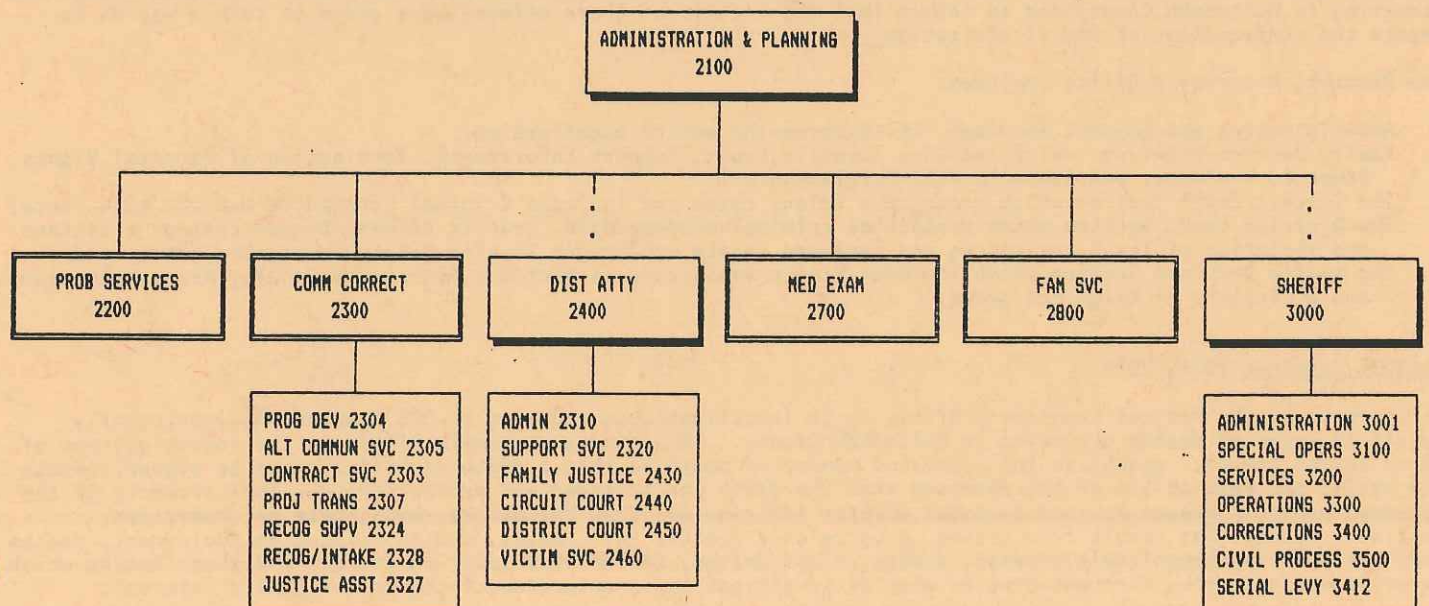
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DEPARTMENT OF JUSTICE SERVICES

SUMMARY OF REQUIREMENTS

	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
General Fund							
Administration/Plan	2.00	\$ 114,143	\$ 214,632	\$ 5,000	\$ 333,775	\$ 12,445	\$ 321,330
Probation Services	24.00	885,832	59,495	5,150	950,477	82,016	868,461
Community Correct.	8.00	192,907	0	12,000	204,907	19,931	184,976
District Attorney	124.40	4,632,675	619,948	26,000	5,278,623	476,291	4,802,332
Medical Examiner	8.50	335,065	44,937	1,200	381,202	39,288	341,914
Family Services	9.00	342,118	15,720	5,000	362,838	32,829	330,009
Sheriff Admin.	6.00	341,838	773,692	39,723	1,155,253	633,546	521,707
Sheriff Spec. Ops	21.00	962,638	1,071,226	10,000	2,043,864	68,101	1,975,763
Sheriff Services	38.00	1,310,662	348,039	0	1,658,701	185,507	1,473,194
Sheriff Operations	78.75	4,217,690	61,202	0	4,278,892	289,608	3,989,284
Sheriff Correct.	447.91	17,045,435	3,496,800	1,516,159	22,058,394	1,389,038	20,669,356
Sheriff Civil Proc.	26.00	835,847	87,160	7,000	930,007	69,385	860,622
SUBTOTAL	793.56	\$31,216,850	\$ 6,792,851	\$1,627,232	\$39,636,933	\$3,297,985	\$36,338,948
Federal State Fund							
Probation Services	3.50	\$ 128,226	\$ 36,953	\$ 0	\$ 165,179	\$ 23,499	\$ 141,680
Comm. Corrections	10.55	396,578	1,694,559	0	2,091,137	167,895	1,923,242
District Attorney	35.44	1,221,563	401,237	15,000	1,637,800	281,505	1,356,295
Sheriff Spec. Oper.	0.00	0	21,000	0	21,000	0	21,000
Sheriff Operations	4.00	230,545	16,908	0	247,453	30,120	217,333
Sheriff Corrections	7.50	283,793	35,873	0	319,666	48,722	270,944
SUBTOTAL	60.99	\$ 2,260,705	\$ 2,206,530	\$ 15,000	\$ 4,482,235	\$ 551,741	\$ 3,930,494
Max Title Land							
Sales Fund	0.00	0	570,290	0	570,290	112,177	458,113
Emergency Communic							
Fund	0.00	0	315,465	0	315,465	0	315,465
DEPARTMENT TOTAL	854.55	\$33,477,555	\$ 9,885,136	\$1,642,232	\$45,004,923	\$3,961,903	\$41,043,020



**DEPARTMENT OF JUSTICE SERVICES
INTRODUCTION**

Justice Services provides a broad variety of services in the area of criminal justice at a total budget of \$45,004,923, \$39,636,933 of which are General Fund dollars. Divisions which provide these services are Administration, the Sheriff's Office (which is administered by an elected Sheriff), Probation Services, Community Corrections, the District Attorney's Office, Medical Examiner and Family Services.

The Juvenile Court and the Juvenile Services Commission, which were previously budgeted within the Department of Justice Services, have been transferred to the Department of Human Services.

Administration (\$333,775)

Administration provides administrative coordination to the various components of the criminal justice system listed above. Specific support includes the coordination of the Regional Corrections Task Force, development of legislative proposals, conclusion of a study of a regional Medical Examiner's system, coordination and management support of the Justice Coordinating Council and processing of federal and foundation grants.

Probation Services (\$1,115,656)

Probation Services provides supervision, surveillance, service brokerage and treatment to adult offenders placed on probation by Multnomah County Courts. In addition, the division investigates clients and develops sentencing options on presentence offenders referred by District Courts.

Community Corrections (\$2,296,044)

The Community Corrections Division plans, provides, manages and evaluates correctional programs and contract services for adult offenders within the local criminal justice system and enhances the delivery of those services to specific populations pursuant to the Community Corrections Act.

The 1987-89 Community Corrections Plan will be developed by the division in conjunction with the Community Corrections Advisory Committee approved by the Board of County Commissioners and implemented July 1, 1987, subsequent to review by the State Community Corrections Advisory Board and final approval by the Oregon Corrections Division.

The Budget provides funding from the State Community Corrections Act dollars for the Alternative Community Services Program, Intensive Supervision Program, Probation Center, Institutional Mental Health Program, and contracts for pretrial services, non-residential drug and alcohol services, employment services and women's residential services, sex offender treatment, residential alcohol and drug treatment and subsidies for indigent probationers.

District Attorney (\$6,916,423)

The purpose of the District Attorney's Office is to prosecute felony, misdemeanor and local ordinance violations occurring in Multnomah County and to insure that the victims of those offenses are aided in such a way as to negate the consequences of the victimization.

The District Attorney's Office includes:

- Administration and Support Services, which serve the entire organization;
- Family Justice Services, which includes Juvenile Court, Support Enforcement, Termination of Parental Rights, Domestic Violence, and Juvenile Anti-Burglary grant;
- The Circuit Court Section which prosecutes felony cases and includes Criminal Enterprise and OCN task force;
- The District Court Section which prosecutes criminal misdemeanors, traffic crimes, animal control citations and violation of local ordinances and includes Intake and Oregon Traffic Safety Commission grant; and
- The Victim Services Section which includes Victim Assistance, a Victim's Assistance Penalty Assessment grant, and a Victim's of Crime Act grant.

Medical Examiner (\$381,202)

The purpose of the Medical Examiner's Office is to investigate, as required by ORS Chapter 146, statutorily specified types of deaths occurring in Multnomah County. The primary responsibilities in the investigations of these deaths are to: establish the cause and manner of death so that a death certificate can be signed; locate and notify the next-of-kin of the deceased that the death has occurred and protect the personal property of the deceased person. Oregon Revised Statutes Chapter 146 requires that the office investigate all homicides, suicides, deaths that result from trauma, drug related deaths, jail deaths, deaths related to employment, deaths that result from communicable disease, sudden infant deaths, deaths that occur unattended and those deaths which occur under suspicious circumstances or when an investigation is determined to be in the public interest.

Family Services (\$362,838)

Family Services provides marriage counseling under the supervision of the Circuit Court, mediation services and diagnosis and treatment of parents and children with family problems.

Sheriff's Office

The Sheriff's Office is divided into Administration, Special Operations, Services, Operations, Corrections and Civil Process.

Administration (\$1,155,253) establishes policy, provides administrative support and directs management of the agency.

Special Operations (\$2,380,329) conducts special investigations into narcotics use, vice, organized crime and special and sensitive investigations, and provides inspections and auditing services to the organization.

Services (\$1,658,701) supports the other divisions with personnel, fiscal, planning, training, word processing and record keeping services.

Operations (\$4,526,345) provides direct law enforcement to the citizens in unincorporated Multnomah County and specialized enforcement programs County-wide. Services include neighborhood patrol, detective follow-up of criminal cases, crime prevention analysis, river patrol and law enforcement services relating to the regulation and licensing of trucks.

Corrections (\$22,378,060) detains and confines persons lawfully surrendered to its custody at the Multnomah County Detention Center (MCDC), the Multnomah County Correctional Facility (MCCF), the County Courthouse the new Restitution Center, and a new 190-bed facility, to be opened this year. Within this context, Corrections provides inmate programs including counseling, close street supervision, intensive supervision, probation and counseling.

Civil Process (\$1,500,297) performs the noncriminal functions mandated to the Sheriff either through ORS or local ordinance. Responsibilities include civil process (service of writs, garnishments, citations and other documents, levies and seizures and public sales), licensing and regulation of private burglar alarms, and administration of tax-foreclosed real property.

**DEPARTMENT OF JUSTICE SERVICES
ADMINISTRATION AND PLANNING**

Manager: Deke Olmsted

Agency 020

Organization 2100

PURPOSE

The Justice Services Administration and Planning section serves in the following capacities:

To provide administrative coordination for the various components of the criminal justice system, consistent with the legal responsibilities of the elected officials and the separation of the branches of government.

To coordinate the activities of the Justice Coordinating Council.

To provide budgetary review with subsequent recommendations to the County Chair/Board of Commissioners including the annual budget and all budget modifications to be presented to the Board of County Commissioners.

To provide review of all grant proposals and all requests for outside funding with subsequent recommendations to the County Chair and the Board of Commissioners to insure that the funding obtained by one agency does not impact negatively on others.

WORKPLAN 1986/87

Provided management support for the Justice Coordinating Council and the Department of Justice Services Budget Advisory Committee; published public education documents; provided staff support for the JCC's Strategic Planning Workshops, assisted in the development of the 1987 Justice Services Legislative package; coordinated and reviewed budget modifications; conducted public education events; represented the Department of Justice Services on the Psychiatric Emergency Policy Council, the Youth Planning Network, the Regional Corrections Task Force and the Data Processing Management Committee.

WORKPLAN 1987/88

To provide staff support to the Justice Coordinating Council and the Department of Justice Services Budget Advisory Committee; provide information and recommendations regarding justice services policy, planning and operations to the County Chair and Board of Commissioners; develop and implement a management training program; provide quarterly reports of adherence to division work plans, goals and objectives; conduct public education activities; review and make recommendations relating to budget modifications, grant applications and foundation funding requests.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	0.99	1.00	1.00	1.00
Professionals	0.09	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.90	0.28	1.00	1.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	1.98	1.28	2.00	2.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 114,143	\$ 0	\$ 0	\$ 114,143
Materials & Services	214,632	0	0	214,632
Capital Outlay	5,000	0	0	5,000
Total	\$ 333,775	\$ 0	\$ 0	\$ 333,775

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	2101	Admin. & Plann.	\$ 0	\$ 0	\$ 0	\$ 333,775	\$ 333,775

DEPARTMENT OF JUSTICE SERVICES
ADMINISTRATION AND PLANNING

Manager: Deke Olmsted

Agency 020

Organization 2100

PROGRAM

100 020 Administration and Planning

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	1.89	1.28	2.00	2.00
PS	\$ 87,190	\$ 91,570	\$ 93,278	\$ 114,143
M&S	4,512,682	3,524,331	1,820,212	214,632
CO	2,077	2,213	5,500	5,000
Total	\$ 4,601,949	\$ 3,618,114	\$ 1,918,990	\$ 333,775

The final of a five-year payment to the State of Oregon for the Court takeover was budgeted in 1986-87.

SERVICES PROVIDED	FTE	COST
Planning and program development with the Chair's management staff.	0.40	\$ 38,522
Management of the Justice Coordinating Council and Budget Advisory Committee.	0.40	38,522
Coordination, planning and operational responsibility for five divisions of DJS.	0.40	38,522
Provision of public and press information and materials.	0.40	14,351
Representation of DJS on internal and external justice related commissions and tasks forces.	0.20	14,351
Monitoring of adherence to performance objectives.	0.20	14,351
Payment of psychiatric fees for probate court.	0.00	90,844
Law library telephones	0.00	2,312
Council for Prostitution Alternatives Contract.	0.00	82,000
TOTAL	2.00	333,775

History Only

These programs were funded in the Administration and Planning Section in 1984-85 only.

156 Intoxicated Drivers Projects

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.09	0.00	0.00	0.00
PS	\$ 4,651	\$ 0	\$ 0	\$ 0
M&S	1,971	0	0	0
CO	0	0	0	0
TOTAL	\$ 6,622	\$ 0	\$ 0	\$ 0

156 Public Safety Policy Commission

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 15,638	\$ 0	\$ 0	\$ 0
M&S	0	0	0	0
CO	0	0	0	0
TOTAL	\$ 15,638	\$ 0	\$ 0	\$ 0

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 2100 ADMINST & PLANNING	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
55,664	50,599	64,206	66,132	5100 PERMANENT	80,652	80,652	78,322
11,861	14,062	7,000	7,000	5200 TEMPORARY	9,500	9,500	9,500
1,989	4,484	2,000	2,000	5300 OVERTIME	0	0	0
31	1,843	0	0	5400 PREMIUM	0	0	0
17,645	20,582	20,072	20,592	5500 FRINGE BENEFITS	20,189	20,189	19,564
87,190	91,570	93,278	95,724	TOTAL EXTERNAL	110,341	110,341	107,386
0	0	0	0	5550 INSURANCE BENEFITS	7,630	7,630	6,757
87,190	91,570	93,278	95,724	TOTAL PERSONAL SERVICES	117,971	117,971	114,143
EXTERNAL MATERIALS AND SERVICES							
0	0	40,000	40,000	6050 COUNTY SUPPLEMENTS	62,000	82,000	82,000
0	0	1,647,582	1,647,582	6060 PASS-THROUGH PAYMENTS	0	0	0
4,474,656	3,481,072	99,000	135,200	6110 PROFESSIONAL SVCS	124,844	104,844	104,844
7,089	8,965	4,500	5,250	6120 PRINTING	5,000	5,000	5,000
0	0	0	0	6130 UTILITIES	0	0	0
11,905	12,184	9,180	9,180	6140 COMMUNICATIONS	0	0	0
247	308	0	0	6170 RENTALS	0	0	0
204	166	650	650	6180 REPAIRS AND MAINTENANCE	600	600	600
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
3,331	2,753	6,200	6,200	6200 POSTAGE	3,000	3,000	3,000
6,486	5,475	3,500	4,250	6230 SUPPLIES	6,000	6,000	6,000
0	953	0	0	6270 FOOD	0	0	0
8,648	10,503	9,000	9,000	6310 EDUCATION & TRAINING	7,000	7,000	7,000
116	86	600	600	6330 TRAVEL	500	500	500
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	1,339	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	492	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
4,512,682	3,524,296	1,820,212	1,857,912	TOTAL EXTERNAL	208,944	208,944	208,944
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	5,688	5,688	5,688
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	35	0	0	7500 OTHER INTERNAL	0	0	0
0	35	0	0	TOTAL INTERNAL	5,688	5,688	5,688
4,512,682	3,524,331	1,820,212	1,857,912	TOTAL MATERIALS & SERVICES	214,632	214,632	214,632
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
2,077	2,213	5,500	5,500	8400 EQUIPMENT	5,000	5,000	5,000
2,077	2,213	5,500	5,500	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
4,601,949	3,618,079	1,918,990	1,959,136	DIRECT BUDGET	324,285	324,285	321,330
4,601,949	3,618,114	1,918,990	1,959,136	TOTAL BUDGET	337,603	337,603	333,775

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.90	10,284	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.28	4,613	1.00	18,688	1.00	19,249	OFFICE ASSISTANT 3	1.00	18,155	1.00	18,155	1.00	15,825
0.99	45,380	1.00	45,986	1.00	45,518	1.00	46,884	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	EXECUTIVE PROG DIR	1.00	62,497	1.00	62,497	1.00	62,497

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 2100 ADMINST & PLANNING	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
2,528	0	0	0	PERSONAL SERVICES			
14,229	0	0	0	5100 PERMANENT	0	0	0
25	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
3,507	0	0	0	5400 PREMIUM	0	0	0
20,289	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
20,289	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
1,455	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
210	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
31	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
275	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,971	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
1,971	0	0	0	TOTAL MATERIALS & SERVICES	0	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
22,260	0	0	0	DIRECT BUDGET	0	0	0
22,260	0	0	0	TOTAL BUDGET	0	0	0

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 2100 ADMINST & PLANNING

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.09	2,528	0.00	0	0.00	0	0.00	0	ADMIN SPEC 2	0.00	0	0.00	0	0.00	0
0.09	2,528	0.00	0	0.00	0	0.00	0	5100 PERMANENT	0.00	0	0.00	0	0.00	0

6-9

**DEPARTMENT OF JUSTICE SERVICES
PROBATION SERVICES**

Manager: Wayne Salvo

Agency 020 Organization 2200

PURPOSE

The purpose of the Probation Services division is to supervise, surveil and provide service brokerage and treatment to adult offenders placed on formal probation by Multnomah County Courts and to investigate and develop sentencing options on offenders referred prior to sentencing by the Court.

WORKPLAN 1986/87

In 1986-87 the Probation Services Division continued supervision, surveillance and service brokerage of current caseloads.

The Division continued presentence investigations as ordered, and provided staff training programs in chemical dependency and sex offender treatment.

WORKPLAN 1987/88

In 1987-88 the Division plans to develop further casework enhancements to DUII/Major Traffic Unit, and develop casework performance indicators with staff to more efficiently track agency workload.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	2.26	1.98	2.00	3.00
Professionals	12.01	14.76	15.00	17.00
Technicians & Para-Profess.	4.82	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	4.82	5.72	7.00	7.50
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	19.09	22.46	24.00	27.50

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 885,832	\$ 128,226	\$ 0	\$ 1,014,058
Materials & Services	59,495	36,953	0	96,448
Capital Outlay	5,150	0	0	5,150
Total	\$ 950,477	\$ 165,179	\$ 0	\$ 1,115,656

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	2201	Probation Svc.	\$ 41,000	\$ 0	\$ 0	\$ 909,477	\$ 950,477
156	2203	Probation - OTSC	0	119,900	0	45,279	165,179
			\$ 41,000	\$ 119,900	\$ 0	\$ 954,756	\$ 1,115,656

PROGRAM

100 2201 Probation Services

The division provides various levels of supervision and services to courts and offenders based on potential community risk and rehabilitation and to maximize cost effectiveness.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	19.09	22.46	24.00	24.00
PS	\$ 640,774	\$ 777,691	\$ 818,099	\$ 885,832
M&S	91,884	67,971	67,436	59,495
CO	7,778	4,279	3,580	5,150
TOTAL	\$ 740,436	\$ 850,641	\$ 889,115	\$ 950,477

DEPARTMENT OF JUSTICE SERVICES
PROBATION SERVICES

Manager: Wayne Salvo

Agency 020

Organization 2200

SERVICES PROVIDED	FTE	COST
Special services to offender populations:		
Domestic Violence Misdemeanor offenders	1.10	\$ 49,920
Mentally ill and/or Chemically dependent misdemeanor offenders	3.40	144,325
Misdemeanant and reduced felon offenders	9.00	352,254
DUII and major traffic offenders	6.00	201,604
DUII presentences and special investigating	1.50	49,547
Misdemeanant presentences and special investigations	0.50	22,627
Administrative Services	2.50	130,200
TOTAL	24.00	\$ 950,477

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• No. of Domestic Violence Offenders supervised and treated.	---	---	45	55
• No. of Mentally Ill and/or chemically dependent offenders supervised and monitored for treatment	---	---	150	150
No. of misdemeanor and reduced felons supervised	---	---	500	650
No. of DUII and major traffic offenders supervised	---	---	450	460
• No. of DUII presentences and Special Investigations	---	---	160	135
• No. of misdemeanor presentences and Special Investigations	---	---	120	50

156 2203 Probation - OTSC Grant

This program combines Oregon Traffic Safety Commission grant funds and County general funds to explore casework methods that reduce drunk driving. The program also provides a client service fund for alcohol treatment for indigent clients.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	3.50
PS	\$ 0	\$ 0	\$ 0	\$ 128,226
M&S	0	0	0	36,953
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 165,179

SERVICES PROVIDED	FTE	COST
Casework methods counseling.	3.00	141,582
Clerical support for program.	.50	23,597
TOTAL	3.50	165,179

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 2200 PROBATION SERVICES	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
477,103	565,597	601,320	619,360	5100 PERMANENT	636,724	636,724	639,054
153	4,265	560	560	5200 TEMPORARY	1,962	1,962	1,962
0	42	876	876	5300 OVERTIME	646	646	646
0	5,492	0	0	5400 PREMIUM	0	0	0
163,518	202,295	215,343	220,214	5500 FRINGE BENEFITS	171,029	171,029	171,654
640,774	777,691	818,099	841,010	TOTAL EXTERNAL	810,361	810,361	813,316
0	0	0	0	5550 INSURANCE BENEFITS	71,643	71,643	72,516
640,774	777,691	818,099	841,010	TOTAL PERSONAL SERVICES	882,004	882,004	885,832
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
4,113	11,134	11,500	11,500	6110 PROFESSIONAL SVCS	12,500	12,500	12,500
4,046	7,035	5,400	5,400	6120 PRINTING	5,000	5,000	5,000
0	0	0	0	6130 UTILITIES	0	0	0
20,906	15,299	18,892	15,292	6140 COMMUNICATIONS	0	0	0
3,348	3,250	4,000	4,000	6170 RENTALS	4,000	4,000	4,000
0	909	1,000	3,200	6180 REPAIRS AND MAINTENANCE	1,000	1,000	1,000
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
12,246	11,924	9,500	7,300	6200 POSTAGE	6,500	6,500	6,500
1,614	3,913	3,900	4,900	6230 SUPPLIES	5,490	5,490	5,490
0	0	0	0	6270 FOOD	0	0	0
35	3,733	2,300	4,900	6310 EDUCATION & TRAINING	4,300	4,300	4,300
8,149	10,532	9,694	9,694	6330 TRAVEL	9,955	9,955	9,955
0	0	0	0	6520 INSURANCE	0	0	0
0	58	1,250	1,250	6530 EXTERNAL DATA PROCESSING	1,250	1,250	1,250
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	40	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
54,457	67,827	67,436	67,436	TOTAL EXTERNAL	49,995	49,995	49,995
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	9,500	9,500	9,500
37,382	0	0	0	7200 DATA PROCESSING	0	0	0
0	144	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
45	0	0	0	7500 OTHER INTERNAL	0	0	0
37,427	144	0	0	TOTAL INTERNAL	9,500	9,500	9,500
91,884	67,971	67,436	67,436	TOTAL MATERIALS & SERVICES	59,495	59,495	59,495
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
7,778	4,979	3,580	3,580	8400 EQUIPMENT	5,150	5,150	5,150
7,778	4,979	3,580	3,580	TOTAL CAPITAL OUTLAY	5,150	5,150	5,150
703,009	850,497	889,115	912,026	DIRECT BUDGET	865,506	865,506	868,461
740,436	850,641	889,115	912,026	TOTAL BUDGET	946,649	946,649	950,477

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
3.98	63,336	5.72	91,576	5.00	77,929	5.00	80,267	OFFICE ASSISTANT 2	5.00	77,595	5.00	77,595	5.00	79,925
0.00	0	0.00	0	2.00	35,109	2.00	36,162	OFFICE ASSISTANT 3	2.00	37,354	2.00	37,354	2.00	37,354
0.84	17,336	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 4	0.00	0	0.00	0	0.00	0
10.90	287,297	11.90	318,442	12.00	325,093	12.00	334,846	CORRECTONS COUNSELOR	12.00	348,269	12.00	348,269	12.00	348,269
1.11	32,387	2.86	85,663	3.00	91,080	3.00	93,812	CORR COUNSELOR/LEAD	3.00	96,396	3.00	96,396	3.00	96,396
1.51	48,875	1.00	33,004	1.00	33,993	1.00	35,013	CORR COUNSELING/SUPR	1.00	36,030	1.00	36,030	1.00	36,030
0.75	27,872	0.98	36,912	1.00	38,116	1.00	39,259	PROGRAM MANAGER 1	1.00	41,080	1.00	41,080	1.00	41,080

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 2200 PROBATION SERVICES	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	93,732
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	25,148
0	0	0	0	TOTAL EXTERNAL	0	0	118,880
0	0	0	0	5550 INSURANCE BENEFITS	0	0	9,346
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	128,226
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	11,900
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	5,400
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	2,700
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	1,000
0	0	0	0	6330 TRAVEL	0	0	1,800
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	22,800
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	13,553
0	0	0	0	7150 TELEPHONE	0	0	600
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	14,153
0	0	0	0	TOTAL MATERIALS & SERVICES	0	0	36,953
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
0	0	0	0	DIRECT BUDGET	0	0	141,680
0	0	0	0	TOTAL BUDGET	0	0	165,179

PERSONNEL DETAIL

[illegible]

C-15

DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS

Manager: Harley Leiber

Agency 020

Organization 2300

PURPOSE

The Community Corrections Division plans, provides, manages, and evaluates correctional programs and contract services for adult offenders within the local criminal justice system and enhances the delivery of those services to specific populations pursuant to the Community Corrections Act.

WORKPLAN 1986/87

The 1985-87 Community Corrections Plan was developed by the Community Corrections Division in conjunction with the Community Corrections Advisory Committee, approved by the Board of County Commissioners, and implemented July 1, 1985, subsequent to review by the State Community Corrections Advisory Board and final approval by the Oregon Corrections Division. In 86-87 the Division continued funding for the Alternative Community Service Program, Intensive Supervision Program, Probation Center, Institutional Mental Health Program, and contracts for pretrial services, non-residential drug and alcohol services, employment services, and women's residential services, sex offender treatment, residential alcohol and drug, and subsidies for indigent probationers. In addition, the Division developed new County General Fund programs, which enhanced women's residential services, case management services for late-stage chronic substance abusers and expanded pretrial services for the Circuit Court. Project Transition was refunded by the Multnomah-Washington Private Industry Council and the Division took over management and contract administration of all offender employment services. Aggressive resource coordination efforts were initiated with positive results.

WORKPLAN 1987/88

In 1987-88, the Division plans to implement, by July 1, 1987, the approved 87-89 Community Corrections Plan.

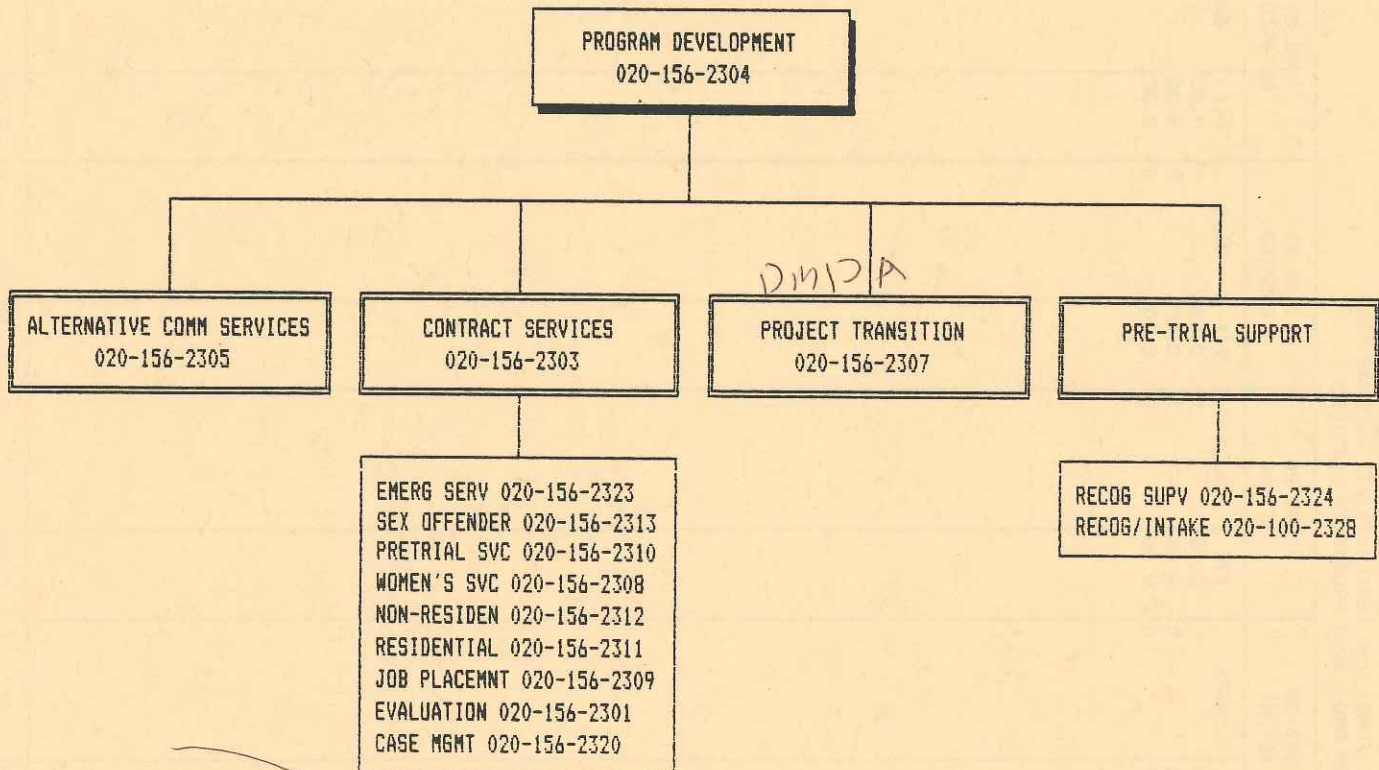
Continue all General Fund programs as directed by the Board of County Commissioners.

Maintain funding for all community Corrections programs which have been evaluated as beneficial to the local criminal justice system and which meet the intent of the Community Corrections Act.

Continue to coordinate the work of the Community Corrections Advisory Committee and its subcommittees.

Monitor and evaluate effectiveness of all Community Corrections programs.

Continue resource coordination services and assistance with State Diagnostic Unit.



**DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS**

Manager: Harley Leiber

Agency 020

Organization 2300

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	1.98	1.62	2.00	2.00
Professionals	0.99	0.18	1.00	2.00
Technicians & Para-Profess.	2.30	2.99	4.50	9.55
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.26	2.72	3.00	5.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	7.53	7.51	10.50	18.55

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 192,907	\$ 396,578	\$ 0	\$ 589,485
Materials & Services	0	1,694,559	0	1,694,559
Capital Outlay	12,000	0	0	12,000
Total	\$ 204,907	\$ 2,091,137	\$ 0	\$ 2,296,044

PROGRAMS		Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other		
156	2304	Program Dev.	\$ 0	\$ 323,207	\$ 0	\$ 42,336	\$ 365,543
156	2305	Alt. Comm. Svc	37,500	136,281	0	21,889	195,670
156	2303	Contract Svc.	0	933,500	58,000	141,800	1,133,300
156	2307	Proj. Trans.	0	318,000	0	0	318,000
156	2324	Recog Supv Prog	0	0	0	54,854	54,854
156	2327	Jus. Asst. Act	0	23,770	0	0	23,770
100	2328	Recog/Intk Prog	0	0	204,907	0	204,907
TOTAL			\$ 37,500	\$1,734,758	\$ 262,907	\$ 260,879	\$ 2,296,044

PROGRAM

156 2304 Program Development

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	3.47	2.18	3.00	4.00
PS	\$ 105,924	\$ 88,867	\$ 110,572	\$ 161,412
M&S	173,873	21,800	141,082	204,131
CO	1,265	4,675	0	0
TOTAL	\$ 281,062	\$ 115,342	\$ 251,654	\$ 365,543

The Program Development Section combines the functions of Community Corrections administration and management with ongoing program development and planning.

The Program Development Section provides for the implementation of programs for adult offenders as set forth in the 87-89 Community Corrections Plan and is responsible for the reporting of all Community Corrections fiscal and program activities.

Management of Community Corrections Division includes the following services:

- Monitoring and evaluating all Community Corrections program activities for conformance with defined goals and objectives.
- Preparing all budget materials and fiscal and program reports per State and County requirements.
- Staffing Community Corrections Advisory Committee and subcommittee activities.

DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS

Manager: Harley Leiber

Agency 020

Organization 2300

156 2304 Program Development (Cont'd)

- Initiation of grant proposals to various funding sources.
- Administration of County contract procedures and reporting requirements.
- Participation in the Countywide criminal justice planning process.
- Resource coordination systems.
- Legislative monitoring.

156 2305 Alternative Community Services

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		4.06	5.33	6.50	5.80
PS	\$	118,601	\$ 163,284	\$ 162,177	\$ 174,865
M&S		23,530	23,825	27,386	20,805
CO		5,491	0	4,000	0
TOTAL	\$	147,622	\$ 187,109	\$ 193,563	\$ 195,670

The purpose of this program is to provide the District and Circuit Courts with a sentencing option for adult offenders to be used in lieu of or in conjunction with probation, incarceration or fines.

The program provides offenders with an opportunity to make restitution to the community by performing uncompensated public service work either with a participating public service agency or with a supervised work crew.

In 87-89 the Alternative Community Service Program will further develop the supervised work crew component to accommodate probation violators who are at risk of incarceration.

SERVICES PROVIDED	FTE	COST
Interview, place, and monitor community service participants.	2.00	\$ 67,670
Clerical support for program including general reception, typing, filing, and data entry in computer system.	2.00	51,000
Special project supervision of offenders at preselected work sites.	1.00	52,000
Program coordination, special project development, court liaison activities, employee supervision.	0.80	25,000
TOTAL	5.80	\$ 195,670

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• % of intake assessments out of program referrals	---	---	70%	80%
• No. of client placements, compliance monitoring	---	---	2,540	3,200
• % of positive termination from program	---	---	55%	65%

DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS

Manager: Harley Leiber

Agency 020

Organization 2300

PROGRAM

2303 Contract Services

Contract Services for adult offenders.

Federal/State Fund (156)	1984-85	1985-86	1986-87	1987-88
2323 Emergency Services	HISTORY NOT	\$ 0	\$ 7,000	\$ 5,000
2313 Sex Offender Treatment	BROKEN OUT -	13,332	30,000	20,000
2310 Pretrial Services	SHOWN AS	58,000	58,000	58,000
2308 Women's Services	TOTAL BELOW	46,945	71,945	99,800
2312 Non-Residential Alcohol & Drug		70,500	70,500	70,500
2311 Residential Alcohol & Drug		25,000	25,000	25,000
2309 Job Placement Services		20,000	20,000	20,000
2301 Evaluation Services		1,636	10,000	5,000
2320 Case Management Program		36,000	72,000	130,000
2325 Council on Prost. Alts.		0	22,000	0
2322 Undesignated Services		0	183,764	700,000
Total	\$ 206,602	\$ 271,413	\$ 570,209	\$ 1,133,300

156 2323 Emergency Services

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	7,000	5,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 7,000	\$ 5,000

Provides basic emergency services through use of a revolving fund for indigent probationers. Service fund is oftentimes last resort for the individuals and allows them to procure medicine, short-term shelter, food, clothing, and transportation.

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of Client requests	---	---	200	200
• Number of probationers served	---	---	100	100
• Number of requests monitored by type	---	---	100	100

156 2313 Sex Offender Treatment

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	13,332	30,000	20,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 13,332	\$ 30,000	\$ 20,000

This contract provides intensive sex offender therapy for individuals convicted of C Felony sex offenses as a condition of State supervised probation.

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of Client evaluations	---	---	30	30
• Number of selected offenders treated	---	---	30	30

**DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS**

Manager: Harley Leiber

Agency 020

Organization 2300

2303 Contract Services (Cont'd)

156 2310 Pretrial Services

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	0	0	0
M&S		0	0	58,000	58,000
CO		0	0	0	0
TOTAL	\$	0	0	58,000	58,000

This contract service will provide eligible adults who are detained in correctional facilities pending disposition of legal proceedings with third-party, non-custody supervision structured to insure appearance in court and compliance with release conditions. Service includes alcohol and drug evaluations and employment counseling as needed.

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• No. of evaluations	---	---	1,200	1,200
• No. of offenders accepted into program at 60 per mo	---	---	720	720
• No. of release agreements monitored	---	---	720	720

156 2308 Women's Services

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	0	0	0
M&S		0	46,495	71,945	99,800
CO		0	0	0	0
TOTAL	\$	0	46,495	71,945	99,800

Women's Residential Services

Provides pre- and post-trial residential supervision for high risk offenders charged with or convicted of misdemeanor or felony offenses. Referred by the courts or State or County probation. Full range of services includes provision of counseling, food, clothing, child care, transportation, and liaison with criminal justice system.

**\$61,945 General Fund
30,000 CCA Grant**

Women's Subsidy Fund

Women's subsidy fund for provision of one-time-only emergency shelter, medical, and food.

\$ 7,855 General Fund

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• No. of housing days for average of 10 women in residence for 90 days	---	---	120	120
• No. of women served through counseling	---	---	120	120
• No. of requests for service funds	---	---	80	100

DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS

Manager: Harley Leiber

Agency 020

Organization 2300

2303 Contract Services (Cont'd)

156 3212 Non-Residential Alcohol and Drug

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	70,500	70,500	70,500
CO	0	0	0	0
TOTAL	\$ 0	\$ 70,500	\$ 70,500	\$ 70,500

Non-residential alcohol and drug services (evaluation, treatment and monitoring) for offenders referred by State Parole and Probation, Public Defender's Office, Pretrial Release, and the courts provided by contract.

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• No. of offenders evaluated	---	---	500	420
• No. of offenders treated	---	---	220	180
• No. of individuals referred to allied agencies for counseling or support services	---	---	100	100
• No. of drug urinalyses provided for probationers	---	---	150	200

156 2311 Residential Alcohol and Drug

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	25,000	25,000	25,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 25,000	\$ 25,000	\$ 25,000

Residential alcohol and drug treatment services for adult offenders referred by the court as a condition of state or county probation.

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of offenders evaluated	---	---	100	100
• Number of offenders treated	---	---	40	40

156 2309 Job Placement Services

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	20,000	20,000	20,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000

Intensive job readiness and placement services for 160 offenders with chronic employment problems. The goal of the service is to enhance the offender's employment options and private job placement assistance.

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of seminars conducted for inmates at MCCF and State probationers	---	---	10	10
• Number of job referrals	---	---	200	200
• % of clients placed in jobs with 30-day retention periods	---	---	80%	80%

DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS

Manager: Harley Leiber

Agency 020

Organization 2300

2303 Contract Services (Cont'd)

156 2301 Evaluation Services

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	1,636	10,000	5,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 1,636	\$ 10,000	\$ 5,000

Contract service to provide evaluation of Community Corrections activities for 87-89 biennium per requirement of the Community Corrections Act.

156 2320 Case Management

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	36,000	72,000	130,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 36,000	\$ 72,000	\$ 130,000

Case management services for late-stage chronic substance abusers who would otherwise remain in custody, be admitted to Hooper Detox or Dammasch.

This Contract is funded with General Fund dollars, \$58,000 of which is paid for from an increase in the Business Income Tax.

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of clients provided with housing	---	---	96	173
• Number of clients supervised	---	---	96	173
• % of population under supervision with court appearances who will appear	---	---	100%	100%

156 2322 Undesignated Contracts

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	183,764	700,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 183,764	\$ 700,000

Anticipated but unallocated revenue from statutory change going into effect July 1, 1987.

156 2307 Project Transition

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	1.00	0.00
PS	\$ 0	\$ 53,821	\$ 71,860	\$ 0
M&S	0	119,963	246,140	318,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 173,784	\$ 318,000	\$ 318,000

Pre-employment training for offenders, including adult basic education, job search training and placement assistance.

DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS

Manager: Harley Leiber

Agency 020

Organization 2300

2303 Contract Services (Cont'd)

156 2324 Recognizance Supervision Program

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	2.50	0.00
PS	\$ 0	\$ 0	\$ 49,854	\$ 40,113
M&S	0	0	5,000	14,741
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 54,854	\$ 54,854

The Community Corrections Division will continue supporting the State's Pre-Trial Release Supervision Program (PRSP) with two Corrections Technicians and a service fund. The State will continue the program supervision for a total of 3 FTE in PRSP at a 75:1 supervision ratio for all court authorized releases. The Community Corrections Division will be responsible for hiring staff and will coordinate with the Criminal Court's Pre-Trial Release Office on all administrative details. The Pre-Trial Release Office will schedule hours and work assignments. Both Community Corrections Division and the Pre-Trial Release Office will be responsible for all unit activities, including data collection, resource coordination, and monitoring of all release conditions.

100 2328 Recognizance/Intake Program

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	8.00
PS	\$ 0	\$ 0	\$ 0	\$ 192,907
M&S	0	0	0	0
CO	0	0	0	12,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 204,907

Community Corrections, with funding provided by an increase in the Business Income Tax, will provide 6 Corrections Technicians and two OA II's. The State will continue 6.5 Pre-Trial Release Officers. Staff will interview all newly booked defendants, including those eligible for station house release. In addition to these functions, they will score each defendant for the Multnomah County Sheriff's Office Matrix Unit. All information will be provided by Matrix Release Unit under the Sheriff's Office.

156 2337 Justice Assistance Act

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.75
PS	\$ 0	\$ 0	\$ 0	\$ 20,188
M&S	0	0	0	3,582
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 23,770

This grant was budgeted via bud mod midway through 1986-87. This amount represents carryover funds.

History Only

156 Council on Prostitution Alternatives

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	20,000	22,000	0
CO	0	0	0	0
TOTAL	\$ 0	\$ 20,000	\$ 22,000	\$ 0

This contract was budgeted within Community Corrections in 1986-87. For 1987-88, the contract has been transferred to DJS Administration and Planning.

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 2300 COMMUNITY CORRECTIONS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	136,179	136,179
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	36,797	36,797
0	0	0	0	TOTAL EXTERNAL	0	172,976	172,976
0	0	0	0	5550 INSURANCE BENEFITS	0	19,931	19,931
0	0	0	0	TOTAL PERSONAL SERVICES	0	192,907	192,907
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
0	0	0	0	TOTAL MATERIALS & SERVICES	0	0	0
				8100 LAND			
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	12,000	12,000
0	0	0	0	TOTAL CAPITAL OUTLAY	0	12,000	12,000
0	0	0	0	DIRECT BUDGET	0	184,976	184,976
0	0	0	0	TOTAL BUDGET	0	204,907	204,907

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

PERSONNEL DETAIL

1984-85 ACTUAL			1985-86 ACTUAL			1986-87 ADOPTED			1986-87 REVISED			1987-88 PROPOSED			1987-88 APPROVED			1987-88 ADOPTED		
FTE	BASE		FTE	BASE		FTE	BASE		FTE	BASE		FTE	BASE		FTE	BASE		FTE	BASE	
0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	2.00	29,817		2.00	29,817	
0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	6.00	106,362		6.00	106,362	

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 2300 COMMUNITY CORRECTIONS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
159,531	177,893	229,579	293,007	5100 PERMANENT	247,069	247,069	247,069
13,112	52,561	74,797	79,047	5200 TEMPORARY	36,523	36,523	36,523
945	926	0	0	5300 OVERTIME	0	6,495	6,495
0	4,166	5,978	5,978	5400 PREMIUM	5,807	5,807	5,807
50,937	70,426	105,061	127,551	5500 FRINGE BENEFITS	70,524	72,267	72,267
224,525	305,972	415,415	505,583	TOTAL EXTERNAL	359,923	368,161	368,161
0	0	0	0	5550 INSURANCE BENEFITS	28,255	28,417	28,417
224,525	305,972	415,415	505,583	TOTAL PERSONAL SERVICES	388,178	396,578	396,578
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	442,945	500,945	1,200,945
233,041	368,985	821,910	733,707	6110 PROFESSIONAL SVCS	336,741	336,741	336,741
9,284	3,523	2,800	2,800	6120 PRINTING	2,500	2,500	2,500
0	0	0	0	6130 UTILITIES	0	0	0
7,627	8,711	7,054	7,054	6140 COMMUNICATIONS	0	0	0
95	90	0	0	6170 RENTALS	0	0	0
70	68	1,250	1,250	6180 REPAIRS AND MAINTENANCE	600	600	600
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
3,351	3,713	1,950	1,950	6200 POSTAGE	1,765	1,765	1,765
3,831	9,220	2,320	3,320	6230 SUPPLIES	2,930	2,930	2,930
0	1,309	0	0	6270 FOOD	0	0	0
6,249	6,062	7,500	7,500	6310 EDUCATION & TRAINING	7,500	7,500	7,500
4,037	5,921	600	2,600	6330 TRAVEL	1,100	1,100	1,100
0	1,725	1,000	1,000	6520 INSURANCE	1,000	1,000	1,000
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
789	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
268,374	409,327	846,384	761,181	TOTAL EXTERNAL	797,081	855,081	1,555,081
INTERNAL SERVICE REIMBURSEMENTS							
23,375	15,808	28,063	29,801	7100 INDIRECT COSTS	32,601	32,601	32,601
0	0	0	0	7150 TELEPHONE	2,719	2,719	2,719
0	0	0	0	7200 DATA PROCESSING	0	0	0
2,474	4,040	3,121	3,121	7300 MOTOR POOL	0	0	0
0	8	0	0	7400 BUILDING MANAGEMENT	0	0	0
109,782	103,216	104,429	104,429	7500 OTHER INTERNAL	104,158	104,158	104,158
135,631	123,072	135,613	137,351	TOTAL INTERNAL	139,478	139,478	139,478
404,005	532,399	981,997	898,532	TOTAL MATERIALS & SERVICES	936,559	994,559	1,694,559
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
6,756	7,654	0	0	8400 EQUIPMENT	0	0	0
6,756	7,654	0	0	TOTAL CAPITAL OUTLAY	0	0	0
499,655	722,953	1,261,799	1,266,764	DIRECT BUDGET	1,157,004	1,223,242	1,923,242
635,286	846,025	1,397,412	1,404,115	TOTAL BUDGET	1,324,737	1,391,137	2,091,137

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
2.06	30,430	1.72	30,586	2.00	29,338	2.50	36,614	OFFICE ASSISTANT 2	2.00	31,327	2.00	31,327	2.00	31,327
0.17	3,205	1.00	17,575	1.00	18,120	1.00	18,120	OFFICE ASSISTANT 3	1.00	19,720	1.00	19,720	1.00	19,720
0.00	0	0.00	0	0.00	0	1.88	36,472	ADMINISTRATIVE AIDE	0.00	0	0.00	0	0.00	0
0.30	5,568	0.00	0	0.00	0	0.00	0	PROGRAM DEVEL TECH	0.00	0	0.00	0	0.00	0
0.34	7,661	0.16	4,737	1.00	23,114	1.00	23,114	PROGRAM DEVEL SPEC	1.00	25,398	1.00	25,398	1.00	25,398
0.00	0	0.00	12	0.00	0	0.00	0	CARPENTER/LEAD	0.00	0	0.00	0	0.00	0
0.65	13,184	0.02	383	1.00	20,817	1.00	20,817	CORRECTONS COUNSELOR	1.00	23,224	1.00	23,224	1.00	23,224
2.00	37,507	2.99	69,397	3.50	70,846	4.50	90,526	COMM SVC PLACE SPEC	3.55	73,911	3.55	73,911	3.55	73,911
0.03	491	0.00	0	0.00	0	0.00	0	LEGIS/ADMIN SEC	0.00	0	0.00	0	0.00	0
0.99	26,894	0.62	17,742	1.00	29,322	1.00	29,322	PROGRAM SUPERVISOR	1.00	32,540	1.00	32,540	1.00	32,540
0.99	34,591	1.00	37,461	1.00	38,022	1.00	38,022	PROGRAM MANAGER 1	1.00	40,949	1.00	40,949	1.00	40,949
7.53	159,531	7.51	177,893	10.50	229,579	13.88	293,007	5100 PERMANENT	10.55	247,069	10.55	247,069	10.55	247,069

DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY

Manager: Mike Schrunk

Agency 020

Organization 2400

PURPOSE

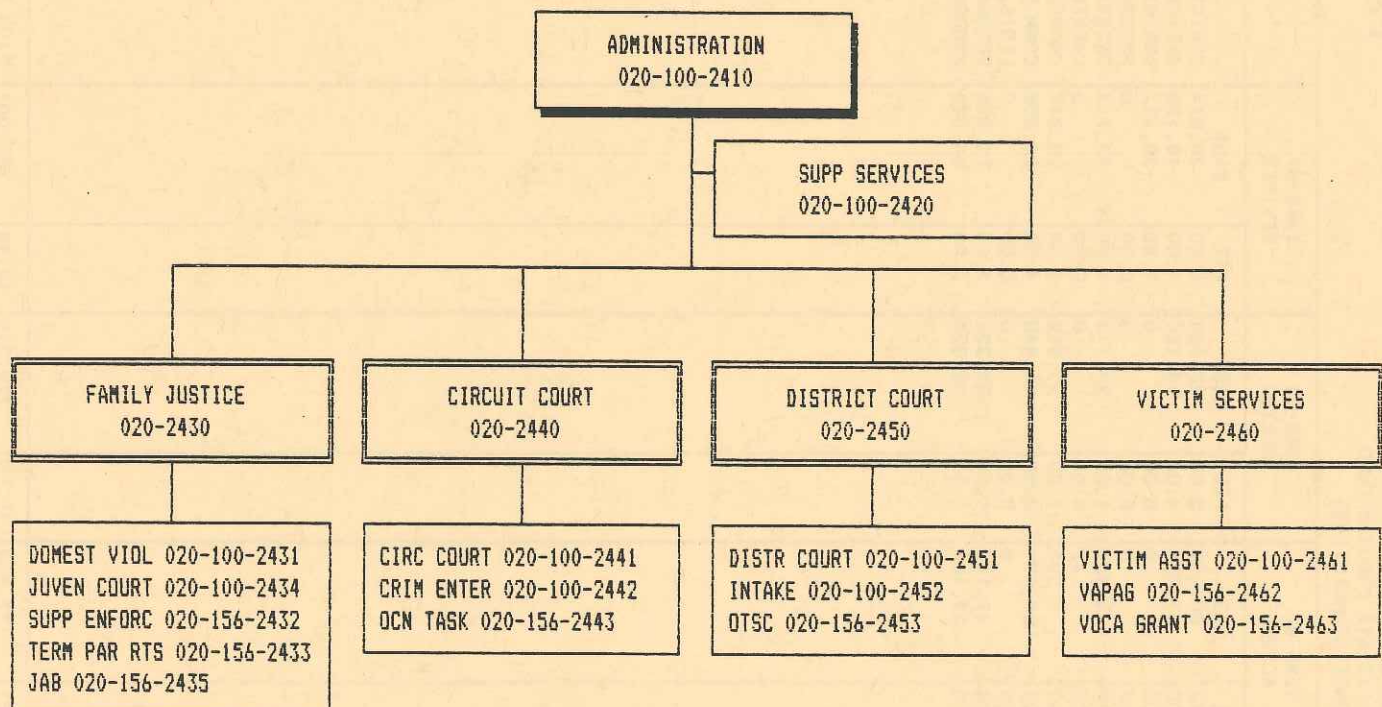
To prosecute felony, misdemeanor, and local ordinance violations occurring in Multnomah County, and to ensure that the victims of those offenses are aided in such a way to negate the consequences of the victimization.

WORKPLAN 1986/87

- Increased training programs for staff in District Court, with particular emphasis in DUII prosecutions.
- Absorbed Measure 10 mandates by expanding victim notification procedures to include more victims and police personnel.
- Encouraged the development of a Regional Drug Initiative (RDI).

WORKPLAN 1987/88

- Develop additional federal/state revenue sources for local prosecutor programs.
- Initiate feasibility study for Support Enforcement Division office automation.
- Create formalized training program in anticipation of minimum legal CLE standards.



**DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY**

Manager: Mike Schrunk

Agency 020

Organization 2400

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	64.28	65.89	69.50	72.67
Professionals	7.77	9.51	10.50	10.00
Technicians & Para-Profess.	11.31	13.50	12.00	14.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	55.32	56.72	62.50	63.17
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	138.68	145.60	154.50	159.84

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 4,632,675	\$ 1,221,563	\$ 0	\$ 5,854,238
Materials & Services	619,948	401,237	0	1,021,185
Capital Outlay	26,000	15,000	0	41,000
Total	\$ 5,278,623	\$ 1,637,800	\$ 0	\$ 6,916,423

PROGRAMS		Revenue Categories						
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>	
100	2410	Administration	\$ 0	\$ 0	\$ 0	\$ 303,555	\$ 303,555	
100	2420	Support Srvs.	0	0	0	763,552	763,552	
Family Justice Section								
100	2434	Juvenile Court	0	0	0	296,397	296,397	
156	2432	Support Enfrc.	0	795,634	0	234,489	1,030,123	
156	2433	Term Par Rights	0	175,764	0	0	175,764	
100	2431	Domestic Vio.	0	0	0	166,314	166,314	
156	2435	Juv Anti-Burg.	0	40,703	22,325	18,378	81,406	
Circuit Court Section								
100	2441	Circuit Court	357,667	0	0	1,783,197	2,140,864	
100	2442	Criminal Enter	0	0	184,695	0	184,695	
156	2443	Ocn Task Force	0	148,050	0	0	148,050	
District Court Section								
100	2451	District Court	60,000	0	0	868,936	928,936	
100	2452	Intake	0	0	0	285,707	285,707	
156	2453	OTSC/DUII	0	89,670	0	0	89,670	
Victim Services Section								
100	2461	Victim Asst.	0	0	0	208,603	208,603	
156	2462	VAPAG	0	106,373	0	0	106,373	
156	2463	VOCA Grant	0	6,414	0	0	6,414	
Total			\$ 417,667	\$1,362,608	\$ 207,020	\$ 4,929,128	\$6,916,423	

PROGRAM

100 2410 Administration

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	6.65	6.85	7.00	7.00
PS	\$ 226,114	\$ 256,960	\$ 262,734	\$ 295,755
M&S	29,623	17,980	7,800	7,800
CO	0	0	0	0
TOTAL	\$ 255,737	\$ 274,940	\$ 270,534	\$ 303,555

DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY

Manager: Mike Schrunk

Agency 020

Organization 2400

100 2410 Administration (Cont'd)

SERVICES PROVIDED	FTE	COST
Provides program planning, office management, mandatory CLE coordination and public information assistance to the District Attorney.	2.50	\$ 109,280
Administers nonexempt unclassified personnel system and labor contract admin.	0.50	21,249
Provides secretarial assistance to the District Attorney and his mgmt. staff.	2.00	86,296
Manages out-of-state witness travel accommodation, witness fees, and interagency billings.	1.00	43,365
Provides services of the District Attorney for Multnomah County.	1.00	43,365
TOTAL	7.00	\$ 303,555

100 2420 Support Services

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	18.02	18.31	20.00	16.00
PS	\$ 394,748	\$ 430,246	\$ 482,705	\$ 416,055
M&S	631,812	335,370	370,254	321,497
CO	69,948	38,535	28,260	26,000
TOTAL	\$ 1,096,508	\$ 804,151	\$ 881,219	\$ 763,552

SERVICES PROVIDED	FTE	COST
Word Processing and central dictation transcription services which include the production of all court documents.	4.00	\$ 183,040
Filing, data entry/retrieval, copier and general clerical services.	6.00	289,630
Central office reception and telephone services.	2.00	101,881
Monitor purchasing and payables process.	1.00	47,250
Provide discovery.	3.00	141,751
TOTAL	16.00	\$ 763,552

PROGRAMS

2430 Family Justice Division

The purpose of the Family Justice Division is to coordinate all prosecutorial initiatives as they relate to family issues. Current initiatives include domestic violence, child support and juvenile matters.

The division also serves to develop policies, procedures and responses to the developing awareness that there are both limitations to and opportunities in the relationship between families and the criminal justice system.

The Family Justice Division reviews and issues appropriate criminal complaints in cases involving domestic abuse and develops effective working relationships with community-based resources which provide services in the domestic violence area; manages the child support section within the guidelines established by federal and state law; and provides assistance to the juvenile court which includes the prosecution of delinquency matters, the termination of parental rights and legal consultation with various local and state agency personnel.

DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY

Manager: Mike Schrunk

Agency 020

Organization 2400

2430 Family Justice Division (Cont'd)

General Fund (100)	1984-85	1985-86	1986-87	1987-88
2431 Domestic Violence	\$ 0	\$ 0	\$ 159,544	\$ 166,314
2434 Juve. Court Trial	225,176	208,080	218,441	296,397
Federal/State Fund (156)	1984-85	1985-86	1986-87	1987-88
2432 Support Enforcement	720,853	882,666	912,093	1,030,123
2433 Term. of Par. Rights	93,948	135,733	163,896	175,764
2435 Juve. Anti-Burglary	0	40,765	108,461	81,406

100 2431 Domestic Violence

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	4.00	4.00
PS	\$ 0	\$ 0	\$ 159,544	\$ 166,314
M&S	0	0	0	0
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 159,544	\$ 166,314

SERVICES PROVIDED	FTE	COST
Screen and issue criminal complaints of domestic violence where arrests have been made or police reports filed.	2.00	\$ 66,766
Provide information and referral to victims of domestic violence.	1.00	33,122
Manage the Family Justice Division.	1.00	66,426
TOTAL	4.00	\$ 166,314

100 2434 Juvenile Court Trial

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	5.83	5.34	4.90	6.90
PS	\$ 219,680	\$ 200,968	\$ 199,435	\$ 277,815
M&S	5,496	6,469	19,006	18,582
CO	0	643	0	0
TOTAL	\$ 225,176	\$ 208,080	\$ 218,441	\$ 296,397

**DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY**

Manager: Mike Schrunk

Agency 020

Organization 2400

2430 Family Justice Division (Cont'd)

100 2434 Juvenile Court Trial (Cont'd)

SERVICES PROVIDED	FTE	COST
The District Attorney in Multnomah County is mandated by statute to assist the Juvenile Court upon request. There are three types of proceedings at the juvenile court which require the involvement of the District Attorney. They are: delinquencies (criminal matters), dependencies (child abuse and neglect civil proceedings), and terminations of parental rights. This program has been increased by 1.50 FTE to handle increased numbers of neglect and child abuse cases. This section reviews, issues and prosecutes criminal offenses, both felony and misdemeanor, committed by juveniles.	6.90	\$ 296,397
TOTAL	6.90	\$ 296,397

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• No. of petitions issued	---		1,376	1,440
• No. of felony cases assigned			939	950

100 2432 Support Enforcement

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	18.13	22.14	24.00	24.50
PS	\$ 520,582	\$ 657,976	\$ 714,983	\$ 792,155
M&S	185,836	199,384	182,110	222,968
CO	14,435	25,306	15,000	15,000
TOTAL	\$ 720,853	\$ 882,666	\$ 912,093	\$ 1,030,123

SERVICES PROVIDED	FTE	COST
This section provides a review of all requests for service regarding enforcement of child support orders from income withholding to contempt hearings; and enforces child support orders.	24.50	\$ 1,030,123
TOTAL	24.50	\$ 1,030,123

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• No. of cases reviewed	---	---	\$ 14,008	\$ 15,000
• No. of dollars collected	---	---	8,318,545	8,500,000

100 2433 Termination of Parental Rights

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	2.77	3.42	4.10	4.10
PS	\$ 93,948	\$ 135,733	\$ 163,896	\$ 175,764
M&S	0	0	0	0
CO	0	0	0	0
TOTAL	\$ 93,948	\$ 135,733	\$ 163,896	\$ 175,764

**DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY**

Manager: Mike Schrunk

Agency 020

Organization 2400

2430 Family Justice Division (Cont'd)

100 2433 Termination of Parental Rights (Cont'd)

SERVICES PROVIDED	FTE	COST
This section provides legal consultation services to the State Children's Services Division on Multnomah County termination cases.	2.10	\$ 109,270
The staff investigates, prepares and presents Termination of Parental Rights (TPR) cases which have been referred to the office by CSD's Adoption/Permanent Planning Department.	2.00	66,494
TOTAL	4.10	\$ 175,764

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• No. of TPR cases issued	---	---	51	50
• % of cases that are Early Intervention cases, involving children under six years of age.	---	---	59%	60%

156 2435 Juvenile Anti-Burglary

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.67	1.00	1.34
PS	\$ 0	\$ 29,284	\$ 53,756	\$ 51,187
M&S	0	10,766	52,420	30,219
CO	0	715	2,285	0
TOTAL	\$ 0	\$ 40,765	\$ 108,461	\$ 81,406

SERVICES PROVIDED	FTE	COST
This program was begun in mid 1985-86 by the Justice Assistance Act of 1984. It is funded for nine months in 1987-88 to identify and prosecute serious juvenile repeat offenders, particularly burglars, and to file petitions on juveniles who have violated the conditions of their probation.	1.34	\$ 81,406
TOTAL	1.34	\$ 81,406

PROGRAMS

2440 Circuit Court Division

The purpose of the Circuit Court Division is to review all felony cases brought before the District Attorney's Office by law enforcement agencies and the public, and to determine appropriate changes. The Division prosecutes felony cases in the Circuit Court of Multnomah County, and assists law enforcement agencies in the investigation of felony matters.

The Circuit Court Division's duties include the review and initiation of over 5,000 felony matters each year, preparation of cases for trial and the trials of approximately 10% of the caseload each year. The division remains available to defense attorneys, witnesses and police officers to expeditiously process all felony matters.

**DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY**

Manager: Mike Schrunk

Agency 020

Organization 2400

2440 Circuit Court Division (Cont'd)

<u>General Fund (100)</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
2441 Circuit Court Trial	\$ 1,618,808	\$ 1,738,041	\$ 1,741,003	\$ 2,140,864
2442 Criminal Enterprise	0	1,541	137,149	184,695
<u>Federal/State Fund (156)</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
2443 OCN Task Force	\$ 0	\$ 0	\$ 0	\$ 148,050

100 2441 Circuit Court Trial

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	39.27	39.38	39.50	47.00
PS	\$ 1,538,433	\$ 1,641,674	\$ 1,660,239	\$ 2,022,864
M&S	80,375	96,370	80,764	118,000
CO	0	0	0	0
TOTAL	\$ 1,618,808	\$ 1,738,044	\$ 1,741,003	\$ 2,140,864

SERVICES PROVIDED	FTE	COST
To prosecute felony cases presented to the office by County law enforcement agencies.	47.00	\$ 2,140,864
TOTAL	47.00	\$ 2,140,864

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Felony cases assigned for trial.	---	---	874	920
• Felony complaints issued.	---	---	6,672	7,000

100 2442 Criminal Enterprise

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	0.00	2.00
PS	\$ 0	\$ 0	\$ 0	\$ 93,653
M&S	0	1,491	115,744	91,042
CO	0	50	21,405	0
TOTAL	\$ 0	\$ 1,541	\$ 137,149	\$ 184,695

This section is funded entirely with dedicated Forfeiture revenues.

SERVICES PROVIDED	FTE	COST
This section assists mainstream prosecution activity by offsetting costs with revenues derived from seizure and forfeiture of property used in criminal enterprises.	2.00	\$ 184,695
The section also assists in the investigation of criminal activity related to Racketeering Influence and Corrupt Organizations (RICO) prosecutions (Statewide and Federal).		
TOTAL	2.00	\$ 184,695

DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY

Manager: Mike Schrunk

Agency 020

Organization 2400

2440 Circuit Court Division (Cont'd)

100 2443 OCN Task Force

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	148,050
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 148,050

SERVICES PROVIDED	FTE	COST
This program uses federal funds to support the direct, operational needs of an interagency Narcotics Task Force. The funds are to be used for materials and services which assist the Task Force in securing evidence and testimony concerning narcotics trafficking.	0.00	\$ 148,050
TOTAL	0.00	\$ 148,050

PROGRAMS

2450 District Court Division

The District Court Division reviews all misdemeanor cases brought before the District Attorney's office by law enforcement agencies and the public, and determines appropriate charges.

The Division also prosecutes cases in the Multnomah County District Court, which includes criminal misdemeanors, animal control citations, DUI cases and other traffic crimes.

Specific duties cover the handling of from 60 to 80 case assignments per day in Presiding Court, contact with several defense attorneys, witness and trial deputies during the day, plus liaison with judiciary, police, and general public who become involved in the District Court system. The courts in the system include 14 District Court judges, who conduct judicial proceedings involving Presiding Court, traffic courts, animal control matters, and misdemeanor arraignments in addition to the trial courts. An additional court is located in Gresham and is presently staffed three days a week.

General Fund (100)	1984-85	1985-86	1986-87	1987-88
2451 District Court Trial	\$ 841,456	\$ 878,532	\$ 972,979	\$ 928,936
2452 Intake	248,805	290,814	271,215	285,707
Federal/State Fund (156)	1984-85	1985-86	1986-87	1987-88
2453 OTSC	69,676	96,697	84,378	89,670

100 2451 District Court Trial

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	28.88	26.19	30.50	27.50
PS	\$ 810,104	\$ 839,378	\$ 931,805	\$ 887,762
M&S	31,352	39,154	41,174	41,174
CO	0	0	0	0
TOTAL	\$ 841,456	\$ 878,532	\$ 972,979	\$ 928,936

DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY

Manager: Mike Schrunck

Agency 020

Organization 2400

2450 District Court Division (Cont'd)

100 2451 District Court Trial (Cont'd)

SERVICES PROVIDED	FTE	COST
To prosecute criminal misdemeanors, traffic crimes, animal control citations and violations of local ordinances.	27.50	\$ 928,936
TOTAL	27.50	\$ 928,936

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• No. of criminal misdemeanor cases disposed.	---	---	7,379	7,500
• No. of DUII cases disposed.	---	---	1,853	1,900

100 2452 Intake

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	8.60	9.51	8.00	9.00
PS	\$ 248,805	\$ 290,814	\$ 247,747	\$ 285,707
M&S	0	0	0	0
CO	0	0	0	0
TOTAL	\$ 248,805	\$ 290,814	\$ 247,747	\$ 285,707

SERVICES PROVIDED	FTE	COST
The Intake Section reviews and decides whether cases presented by police agencies are sufficient to file a criminal misdemeanor charge.	9.00	\$ 285,707
TOTAL	9.00	\$ 285,707

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Misdemeanor cases issued.	---	---	11,220	13,000

100 2453 OTSC Grant

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	2.66	2.72	2.00	2.00
PS	\$ 61,274	\$ 96,627	\$ 84,378	\$ 89,670
M&S	8,402	70	0	0
CO	0	0	0	0
TOTAL	\$ 69,676	\$ 96,697	\$ 84,378	\$ 89,670

SERVICES PROVIDED	FTE	COST
The Oregon Traffic Safety Commission Grant funds the DUII Early Warning System which is responsible for issuing, reviewing and prosecuting District Court and Circuit Court cases involving DUII charges. The staff in this section also provide training to law enforcement personnel.	2.00	\$ 89,670
TOTAL	2.00	\$ 89,670

DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY

Manager: Mike Schrunk

Agency 020

Organization 2400

PROGRAMS

2460 Victim Services

The Victim Services Division provides short-term crisis intervention to victims of crime. The division also assists in restitution documentation, case progress information, property return, court accompaniment and referral to area-agencies. Victim Services provides Community education to include the rights of victims under Oregon law.

The Division assists approximately 15,000 victims of crime annually, provides information and crisis referral to about 2,400 victims each year, and conducts restitution investigations involving 1,500 cases.

<u>General Fund (100)</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
2461 Victims Assistance	\$ 181,271	\$ 0	\$ 205,769	\$ 208,603
<u>Federal/State Fund (156)</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
2462 VAPAG	80,901	0	132,000	106,373
2463 VOCA	0	0	0	6,414

PROGRAM

100 2461 Victims Assistance

<u>COSTS</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
<u>FTE</u>	<u>5.08</u>	<u>5.02</u>	<u>5.50</u>	<u>5.00</u>
PS	\$ 159,071	\$ 168,218	\$ 184,380	\$ 186,750
M&S	22,200	21,863	21,389	21,853
CO	0	0	0	0
TOTAL	\$ 181,271	\$ 190,081	\$ 205,769	\$ 208,603

<u>SERVICES PROVIDED</u>	<u>FTE</u>	<u>COST</u>
This program assists victims of crime by referring them to resources within the Community, resolves problems with property word for evidence and notifies victims of significant events occurring in their cases.	3.00	\$ 132,672
Also provides emergency assistance to victims of sexual assault.	2.00	75,931
TOTAL	5.00	\$ 208,603

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Referrals to outside agencies.	---	---	4,240	4,300
• Sexual assault referrals made for intense counseling and on-call services required.	---	---	561	570

100 2462 Victims Assistance Penalty Assessment

<u>COSTS</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
<u>FTE</u>	<u>2.79</u>	<u>4.19</u>	<u>4.00</u>	<u>3.30</u>
PS	\$ 71,752	\$ 116,397	\$ 121,852	\$ 106,373
M&S	6,845	3,397	6,648	0
CO	2,304	0	3,500	0
TOTAL	\$ 80,901	\$ 119,794	\$ 132,000	\$ 106,373

DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY

Manager: Mike Schrunk

Agency 020

Organization 2400

2460 Victim Services (Cont'd)

100 2462 Victims Assistance Penalty Assessment (Cont'd)

SERVICES PROVIDED	FTE	COST
This program investigates amounts of financial loss of crime victims, provides recommendations to the court, and assists clients in receiving benefits from the State Victim's Compensation Program.	3.30	\$ 106,373
TOTAL	3.30	\$ 106,373

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Amount of restitution successfully recommended to and ordered by the court.	---	---	\$ 1,968,870	\$ 2,000,000

156 2463 Victims of Crime Act

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.20
PS	\$ 0	\$ 0	\$ 0	\$ 6,414
M&S	0	0	0	0
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 6,414

SERVICES PROVIDED	FTE	COST
This program assists victims of crimes committed by juvenile offenders by providing counseling referrals to Community resources and notification of court events related to their case.	0.20	\$ 6,414
It also provides emergency services information to victims of crimes committed by juveniles.		
TOTAL	0.20	6,414

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 2400 DISTRICT ATTORNEY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
2,687,041	2,778,996	3,038,002	3,162,710	5100 PERMANENT	3,306,989	3,306,989	3,353,305
3,903	38,389	5,000	11,365	5200 TEMPORARY	5,000	5,000	5,000
3,760	6,757	6,000	6,000	5300 OVERTIME	3,500	3,500	6,229
5,566	53,393	6,827	6,827	5400 PREMIUM	5,780	5,780	5,780
896,685	992,101	1,075,506	1,116,699	5500 FRINGE BENEFITS	887,418	887,418	900,575
3,596,955	3,869,636	4,131,335	4,303,601	TOTAL EXTERNAL	4,208,687	4,208,687	4,270,889
0	0	0	0	5550 INSURANCE BENEFITS	356,594	356,594	361,786
3,596,955	3,869,636	4,131,335	4,303,601	TOTAL PERSONAL SERVICES	4,565,281	4,565,281	4,632,675
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
129,238	169,115	269,150	223,715	6110 PROFESSIONAL SVCS	194,096	194,096	281,116
55,243	69,053	77,568	77,568	6120 PRINTING	77,568	77,568	77,568
0	0	0	0	6130 UTILITIES	0	0	0
141,331	140,412	144,846	144,846	6140 COMMUNICATIONS	0	0	0
11,177	24,695	25,510	25,510	6170 RENTALS	25,510	25,510	25,510
11,012	12,679	16,974	16,974	6180 REPAIRS AND MAINTENANCE	10,500	10,500	10,500
0	0	0	0	6190 MAINTENANCE CONTRACTS	3,732	3,732	3,732
28,958	26,198	24,028	24,028	6200 POSTAGE	34,094	34,094	34,094
18,580	25,416	25,000	25,000	6230 SUPPLIES	25,500	25,500	25,500
0	0	0	0	6270 FOOD	0	0	0
7,366	10,766	15,968	15,968	6310 EDUCATION & TRAINING	9,968	9,968	14,968
3,081	4,626	6,300	6,300	6330 TRAVEL	6,450	6,450	6,450
25	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	26,005	26,005	6620 DUES AND SUBSCRIPTIONS	26,005	26,005	26,005
10,637	11,629	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
416,648	494,589	631,349	585,914	TOTAL EXTERNAL	413,423	413,423	505,443
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	84,864	84,864	84,864
358,850	0	0	0	7200 DATA PROCESSING	0	0	0
25,076	23,935	23,782	23,782	7300 MOTOR POOL	28,641	28,641	28,641
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
284	173	1,000	1,000	7500 OTHER INTERNAL	1,000	1,000	1,000
384,210	24,108	24,782	24,782	TOTAL INTERNAL	114,505	114,505	114,505
800,858	518,697	656,131	610,696	TOTAL MATERIALS & SERVICES	527,928	527,928	619,948
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
1,794	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
68,154	39,228	49,665	49,665	8400 EQUIPMENT	26,000	26,000	26,000
69,948	39,228	49,665	49,665	TOTAL CAPITAL OUTLAY	26,000	26,000	26,000
4,083,551	4,403,453	4,812,349	4,939,180	DIRECT BUDGET	4,648,110	4,648,110	4,802,332
4,467,761	4,427,561	4,837,131	4,963,962	TOTAL BUDGET	5,119,209	5,119,209	5,278,623

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.46	12,456	0.00	0	0.00	0	2404	0.00	0	0.00	0	0.00	0
0.99	10,982	1.00	11,027	1.00	11,025	1.00	11,025	DISTRICT ATTORNEY	1.00	11,339	1.00	11,339	1.00	11,339
0.98	11,939	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
24.75	369,601	25.63	392,058	28.00	429,288	28.00	442,498	OFFICE ASSISTANT 2	28.00	456,963	28.00	456,963	30.00	490,121
12.18	214,115	11.63	208,681	12.00	220,247	12.00	221,938	OFFICE ASSISTANT 3	12.00	235,865	12.00	235,865	10.00	195,224
1.99	39,550	1.47	30,639	2.00	42,428	2.00	43,701	OFFICE ASSISTANT 4	2.00	42,004	2.00	42,004	4.00	84,134
0.47	9,330	1.00	20,522	1.00	21,162	1.00	21,797	ADMIN TECHNICIAN	1.00	23,108	1.00	23,108	1.00	23,108
0.00	0	1.00	22,813	1.00	21,214	1.00	21,850	LEGAL ASST/LEAD	1.00	24,754	1.00	24,754	1.00	24,754
1.12	16,154	0.15	2,286	3.00	44,976	3.00	46,325	LEGAL INTERN	3.00	47,727	3.00	47,727	3.00	47,727
9.85	202,339	10.04	212,359	10.00	210,167	10.00	216,472	LEGAL ASSISTANT	10.00	224,690	10.00	224,690	10.00	224,690
1.99	47,849	2.89	64,029	3.50	83,984	3.50	86,504	VICTIM ADVOCATE	3.00	78,827	3.00	78,827	3.00	78,827
0.12	2,527	0.00	0	0.00	0	0.00	0	RESTITUTION INV	0.00	0	0.00	0	0.00	0
1.85	47,867	1.40	38,577	2.00	55,353	2.00	57,014	D A INVESTIGATOR	2.00	56,130	2.00	56,130	2.00	56,130
14.07	323,885	12.31	289,969	12.50	335,799	13.17	360,728	DEPUTY D A 1	14.00	382,144	14.00	382,144	14.00	382,144
13.45	407,126	11.18	335,037	12.50	405,787	12.50	417,961	DEPUTY D A 2	11.00	354,476	11.00	354,476	11.00	354,476
9.81	322,949	12.66	424,299	10.00	361,672	10.67	396,151	DEPUTY D A 3	13.50	512,596	13.50	512,596	14.50	546,672
8.66	335,299	9.32	357,484	9.00	366,209	9.00	377,195	DEPUTY D A 4	9.00	389,829	9.00	389,829	9.00	389,829
1.03	18,793	0.93	17,839	1.00	19,815	1.00	20,409	LEGIS/ADMIN SEC	1.00	21,610	1.00	21,610	1.00	21,610
0.99	18,990	1.00	20,292	1.00	21,020	1.00	21,651	ADMINISTRATIVE ASST	1.00	22,972	1.00	22,972	1.00	22,972
0.99	31,598	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
1.89	46,775	1.47	39,573	2.00	51,240	2.00	52,777	OPERATIONS SUPR 2	2.00	54,266	2.00	54,266	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	9156	0.00	0	0.00	0	1.00	31,859
2.50	108,156	1.82	78,828	0.90	40,273	0.90	41,481	DEPUTY D A /SR	0.90	42,638	0.90	42,638	0.90	42,638
0.67	18,915	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.99	29,059	1.00	35,037	1.00	36,088	PROGRAM MANAGER 1	1.00	38,231	1.00	38,231	1.00	38,231
0.99	36,666	1.93	67,867	2.00	70,870	2.00	72,996	STAFF ASSISTANT	2.00	80,810	2.00	80,810	2.00	80,810
0.99	45,635	2.18	103,300	4.00	190,436	4.00	196,149	DEPUTY D A/CHIEF	4.00	206,010	4.00	206,010	4.00	206,010
112.33	2,687,040	112.46	2,778,994	119.40	3,038,002	120.74	3,162,710	5100 PERMANENT	122.40	3,306,989	122.40	3,306,989	124.40	3,353,305

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REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 2400 DISTRICT ATTORNEY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
561,471	744,567	812,136	823,586	5100 PERMANENT	890,705	890,705	870,950
260	14,153	0	0	5200 TEMPORARY	2,000	2,000	2,000
0	41	0	0	5300 OVERTIME	0	0	0
0	5,638	22,682	22,682	5400 PREMIUM	9,713	9,713	9,713
185,825	271,618	304,047	307,932	5500 FRINGE BENEFITS	241,523	241,523	236,221
747,556	1,036,017	1,138,865	1,154,200	TOTAL EXTERNAL	1,143,941	1,143,941	1,118,884
0	0	0	0	5550 INSURANCE BENEFITS	104,658	104,658	102,679
747,556	1,036,017	1,138,865	1,154,200	TOTAL PERSONAL SERVICES	1,248,599	1,248,599	1,221,563
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
9,339	25,082	36,200	206,200	6110 PROFESSIONAL SVCS	205,156	205,156	178,206
9,486	12,121	10,000	10,000	6120 PRINTING	8,000	8,000	8,000
0	0	0	0	6130 UTILITIES	0	0	0
28,435	35,354	23,772	23,772	6140 COMMUNICATIONS	0	0	0
5,645	5,437	6,168	6,168	6170 RENTALS	3,415	3,415	3,415
1,514	1,002	5,260	5,260	6180 REPAIRS AND MAINTENANCE	1,000	1,000	1,000
0	0	0	0	6190 MAINTENANCE CONTRACTS	2,610	2,610	2,610
7,337	10,947	12,039	12,039	6200 POSTAGE	9,000	9,000	9,000
8,722	7,676	6,500	7,300	6230 SUPPLIES	7,000	7,000	7,000
0	0	0	0	6270 FOOD	0	0	0
12,006	6,867	9,148	10,613	6310 EDUCATION & TRAINING	4,000	4,000	9,000
550	830	1,000	1,500	6330 TRAVEL	500	500	500
0	0	2,964	0	6520 INSURANCE	0	0	0
6,080	3,268	0	2,964	6530 EXTERNAL DATA PROCESSING	1,680	1,680	1,680
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	3,300	3,500	6620 DUES AND SUBSCRIPTIONS	2,000	2,000	2,000
833	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
89,947	108,584	116,351	289,316	TOTAL EXTERNAL	244,361	244,361	222,411
INTERNAL SERVICE REIMBURSEMENTS							
62,272	48,530	41,842	41,842	7100 INDIRECT COSTS	92,605	92,605	92,605
0	0	0	0	7150 TELEPHONE	29,297	29,297	29,297
0	0	0	0	7200 DATA PROCESSING	0	0	0
1,755	2,559	3,626	3,626	7300 MOTOR POOL	2,522	2,522	2,522
47,081	53,918	54,402	54,402	7400 BUILDING MANAGEMENT	54,402	54,402	54,402
28	26	24,957	24,957	7500 OTHER INTERNAL	0	0	0
111,136	105,033	124,827	124,827	TOTAL INTERNAL	178,826	178,826	178,826
201,083	213,617	241,178	414,143	TOTAL MATERIALS & SERVICES	423,187	423,187	401,237
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
16,739	26,021	20,785	22,485	8400 EQUIPMENT	15,000	15,000	15,000
16,739	26,021	20,785	22,485	TOTAL CAPITAL OUTLAY	15,000	15,000	15,000
854,242	1,170,622	1,276,001	1,466,001	DIRECT BUDGET	1,403,302	1,403,302	1,356,295
965,378	1,275,655	1,400,828	1,590,828	TOTAL BUDGET	1,686,786	1,686,786	1,637,800

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
10.79	159,580	10.90	165,010	12.50	198,483	12.50	198,483	OFFICE ASSISTANT 2	12.17	198,075	12.17	198,075	12.17	198,075
2.91	52,879	6.09	109,813	6.00	108,398	6.00	108,398	OFFICE ASSISTANT 3	6.00	117,033	6.00	117,033	6.00	117,033
0.99	18,339	1.00	19,714	1.00	20,321	1.00	20,321	OFFICE ASSISTANT 4	1.00	22,127	1.00	22,127	1.00	22,127
0.00	0	0.06	825	0.00	0	0.00	0	LEGAL INTERN	0.50	7,955	0.50	7,955	0.50	7,955
0.45	9,072	1.00	21,619	0.50	10,409	1.00	21,859	VICTIM ADVOCATE	1.50	37,141	1.50	37,141	0.70	17,386
1.58	34,575	2.23	49,084	2.50	60,200	2.50	60,200	RESTITUTION INV	2.30	54,831	2.30	54,831	2.30	54,831
1.78	36,817	1.99	50,179	2.00	52,498	2.00	52,498	D A INVESTIGATOR	2.00	57,828	2.00	57,828	2.00	57,828
0.06	1,504	0.00	0	0.00	0	0.00	0	RESTITUTION INV/LD	0.00	0	0.00	0	0.00	0
1.52	34,480	1.63	38,591	2.00	51,313	2.00	51,313	DEPUTY D A 1	1.00	27,693	1.00	27,693	1.00	27,693
2.83	95,041	1.56	50,647	1.00	28,684	1.00	28,684	DEPUTY D A 2	1.00	30,773	1.00	30,773	1.00	30,773
0.95	34,547	2.69	94,118	4.50	171,207	4.50	171,207	DEPUTY D A 3	5.67	215,979	5.67	215,979	5.67	215,979
0.00	0	2.00	77,159	2.00	80,823	2.00	80,823	DEPUTY D A 4	2.00	88,908	2.00	88,908	2.00	88,908
0.99	22,867	1.00	24,304	1.00	25,327	1.00	25,327	OPERATIONS SUPR 2	1.00	27,625	1.00	27,625	1.00	27,625
1.50	61,770	0.62	26,762	0.10	4,473	0.10	4,473	DEPUTY D A /SR	0.10	4,737	0.10	4,737	0.10	4,737
0.00	0	0.37	16,742	0.00	0	0.00	0	DEPUTY D A/CHIEF	0.00	0	0.00	0	0.00	0
26.35	561,471	33.14	744,567	35.10	812,136	35.60	823,586	5100 PERMANENT	36.24	890,705	36.24	890,705	35.44	870,950

**DEPARTMENT OF JUSTICE SERVICES
MEDICAL EXAMINER**

Manager: Bob Felton

Agency 020 Organization 2700

PURPOSE

The purpose of the Medical Examiner's Office is to investigate all types of death occurring in Multnomah County which are required and specified in ORS Chapter 146. Our responsibilities are to establish the cause and manner of death so a pathologist can sign the death certificate, locate and notify the next-of-kin that the death occurred, and protect the personal property of the deceased until family or responsible party can take charge.

ORS Chapter 146 requires that we investigate all homicides, suicides, deaths, the result of trauma, drug related deaths, jail deaths, deaths related to employment, deaths the result of communicable disease, sudden infant deaths, deaths that occur unattended by a physician and finally, those deaths which occur under suspicious circumstances or investigation is determined to be in the public interest.

WORKPLAN 1986/87

In calendar year 1986 we were notified of 2,945 deaths which came under our jurisdiction. This compares with 2,850 occurring in 1985. These deaths included 59 homicides, 125 suicides, 268 accidental deaths including 148 traffic related accidents, 29 sudden infant deaths, 68 illicit drug deaths and the remainder the result of natural causes under various circumstances. Drug deaths in Multnomah County increased from 24 in 1985 to 68 in 1986 accounting for nearly half the above detailed increase. Homicides increased by 7, suicides went from 86 to 125 in 1986, a very significant increase, accidental deaths from 249 to 268 and sudden infant deaths from 24 to 29.

WORKPLAN 1987/88

The 1987-88 workplan will not change significantly from 1986-87.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	0.99	1.00	1.00	1.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	5.51	5.05	5.00	5.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	1.56	1.56	1.50	1.50
Skilled Craft & Srv. Maint.	0.96	0.91	1.00	1.00
Total	9.02	8.52	8.50	8.50

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 335,065	\$ 0	\$ 0	\$ 335,065
Materials & Services	44,937	0	0	44,937
Capital Outlay	1,200	0	0	1,200
Total	\$ 381,202	\$ 0	\$ 0	\$ 381,202

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	2701	Med. Examiner	\$ 17,374	\$ 0	\$ 0	\$ 363,828	\$ 381,202

DEPARTMENT OF JUSTICE SERVICES
MEDICAL EXAMINER

Manager: Bob Felton

Agency 020

Organization 2700

PROGRAM

100 2700 Medical Examiner

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	9.02	8.52	8.50	8.50
PS	\$ 289,877	\$ 297,306	\$ 308,603	\$ 335,065
M&S	52,872	55,007	53,110	44,937
CO	3,339	1,286	0	1,200
TOTAL	\$ 345,788	\$ 353,599	\$ 361,713	\$ 381,202

SERVICES PROVIDED	FTE	COST
Administration and management of the Multnomah County Medical Examiner Office as well as the investigation of a substantial number of deaths.	1.00	\$ 56,719
Assistance with autopsies and maintaining morgue.	1.00	36,665
Investigation of all deaths occurring in Multnomah County which fall under the types specified by ORS 146.	5.50	254,073
Typing of death certificates, autopsy reports, insurance forms, letters, etc. and various other clerical functions.	1.00	33,745
TOTAL	8.50	\$ 381,202

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Homicides investigated	---	---	59	55
• Suicides investigated	---	---	125	125
• Traffic accidents investigated	---	---	148	150
• Sudden infant deaths investigated	---	---	29	29
• Illicit drug deaths investigated	---	---	68	50
• All other deaths investigated requiring our signing the death certificate	---	---	700	700
• Additional deaths reported to us which are primarily of natural causes	---	---	1,816	1,825

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 2700 MEDICAL EXAMINER	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
198,629	198,760	203,704	203,704	PERSONAL SERVICES	218,904	218,904	218,904
8,941	10,470	7,553	7,553	5100 PERMANENT	7,816	7,816	7,816
6,994	7,958	14,207	14,207	5200 TEMPORARY	13,098	13,098	13,098
3,147	4,591	3,098	3,098	5300 OVERTIME	4,408	4,408	4,408
71,866	75,527	80,041	80,041	5400 PREMIUM	64,002	64,002	64,002
289,577	297,306	308,603	308,603	5500 FRINGE BENEFITS	308,228	308,228	308,228
0	0	0	0	TOTAL EXTERNAL	26,837	26,837	26,837
				5550 INSURANCE BENEFITS			
289,577	297,306	308,603	308,603	TOTAL PERSONAL SERVICES	335,065	335,065	335,065
0	0	0	0	EXTERNAL MATERIALS AND SERVICES	0	0	0
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
17,072	20,434	20,150	20,150	6060 PASS-THROUGH PAYMENTS	19,200	19,200	19,200
228	309	621	621	6110 PROFESSIONAL SVCS	600	600	600
0	0	0	0	6120 PRINTING	0	0	0
11,317	11,950	9,624	9,624	6130 UTILITIES	0	0	0
1,260	0	1,000	1,000	6140 COMMUNICATIONS	0	0	0
2,026	6,697	3,500	3,500	6170 RENTALS	500	500	500
0	0	0	0	6180 REPAIRS AND MAINTENANCE	1,900	1,900	1,900
1,296	1,382	1,410	1,410	6190 MAINTENANCE CONTRACTS	1,800	1,800	1,800
8,387	5,552	8,800	8,800	6200 POSTAGE	1,259	1,259	1,259
0	0	0	0	6230 SUPPLIES	7,125	7,125	7,125
363	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	90	90	6620 DUES AND SUBSCRIPTIONS	102	102	102
1,531	516	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
43,480	46,840	45,195	45,195	TOTAL EXTERNAL	32,486	32,486	32,486
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS	0	0	0
0	0	0	0	7100 INDIRECT COSTS	0	0	0
1,473	0	0	0	7150 TELEPHONE	3,313	3,313	3,313
7,919	8,167	7,915	7,915	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	9,138	9,138	9,138
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
9,392	8,167	7,915	7,915	TOTAL INTERNAL	12,451	12,451	12,451
52,872	55,007	53,110	53,110	TOTAL MATERIALS & SERVICES	44,937	44,937	44,937
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
3,339	1,286	0	0	8400 EQUIPMENT	1,200	1,200	1,200
3,339	1,286	0	0	TOTAL CAPITAL OUTLAY	1,200	1,200	1,200
336,396	345,432	353,798	353,798	DIRECT BUDGET	341,914	341,914	341,914
345,788	353,599	361,713	361,713	TOTAL BUDGET	381,202	381,202	381,202

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1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.57	7,666	0.56	6,855	0.50	6,146	0.50	6,146	OFFICE ASSISTANT 1	0.50	6,940	0.50	6,940	0.50	6,940
0.99	16,468	1.00	17,710	1.00	18,247	1.00	18,247	OFFICE ASSISTANT 3	1.00	19,856	1.00	19,856	1.00	19,856
0.00	0	0.00	25	0.00	0	0.00	0	CARPENTER/LEAD	0.00	0	0.00	0	0.00	0
5.51	122,871	5.05	122,532	5.00	121,667	5.00	121,667	DEP MEDICAL EXAMINER	5.00	130,369	5.00	130,369	5.00	130,369
0.96	18,534	0.85	17,370	1.00	21,715	1.00	21,715	PATHOLOGIST ASST	1.00	22,542	1.00	22,542	1.00	22,542
0.00	0	0.06	97	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.99	33,090	1.00	34,171	1.00	35,929	1.00	35,929	PROGRAM MANAGER 1	1.00	39,197	1.00	39,197	1.00	39,197
9.02	198,629	8.52	198,760	8.50	203,704	8.50	203,704	5100 PERMANENT	8.50	218,904	8.50	218,904	8.50	218,904

**DEPARTMENT OF JUSTICE SERVICES
FAMILY SERVICES**

Manager: James Dudley

Agency 020

Organization 2800

PURPOSE

To provide marriage counseling (conciliation) under the supervision of the Circuit Court, in accordance with ORS 107.510-615.

To provide mediation services under ORS 107.510-615 and the mandatory mediation rule. Every person involved in a domestic relations suit that involves a contested divorce, child custody or visitation dispute must attend mediation counseling before the Court will determine the outcome of the suit.

To maintain compliance with Court directed Child Custody and/or Visitation Evaluations in disputed cases, in accordance with ORS 107.425.

To provide diagnosis and treatment to parents and children who have become symptomatic are having problems as a result of family disruption.

WORKPLAN 1986/87

In conciliation short-term marriage counseling with both marital partners, 343 couples in 1986-87.

In Custody/Visitation disputes investigation/evaluation, written recommendation and testimony to the Court regarding best interests of the children, 450 families in 1986-87.

Joint sessions with the parents including Custody/Visitation disputes as directed by the Court under mandatory mediation rule, 949 families in 1986-87.

WORKPLAN 1987/88

We do not anticipate any changes in plan for 1987-88.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	0.99	0.97	1.00	1.00
Professionals	4.95	4.80	5.00	5.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	3.03	2.91	3.00	3.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	8.97	8.68	9.00	9.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 342,118	\$ 0	\$ 0	\$ 342,118
Materials & Services	15,720	0	0	15,720
Capital Outlay	5,000	0	0	5,000
Total	\$ 362,838	\$ 0	\$ 0	\$ 362,838

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	2800	Family Svcs.	\$ 0	\$ 0	\$ 362,838	\$ 0	\$ 362,838

DEPARTMENT OF JUSTICE SERVICES
FAMILY SERVICES

Manager: James Dudley

Agency 020 Organization 2800

PROGRAM

100 2800 Family Services

This program is funded entirely by dedicated General Fund revenues: Marriage License fees - \$59,000, Conciliation Court fees - \$303,838.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	8.97	8.68	9.00	9.00
PS	\$ 299,377	\$ 312,583	\$ 315,087	\$ 342,118
M&S	31,375	28,990	22,298	15,720
CO	3,556	2,454	5,000	5,000
TOTAL	\$ 334,308	\$ 344,027	\$ 342,385	\$ 362,838

SERVICES PROVIDED	FTE	COST
Mandatory Mediation with divorcing parents.	2.76	\$ 111,270
Conciliation (marriage counseling) for any County resident requesting services.	1.12	45,154
Custody and Visitation studies ordered by the Court.	1.12	45,154
Administration and clerical duties for the division.	2.00	80,630
Intake services.	2.00	80,630
TOTAL	9.00	\$ 362,838

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Hours in mediation interviews	---	---	2,826	2,847
• Hours in marriage counseling sessions	---	---	1,864	1,372
• Hours in custody/visitation case studies	---	---	2,090	2,250

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 2800 FAMILY SERVICES	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
220,401	213,061	231,834	231,834	5100 PERMANENT	246,131	246,131	246,131
0	10,235	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	6,200	0	0	5400 PREMIUM	0	0	0
78,976	83,087	83,253	83,253	5500 FRINGE BENEFITS	66,038	66,038	66,038
299,377	312,583	315,087	315,087	TOTAL EXTERNAL	312,169	312,169	312,169
0	0	0	0	5550 INSURANCE BENEFITS	29,949	29,949	29,949
299,377	312,583	315,087	315,087	TOTAL PERSONAL SERVICES	342,118	342,118	342,118
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
1,750	278	3,204	3,204	6110 PROFESSIONAL SVCS	3,000	3,000	3,000
1,413	1,761	1,500	1,500	6120 PRINTING	1,000	1,000	1,000
0	0	0	0	6130 UTILITIES	0	0	0
8,042	7,356	7,994	7,994	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
272	0	1,400	1,400	6180 REPAIRS AND MAINTENANCE	1,000	1,000	1,000
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
2,136	2,538	3,000	3,000	6200 POSTAGE	2,500	2,500	2,500
843	1,385	900	900	6230 SUPPLIES	900	900	900
0	0	0	0	6270 FOOD	0	0	0
4,208	3,302	4,200	4,200	6310 EDUCATION & TRAINING	4,200	4,200	4,200
0	573	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	240	240	240
0	9	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
18,664	17,202	22,198	22,198	TOTAL EXTERNAL	12,840	12,840	12,840
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	2,780	2,780	2,780
0	0	0	0	7200 DATA PROCESSING	0	0	0
81	28	100	100	7300 MOTOR POOL	100	100	100
12,630	11,760	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
12,711	11,788	100	100	TOTAL INTERNAL	2,880	2,880	2,880
31,375	28,990	22,298	22,298	TOTAL MATERIALS & SERVICES	15,720	15,720	15,720
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
3,556	2,454	5,000	5,000	8400 EQUIPMENT	5,000	5,000	5,000
3,556	2,454	5,000	5,000	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
321,597	332,239	342,285	342,285	DIRECT BUDGET	330,009	330,009	330,009
334,308	344,027	342,385	342,385	TOTAL BUDGET	362,838	362,838	362,838

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
2.52	36,460	1.96	29,214	2.00	30,558	2.00	30,558	OFFICE ASSISTANT 2	2.00	31,509	2.00	31,509	2.00	31,509
0.51	8,791	0.95	17,172	1.00	18,527	1.00	18,527	OFFICE ASSISTANT 3	1.00	18,511	1.00	18,511	1.00	18,511
0.41	11,900	0.00	0	0.00	0	0.00	0	CORRECTONS COUNSELOR	0.00	0	0.00	0	0.00	0
4.54	128,026	4.80	131,954	5.00	146,522	5.00	146,522	MARRIAGE/FAMLY COUNS	5.00	156,580	5.00	156,580	5.00	156,580
0.99	35,224	0.97	34,721	1.00	36,227	1.00	36,227	PROGRAM MANAGER 1	1.00	39,531	1.00	39,531	1.00	39,531
8.97	220,401	8.68	213,061	9.00	231,834	9.00	231,834	5100 PERMANENT	9.00	246,131	9.00	246,131	9.00	246,131

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DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S OFFICE

Manager: Sheriff Fred Pearce

Agency 020 Organization 3000

PURPOSE

The purpose of this major program is to provide Countywide law enforcement, corrections and civil process services.

The Oregon Revised Statutes, Chapter 206, require the Sheriff to arrest and commit to prison all persons who break the peace or attempt to break it, and all persons guilty of public offenses; defend the County against those who, by riot or otherwise endanger the public peace; execute the process and orders of the courts of justice or of judicial officers, when delivered to him for that purpose, according to law; execute all warrants delivered to him for that purpose by other public officers according to law; attend the terms of the Supreme, Circuit or County Court held within this County, and to obey its lawful orders or directions. Multnomah County Charter 6.50 mandates the Sheriff to administer all correctional facilities in Multnomah County.

WORKPLAN 1986/87

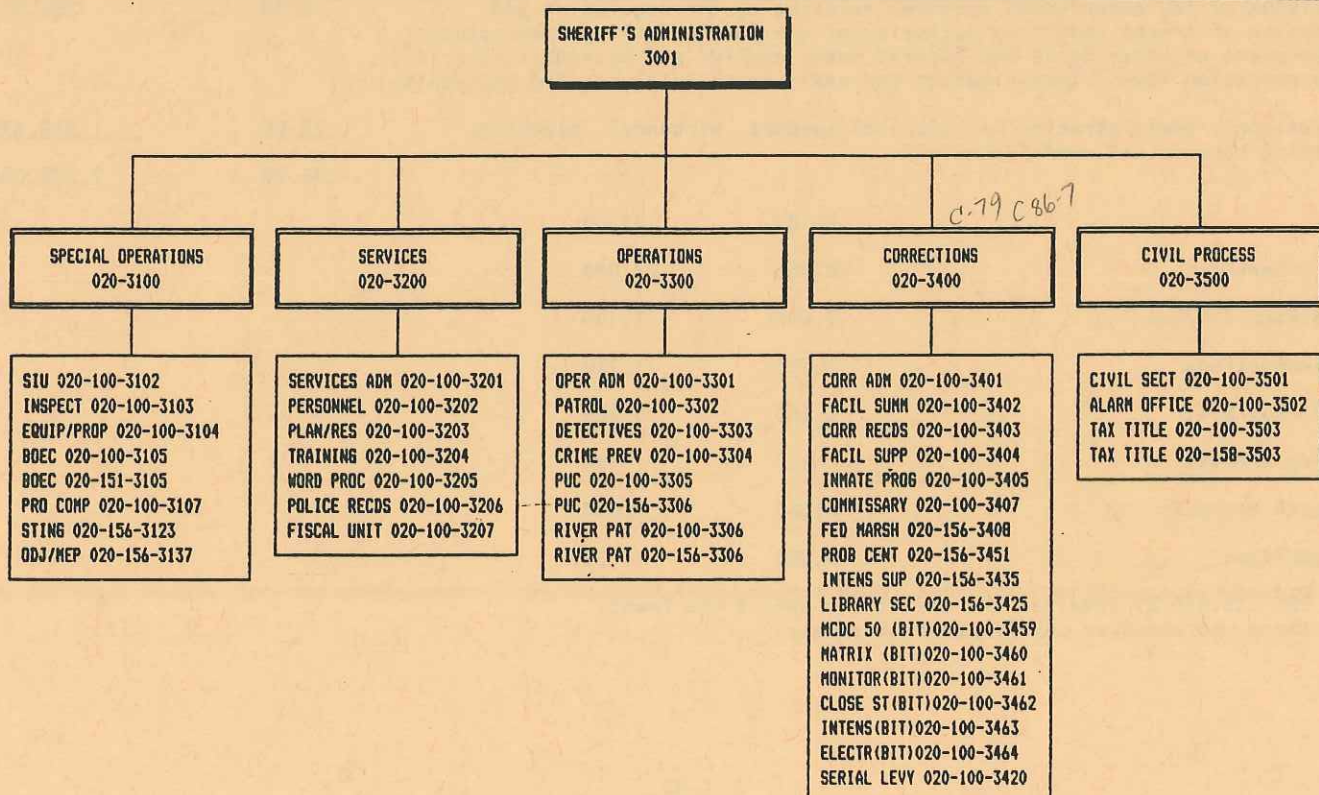
1986-87 Accomplishments: The Sheriff's Office opened the Multnomah County Restitution Center in February 1987. The Sheriff's Office continues to provide direct law enforcement services to the citizens of Multnomah County through patrol, and truck enforcement. In addition, the office continued to provide full-service correctional institutions and programs, and served the civil process of the courts in Multnomah County.

WORKPLAN 1987/88

To maintain the quality and level of law enforcement and civil functions provided over the previous two years, continuing the emphasis on County-wide programs such as River Patrol, Motor Carrier enforcement, Narcotics and Vice, and major stolen property investigations. To operate budgeted correctional programs and facilities, and continue to develop the newly operational Multnomah County Restitution Center.

The Board of County Commissioners has added several new or expanded programs to the Sheriff's budget through an increase in the Business Income Tax. This increase has provided both additional jail beds, and more supervision of pre-trial and sentenced offenders.

In addition, the Board placed a Serial Levy before the voters on June 30, 1987. The voters of Multnomah County approved the three-year levy, which will increase minimum security jail space for male and female offenders. It is anticipated that the facility will be operational at mid-year.



**DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S OFFICE**

Manager: Sheriff Fred Pearce

Agency 020

Organization 3000

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	25.00	24.63	26.00	33.34
Professionals	18.45	17.87	26.50	51.19
Technicians & Para-Profess.	23.59	19.57	18.00	19.00
Protective Srv. Workers	338.83	314.35	353.50	436.94
Office & Clerical	56.48	51.98	55.00	69.02
Skilled Craft & Srv. Maint.	14.47	16.46	18.50	19.67
Total	476.82	444.86	497.50	629.16

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other (151)(158)	Total
Personal Services	\$ 24,714,110	\$ 514,338	\$ 0	\$ 25,228,448
Materials & Services	5,838,119	73,781	885,755	6,797,655
Capital Outlay	1,572,882	0	0	1,572,882
Total	\$ 32,125,111	\$ 588,119	\$ 885,755	\$ 33,598,985

Sheriff's Office 1987-88

DIRECT LAW ENFORCEMENT: Patrol Detectives, River Patrol, PUC, SIU, Ops Administration, Crime Prevention/Ops Analysis, Police Records.	APPROX FTE	\$
1. Provision of public safety assistance to the citizens in the direct law enforcement services area of the Sheriff's Office by response to calls, provision of marked patrol, investigation of reported criminal offenses, crime prevention activities.	70.75	4,533,142
2. Provision of marine enforcement activities on all the waterways of Multnomah County.	7.00	412,826
3. Provision of enforcement activities that seek to minimize the use and sale of illicit drugs.	8.00	651,732
4. Provision of law enforcement services relating to the regulation and licensing of trucks under the authority of the Public Utility Commissioner; enforcement of other State and Federal motor carrier and hazardous materials transportation laws. Investigation and analysis of fatal traffic accidents.	6.00	309,821
5. Operational, administrative and clerical support, personnel, planning, training records and word processing.	23.00	1,318,479
	115.25	7,226,000

	86-87	87-88
Calls for Service	26,858	27,000
Reported Part I Crime	7,000	7,100
Marine Inspections	1,700	1,750
Marine Patrol Hrs.	6,000	6,000
Major Drug Arrests	130	140
Drug Search Warrants	3,000	3,000
Truck Deadlines	1,200	1,200

Legal: ORS 206.010(2) requires the Sheriff to defend the County against those who endanger public peace or safety.

DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S OFFICE

Manager: Sheriff Fred Pearce

Agency 020

Organization 3000

CORRECTIONS: MDCD, MCCF, Courthouse Jail, Restitution Center, Inmate Programs, Support Extradition and Transport, Facility Security.

APPROX
FTE

\$

1. Detention and confinement of persons lawfully charged with a criminal offense pending formal release, awaiting adjudication, or serving sentences imposed by the courts of the State of Oregon.	317.41	14,673,094
2. Provision of correctional programs, both pre-adjudication and post-adjudication, involving full or partial custody, intensive supervision, work release and other client-centered activities.	47.00	1,862,728
3. Provision of operational support functions such as laundry, property control. Provision of meal service to inmates either directly or through contract. Provision of courtroom and courthouse security extradition and transport services.	66.00	4,101,182
4. Operational, administrative and clerical support, personnel, planning, training, records and word processing.	<u>53.50</u>	<u>4,033,421</u>
	483.91	24,670,425

86-87 87-88

Classification Interviews	7,225	7,300
Close Street-Success Rate	64%	65%
ISP Success Rate	74%	75%
Meals Served	724,500	735,000
Courtguard Trials	900	900
Instate Transports	24,000	24,500
Out of State Extraditions	180	180

Legal: ORS 206.010(1) requires the Sheriff to arrest and commit to prison all persons who break or attempt to break the peace, and all persons guilty of public offenses. MCC 2.30.800(A) designates the Sheriff as administrator of all corrections programs and Facilities in Multnomah County.

DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S OFFICE

Manager: Sheriff Fred Pearce

Agency 020

Organization 3000

CIVIL: Civil Process, Alarm Ordinance, Tax Title, Probate Transport	APPROX FTE	\$
1. Service of court orders, evictions, FED's, and other civil papers, monitor and enforce abandoned vehicle ordinance and laws.	7.00	567,293
2. Transport mental patients committed to state and other facilities.	3.00	97,537
3. Licensing and regulation of private burglar and holdup alarms.	4.00	153,000
4. Receive and dispose of all tax-foreclosed real property. Tax Title turnover included.	2.00	570,290
5. Operational, administrative and clerical support, personnel, planning, training, and word processing.	<u>3.00</u>	<u>202,263</u>
	29.00	1,590,383

	86-87	87-88
Process Served	28,800	33,495
Alarm Permits on File	21,000	25,000
False Alarm Average Per User	1.3	1.1
Mental Health Transports	800	1,200
Public Property Auctions	140	150
Unsold Properties Maintained	800	850

Legal: ORS 206.010(3) requires the Sheriff to execute the process and orders of the courts of justice or of judicial officers, when delivered to him for that purpose, according to law.

	Total	\$ 33,486,808
+ Tax Title Service Reimbursement		<u>112,177</u>
Total Budget		\$ 33,598,985

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF ADMINISTRATION**

Manager: Sheriff Fred Pearce

Agency 020

Organization 3001

PURPOSE

This office is responsible for the administration of the entire agency. Its executive role includes policy formulation and decision making, discipline and responsiveness to community needs.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	2.85	3.00	3.00	4.00
Professionals	0.37	1.25	1.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	2.58	1.00	1.00	1.00
Office & Clerical	0.99	1.00	1.00	1.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	6.79	6.25	6.00	6.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 341,838	\$ 0	\$ 0	\$ 341,838
Materials & Services	773,692	0	0	773,692
Capital Outlay	39,723	0	0	39,723
Total	\$ 1,155,253	\$ 0	\$ 0	\$ 1,155,253

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	3001	Executive Off.	\$ 2,000	\$ 0	\$ 0	\$ 1,153,253	\$ 1,155,253

PROGRAM

100 3001

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	6.79	6.25	6.00	6.00
PS	\$ 330,610	\$ 307,993	\$ 364,630	\$ 341,838
M&S	843,833	713,480	700,537	773,692
CO	0	50,405	25,838	39,723
TOTAL	\$ 1,174,443	\$ 1,071,878	\$ 1,091,005	\$ 1,155,253

The 1987-88 budget reflects the Sheriff's Executive Office budgeted as an independent division. In prior years, the Executive Office was combined with what is now the Special Operations Division.

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 3001 ADMINISTRATION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
232,895	214,535	215,564	220,883	PERSONAL SERVICES			
6,240	6,312	13,392	13,392	5100 PERMANENT	231,802	231,802	231,802
3,832	1,194	31,799	31,799	5200 TEMPORARY	13,392	13,392	13,392
0	1,943	0	0	5300 OVERTIME	11,799	11,799	11,799
87,643	84,009	103,875	105,311	5400 PREMIUM	0	0	0
330,610	307,993	364,630	371,385	5500 FRINGE BENEFITS	63,654	63,654	63,654
0	0	0	0	TOTAL EXTERNAL	320,647	320,647	320,647
				5550 INSURANCE BENEFITS	21,191	21,191	21,191
330,610	307,993	364,630	371,385	TOTAL PERSONAL SERVICES	341,838	341,838	341,838
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
47,518	19,970	61,100	61,100	6060 PASS-THROUGH PAYMENTS	0	0	0
38,820	39,835	49,387	49,387	6110 PROFESSIONAL SVCS	61,100	61,100	61,100
0	295	0	0	6120 PRINTING	55,887	55,887	55,887
314	62	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	3,999	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
10,927	7,238	9,050	9,050	6230 SUPPLIES	9,050	9,050	9,050
0	0	0	0	6270 FOOD	0	0	0
13,774	19,393	20,000	20,000	6310 EDUCATION & TRAINING	25,000	25,000	25,000
3,695	1,999	7,000	7,000	6330 TRAVEL	10,300	10,300	10,300
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	4,891	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
180	401	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
115,228	98,083	146,537	146,537	TOTAL EXTERNAL	161,337	161,337	161,337
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
728,605	614,967	554,000	554,000	7300 MOTOR POOL	618,050	611,350	612,355
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	430	0	0	7500 OTHER INTERNAL	0	0	0
728,605	615,397	554,000	554,000	TOTAL INTERNAL	618,050	611,350	612,355
843,833	713,480	700,537	700,537	TOTAL MATERIALS & SERVICES	779,387	772,687	773,692
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	50,405	25,838	25,838	8400 EQUIPMENT	39,723	39,723	39,723
0	50,405	25,838	25,838	TOTAL CAPITAL OUTLAY	39,723	39,723	39,723
445,838	456,481	537,005	543,760	DIRECT BUDGET	521,707	521,707	521,707
1,174,443	1,071,878	1,091,005	1,097,760	TOTAL BUDGET	1,160,948	1,154,248	1,155,253

C-56

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3001 ADMINISTRATION

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	1.00	35,764	0.00	0	0.00	0	SERGEANT	0.00	0	0.00	0	0.00	0
1.98	68,285	0.00	0	1.00	38,273	1.00	38,273	SERGEANT	1.00	38,419	1.00	38,419	1.00	38,419
0.60	16,851	0.00	0	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
1.00	45,822	1.00	45,998	1.00	46,000	1.00	46,000	SHERIFF	1.00	46,000	1.00	46,000	1.00	46,000
0.99	18,429	1.00	19,230	1.00	19,230	1.00	19,807	OFFICE ASSISTANT 3	1.00	20,394	1.00	20,394	1.00	20,394
0.00	0	0.00	120	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.25	4,648	0.00	0	0.00	0	CHAPLAIN	0.00	0	0.00	0	0.00	0
0.37	8,608	1.00	23,511	1.00	23,661	1.00	24,371	STAFF ASSISTANT	1.00	26,902	1.00	26,902	1.00	26,902
0.99	42,049	1.00	45,054	1.00	46,637	1.00	49,416	PUBLIC SAFETY MGR	1.00	50,094	1.00	50,094	1.00	50,094
0.86	32,851	1.00	40,210	1.00	41,763	1.00	43,016	EXECUTIVE ASSISTANT	1.00	49,993	1.00	49,993	1.00	49,993
6.79	232,895	6.25	214,535	6.00	215,564	6.00	220,883	5100 PERMANENT	6.00	231,802	6.00	231,802	6.00	231,802

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S SPECIAL OPERATIONS**

Manager: Sheriff Fred Pearce

Agency 020

Organization 3100

PURPOSE

The Special Operations Division conducts investigations using traditional and undercover methods, provides inspections and auditing services to the organization and provides equipment and property control support to operations and other administrative units.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other (151)	Total
Personal Services	\$ 962,638	\$ 0	\$ 0	\$ 962,638
Materials & Services	1,071,226	21,000	315,465	1,407,691
Capital Outlay	10,000	0	0	10,000
Total	\$ 2,043,864	\$ 21,000	\$ 315,465	\$ 2,380,329

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	2.35	1.65	1.00	1.00
Professionals	0.43	0.63	0.00	0.00
Technicians & Para-Profess.	1.37	0.63	0.00	0.00
Protective Srv. Workers	16.20	11.77	12.00	13.00
Office & Clerical	0.34	1.00	1.00	2.00
Skilled Craft & Srv. Maint.	4.94	4.89	5.00	5.00
Total	25.63	20.57	19.00	21.00

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	3102	Special Inv.	\$ 0	\$ 0	\$ 150,000	\$ 480,732	\$ 630,732
100	3103	Inspections	0	0	0	168,717	168,717
100	3104	Equipment/Prop	5,000	0	0	819,741	824,741
100	3105	BOEC (GF)	0	0	0	404,674	404,674
151	3105	BOEC (ECF)	0	0	315,465	0	315,465
100	3107	Prof. Comp.	0	0	0	15,000	15,000
156	3123	LEAA Rest.	0	20,000	0	0	20,000
156	3137	ODJ/MEP	0	1,000	0	0	1,000
TOTAL			\$ 5,000	\$ 21,000	\$ 465,465	\$ 1,888,864	\$ 2,380,329

PROGRAM

100 3102 Special Investigations

This Unit investigates illegal activity in narcotics and vice, gathers information on organized crime activity, and performs special or sensitive investigations. Assigned members are also responsible for informing other law enforcement personnel about illegal activities of special concern. The Unit focuses its efforts in undercover projects to gain information on organized criminal activities. Forfeitures revenue are budgeted here.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	6.59	5.07	5.00	8.00
PS	\$ 293,976	\$ 248,249	\$ 264,358	\$ 416,732
M&S	20,000	10,758	204,000	204,000
CO	0	0	10,000	10,000
TOTAL	\$ 313,976	\$ 259,007	\$ 478,358	\$ 630,732

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S SPECIAL OPERATIONS**

Manager: Sheriff Fred Pearce

Agency 020

Organization 3100

100 3103 Inspections Unit

Assigned members are responsible for investigating complaints lodged against members of the agency and handling other internal affairs. The Inspections Unit performs special and trace audits. It holds formal personnel and equipment inspections regularly.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	3.30	2.97	3.00	3.00
PS	\$ 156,938	\$ 160,898	\$ 162,167	\$ 168,717
M&S	0	0	0	0
CO	0	0	0	0
TOTAL	\$ 156,938	\$ 160,898	\$ 162,167	\$ 168,717

100 3104 Equipment/Property

This unit is responsible for procuring, storing, maintaining, and distributing necessary equipment and supplies to all the agency's units and divisions. It secures all property relevant to the commission of crimes.

Equipment and Property Control were two separate units in FY 1984-85, but have been combined for FY 1985-86, 1986-87 and 1987-88. Histories have been combined here.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	8.82	8.85	9.00	9.00
PS	\$ 288,772	\$ 293,618	\$ 300,462	\$ 306,515
M&S	287,190	306,574	346,983	518,226
CO	2,199	0	0	0
TOTAL	\$ 578,161	\$ 600,192	\$ 647,445	\$ 824,741

100 3105 Bureau of Emergency Communications

Positions are assigned to the Bureau of Emergency Communication pursuant to the agreement between the agency and the BOEC.

The materials and services figures represent the general fund portion of projected cost for police dispatch services performed by the City of Portland's Bureau of Emergency Communications.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	3.94	1.79	2.00	1.00
PS	\$ 183,435	\$ 103,080	\$ 107,436	\$ 55,674
M&S	246,394	172,179	339,000	349,000
CO	0	0	0	0
TOTAL	\$ 429,829	\$ 275,259	\$ 446,436	\$ 404,674

151 3105 Bureau of Emergency Communications

This section represents the anticipated revenue the County will receive from the State for emergency communications purposes. The fund will be used to pay BOEC dispatch costs for Emergency Medical Services and police.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	484,000	383,146	380,000	315,465
CO	0	0	0	0
TOTAL	\$ 484,000	\$ 383,146	\$ 380,000	\$ 315,465

DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S SPECIAL OPERATIONS

Manager: Sheriff Fred Pearce

Agency 020

Organization 3100

100 3107 Professional Compensation

This budget represents additional pay in lieu of over time for selected specialized units or assignments.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.03	0.00	0.00	0.00
PS	\$ 17,655	\$ 0	\$ 15,582	\$ 15,000
M&S	0	0	0	0
CO	0	0	0	0
TOTAL	\$ 17,655	\$ 0	\$ 15,582	\$ 15,000

156 3123 Sheriff Sting Program

Program operates with restitution payments for property crime investigations.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	16,000	20,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 16,000	\$ 20,000

156 3137 Oregon Department of Justice/MEP

This money is used for contracting with air surveillance in major narcotics cases.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	1,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 1,000

History Only

The following sections were budgeted within the Sheriff's office in previous years.

156 3114 East County Drug Program

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 26,800	\$ 0
M&S	0	0	26,875	0
CO	0	0	10,400	0
TOTAL	\$ 0	\$ 0	\$ 64,075	\$ 0

100 Forfeitures

The Forfeitures revenue was previously budgeted as a separate unit, but is now budgeted within the Special Investigations Unit.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 22,268	\$ 0	\$ 0
M&S	19,358	45,484	0	0
CO	0	0	0	0
TOTAL	\$ 19,358	\$ 67,752	\$ 0	\$ 0

DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S SPECIAL OPERATIONS

Manager: Sheriff Fred Pearce

Agency 020

Organization 3100

156 Emergency Management

This program was transferred to the Office of the County Executive in 1985-86.

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		2.98	1.89	0.00	0.00
PS	\$ 102,263	\$ 69,784	\$ 0	\$ 0	
M&S	20,121	19,271	0	0	
CO	<u>3,702</u>	<u>3,400</u>	<u>0</u>	<u>0</u>	
TOTAL	\$ 126,086	\$ 92,455	\$ 0	\$ 0	

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 3100 SPECIAL OPERATIONS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
646,192	538,415	579,187	596,887	5100 PERMANENT	634,240	634,240	634,240
2,723	166	11,700	11,700	5200 TEMPORARY	0	0	0
18,212	25,072	14,000	14,000	5300 OVERTIME	28,600	28,600	28,600
1,808	25,682	0	0	5400 PREMIUM	11,700	11,700	11,700
271,841	238,778	245,118	250,784	5500 FRINGE BENEFITS	219,997	219,997	219,997
940,776	828,113	850,005	873,371	TOTAL EXTERNAL	894,537	894,537	894,537
0	0	0	0	5550 INSURANCE BENEFITS	68,101	68,101	68,101
940,776	828,113	850,005	873,371	TOTAL PERSONAL SERVICES	962,638	962,638	962,638
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
283,689	225,855	539,350	521,693	6110 PROFESSIONAL SVCS	549,350	549,350	549,350
36,271	14,894	35,582	35,582	6120 PRINTING	35,582	35,582	35,582
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
580	5,446	2,950	2,950	6170 RENTALS	5,450	5,450	5,450
7,483	13,054	30,132	30,132	6180 REPAIRS AND MAINTENANCE	55,372	55,372	55,372
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
233,459	263,373	277,969	282,409	6230 SUPPLIES	421,472	421,472	421,472
0	0	0	0	6270 FOOD	0	0	0
2,485	991	4,000	4,000	6310 EDUCATION & TRAINING	4,000	4,000	4,000
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	2,944	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	40	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
563,967	526,597	889,983	876,766	TOTAL EXTERNAL	1,071,226	1,071,226	1,071,226
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	5,532	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
8,975	2,866	0	0	7500 OTHER INTERNAL	0	0	0
8,975	8,398	0	0	TOTAL INTERNAL	0	0	0
572,942	534,995	889,983	876,766	TOTAL MATERIALS & SERVICES	1,071,226	1,071,226	1,071,226
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
2,199	0	10,000	21,635	8400 EQUIPMENT	10,000	10,000	10,000
2,199	0	10,000	21,635	TOTAL CAPITAL OUTLAY	10,000	10,000	10,000
1,506,942	1,354,710	1,749,988	1,771,772	DIRECT BUDGET	1,975,763	1,975,763	1,975,763
1,515,147	1,363,108	1,749,988	1,771,772	TOTAL BUDGET	2,043,864	2,043,864	2,043,864

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	1.37	43,355	0.00	0	0.00	0	CORRECT OFFCR SUPR	0.00	0	0.00	0	0.00	0
0.00	0	0.56	16,089	0.00	0	0.00	0	CORRECT OFFCR SUPR	0.00	0	0.00	0	0.00	0
9.17	4,434	0.00	0	0.00	0	0.00	0	CORRECTIONS INVEST	0.00	0	0.00	0	0.00	0
0.00	0	3.16	103,005	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	1.00	34,063	0.00	0	0.00	0	SERGEANT	0.00	0	0.00	0	0.00	0
0.00	0	4.68	171,764	0.00	0	0.00	0	SERGEANT	0.00	0	0.00	0	0.00	0
6.53	226,485	0.00	0	6.00	227,561	6.00	227,561	SERGEANT	5.00	190,020	5.00	190,020	5.00	190,020
6.77	205,697	0.00	0	3.00	98,935	3.00	98,935	DEPUTY SHERIFF	5.00	165,475	5.00	165,475	5.00	165,475
1.00	22,676	1.00	23,886	1.00	31,341	1.00	31,341	CORRECTIONS OFFICER	1.00	26,745	1.00	26,745	1.00	26,745
1.90	54,826	0.00	0	2.00	71,512	2.00	71,512	CORRECT OFFCR SUPR	2.00	70,928	2.00	70,928	2.00	70,928
0.34	5,249	1.00	16,160	1.00	16,687	1.00	17,188	OFFICE ASSISTANT 2	1.00	18,154	1.00	18,154	1.00	18,154
0.00	0	0.00	0	0.00	0	0.67	13,205	OFFICE ASSISTANT 3	1.00	20,394	1.00	20,394	1.00	20,394
4.94	87,029	4.89	87,482	5.00	89,470	5.00	92,844	WAREHOUSE WORKER	5.00	94,840	5.00	94,840	5.00	94,840
0.00	0	0.00	12	0.00	0	0.00	0	CARPENTER/LEAD	0.00	0	0.00	0	0.00	0
0.01	360	0.00	0	0.00	0	0.00	0	CIVIL DEPUTY	0.00	0	0.00	0	0.00	0
0.00	0	0.02	651	0.00	0	0.00	0	HUMAN SERVICES SPEC	0.00	0	0.00	0	0.00	0
0.99	39,437	1.00	41,948	1.00	43,681	1.00	44,301	PUBLIC SAFETY MGR	1.00	47,684	1.00	47,684	1.00	47,684
22.65	646,193	18.68	538,415	19.00	579,187	19.67	596,887	5100 PERMANENT	21.00	634,240	21.00	634,240	21.00	634,240

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 151 EMERGENCY COMMUNICATIONS FUND SUM ORG: 3100 SPECIAL OPERATIONS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	380,000	380,000	6060 PASS-THROUGH PAYMENTS	315,465	315,465	315,465
484,000	383,146	0	189,821	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
484,000	383,146	380,000	569,821	TOTAL EXTERNAL	315,465	315,465	315,465
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
484,000	383,146	380,000	569,821	TOTAL MATERIALS & SERVICES	315,465	315,465	315,465
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
484,000	383,146	380,000	569,821	DIRECT BUDGET	315,465	315,465	315,465
484,000	383,146	380,000	569,821	TOTAL BUDGET	315,465	315,465	315,465

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 3100 SPECIAL OPERATIONS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
74,965	50,163	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
638	348	20,000	20,000	5200 TEMPORARY	0	0	0
0	611	0	0	5300 OVERTIME	0	0	0
26,660	18,662	6,800	6,800	5400 PREMIUM	0	0	0
102,263	69,784	26,800	26,800	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
102,263	69,784	26,800	26,800	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
3,561	0	39,827	39,827	6110 PROFESSIONAL SVCS	21,000	21,000	21,000
644	1,489	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
5,229	3,481	0	0	6140 COMMUNICATIONS	0	0	0
0	900	0	0	6170 RENTALS	0	0	0
0	209	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	25	0	0	6200 POSTAGE	0	0	0
3,289	296	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
7,039	8,198	0	0	6310 EDUCATION & TRAINING	0	0	0
23	385	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	934	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
19,785	15,917	39,827	39,827	TOTAL EXTERNAL	21,000	21,000	21,000
				INTERNAL SERVICE REIMBURSEMENTS			
0	3,007	3,048	3,048	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
336	347	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
336	3,354	3,048	3,048	TOTAL INTERNAL	0	0	0
20,121	19,271	42,875	42,875	TOTAL MATERIALS & SERVICES	21,000	21,000	21,000
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
3,702	3,400	10,400	10,400	8400 EQUIPMENT	0	0	0
3,702	3,400	10,400	10,400	TOTAL CAPITAL OUTLAY	0	0	0
125,750	89,101	77,027	77,027	DIRECT BUDGET	21,000	21,000	21,000
126,086	92,455	80,075	80,075	TOTAL BUDGET	21,000	21,000	21,000

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1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.36	28,911	0.63	13,978	0.00	0	0.00	0	PROGRAM DEVEL TECH	0.00	0	0.00	0	0.00	0
0.63	14,396	0.63	15,036	0.00	0	0.00	0	PROGRAM DEVEL SPEC	0.00	0	0.00	0	0.00	0
0.99	31,658	0.63	21,149	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
2.98	74,965	1.89	50,163	0.00	0	0.00	0	5100 PERMANENT	0.00	0	0.00	0	0.00	0

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S SERVICES**

Manager: Sheriff Fred Pearce

Agency 020

Organization 3200

PURPOSE

The Services Division supports the other divisions with personnel, fiscal, planning, training, word processing and record keeping services.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	5.50	3.64	4.00	4.00
Professionals	1.64	2.66	3.50	2.00
Technicians & Para-Profess.	3.04	3.24	3.00	4.00
Protective Srv. Workers	4.63	5.23	6.00	6.00
Office & Clerical	40.24	34.09	35.00	22.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	55.05	48.86	51.50	38.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 1,310,662	\$ 0	\$ 0	\$ 1,310,662
Materials & Services	348,039	0	0	348,039
Capital Outlay	0	0	0	0
Total	\$ 1,658,701	\$ 0	\$ 0	\$ 1,658,701

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	3201	Service Admin.	\$ 0	\$ 0	\$ 0	\$ 257,434	\$ 257,434
100	3202	Personnel	0	0	0	163,213	163,213
100	3203	Plan/Res.	0	0	0	254,607	254,607
100	3404	Training	0	0	0	226,497	226,497
100	3205	Word Processing	0	0	0	198,447	198,447
100	3206	Police Recd.	14,000	0	0	427,991	441,991
100	3207	Fiscal Unit	0	0	0	116,512	116,512
		TOTAL	\$ 14,000	\$ 0	\$ 0	\$ 1,644,701	\$ 1,658,701

PROGRAM

100 3201 Services Administration

This office provides administration and coordination for the following Units: Personnel, Fiscal Management, Planning & Research, Training, Police Records, and Word Processing.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	2.27	1.00	1.00	1.00
PS	\$ 118,859	\$ 62,007	\$ 67,246	\$ 70,677
M&S	0	305,160	278,186	186,757
CO	0	0	0	0
TOTAL	\$ 118,859	\$ 367,167	\$ 345,432	\$ 257,434

DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S SERVICES

Manager: Sheriff Fred Pearce

Agency 020

Organization 3200

100 3202 Personnel

This unit administers the recruitment, selection, promotion and personnel records function of the agency.

In 1987-85, 1985-86 and 1986-87, the Personnel and Fiscal Units were combined. They are now budgeted separately. History is displayed here.

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		5.97	8.74	7.00	4.00
PS	\$	174,927	\$ 262,270	\$ 188,216	\$ 120,513
M&S		23,966	20,000	29,100	42,700
CO		0	0	0	0
TOTAL	\$	198,893	\$ 282,270	\$ 217,316	\$ 163,213

100 3203 Planning and Research Unit

Assigned members are responsible for long and short range planning, administrative support managing the criminal justice data processing systems, and serving as a general research resource for the agency. Members also serve as liaison with other planning units, perform legislative research, conduct special studies, and distribute good will throughout the agency and elsewhere.

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		3.21	4.68	5.50	6.00
PS	\$	129,161	\$ 190,374	\$ 226,993	\$ 253,607
M&S		815,679	3,005	1,000	1,000
CO		0	0	0	0
TOTAL	\$	944,840	\$ 193,379	\$ 227,993	\$ 254,607

100 3204 Training

In addition to preparing enforcement and corrections recruits for their duties, the Training Unit must identify needs and the educational tools to meet them. This Unit is responsible for activities from firearms to crisis intervention training for all sworn members and Corrections Officers. This Unit also has the initial responsibility for training the public safety aides and the Reserves.

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		2.98	3.10	4.00	4.00
PS	\$	129,224	\$ 150,224	\$ 194,484	\$ 198,447
M&S		7,333	6,155	23,050	28,050
CO		0	0	0	0
TOTAL	\$	136,557	\$ 156,379	\$ 217,534	\$ 226,497

100 3205 Word Processing Unit

The Word Processing Unit performs most secretarial and clerical functions, can assist members in preparing their reports, and is equipped with a sophisticated archive and retrieval system.

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		8.41	5.57	6.00	6.00
PS	\$	107,083	\$ 131,590	\$ 148,309	\$ 155,775
M&S		8,392	11,250	56,672	42,672
CO		0	25,007	0	0
TOTAL	\$	115,475	\$ 167,847	\$ 204,981	\$ 198,447

DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S SERVICES

Manager: Sheriff Fred Pearce

Agency 020

Organization 3200

100 3206 Police Records

The Police Records Unit must keep all police reports generated by the agency; respond to police and public requests for information and maintain its criminal information files.

The Police Records and Corrections Records Sections were combined as one unit in FY 1984-85 and 1985-86, but are separate units for FY 1986-87, and FY 1987-88. Corrections Records is now budgeted within the Corrections Division.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	32.20	11.10	15.00	14.00
PS	\$ 737,914	\$ 290,860	\$ 392,110	\$ 395,131
M&S	59,480	73,370	55,560	46,860
CO	2,312	0	0	0
TOTAL	\$ 799,706	\$ 364,230	\$ 447,670	\$ 441,991

100 3207 Fiscal Management

The Fiscal Management Unit prepares and monitors the budget, and is responsible for payroll, contracts and timekeeping.

In FY 1984-85, FY 1985-86 and FY 1986-87, the Fiscal Management Unit was combined with the Personnel Unit. Histories for those years are reflected in Personnel.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	3.00
PS	\$ 0	\$ 0	\$ 0	\$ 116,512
M&S	0	0	0	0
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 116,512

History Only

100 Communication

The cost of Communications is now in Services Administration and is no longer a separate organization.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	233,799	0	0	0
CO	0	0	0	0
TOTAL	\$ 233,799	\$ 0	\$ 0	\$ 0

100 Corrections Records

The Corrections Records Section is now in the Corrections Division. In 1984-85, it was combined with Police Records in one section.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	14.67	14.00	0.00
PS	\$ 0	\$ 343,453	\$ 342,097	\$ 0
M&S	0	19,091	2,000	0
CO	0	0	0	0
TOTAL	\$ 0	\$ 362,544	\$ 344,097	\$ 0

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 3200 SERVICES	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
988,199	977,194	1,075,044	1,136,421	5100 PERMANENT	842,016	866,612	896,563
3,379	8,507	0	0	5200 TEMPORARY	5,000	5,000	5,000
14,232	25,226	29,000	34,620	5300 OVERTIME	20,000	20,000	20,000
14,925	25,526	16,519	24,937	5400 PREMIUM	10,263	10,263	10,263
376,433	394,325	438,892	463,595	5500 FRINGE BENEFITS	251,680	258,278	266,314
1,397,168	1,430,778	1,559,455	1,659,573	TOTAL EXTERNAL	1,128,959	1,160,153	1,198,140
0	0	0	0	5550 INSURANCE BENEFITS	105,343	108,868	112,522
1,397,168	1,430,778	1,559,455	1,659,573	TOTAL PERSONAL SERVICES	1,234,302	1,269,021	1,310,662
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
30,788	31,532	52,800	52,800	6110 PROFESSIONAL SVCS	57,700	57,700	57,700
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
241,430	141,439	260,266	260,266	6140 COMMUNICATIONS	95,852	95,852	95,852
149,791	123,675	49,142	49,142	6170 RENTALS	47,142	47,142	47,142
44,722	74,199	18,500	18,500	6180 REPAIRS AND MAINTENANCE	5,500	5,500	5,500
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
52,499	46,457	45,360	45,360	6200 POSTAGE	45,360	45,360	45,360
6,565	13,039	19,500	20,500	6230 SUPPLIES	23,500	23,500	23,500
0	0	0	0	6270 FOOD	0	0	0
95	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	300	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
6,918	7,390	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
532,808	438,031	445,568	446,568	TOTAL EXTERNAL	275,054	275,054	275,054
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	72,985	72,985	72,985
615,707	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
134	0	0	0	7500 OTHER INTERNAL	0	0	0
615,841	0	0	0	TOTAL INTERNAL	72,985	72,985	72,985
1,148,649	438,031	445,568	446,568	TOTAL MATERIALS & SERVICES	348,039	348,039	348,039
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
2,312	25,007	0	4,000	8400 EQUIPMENT	0	0	0
2,312	25,007	0	4,000	TOTAL CAPITAL OUTLAY	0	0	0
1,932,288	1,893,816	2,005,023	2,110,141	DIRECT BUDGET	1,404,013	1,435,207	1,473,194
2,548,129	1,893,816	2,005,023	2,110,141	TOTAL BUDGET	1,582,341	1,617,060	1,558,701

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3200 SERVICES

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.99	31,463	0.00	0	0.00	0	CORRECT OFFCR SUPR	0.00	0	0.00	0	0.00	0
0.00	0	3.49	108,544	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	0.75	27,462	0.00	0	0.00	0	SERGEANT	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	38,272	1.00	38,272	SERGEANT	2.00	76,838	2.00	76,838	2.00	76,838
3.64	107,782	0.00	0	4.00	131,913	4.00	131,913	DEPUTY SHERIFF	2.00	66,190	2.00	66,190	2.00	66,190
0.00	0	0.00	0	0.00	0	0.00	0	CORRECTIONS OFFICER	1.00	28,631	1.00	28,631	1.00	28,631
0.99	31,450	0.00	0	1.00	36,426	1.00	36,426	CORRECT OFFCR SUPR	1.00	34,479	1.00	34,479	1.00	34,479
0.73	9,948	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
31.85	420,652	26.94	412,135	27.00	425,076	28.00	451,964	OFFICE ASSISTANT 2	16.00	263,926	16.00	263,926	16.00	263,926
3.69	65,620	2.48	45,335	2.00	37,276	2.00	38,394	OFFICE ASSISTANT 3	2.00	40,445	2.00	40,445	2.00	40,445
3.97	78,821	4.67	95,742	6.00	120,133	6.00	123,737	OFFICE ASSISTANT 4	4.00	87,072	4.00	87,072	4.00	87,072
0.99	15,446	0.98	16,194	1.00	17,163	1.00	17,678	ADMINISTRATIVE AIDE	1.00	16,578	1.00	16,578	1.00	16,578
1.05	22,432	0.48	10,590	0.00	0	0.00	0	ADMIN TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM DEVEL TECH	0.00	0	1.00	20,268	1.00	20,268
0.99	18,705	0.99	19,693	1.00	20,692	1.00	21,313	FINANCE TECHNICIAN	1.00	22,610	1.00	22,610	1.00	22,610
0.00	0	0.79	19,660	1.00	25,484	1.00	26,249	PROGRAMMER ANALYST	1.00	27,841	1.00	27,841	1.00	27,841
0.01	360	0.00	0	0.00	0	0.00	0	CIVIL DEPUTY	0.00	0	0.00	0	0.00	0
0.00	0	0.74	20,876	1.00	28,251	1.00	29,099	VOLUNTEER COORDNATOR	0.00	0	0.00	0	0.00	0
0.99	19,839	0.64	13,630	1.00	21,999	1.00	22,659	OPERATIONS SUPR 1	0.00	0	0.00	0	0.00	0
0.99	27,903	1.43	34,015	2.00	46,326	3.00	68,904	MANAGEMENT ANALYST	2.00	56,637	1.00	28,813	2.00	58,764
0.70	22,124	0.00	0	0.00	0	0.00	0	DATA PROC MGR 1	0.00	0	0.00	0	0.00	0
1.34	34,139	1.00	27,384	1.00	28,376	1.00	29,227	OPERATIONS SUPR 2	1.00	30,963	1.00	30,963	1.00	30,963
0.86	29,398	1.00	36,367	1.00	37,668	1.00	38,798	PROGRAM MANAGER 1	1.00	40,844	2.00	72,996	2.00	72,996
0.13	5,529	0.00	0	0.00	0	0.00	0	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.52	15,087	0.49	14,729	0.50	15,133	0.50	15,587	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
1.61	63,324	1.00	43,375	1.00	44,856	1.00	46,202	PUBLIC SAFETY MGR	1.00	48,962	1.00	48,962	1.00	48,962
55.05	988,559	48.86	977,194	51.50	1,075,044	53.50	1,136,422	5100 PERMANENT	36.00	842,016	37.00	866,612	38.00	896,563

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF OPERATIONS**

Manager: Sheriff Fred Pearce

Agency 020

Organization 3300

PURPOSE

The Operations Division provides direct law enforcement to the citizens in the unincorporated Multnomah County and specialized enforcement programs Countywide.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	5.59	4.59	4.00	4.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	3.73	1.00	1.00	1.00
Protective Srv. Workers	104.30	75.00	82.00	76.75
Office & Clerical	1.62	1.00	1.00	1.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	115.24	81.59	88.00	82.75

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 4,217,690	\$ 230,545	\$ 0	\$ 4,448,235
Materials & Services	61,202	16,908	0	78,110
Capital Outlay	0	0	0	0
Total	\$ 4,278,892	\$ 247,453	\$ 0	\$ 4,526,345

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	3301	Oper. Admin.	\$ 18,985	\$ 0	\$ 0	\$ 550,026	\$ 569,011
100	3302	Patrol	0	0	0	2,209,517	2,209,517
100	3303	Detectives	0	0	0	840,184	840,184
100	3304	Crime Prevent.	0	0	0	184,986	184,986
100	3305	PUC (GF)	0	0	0	200,726	200,726
156	3305	PUC (F/S)	0	109,095	0	0	109,095
100	3306	River Pat. (GF)	0	0	0	274,468	274,468
156	3306	River Pat. (F/S)	0	138,358	0	0	138,358
TOTAL			\$ 18,985	\$ 247,453	\$ 0	\$ 4,259,907	\$ 4,526,345

PROGRAM

100 3301 Operations Administration

Operations Administration provides command staff to the following units: Patrol, Detectives, Reserves, and Crime Prevention/Analysis, River Patrol, and Hazardous Materials/PUC.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	14.37	4.06	3.00	4.00
PS	\$ 812,063	\$ 482,715	\$ 512,193	\$ 553,311
M&S	207,144	333	150,000	15,700
CO	0	0	0	0
TOTAL	\$ 1,019,207	\$ 483,048	\$ 662,193	\$ 569,011

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF OPERATIONS**

Manager: Sheriff Fred Pearce

Agency 020

Organization 3300

100 3302 Patrol

Neighborhood patrol officers respond to calls for service 24 hours a day, 365 days. Officers assigned to take crime reports by telephone, and to assist citizens at the Hansen Building are included here.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	60.23	45.58	53.00	45.75
PS	\$ 2,798,656	\$ 2,066,800	\$ 2,511,813	\$ 2,209,517
M&S	0	238	18,650	0
CO	0	0	0	0
TOTAL	\$ 2,798,656	\$ 2,067,038	\$ 2,530,463	\$ 2,209,517

100 3303 Detectives

The detectives offer specialized skills in the investigation of fraud, sex crimes, child abuse, homicide, auto theft and robbery. In addition, the Scientific Investigators are responsible for securing crime scenes, obtaining fingerprints, taking photographs and performing other investigative duties relevant to a specialized investigation. The Night Detectives/Warrants provide late hours back-up to other detectives and patrol.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	22.23	16.22	16.00	16.00
PS	\$ 1,012,152	\$ 815,655	\$ 804,230	\$ 828,184
M&S	9,228	7,866	12,000	12,000
CO	0	0	0	0
TOTAL	\$ 1,021,380	\$ 823,521	\$ 816,230	\$ 840,184

100 3304 Crime Prevention/Analysis

This Unit is responsible for identifying crime trends, sharing investigative information with other local and regional agencies, cataloging reported stolen property, providing statistical and criminal summary information to the agency, and supervising the case management system. It also provides community based crime prevention activities. Assigned members offer education programs on residential and commercial burglary prevention, personal safety, and safety for school children.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	6.60	3.99	4.00	4.00
PS	\$ 116,205	\$ 172,689	\$ 178,617	\$ 184,986
M&S	0	10,000	0	0
CO	0	0	0	0
TOTAL	\$ 116,205	\$ 182,689	\$ 178,617	\$ 184,986

100 3305 PUC/Motor Carrier Safety

The PUC Unit provides law enforcement services relating to the regulation and licensing of trucks under the authority of the Public Utility Commissioner; enforces other State and Federal Motor Carrier and hazardous materials transportation laws. Investigates and provides analysis of fatal traffic accidents.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	5.00	2.84	3.00	4.00
PS	\$ 144,922	\$ 135,668	\$ 148,094	\$ 200,726
M&S	0	0	0	0
CO	0	0	0	0
TOTAL	\$ 144,922	\$ 135,668	\$ 148,094	\$ 200,726

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF OPERATIONS**

Manager: Sheriff Fred Pearce

Agency 020

Organization 3300

156 3305 Motor Carrier Safety

State funded portion of program.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.39	1.92	2.00	2.00
PS	\$ 16,756	\$ 92,122	\$ 90,950	\$ 96,726
M&S	450	4,826	12,006	12,369
CO	0	0	0	0
TOTAL	\$ 17,206	\$ 96,948	\$ 102,956	\$ 109,095

100 3306 River Patrol

This unit is responsible for provision of marine enforcement activities on all waterways of Multnomah County. Also provides boating safety information and services.

In 1984-85 and 1985-86, the River Patrol was funded totally in the Federal/State Fund.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	5.00	5.00
PS	\$ 0	\$ 0	\$ 234,232	\$ 240,966
M&S	0	0	33,502	33,502
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 267,754	\$ 274,466

156 3306 River Patrol

State funded portion of program.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	6.42	6.98	2.00	2.00
PS	\$ 289,051	\$ 335,976	\$ 127,161	\$ 133,819
M&S	26,676	49,616	29,847	4,539
CO	3,055	2,480	0	0
TOTAL	\$ 318,782	\$ 388,072	\$ 157,008	\$ 138,358

History Only

The following program was budgeted in the Sheriff's Office in previous years in the Crime Prevention Unit.

156 Community Development Block Grant

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,644	10,071	0	0
CO	0	0	0	0
TOTAL	\$ 1,644	\$ 10,071	\$ 0	\$ 0

REQUIREMENT DETAIL

AGENCY: 020 JUSTICE SERVICES
FUND: 100 GENERAL FUND
SUM ORG: 3300 OPERATIONS

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
3,193,527	2,372,993	2,827,154	2,833,466	PERSONAL SERVICES			
3,035	18,713	0	0	5100 PERMANENT	2,779,311	2,655,160	2,674,160
250,941	161,786	293,227	300,742	5200 TEMPORARY	0	0	0
0	49,094	0	0	5300 OVERTIME	263,227	242,227	245,377
1,436,495	1,072,625	1,268,818	1,273,007	5400 PREMIUM	0	0	0
4,883,998	3,675,211	4,389,199	4,407,215	5500 FRINGE BENEFITS	1,051,384	1,000,830	1,008,545
0	0	0	0	TOTAL EXTERNAL	4,093,922	3,898,217	3,928,082
				5550 INSURANCE BENEFITS	302,370	287,559	289,608
4,883,998	3,675,211	4,389,199	4,407,215	TOTAL PERSONAL SERVICES	4,396,292	4,185,776	4,217,690
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
10,172	17,880	175,600	175,600	6110 PROFESSIONAL SVCS	27,700	27,700	27,700
0	12	100	100	6120 PRINTING	100	100	100
0	0	1,900	1,900	6130 UTILITIES	1,900	1,900	1,900
0	374	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	284	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	301	30,852	30,852	6230 SUPPLIES	30,852	30,852	30,852
0	0	0	0	6270 FOOD	0	0	0
0	0	500	500	6310 EDUCATION & TRAINING	500	500	500
0	0	150	150	6330 TRAVEL	150	150	150
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
206,200	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
216,372	18,851	209,102	209,102	TOTAL EXTERNAL	61,202	61,202	61,202
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	5,050	5,050	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	244	0	0	7500 OTHER INTERNAL	0	0	0
0	244	5,050	5,050	TOTAL INTERNAL	0	0	0
216,372	19,095	214,152	214,152	TOTAL MATERIALS & SERVICES	61,202	61,202	61,202
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
5,100,370	3,694,062	4,598,301	4,616,317	DIRECT BUDGET	4,155,124	3,959,419	3,989,284
5,100,370	3,694,306	4,603,351	4,621,367	TOTAL BUDGET	4,457,494	4,246,978	4,278,892

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AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3300 OPERATIONS

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	1.00	29,295	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	0.13	3,952	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	46.27	1,451,478	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	1.00	31,088	1.00	33,002	1.00	33,002	SCIENTIFIC INVEST	0.00	0	0.00	0	0.00	0
3.98	123,566	2.99	98,307	3.00	104,639	3.00	104,639	SCIENTIFIC INVEST	3.00	103,122	3.00	103,122	3.00	103,122
0.00	0	14.70	535,137	0.00	0	0.00	0	SERGEANT	0.00	0	0.00	0	0.00	0
18.47	638,878	0.00	0	14.00	535,809	14.00	535,809	SERGEANT	14.00	537,866	14.00	537,866	14.00	537,866
72.04	2,150,549	0.01	164	60.00	1,943,300	60.00	1,943,300	DEPUTY SHERIFF	60.00	1,913,407	55.00	1,789,256	55.75	1,808,256
0.63	10,428	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.99	17,808	1.00	19,116	1.00	19,230	1.00	19,807	OFFICE ASSISTANT 3	1.00	18,193	1.00	18,193	1.00	18,193
1.73	36,875	1.00	22,111	1.00	22,112	1.00	22,775	COMMUNITY INFO TECH	1.00	23,433	1.00	23,433	1.00	23,433
0.00	0	0.53	16,817	0.00	0	0.00	0	OPERATIONS SUPR 1	0.00	0	0.00	0	0.00	0
5.59	215,423	4.06	165,528	4.00	169,062	4.00	174,134	PUBLIC SAFETY MGR	4.00	183,290	4.00	183,290	4.00	183,290
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REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 3300 OPERATIONS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
207,479	283,595	132,567	132,567	PERSONAL SERVICES			
0	4,059	9,698	9,698	5100 PERMANENT	137,704	137,704	137,704
8,889	11,258	13,670	13,670	5200 TEMPORARY	9,698	9,698	9,698
0	4,450	0	0	5300 OVERTIME	13,670	13,670	13,670
89,439	124,736	62,176	62,176	5400 PREMIUM	3,264	3,264	3,264
305,807	428,098	218,111	218,111	5500 FRINGE BENEFITS	52,997	52,997	52,997
0	0	0	0	TOTAL EXTERNAL	217,333	217,333	217,333
				5550 INSURANCE BENEFITS	13,212	13,212	13,212
305,807	428,098	218,111	218,111	TOTAL PERSONAL SERVICES	230,545	230,545	230,545
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	276	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	100	100	6110 PROFESSIONAL SVCS	0	0	0
0	0	1,900	1,900	6120 PRINTING	0	0	0
2,741	3,170	2,400	2,400	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
10,533	8,442	14,335	14,335	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
13,915	19,716	2,649	2,649	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
397	184	500	500	6270 FOOD	0	0	0
0	108	150	150	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
27,586	31,896	22,034	22,034	TOTAL EXTERNAL	0	0	0
0	25,313	7,813	7,813	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	4,539	4,539	4,539
0	0	0	0	7150 TELEPHONE	0	0	0
0	145	12,006	12,006	7200 DATA PROCESSING	0	0	0
0	1,388	0	0	7300 MOTOR POOL	12,369	12,369	12,369
1,184	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
1,184	26,846	19,819	19,819	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	16,908	16,908	16,908
28,770	58,742	41,853	41,853	TOTAL MATERIALS & SERVICES	16,908	16,908	16,908
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
3,055	2,480	0	0	8400 EQUIPMENT	0	0	0
3,055	2,480	0	0	TOTAL CAPITAL OUTLAY	0	0	0
336,448	462,474	240,145	240,145	DIRECT BUDGET	217,333	217,333	217,333
337,632	489,320	259,964	259,964	TOTAL BUDGET	247,453	247,453	247,453

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AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 3300 OPERATIONS

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	7.90	247,553	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	1.00	36,042	0.00	0	0.00	0	SERGEANT	0.00	0	0.00	0	0.00	0
1.12	38,789	0.00	0	1.00	36,978	1.00	36,978	SERGEANT	1.00	38,419	1.00	38,419	1.00	38,419
5.69	168,690	0.00	0	3.00	95,589	3.00	95,589	DEPUTY SHERIFF	3.00	99,285	3.00	99,285	3.00	99,285
6.81		8.90		4.00		4.00		5100 PERMANENT	4.00		4.00		4.00	
207,479		283,595		132,567		132,567			137,704		137,704		137,704	

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DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS

Manager: Sheriff Fred Pearce

Agency 020

Organization 3400

PURPOSE

The Corrections Division detains and confines persons lawfully surrendered to its custody.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	7.96	8.55	11.00	18.34
Professionals	14.95	13.81	21.00	48.19
Technicians & Para-Profess.	0.00	0.38	0.00	0.00
Protective Srv. Workers	210.95	221.35	252.50	340.19
Office & Clerical	6.60	7.53	9.00	34.02
Skilled Craft & Srv. Maint.	9.53	11.57	13.50	14.67
Total	249.99	263.19	307.00	455.41

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$17,045,435	\$ 283,793	\$ 0	\$17,329,228
Materials & Services	3,496,800	35,873	0	3,532,673
Capital Outlay	1,516,159	0	0	1,516,159
Total	\$22,058,394	\$ 319,666	\$ 0	\$22,378,060

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	3401	Correct. Admin.	\$ 0	\$ 0	\$ 0	\$ 990,161	\$ 990,161
100	3402	Facility Summ.	113,250	0	0	7,713,730	7,826,980
100	3403	Corr. Records	0	0	0	439,549	439,549
100	3404	Facil. Supp.	38,121	0	0	3,870,943	3,909,064
100	3405	Inmate Prog.	0	0	0	862,857	862,857
100	3407	Commissary	0	0	400,000	0	400,000
100	3408	Fed. Marshal	0	864,805	0	0	864,805
156	3451	Prob. Center	0	177,548	0	0	177,548
156	3435	Intens. Supv.	0	100,000	0	0	100,000
156	3425	Library Secur.	0	42,118	0	0	42,118
100	3459	MCDC - 50 over	0	0	1,756,935	0	1,756,935
100	3460	Matrix Unit-BIT	0	0	196,064	0	196,064
100	3461	Monitoring Unit	0	0	304,139	0	304,139
100	3462	Close Street-BIT	0	0	99,308	0	99,308
100	3463	Intens. Supv-BIT	0	0	50,883	0	50,883
100	3464	Electronic Supv	0	0	80,649	0	80,649
100	3465	Fac. Serial Levy	0	0	3,893,793	0	3,893,793
100	3466	Cor Hlth Ser Levy	0	0	383,207	0	383,207
TOTAL			\$ 151,371	\$1,184,471	\$ 7,164,978	\$ 13,877,240	\$22,378,060

PROGRAM

100 3401 Corrections Administration

This unit manages the operations of the Correctional facilities and programs, providing policy direction and management monitoring of corrections operations.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	9.71	5.72	5.00	8.00
PS	\$ 401,909	\$ 180,239	\$ 873,721	\$ 846,305
M&S	129,791	124,479	96,856	143,856
CO	0	0	0	0
TOTAL	\$ 531,700	\$ 304,718	\$ 970,577	\$ 990,161

DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS

Manager: Sheriff Fred Pearce

Agency 020

Organization 3400

100 3402 Facility Summary

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		0.00	0.00	0.00	202.00
PS	\$	0	0	0	\$ 7,792,322
M&S		0	0	0	34,658
CO		0	0	0	0
TOTAL	\$	0	0	0	\$ 7,826,980

The Facilities Summary Section includes personnel and inmate labor costs for the Multnomah County Detention Center, Multnomah County Corrections Facility, Courthouse Jail and Restitution Center. In prior years those facilities were budgeted separately. History for them is shown below.

Under the terms of a letter written July 19, 1985, to the Board of County Commissioners, the presiding judges of District and Circuit Courts and the District Attorney pledged that, if the Board opened an 80-bed work release/restitution center, they would use 80 beds within the present jail system for 1 to 90 day sentences for probation violators and inmates who violate the terms of intensive supervision, close street supervision, and work release. It is proposed that the Sheriff designate one wing at MCCF for this purpose.

100 MCDC

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		140.03	149.53	151.00	0.00
PS	\$	5,122,235	6,369,431	5,912,728	\$ 0
M&S		32,221	80,443	22,968	0
CO		749	0	0	0
TOTAL	\$	5,155,205	6,449,874	5,935,696	\$ 0

100 MCCF

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		15.09	19.67	13.00	0.00
PS	\$	630,077	553,472	546,484	\$ 0
M&S		4,038	4,257	9,690	0
CO		0	0	0	0
TOTAL	\$	634,115	557,729	556,174	\$ 0

100 Restitution Center

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		0.00	2.20	14.00	0.00
PS	\$	0	0	499,785	\$ 0
M&S		0	7,839	198,688	0
CO		0	1,601,222	38,500	0
TOTAL	\$	0	1,609,061	736,973	\$ 0

100 Courthouse Jail

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		0.00	8.07	19.00	0.00
PS	\$	0	31,091	604,966	\$ 0
M&S		0	19,430	214,458	0
CO		0	5,342	95,000	0
TOTAL	\$	0	55,863	914,424	\$ 0

DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS

Manager: Sheriff Fred Pearce

Agency 020

Organization 3400

100 3403 Corrections Records

Corrections Records must keep custody files on all persons booked or detained, maintain and update the CPMS system, respond to police and public requests for information and maintain its criminal information files. Accurate records are vital to proper population management.

History for this section is shown in Services Division.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	15.00
PS	\$ 0	\$ 0	\$ 0	\$ 439,549
M&S	0	0	0	0
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 439,549

100 3404 Facility Support

This unit provides property control services at the correctional facilities, laundry, contract and direct food service for inmates, court room and Courthouse security, extradition and transport services.

In 1984-85, this unit was separately budgeted into the sections of Transport & Court Services, Laundry, Facility Security, Food Services, and Facility Support. Histories for these sections are shown below.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	11.76	41.01	62.50	64.50
PS	\$ 304,912	\$ 2,162,482	\$ 2,238,187	\$ 2,422,676
M&S	37	1,216,200	1,259,175	1,482,988
CO	0	0	0	3,400
TOTAL	\$ 304,949	\$ 3,378,682	\$ 3,497,362	\$ 3,909,064

100 Transport and Court Services

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	24.16	0.00	0.00	0.00
PS	\$ 1,056,448	\$ 0	\$ 0	\$ 0
M&S	34	0	0	0
CO	0	0	0	0
TOTAL	\$ 1,056,482	\$ 0	\$ 0	\$ 0

100 Laundry

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	2.01	0.00	0.00	0.00
PS	\$ 57,343	\$ 0	\$ 0	\$ 0
M&S	18,438	0	0	0
CO	4,500	0	0	0
TOTAL	\$ 80,281	\$ 0	\$ 0	\$ 0

100 Facility Security

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	19.45	0	0.00	0.00
PS	\$ 445,607	\$ 0	\$ 0	\$ 0
M&S	0	0	0	0
CO	0	0	0	0
TOTAL	\$ 445,607	\$ 0	\$ 0	\$ 0

DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS

Manager: Sheriff Fred Pearce

Agency 020

Organization 3400

100 Food Services

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	3.22	0.00	0.00	0.00
PS	\$ 102,410	\$ 0	\$ 0	\$ 0
M&S	1,047,831	0	0	0
CO	235	0	0	0
TOTAL	\$ 1,150,476	\$ 0	\$ 0	\$ 0

100 3405 Inmate Programs

This program provides counseling, GED testing, work release classifications, and Close Street Supervision for pre-adjudication and post-adjudication clients.

The Close Street Supervision program serves inmates, placed in the program by the courts, who would not otherwise be eligible for placement outside of jail because of the seriousness of their offense and the level of public safety risk involved. The program enables the offenders to live outside of a jail facility under close supervision of corrections officers. The program has been expanded from 6 officers supervising 100 offenders to 7 officers supervising 120 offenders.

This budget also includes two Office Assistant 2 positions to support the Matrix team, which is under the jurisdiction of the Circuit Court.

Addition to Close Street Supervision and the Matrix Team can be found below, funded with an increase in the Business Income Tax.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	11.99	16.00	23.00
PS	\$ 0	\$ 498,007	\$ 609,227	\$ 845,357
M&S	0	26,855	30,540	17,500
CO	0	0	0	0
TOTAL	\$ 0	\$ 524,862	\$ 639,767	\$ 862,857

100 3407 Commissary

Purchase of Commissary supplies at the Correctional facilities.

This program is self-funded; funds from the sale of Commissary items are used to operate the program.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 80,148	\$ 0	\$ 0
M&S	157,717	157,435	150,000	400,000
CO	0	865	0	0
TOTAL	\$ 157,717	\$ 238,448	\$ 150,000	\$ 400,000

100 3408 Federal Marshal

Reimbursement of costs for custody of Federal prisoners within Multnomah County Detention Center.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	16.33	17.85	19.00	19.00
PS	\$ 534,791	\$ 1,017,942	\$ 654,860	\$ 712,181
M&S	195,951	258,572	255,998	280,486
CO	0	0	0	0
TOTAL	\$ 730,742	\$ 1,276,514	\$ 910,858	\$ 992,667

DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS

Manager: Sheriff Fred Pearce

Agency 020

Organization 3400

156 3451 Probation Center

A State Community Corrections Act funded program, providing counseling and other supportive services for persons authorized for work release and supervised community programs.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	4.43	4.05	4.00	4.00
PS	\$ 140,629	\$ 129,286	\$ 141,710	\$ 159,890
M&S	19,868	17,416	50,362	17,658
CO	8,180	0	0	0
TOTAL	\$ 168,677	\$ 146,702	\$ 192,072	\$ 177,548

156 3435 Intensive Supervision

A State Community Corrections Act funded program to enable inmates, committed to Multnomah County Correctional facilities, to be screened for early release from custody. This program provides intensive levels of supervision and special service availability to releases in order to reduce the potential for repeat criminal activities.

An increase to this program, funded by an increase in the Business Income Tax, can be found below.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	2.97	2.12	2.00	2.00
PS	\$ 94,486	\$ 79,797	\$ 79,078	\$ 85,932
M&S	15,731	12,747	20,922	14,068
CO	0	0	0	0
TOTAL	\$ 110,217	\$ 92,544	\$ 100,000	\$ 100,000

156 3425 Library Security

A Public Safety Aide is assigned to patrol the Multnomah County Library full-time in accordance with the terms of the contract.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.83	0.98	1.50	1.50
PS	\$ 15,776	\$ 29,507	\$ 33,038	\$ 37,971
M&S	915	1,652	2,499	4,147
CO	0	0	0	0
TOTAL	\$ 16,691	\$ 31,159	\$ 35,537	\$ 42,118

100 3459 MCDC - 50 Over Capacity

The Federal District Court ordered that the population at the Multnomah County Detention Center (MCDC) be reduced to 476 inmates (design capacity) by July 1, 1988. An interim maximum population of 526 inmates was also established. This budget adds Corrections staff and other costs to accommodate the 50 over design capacity population for one year. This program is funded entirely by an increase in the Business Income Tax.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	40.00
PS	\$ 0	\$ 0	\$ 0	\$ 1,449,929
M&S	0	0	0	229,292
CO	0	0	0	77,714
TOTAL	\$ 0	\$ 0	\$ 0	\$ 1,756,935

DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS

Manager: Sheriff Fred Pearce

Agency 020

Organization 3400

100 3460 Matrix Unit - BIT

The Matrix post will be staffed 24 hours a day by Release Technicians, who will identify and score all persons not released by the Pre-Trial Release Unit (see Recog/Intake in Community Corrections Division). As the population at the MCDC reaches the established limit, this unit will identify the least serious inmate as determined by the established criteria, and initiate his/her release. If the inmate is a pre-trial defendant, he will be scheduled for court and information will be provided the Pre-Trial Release office for ongoing monitoring. This unit is funded entirely by an increase in the Business Income Tax.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	7.00
PS	\$ 0	\$ 0	\$ 0	\$ 193,664
M&S	0	0	0	2,400
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 196,064

100 3461 Monitoring Unit - BIT

The Monitoring Unit is staffed with 5 Monitoring Technicians who will track those offenders who were released by the Matrix Team (see above) in order to maintain the population at MCDC within Federal court ordered levels.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	8.00
PS	\$ 0	\$ 0	\$ 0	\$ 203,162
M&S	0	0	0	70,100
CO	0	0	0	30,877
TOTAL	\$ 0	\$ 0	\$ 0	\$ 304,139

100 3462 Close Street Supervision - BIT

This budget represents an increase to an existing general fund program. The increase is funded with an increase in the Business Income Tax, and will allow for 40 additional defendants to be placed on conditional release.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	2.00
PS	\$ 0	\$ 0	\$ 0	\$ 69,211
M&S	0	0	0	22,820
CO	0	0	0	7,277
TOTAL	\$ 0	\$ 0	\$ 0	\$ 99,308

100 3463 Intensive Supervision - BIT

This budget represents an increase to an existing program, currently funded with State Community Corrections dollars. This addition is funded through an increase in the Business Income Tax and will allow for early release and supervision of 20 additional sentenced inmates.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	1.00
PS	\$ 0	\$ 0	\$ 0	\$ 30,675
M&S	0	0	0	20,208
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 50,883

DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS

Manager: Sheriff Fred Pearce

Agency 020

Organization 3400

100 3464 Electronic Supervision

This is a new program in 1987-88, funded through an increase in the Business Income Tax. The Electronic Supervision Unit will be responsible for the technical operation and monitoring of electronic supervision wristlets. The Pre-Trial Release Unit, Close Street Supervision, State and County Probation, and Intensive Supervision Programs may make use of the equipment for their selected clients.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	2.00
PS	\$ 0	\$ 0	\$ 0	\$ 46,957
M&S	0	0	0	33,692
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 80,649

100 3465 Sheriff's Facility - Serial Levy

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	50.24
PS	\$ 0	\$ 0	\$ 0	\$ 1,737,394
M&S	0	0	0	779,025
CO	0	0	0	1,377,374
TOTAL	\$ 0	\$ 0	\$ 0	\$ 3,893,793

This budget represents the Sheriff's portion of the first year of a three-year serial levy. The serial levy will provide additional minimum security jail space for an estimated 190 offenders.

This budget is based on six months of operation; staffing is budgeted at eight months to allow for a training period.

100 3466 Corrections Health - Serial Levy

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	6.17
PS	\$ 0	\$ 0	\$ 0	\$ 256,053
M&S	0	0	0	107,637
CO	0	0	0	19,517
TOTAL	\$ 0	\$ 0	\$ 0	\$ 383,207

This budget represents the Corrections health costs associated with the Sheriff's additional minimum security jail space.

This budget is based on six months of operation; staffing is budgeted at eight months to allow for a training period.

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 100 GENERAL FUND SUM ORG: 3400 CORRECTIONS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
5,451,176	6,146,371	7,817,676	7,835,596	5100 PERMANENT	8,484,107	11,030,809	11,030,809
19,377	48,759	8,914	21,825	5200 TEMPORARY	25,455	29,068	29,068
673,995	935,992	499,809	837,113	5300 OVERTIME	364,266	539,895	539,895
76,762	700,290	116,681	116,681	5400 PREMIUM	147,660	237,819	237,819
2,434,422	3,061,399	3,496,878	3,607,770	5500 FRINGE BENEFITS	2,994,689	3,892,806	3,892,806
8,655,732	10,892,811	11,939,958	12,418,985	TOTAL EXTERNAL	12,016,177	15,730,397	15,730,397
0	0	0	0	5550 INSURANCE BENEFITS	1,010,136	1,315,038	1,315,038
8,655,732	10,892,811	11,939,958	12,418,985	TOTAL PERSONAL SERVICES	13,026,313	17,045,435	17,045,435
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
1,137,405	1,330,954	1,356,373	1,581,012	6110 PROFESSIONAL SVCS	1,615,731	1,888,670	1,888,670
9,051	1,430	7,300	7,300	6120 PRINTING	800	3,505	3,505
8,938	9,104	12,600	12,933	6130 UTILITIES	12,600	165,100	150,900
17,590	91,567	12,745	13,927	6140 COMMUNICATIONS	1,035	37,827	37,827
1,224	0	500	8,650	6170 RENTALS	0	375,400	357,400
1,613	36,242	11,040	107,809	6180 REPAIRS AND MAINTENANCE	0	107,192	107,192
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
1,394	0	0	0	6200 POSTAGE	0	0	0
154,182	167,546	254,913	256,294	6230 SUPPLIES	150,500	252,977	501,177
131,945	150,841	453,838	199,160	6270 FOOD	199,160	357,007	357,007
0	0	5,000	5,000	6310 EDUCATION & TRAINING	0	4,300	4,300
0	900	4,600	4,300	6330 TRAVEL	1,000	1,250	1,250
0	0	0	0	6520 INSURANCE	0	5,000	5,000
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	1,200	0	6550 DRUGS	0	8,572	8,572
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	195	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
6,668	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,470,010	1,788,779	2,120,109	2,196,385	TOTAL EXTERNAL	1,980,826	3,206,800	3,422,800
INTERNAL SERVICE REIMBURSEMENTS							
34,194	45,345	43,374	43,374	7100 INDIRECT COSTS	67,862	67,862	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	1,890	1,890	7200 DATA PROCESSING	0	0	0
36,947	1,022	13,000	33,000	7300 MOTOR POOL	0	74,000	74,000
0	0	60,000	60,000	7400 BUILDING MANAGEMENT	0	0	0
44,907	60,364	0	0	7500 OTHER INTERNAL	60,000	60,000	0
116,048	106,731	118,264	138,264	TOTAL INTERNAL	127,862	201,862	74,000
1,586,058	1,895,510	2,238,373	2,334,649	TOTAL MATERIALS & SERVICES	2,108,688	3,408,662	3,496,800
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	1,601,222	0	0	8200 BUILDINGS	0	1,260,000	1,260,000
0	0	42,500	42,500	8300 OTHER IMPROVEMENTS	0	37,500	37,500
5,484	6,207	91,000	96,877	8400 EQUIPMENT	0	218,659	218,659
5,484	1,607,429	133,500	139,377	TOTAL CAPITAL OUTLAY	0	1,516,159	1,516,159
10,131,226	14,289,019	14,193,567	14,754,747	DIRECT BUDGET	13,997,003	20,453,356	20,669,356
10,247,74	14,395,750	14,311,831	14,893,011	TOTAL BUDGET	15,135,001	21,970,256	22,185,394

AGENCY: 020 JUSTICE SERVICES
FUND: 100 GENERAL FUND
SUM ORG: 3400 CORRECTIONS

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	3.54	89,026	0.00	0	0.00	0	CORRECTIONS OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	1.97	50,664	0.00	0	0.00	0	CORRECTIONS OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	18.55	463,781	0.00	0	0.00	0	CORRECTIONS OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	30.17	778,654	0.00	0	0.00	0	CORRECTIONS OFFICER	0.00	0	0.00	0	0.00	0
0.00	0	3.12	94,643	0.00	0	0.00	0	CORRECT OFFCR SUPR	0.00	0	0.00	0	0.00	0
0.00	0	9.95	312,526	0.00	0	0.00	0	CORRECT OFFCR SUPR	0.00	0	0.00	0	0.00	0
0.00	0	0.45	14,679	0.00	0	0.00	0	CORRECT OFFCR SUPR	0.00	0	0.00	0	0.00	0
0.00	0	3.01	95,664	0.00	0	0.00	0	CORRECT OFFCR SUPR	0.00	0	0.00	0	0.00	0
0.00	0	1.97	66,198	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	19.69	627,028	0.00	0	0.00	0	DEPUTY SHERIFF	0.00	0	0.00	0	0.00	0
0.00	0	5.24	187,914	0.00	0	0.00	0	SERGEANT	0.00	0	0.00	0	0.00	0
4.21	144,412	0.00	0	5.00	191,361	5.00	191,361	SERGEANT	5.00	192,095	5.00	192,095	5.00	192,095
21.68	632,138	1.00	28,146	22.00	718,734	22.00	718,734	DEPUTY SHERIFF	23.00	756,239	26.34	836,652	26.34	836,652
142.21	3,030,346	102.19	2,146,853	183.00	4,680,890	183.00	4,590,380	CORRECTIONS OFFICER	196.00	4,920,005	256.50	6,185,448	256.50	6,185,453
0.00	0	0.00	30	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.31	9,052	0.00	0	0.00	0	4005	0.00	0	0.00	0	0.00	0
19.13	558,096	1.91	58,696	22.00	766,015	22.00	766,015	CORRECT OFFCR SUPR	22.00	762,347	30.35	993,934	30.35	993,934
2.64	37,169	2.74	40,318	5.00	73,370	6.01	89,478	OFFICE ASSISTANT 2	15.00	241,089	23.35	366,370	23.35	366,370
2.97	55,197	3.46	63,996	3.00	57,150	3.00	58,865	OFFICE ASSISTANT 3	5.00	96,761	5.67	108,668	5.67	108,668
0.00	0	0.34	5,834	0.00	0	0.00	0	OFFICE ASSISTANT 4	4.00	83,556	4.00	83,556	4.00	83,556
0.00	0	0.01	225	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
8.54	131,841	8.40	138,783	9.50	160,254	9.50	165,062	WAREHOUSE WORKER	9.00	164,533	10.67	193,012	10.67	193,012
0.00	0	0.00	121	0.00	0	0.00	0	PLANT MTCE ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	30	0.00	0	0.00	0	CARPENTER/LEAD	0.00	0	0.00	0	0.00	0
0.99	13,146	1.00	13,718	1.00	13,718	1.00	14,130	SEWING SPECIALIST	1.00	14,546	1.00	14,546	1.00	14,546
0.00	0	1.00	16,912	0.00	0	0.00	0	PUB SAFETY AIDE/LEAD	0.00	0	0.00	0	0.00	0
18.68	258,048	16.55	249,690	19.00	296,463	19.38	312,634	PUBLIC SAFETY AIDE	19.00	316,750	20.50	339,239	20.50	339,239
0.00	0	0.06	1,009	0.00	0	0.00	0	CIVIL DEPUTY	0.00	0	0.00	0	0.00	0
0.00	0	1.00	24,638	0.00	0	0.00	0	JAIL STEWARD/LEAD	0.00	0	0.00	0	0.00	0
3.22	62,513	1.17	28,927	3.00	70,824	3.00	72,949	JAIL STEWARD	3.00	72,290	3.00	72,290	3.00	72,290
0.99	26,351	0.32	8,629	1.00	23,803	1.00	24,517	VOLUNTEER COORDNATOR	1.00	25,276	1.00	25,276	1.00	25,276
0.99	28,000	1.00	29,419	1.00	29,420	1.00	30,303	CORR HEARINGSOFFCR	1.00	31,167	2.17	60,398	2.17	60,398
0.00	0	0.00	0	0.00	0	2.02	64,561	CORRECTIONS TECH	0.00	0	12.00	218,547	12.00	218,547
5.45	129,762	5.49	126,520	12.00	289,106	12.00	308,328	CORRECTONS COUNSELOR	12.00	308,175	18.35	448,993	18.35	448,993
1.11	30,357	1.88	52,274	0.00	0	0.00	0	CORR COUNSELOR/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	NURSE PRACTITIONER	0.00	0	1.00	30,143	1.00	30,143
0.00	0	0.00	0	2.00	52,054	0.58	14,083	COMM HEALTH NURSE	0.00	0	5.35	136,008	5.35	136,008
0.00	0	0.00	0	0.00	0	0.00	0	NURSE PRACTITONER/LD	0.00	0	0.67	21,346	0.67	21,346
0.00	0	0.00	0	0.00	0	0.00	0	ELECTIONS WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	-----	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	-----	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	24,475	1.00	25,209	CHAPLAIN	1.00	22,196	2.17	47,070	2.17	47,070
1.04	24,875	0.71	19,061	1.00	27,457	1.00	28,281	LAUNDRY SUPERVISOR	1.00	24,626	1.00	24,626	1.00	24,626
0.00	0	0.00	0	0.00	0	0.00	0	MANAGEMENT ANALYST	1.00	29,951	1.00	29,951	1.00	29,951
0.00	0	0.00	0	0.00	0	0.00	0	PROGRAM DEV SPEC/SR	1.00	32,603	1.00	32,603	1.00	32,603
0.00	0	0.00	0	0.00	0	0.00	0	OPERATIONS SUPR 2	1.00	25,110	1.00	25,110	1.00	25,110
0.01	656	0.00	0	1.00	23,448	1.34	31,997	CORR COUNSELING/SUPR	1.00	23,538	3.67	86,384	3.67	86,384

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3400 CORRECTIONS

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.97	35,694	0.99	38,170	1.00	38,753	1.00	39,916	PROGRAM MANAGER 1	1.00	41,081	1.00	41,081	1.00	41,081
0.00	0	0.00	0	0.00	0	0.00	0	DENTIST 1	0.00	0	0.14	4,587	0.14	4,587
0.00	0	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT	0.00	0	1.00	35,003	1.00	35,003
4.96	173,670	4.91	182,011	5.00	192,262	5.00	198,030	CORRECTNS PROG MGR 1	5.00	205,405	6.67	266,543	6.67	266,543
0.99	40,519	0.95	41,402	1.00	44,969	1.00	46,318	PUBLIC SAFETY MGR	1.00	47,661	1.00	47,661	1.00	47,661
0.98	38,386	0.99	41,130	1.00	43,150	1.00	44,445	CORRECTNS PROG MGR 2	1.00	47,107	1.00	47,107	1.00	47,107
0.00	0	0.00	0	0.00	0	0.00	0	PHYSICIAN	0.00	0	0.34	16,557	0.34	16,557
241.76	5,451,176	256.04	6,146,371	299.50	7,817,676	301.83	7,835,596	5100 PERMANENT	330.00	8,484,107	447.91	11,030,804	447.91	11,030,809

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 3400 CORRECTIONS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
185,698	167,174	174,254	174,254	PERSONAL SERVICES			
0	6,844	8,871	8,871	5100 PERMANENT	199,143	199,143	199,143
24	1,111	2,840	2,840	5200 TEMPORARY	799	799	799
435	1,648	6,172	6,172	5300 OVERTIME	2,840	2,840	2,840
64,734	61,813	61,689	61,689	5400 PREMIUM	4,953	4,953	4,953
250,891	238,590	253,826	253,826	5500 FRINGE BENEFITS	54,190	54,190	54,190
0	0	0	0	TOTAL EXTERNAL	261,925	261,925	261,925
				5550 INSURANCE BENEFITS	21,868	21,868	21,868
250,891	238,590	253,826	253,826	TOTAL PERSONAL SERVICES	283,793	283,793	283,793
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
10,576	11,680	51,863	51,863	6110 PROFESSIONAL SVCS	1,652	1,652	1,652
6	0	588	588	6120 PRINTING	588	588	588
0	0	0	0	6130 UTILITIES	0	0	0
0	5,064	1,457	1,457	6140 COMMUNICATIONS	1,457	1,457	1,457
0	0	0	0	6170 RENTALS	0	0	0
0	0	400	400	6180 REPAIRS AND MAINTENANCE	400	400	400
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	1,000	1,000	6200 POSTAGE	1,000	1,000	1,000
855	0	350	350	6230 SUPPLIES	350	350	350
0	0	0	0	6270 FOOD	0	0	0
0	0	2,400	2,400	6310 EDUCATION & TRAINING	2,400	2,400	2,400
0	0	1,172	1,172	6330 TRAVEL	1,172	1,172	1,172
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	90	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
11,437	16,834	59,230	59,230	TOTAL EXTERNAL	9,019	9,019	9,019
				INTERNAL SERVICE REIMBURSEMENTS			
25,077	14,981	14,553	14,553	7100 INDIRECT COSTS	26,854	26,854	26,854
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
25,077	14,981	14,553	14,553	TOTAL INTERNAL	26,854	26,854	26,854
36,514	31,815	73,783	73,783	TOTAL MATERIALS & SERVICES	35,873	35,873	35,873
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
8,180	0	0	0	8400 EQUIPMENT	0	0	0
8,180	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
270,508	255,424	313,056	313,056	DIRECT BUDGET	270,944	270,944	270,944
295,585	270,405	327,609	327,609	TOTAL BUDGET	319,666	319,666	319,666

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 3400 CORRECTIONS

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.06	1,456	0.00	0	0.00	0	CORRECTIONS OFFICER	0.00	0	0.00	0	0.00	0
0.99	16,432	0.99	16,966	1.00	17,164	1.00	17,164	OFFICE ASSISTANT 2	1.00	18,193	1.00	18,193	1.00	18,193
0.83	11,240	0.98	14,663	1.50	22,411	1.50	22,411	PUBLIC SAFETY AIDE	1.50	24,241	1.50	24,241	1.50	24,241
6.41	158,026	3.16	76,282	4.00	112,771	4.00	112,771	CORRECTIONS COUNSELOR	4.00	121,245	4.00	121,245	4.00	121,245
0.00	0	1.96	57,807	0.00	0	0.00	0	CORR COUNSELOR/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	21,908	1.00	21,908	CORR COUNSELING/SUPR	1.00	35,464	1.00	35,464	1.00	35,464
8.23	185,698	7.15	167,174	7.50	174,254	7.50	174,254	5100 PERMANENT	7.50	199,143	7.50	199,143	7.50	199,143

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF CIVIL PROCESS**

Manager: Sheriff Fred Pearce

Agency 020

Organization 3500

PURPOSE

The Civil Division performs the noncriminal functions mandated to the Sheriff either through the Oregon Revised Statutes or through local ordinance.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	1.98	2.20	3.00	2.00
Professionals	0.00	2.00	1.00	1.00
Technicians & Para-Profess.	15.45	12.84	14.00	14.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	6.69	7.36	8.00	9.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	24.12	24.40	26.00	26.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 838,847	\$ 0	\$ 0	\$ 835,847
Materials & Services	87,160	0	570,290	657,450
Capital Outlay	7,000	0	0	7,000
Total	\$ 930,007	\$ 0	\$ 570,290	\$ 1,500,297

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	3501	Civil Sect.	\$ 314,005	\$ 0	\$ 0	\$ 350,825	\$ 664,830
100	3502	Alarm Office	153,000	0	0	0	153,000
100	3503	Tax Title (GF)	0	0	112,177	0	112,177
158	3503	Tax Title (TTF)	570,290	0	0	0	570,290
Total			\$ 1,037,295	\$ 0	\$ 112,177	\$ 350,825	\$ 1,500,297

PROGRAM

100 3501 Civil Process

Personnel in this division are responsible for service of writs, garnishments, citations and other documents, levies and seizures, and public sales.

This program is also responsible for transporting mental patients committed to State and other facilities.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	21.18	19.96	20.00	20.00
PS	\$ 598,596	\$ 613,492	\$ 617,344	\$ 664,830
M&S	19,168	9,218	0	0
CO	0	0	0	0
TOTAL	\$ 617,764	\$ 622,710	\$ 617,344	\$ 664,830

DEPARTMENT OF JUSTICE SERVICES
SHERIFF CIVIL PROCESS

Manager: Sheriff Fred Pearce

Agency 020

Organization 3500

100 3502 Alarm Office

This section is responsible for licensing and regulation of private burglar and holdup alarms.

The cost for administration and enforcement of the Alarm Ordinance is supported by fees, with the balance of receipts going to the participating jurisdictions on a proportional basis.

<u>COSTS</u>		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		1.95	2.73	4.00	4.00
PS	\$	51,828	\$ 68,682	\$ 97,152	\$ 108,590
M&S		16,386	14,670	42,748	37,410
CO		0	17,173	4,100	7,000
TOTAL	\$	68,214	\$ 100,525	\$ 144,000	\$ 153,000

100 3503 Tax Title

This program receives and disposes of all tax-foreclosed real property and distributes the money to all taxing jurisdictions involved. The general fund portion of the program represents administration costs.

In FY 1984-85, the program operated out of the Tax Title Fund only, and the history is shown there.

<u>COSTS</u>		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		0.00	1.71	2.00	2.00
PS	\$	0	\$ 56,481	\$ 56,574	\$ 62,427
M&S		0	42,674	30,770	49,750
CO		0	0	0	0
TOTAL	\$	0	\$ 99,155	\$ 87,344	\$ 112,177

158 3503 Tax Title

This section represents the distribution of process from sale of tax-foreclosed property to the taxing jurisdictions involved. The history shows the entire program for 1984-85.

<u>COSTS</u>		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		0.99	0.00	0.00	0.00
PS	\$	30,291	\$ 0	\$ 0	\$ 0
M&S		203,691	78,632	879,217	570,290
CO		0	15,949	0	0
TOTAL	\$	233,982	\$ 94,582	\$ 879,217	\$ 570,290

REQUIREMENT DETAIL

AGENCY: 020 JUSTICE SERVICES
FUND: 100 GENERAL FUND
SUM ORG: 3500 CIVIL PROCESS

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
469,156	523,872	546,190	562,576	PERSONAL SERVICES			
6,298	1,846	8,600	8,600	5100 PERMANENT	590,921	590,921	590,921
2,165	3,700	3,800	3,800	5200 TEMPORARY	8,600	8,600	8,600
0	7,558	2,100	3,360	5300 OVERTIME	3,800	3,800	3,800
172,804	201,679	210,380	215,144	5400 PREMIUM	2,100	2,100	2,100
650,423	738,655	771,070	793,480	5500 FRINGE BENEFITS	161,041	161,041	161,041
0	0	0	0	TOTAL EXTERNAL	766,462	766,462	766,462
				5550 INSURANCE BENEFITS	69,385	69,385	69,385
650,423	738,655	771,070	793,480	TOTAL PERSONAL SERVICES	835,847	835,847	835,847
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
13,058	34,138	22,248	22,248	6060 PASS-THROUGH PAYMENTS	0	0	0
2,402	3,360	4,500	4,500	6110 PROFESSIONAL SVCS	11,910	11,910	11,910
4,710	2,044	1,000	1,000	6120 PRINTING	5,500	5,500	5,500
0	2,093	4,950	4,950	6130 UTILITIES	1,000	1,000	1,000
14,786	0	400	400	6140 COMMUNICATIONS	3,450	3,450	3,450
0	840	23,020	23,020	6170 RENTALS	400	400	400
0	0	0	0	6180 REPAIRS AND MAINTENANCE	42,500	42,500	42,500
0	23,170	10,000	10,000	6190 MAINTENANCE CONTRACTS	0	0	0
497	917	3,900	3,900	6200 POSTAGE	15,000	15,000	15,000
101	0	0	0	6230 SUPPLIES	3,900	3,900	3,900
0	0	2,500	2,500	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	2,500	2,500	2,500
0	0	1,000	1,000	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	1,000	1,000	1,000
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
35,554	66,562	73,518	73,518	TOTAL EXTERNAL	87,160	87,160	87,160
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
35,554	66,562	73,518	73,518	TOTAL MATERIALS & SERVICES	87,160	87,160	87,160
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	17,173	4,100	4,100	8400 EQUIPMENT	7,000	7,000	7,000
0	17,173	4,100	4,100	TOTAL CAPITAL OUTLAY	7,000	7,000	7,000
685,977	822,390	848,688	871,098	DIRECT BUDGET	860,622	860,622	860,622
685,977	822,390	848,688	871,098	TOTAL BUDGET	930,007	930,007	930,007

C-93

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3500 CIVIL PROCESS

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
5.70	83,810	6.45	97,981	8.00	121,632	8.00	125,281	OFFICE ASSISTANT 2	8.00	132,207	8.00	132,207	8.00	132,207
0.99	17,160	0.91	16,686	1.00	18,959	1.00	19,528	OFFICE ASSISTANT 3	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 4	1.00	21,599	1.00	21,599	1.00	21,599
0.00	0	0.48	10,590	0.00	0	0.00	0	ADMIN TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.52	12,904	1.00	22,853	1.00	23,539	ADMIN SPECIALIST 1	1.00	28,065	1.00	28,065	1.00	28,065
1.00	23,133	1.00	24,492	1.00	24,492	1.00	25,227	PROGRAM COORDINATOR	1.00	25,948	1.00	25,948	1.00	25,948
10.03	211,147	8.89	194,479	10.00	222,273	10.00	228,941	CIVIL DEPUTY	10.00	236,655	10.00	236,655	10.00	236,655
0.55	12,992	1.00	24,232	0.00	0	0.00	0	CIVIL DEPUTY/LEAD	0.00	0	0.00	0	0.00	0
2.88	59,949	1.95	43,231	3.00	67,067	3.00	69,079	MENT HLTH ATTENDANT	3.00	70,313	3.00	70,313	3.00	70,313
0.00	0	1.00	21,386	0.00	0	0.00	0	MENT HLTH ATT/LEAD	0.00	0	0.00	0	0.00	0
0.99	26,291	1.00	28,173	1.00	28,285	1.00	29,134	PROGRAM SUPERVISOR	1.00	31,799	1.00	31,799	1.00	31,799
0.99	34,674	0.26	12,626	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
0.00	0	0.94	37,092	1.00	40,629	1.00	41,848	PUBLIC SAFETY MGR	1.00	44,335	1.00	44,335	1.00	44,335
23.13	469,156	24.40	523,872	26.00	546,190	26.00	562,577	5100 PERMANENT	26.00	590,921	26.00	590,921	26.00	590,921

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 020 JUSTICE SERVICES FUND: 158 TAX TITLE LAND SALES FUND SUM ORG: 3500 CIVIL PROCESS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
22,039	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
8,252	0	0	0	5400 PREMIUM	0	0	0
30,291	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
30,291	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	791,873	791,873	6050 COUNTY SUPPLEMENTS	0	0	0
300	0	0	0	6060 PASS-THROUGH PAYMENTS	458,113	458,113	458,113
200	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
2,131	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
4,184	0	0	0	6140 COMMUNICATIONS	0	0	0
10,652	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
229	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
185,567	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
203,263	0	791,873	791,873	TOTAL EXTERNAL	458,113	458,113	458,113
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
428	78,078	87,344	87,344	7500 OTHER INTERNAL	112,177	112,177	112,177
428	78,078	87,344	87,344	TOTAL INTERNAL	112,177	112,177	112,177
203,691	78,078	879,217	879,217	TOTAL MATERIALS & SERVICES	570,290	570,290	570,290
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	15,949	0	0	8400 EQUIPMENT	0	0	0
0	15,949	0	0	TOTAL CAPITAL OUTLAY	0	0	0
233,554	15,949	791,873	791,873	DIRECT BUDGET	458,113	458,113	458,113
233,982	94,027	879,217	879,217	TOTAL BUDGET	570,290	570,290	570,290

96-C

AGENCY: 020 JUSTICE SERVICES
 FUND: 158 TAX TITLE LAND SALES FUND
 SUM ORG: 3500 CIVIL PROCESS

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.99	22,039	0.00	0	0.00	0	0.00	0	ADMIN TECHNICIAN	0.00	0	0.00	0	0.00	0
0.99	22,039	0.00	0	0.00	0	0.00	0	5100 PERMANENT	0.00	0	0.00	0	0.00	0

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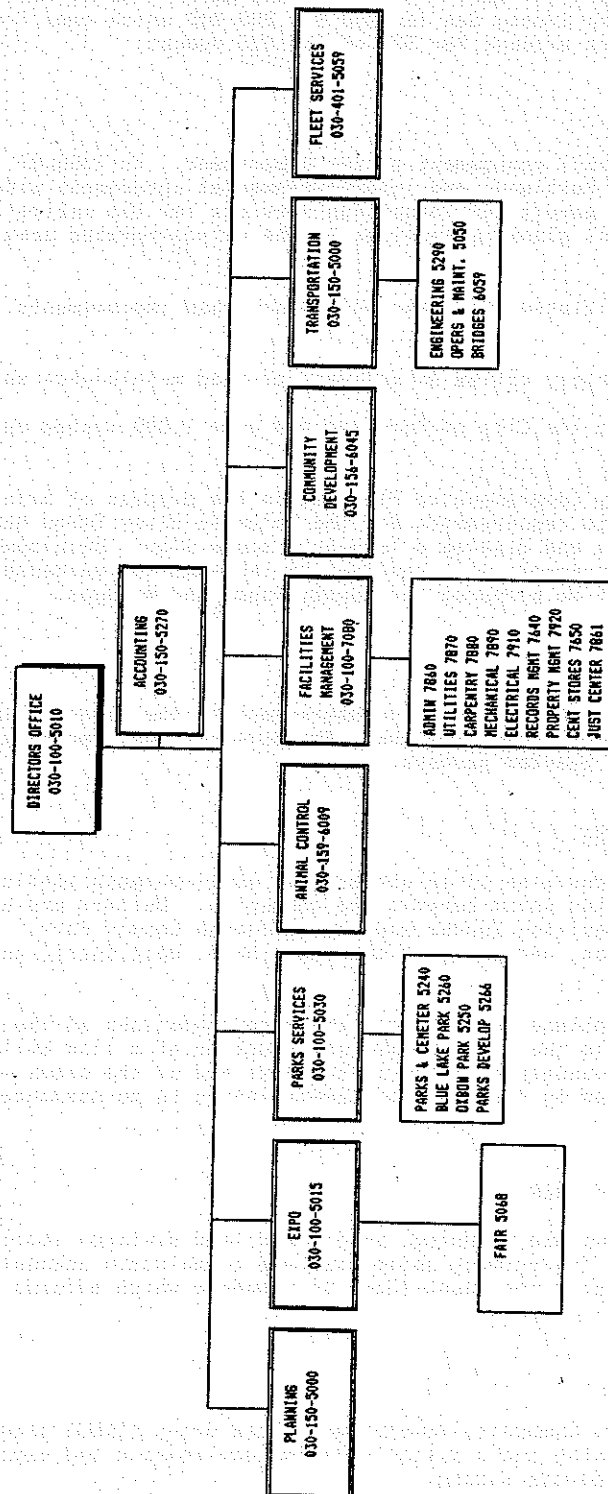
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DEPARTMENT OF ENVIRONMENTAL SERVICES
SUMMARY OF REQUIREMENTS

	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
General Fund							
Administration	3.00	\$ 180,947	\$ 192,684	\$ 0	\$ 373,631	\$ 24,372	\$ 349,259
Expo.	6.93	237,921	201,721	267,886	707,528	37,457	670,071
Planning	8.75	340,638	93,990	4,300	438,928	44,717	394,211
Parks & Memorials	18.00	778,838	420,416	11,291	1,210,545	288,495	922,050
Parks Development	0.00	0	106,461	633,185	739,646	0	739,646
Special Appr.	0.00	0	100,000	0	100,000	100,000	0
Electronics	5.00	238,983	53,466	12,000	304,449	29,844	274,605
Fac/Prop. Mngt.	48.00	1,810,337	4,368,141	20,470	6,198,948	235,506	5,963,442
SUBTOTAL	89.68	\$ 3,587,664	\$ 5,536,879	\$ 949,132	\$10,073,675	\$ 760,391	\$ 9,313,284
Federal State Fund							
CDBG	12.90	\$ 468,231	\$ 4,065,169	\$ 5,000	\$ 4,538,400	\$ 132,581	\$ 4,405,819
LCDC Grant	0.00	2,547	453	0	3,000	453	2,547
SUBTOTAL	12.90	\$ 470,778	\$ 4,065,622	\$ 5,000	\$ 4,541,400	\$ 133,034	\$ 4,408,366
Animal Control Fund	40.50	1,193,704	432,611	5,250	1,631,565	348,921	1,282,644
Fair Fund	2.07	100,575	533,535	0	634,110	65,992	568,118
Road Fund							
Accounting	5.00	163,906	106,083	10,050	280,039	89,011	191,028
Engineering	39.00	1,714,675	520,954	7,146,250	9,381,879	370,460	9,011,419
Surveying	13.00	490,938	69,862	35,000	595,800	81,575	514,225
Urban Services/ Portland Capital	0.00	0	2,337,687	0	2,337,687	16,250	2,321,437
Special Appr/ Portland Pymt	0.00	0	7,712,284	0	7,712,284	0	7,712,284
Road Maint.	64.00	2,387,218	2,628,211	76,774	5,092,203	1,572,950	3,519,253
Traffic Aids	15.00	565,730	618,383	16,923	1,201,036	233,843	967,193
SUBTOTAL	136.00	\$ 5,322,467	\$13,993,464	\$7,284,997	\$26,600,928	\$2,364,089	\$24,236,839
Bridge Fund							
Bridge Maint.	25.00	933,701	439,617	150,300	1,523,618	244,820	1,278,798
Bridge Capital	4.00	182,255	265,007	2,514,183	2,961,445	156,024	2,805,421
SUBTOTAL	29.00	1,115,956	704,624	2,664,483	4,485,063	400,844	4,084,219
Fleet Mgmt. Fund	26.00	977,554	797,342	930,362	2,705,258	107,295	2,597,963
Bicycle Path Fund	0.00	0	89,078	137,374	226,452	13,018	213,434
Rec. Facil. Fund	0.00	0	132,015	0	132,015	55,015	77,000
Asmnt. Dist. Bond	0.00	0	591,819	0	591,819	0	591,819
ADOF	0.00	0	72,000	80,000	152,000	60,000	92,000
Department Total	336.15	12,768,698	26,948,989	12,056,598	51,774,285	4,308,599	47,465,686



**DEPARTMENT OF ENVIRONMENTAL SERVICES
INTRODUCTION**

Environmental Services provides public works and other related services to citizens of Multnomah County and other County agencies at an appropriation level of \$51,774,285. Of the amount, \$26,600,928 are Road Fund Dollars, \$7,400,000 which are generated from the County Gas Tax and \$11,000,000 which come from the State as Motor Vehicle Fee Sharing. In all, Road Fund Dollars account for 52% of the DES budget.

Administration (\$653,670)

Administration is responsible for overall management of the Department. In 1986-87, the Permits Division and staff were transferred to the City of Portland; and intergovernmental agreements with Portland, Gresham, and Troutdale were implemented to provide permit and inspection services for the entire County. In addition, the County contracted with Gresham for full planning services in the unincorporated area within the Gresham Urban Services Boundary.

The Blue Lake Park development was initiated this year with basic road improvements. Facilities and Property Management was transferred to DES.

Discussions continued with the East County cities on delivery of road maintenance services.

District customers were transferred to the City of Portland and over 1,000 system development charges to County residents were refunded.

In FY 87-88 DES will update the County Comprehensive Plan, begin the process of bringing County land use plans into conformance with Federal and State requirements for the Columbia River Gorge National Scenic Area, review facilities conditions and requirements and develop a long-term space plan. Development of Blue Lake Park will continue. Major maintenance and improvements will continue to increase the marketability of the Expo Center. An updated Capital Improvements Plan will be prepared for County Roads and Bridges.

Special Appropriations (\$100,000)

This section contains an appropriation for a service reimbursement to the General Fund from the Road Fund for County Surveyor costs incurred by General Fund Programs. The Surveyor must record and file plats and maintain government corners, i.e., section and quarter markers.

Exposition Center and Fair (\$1,341,638)

The purpose of this division is the provision of an attractive, multi-purpose public assembly facility as a public service to accommodate activities which benefit the community. Dollars are expended to preserve, increase usage and increase profits of the Exposition Center and the Multnomah County Fair. Accomplishments in FY 86-87 included improvement of the Parking Lot, upgrading of the South Hall, West Entry, and Divider Wall in the Exhibit Hall.

During FY 87-88, the division will continue to implement the recommendations of the Citizens Task Force, Capital improvements, including improvements to the arena floor, construction of a link building between the arena and the South Hall and construction of a concession stand at the east end of the arena - will be funded with 15% of Expo profits, which have been allocated by the Board of Commissioners to maintenance and improvement of the Expo facility.

Land Use Planning and Development (\$441,928)

The Planning Division performs the land use planning, zoning and land division functions for the unincorporated urban and rural areas of the County. The primary objectives are to maintain acknowledgment of the Comprehensive Plan, implement Ordinances and administer the County Code in a manner which affords all parties a fair and objective evaluation.

Community Development (\$4,538,440)

The primary goal of Multnomah County's Community Development Block Grant (CDBG) program is to develop viable urban communities, provide decent housing and a suitable living environment and expand economic opportunities, particularly to persons of low and moderate income.

Projects include provision of housing grants and loans to rehabilitate owner occupied properties occupied by low income residents, neighborhood revitalization (streets, sidewalks, etc.), Economic Development, Public Service and facility acquisition and construction, etc. to benefit low income residents.

Parks (\$1,210,545)

The Parks Division provides accessible regional park facilities (Blue Lake Park and Oxbow Park) offering a wide range of recreational activities to all residents of the metropolitan area. The Division's goals are (1) to provide cost effective recreational services and maintenance programs and to strive for self-sufficiency, reducing reliance on general resources; (2) to develop existing regional recreational areas to their fullest potential and to provide a safe environment for the pursuit of leisure activities; (3) to make a contribution to the economic development of Multnomah County by providing regional recreational opportunities and (4) to identify gaps in the provision of recreational activities and correct them. The Cemetery Section maintains 14 pioneer cemeteries, markets available grave sites and assists clients with burial arrangements. It also maintains accurate records of burials.

Facilities Management (\$6,198,948)

Facilities and Property Management cleans, maintains, repairs, improves and manages County owned and leased facilities. It also directs the purchase, sale and leasing of buildings, parking lots and real estate properties. In addition, Facilities Management monitors and pays all County utility charges. Facilities Management operates the Central Stores Warehouse, a function transferred from Purchasing Division. Facilities Management also has the responsibility of collecting, archiving and destroying County records. All construction projects budgeted in Nondepartmental Appropriations are administered by Facilities Management.

Animal Control (\$1,631,565)

The purpose of Multnomah County Animal Control is to: protect human life and health from animals; protect property, livestock and the environment from damage by animals; protect the community from the annoyances and hazards that uncontrolled animals create; and protect animals from human ignorance, abuse and neglect. Animal Control operates a full service animal shelter providing humane care to unwanted and stray animals. Pets are adopted to new homes, reunited with owners, and owners are provided with a low cost spay/neuter program. Field service officers provide ordinance enforcement, injured animal rescue, dead animal pick-up, cruelty investigations and mediation of animal related problems. Animal Control also administers a licensing program for dogs, cats, exotic animals and animal care facilities. A community education program is provided to increase the awareness of services provided and the responsibilities of pet ownership.

During FY 86-87, the "dangerous dog" ordinance was enacted, and two officer positions were added for ordinance enforcement.

Transportation (\$19,071,359)

The Transportation Division includes Engineering and Operations and Maintenance and is responsible for the entire road department program.

Engineering (\$12,699,627)

The purpose of the Engineering programs is to continue development of a balanced transportation system in Multnomah County that safeguards the public, encourages economic development and provides an efficient transportation flow. This is accomplished through the efforts of a planning, design, construction and permit program that is guided by State statutes, the County Comprehensive Plan, a Capital Improvement Program and the County Code.

The Engineering Section (\$9,381,879) provides Transportation Administration and Planning, Engineering design, construction, traffic engineering and capital construction (\$7,274,350).

The Urban Services Section (\$2,337,687) contains funds to meet the County's obligation to the City of Portland for improvement of N.E. Marine Drive and N.E. Airport Way.

The Multnomah County Bikeway's 40 Mile Loop Program (\$188,010) seeks to provide safe and convenient commuter routes as well as enjoyable recreational routes for the bicycling public through project planning, intergovernmental coordination, facility design and construction.

The County Surveyor's Section (\$595,800) is a support and service group and maintains an information office open to the public.

Road Fund Special Appropriations (\$7,712,284)

Special Appropriations contains funds to pay the City of Portland a share of gas taxes as specified in the City/County Intergovernmental Agreement on the transfer of Urban Services. The amount budgeted in FY 1987-88 assumes that 356.2 road miles will be transferred to the city and that 70% of County population will live in the City of Portland.

Operations and Maintenance (\$6,293,239)

This organization has two major sections.

Road Maintenance (\$5,092,203) maintains 554 miles of County roads, enabling the public to enjoy safe and efficient travel. Road Maintenance achieves this through the pavement management system for pavement overlay, routine and scheduled drainage projects, right-of-way maintenance and recycled asphalt paving.

The Traffic Section (\$1,201,636) has as its purpose the prevention of traffic accidents, reduction of congestion and provision for a smooth, efficient flow of traffic. It consists of designing, installing and maintaining traffic improvements and providing facilities maintenance at the Yeon Shop. The Traffic Section provides traffic engineering, manufactures signs and installs and maintains signals. The Striping Section paints lane lines and crosswalks.

Bridges (\$4,485,063)

The Bridge Capital Section (\$2,961,445) contains funds for improvements on the Willamette River crossings.

The Bridge Maintenance Section (\$1,523,618) is responsible for the operation and maintenance of the County bridges. Routine maintenance includes mechanical, electrical, and structural repair, as well as painting.

Fleet Services (\$2,705,258)

The purpose of this program is to provide for the administration of all aspects of the County's Fleet. This includes providing fuel and maintenance, purchasing vehicles and equipment, operating the downtown circulatory pool and parking lot, administering the Fleet Management capital and performing administrative tasks related to the operation of the County's vehicular fleet.

Electronic Services (\$304,449)

The purpose of this section is to install, maintain and repair electronic equipment, including portable radios, mobile radios, base stations, control stations, public address systems, closed circuit TV systems, alarm systems, security electronics and microwave equipment. The name of the Division was changed from Radio to Electronics Services to better reflect the broader nature of the services provided.

Inverness (\$0)

The Central County Service District has been transferred to the City of Portland.

Recreational Facilities Fund (\$132,015)

This fund was created to account for the construction of parks and recreational facilities. Since 1975, it has been used to oversee the County's contract for the management of Glendoveer Golf Course.

Assessment District Bond Sinking Fund (\$591,819)

This Fund is used to account for the retirement of Bancroft Bonds and interest through the collection of Assessment Contract installments. Bancroft Bonds are sold to pay for local improvement projects and subsequent assessment payments are used to pay off the Bonds.

Assessment District Operating Fund (\$152,000) is responsible for local improvement projects funded by assessments against property.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ADMINISTRATION**

Manager: Paul Yarborough

Agency 030

Organization 5010

PURPOSE

This division is responsible for the overall management and administration of the Department of Environmental Services (DES). Administration develops department goals and objectives and provides administrative policy direction, coordination and control to the Department's various programs, including the following: Transportation Division, Animal Control, Land Use Planning & Development, Facilities and Property Management, Expo Center and County Fair, Parks Services, Community Development, and DES Accounting.

Accounting performs the necessary accounting services for the Department of Environmental Services. It does road work cost accounting and the accounting required for petition street and sewer projects. It also provides financial management for the Department.

WORKPLAN 1986/87

During 1986-87, the Permits Division and staff were transferred to the City of Portland; and intergovernmental agreements with Portland, Gresham, and Troutdale were implemented to provide permit and inspection services for the entire County. In addition, the County contracted with Gresham for full planning services in the unincorporated area within the Gresham Urban Services Boundary. A similar arrangement for planning services with Portland was not realized.

Also during the year, all Transportation Division staff were combined at the John B. Yeon Road Service Center in Gresham. The Blue Lake Park development was initiated this year with basic road improvements. Facilities and Property Management was transferred to DES.

Discussions continued with the east county cities on delivery of road maintenance services.

Accounting services were performed for the Department. Additionally, we transferred Central County Service District customers to the City of Portland and refunded over 1,000 system development charges to County residents.

WORKPLAN 1987/88

DES will update the County Comprehensive Plan in conformance with State requirements. It will also begin the process of bringing County land use plans into conformance with Federal and State requirements for the Columbia River Gorge National Scenic Area. A comprehensive review of facilities conditions and requirements will be done, and a long-term space plan will be developed. Development of Blue Lake Park will continue, with basic road and parking improvements, construction of new picnic structures, and contract development of the golf course and RV campground. Major maintenance and improvements will continue to increase the marketability of the Expo Center. An updated Capital Improvements Plan will be prepared for County Roads and Bridges.

Continue to provide accounting and financial management to the Department.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	2.00	3.00	3.00	3.00
Technicians & Para-Profess.	2.00	2.00	1.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	3.13	3.00	3.00	3.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	8.13	9.00	8.00	8.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Road (150)	Total
Personal Services	\$ 180,947	\$ 0	\$ 163,906	\$ 344,853
Materials & Services	192,684	0	106,083	298,767
Capital Outlay	0	0	10,050	10,050
Total	\$ 373,631	\$ 0	\$ 280,039	\$ 653,670

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ADMINISTRATION**

Manager: Paul Yarborough

Agency 030

Organization 5010

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Road Fund</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	5010	Administration	\$ 167,600*	\$ 0	\$ 0	\$ 206,031	\$ 373,631
150	5270	Accounting	0	0	280,039	0	280,039
Total			\$ 167,600	\$ 0	\$ 280,039	\$ 206,031	653,670

*Road Fund Service Reimbursement. DES Administration (Exclusive of \$145,980 budgeted for Permits contracts with cities) is funded approximately 75% by the Road Fund and 25% by the General Fund.

PROGRAM

100 5010 Administration

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	3.00	4.00	3.00	3.00
PS	\$ 143,647	\$ 190,594	\$ 167,483	\$ 180,947
M&S	46,945	21,820	402,550	192,684
CO	897	0	0	0
TOTAL	\$ 191,499	\$ 212,414	\$ 570,033	\$ 373,631

SERVICES PROVIDED	FTE	COST
Overall management and administration of DES, including policy direction, employee relations, budget control and preparation, contract monitoring, etc.	3.00	227,651
Contract payments to Cities of Portland, Gresham, and Troutdale for permit and inspection services		145,980
TOTAL	3.00	373,631

150 5270 Accounting

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	5.50	5.00	5.00	5.00
PS	\$ 139,218	\$ 148,963	\$ 151,347	\$ 163,906
M&S	628,934	75,042	86,538	106,083
CO	3,842	1,920	11,400	10,050
Total	\$ 771,994	\$ 225,925	\$ 249,285	\$ 280,039

SERVICES PROVIDED	FTE	COST
Cost accounting	.80	67,425
Payroll & personnel records for the Department	.85	34,780
Bancroft Bond Assessment Contracts and other receivables	1.15	62,020
Invoices and contract payable processing	.45	18,450
Financial and accounting services for the Department	1.75	97,364
TOTAL	5.00	280,039

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5010 ADMINISTRATION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
107,936	136,193	116,563	120,060	PERSONAL SERVICES			
0	3,168	7,000	7,000	5100 PERMANENT	129,402	129,402	129,402
0	0	0	0	5200 TEMPORARY	7,705	7,705	7,705
761	4,916	0	0	5300 OVERTIME	0	0	0
34,960	46,317	43,920	44,864	5400 PREMIUM	0	0	0
143,657	190,594	167,483	171,924	5500 FRINGE BENEFITS	33,097	33,097	33,097
0	0	0	0	TOTAL EXTERNAL	170,204	170,204	170,204
				5550 INSURANCE BENEFITS	10,743	10,743	10,743
143,657	190,594	167,483	171,924	TOTAL PERSONAL SERVICES	180,947	180,947	180,947
0	0	354,572	399,632	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	145,980	145,980	145,980
2,393	2,500	10,000	10,000	6080 PASS-THROUGH PAYMENTS	0	0	0
218	69	2,000	2,000	6110 PROFESSIONAL SVCS	7,500	7,500	7,500
0	0	0	0	6120 PRINTING	2,000	2,000	2,000
6,525	5,049	6,085	6,085	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
25	131	250	250	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	500	500	500
6,242	1,684	14,000	11,000	6190 MAINTENANCE CONTRACTS	0	0	0
616	1,142	900	900	6200 POSTAGE	10,000	10,000	10,000
0	0	0	0	6230 SUPPLIES	1,000	1,000	1,000
3,776	3,383	6,000	9,000	6270 FOOD	0	0	0
275	600	900	900	6310 EDUCATION & TRAINING	10,000	10,000	10,000
0	0	0	0	6330 TRAVEL	2,075	2,075	2,075
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	34	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
7,996	368	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
28,066	14,960	394,707	439,767	TOTAL EXTERNAL	179,055	179,055	179,055
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	2,958	2,958	2,958
0	0	0	0	7200 DATA PROCESSING	0	0	0
11,787	2,767	3,358	3,358	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
7,091	4,093	4,485	4,485	7500 OTHER INTERNAL	10,671	10,671	10,671
18,878	6,860	7,843	7,843	TOTAL INTERNAL	13,629	13,629	13,629
46,944	21,820	402,550	447,610	TOTAL MATERIALS & SERVICES	192,684	192,684	192,684
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
897	0	0	0	8400 EQUIPMENT	0	0	0
897	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
172,620	205,554	562,190	611,691	DIRECT BUDGET	349,259	349,259	349,259
191,498	212,414	570,033	619,534	TOTAL BUDGET	373,631	373,631	373,631

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	1.00	24,396	0.00	0	0.00	0	PROGRAM DEVEL SPEC	0.00	0	0.00	0	0.00	0
1.08	22,872	1.00	23,761	1.00	24,367	1.00	25,098	ADMINISTRATIVE ASST	1.00	25,823	1.00	25,823	1.00	25,823
1.07	38,299	1.00	37,829	1.00	38,753	1.00	39,916	MANAGEMENT ASSISTANT	1.00	41,082	1.00	41,082	1.00	41,082
0.96	46,765	1.00	50,207	1.00	53,443	1.00	55,046	EXECUTIVE PROG DIR	1.00	62,497	1.00	62,497	1.00	62,497
3.11	107,936	4.00	136,193	3.00	116,563	3.00	120,060	5100 PERMANENT	3.00	129,402	3.00	129,402	3.00	129,402

REQUIREMENT DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES
FUND: 150 ROAD FUND
SUM ORG: 5270 ACCOUNTING

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
101,235	105,309	108,956	112,225	PERSONAL SERVICES			
3,089	1,148	0	0	5100 PERMANENT	117,173	117,173	117,173
0	274	838	838	5200 TEMPORARY	0	0	0
203	2,637	980	980	5300 OVERTIME	645	645	645
34,691	39,595	40,573	41,456	5400 PREMIUM	1,500	1,500	1,500
139,218	148,963	151,347	155,499	5500 FRINGE BENEFITS	32,013	32,013	32,013
0	0	0	0	TOTAL EXTERNAL	151,331	151,331	151,331
				5550 INSURANCE BENEFITS	12,575	12,575	12,575
139,218	148,963	151,347	155,499	TOTAL PERSONAL SERVICES	163,906	163,906	163,906
0	0	4,879	4,879	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	1,918
12,987	7,899	6,600	6,600	6060 PASS-THROUGH PAYMENTS	0	0	0
741	1,295	2,800	2,800	6110 PROFESSIONAL SVCS	7,750	7,750	7,750
0	0	0	0	6120 PRINTING	2,500	2,500	2,500
4,187	3,812	3,888	3,888	6130 UTILITIES	0	0	0
0	1,140	0	0	6140 COMMUNICATIONS	0	0	0
13	2,877	4,900	4,900	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
2,218	2,936	2,983	2,983	6190 MAINTENANCE CONTRACTS	11,075	11,075	11,075
1,446	1,640	1,900	1,900	6200 POSTAGE	2,904	2,904	2,904
0	0	0	0	6230 SUPPLIES	2,000	2,000	2,000
0	1,141	1,500	1,500	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	1,500	1,500	1,500
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
41,597	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
63,189	22,740	29,450	29,450	TOTAL EXTERNAL	27,729	27,729	29,647
0	10,274	9,735	9,735	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	12,965	12,965	12,965
25,531	36,485	45,428	45,428	7150 TELEPHONE	2,569	2,569	2,569
0	0	0	0	7200 DATA PROCESSING	45,000	45,000	45,000
5,544	5,543	1,925	1,925	7300 MOTOR POOL	1,680	1,680	1,680
534,670	0	0	0	7400 BUILDING MANAGEMENT	2,235	2,235	2,235
565,745	52,302	57,088	57,088	7500 OTHER INTERNAL	11,987	11,987	11,987
				TOTAL INTERNAL	76,436	76,436	76,436
628,934	75,042	86,538	86,538	TOTAL MATERIALS & SERVICES	104,165	104,165	106,083
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
3,842	1,920	11,400	11,400	8400 EQUIPMENT	6,950	6,950	10,050
3,842	1,920	11,400	11,400	TOTAL CAPITAL OUTLAY	6,950	6,950	10,050
206,249	173,623	192,197	196,349	DIRECT BUDGET	186,010	186,010	191,028
771,994	225,925	249,285	253,437	TOTAL BUDGET	275,021	275,021	280,039

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AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 SUM ORG: 5270 ACCOUNTING

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
2.01	29,138	2.00	31,228	2.00	32,165	2.00	33,130	OFFICE ASSISTANT 2	2.00	35,045	2.00	35,045	2.00	35,045
0.99	17,635	1.00	18,327	1.00	19,230	1.00	19,806	OFFICE ASSISTANT 3	1.00	20,394	1.00	20,394	1.00	20,394
0.00	0	1.00	22,111	0.00	0	0.00	0	FINANCE TECHNICIAN	0.00	0	0.00	0	0.00	0
1.03	21,305	0.00	0	1.00	23,568	1.00	24,275	FINANCE SPECIALIST 1	1.00	25,704	1.00	25,704	1.00	25,704
0.48	1,507	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.99	31,650	1.00	33,643	1.00	33,993	1.00	35,014	FINANCE SPECIALIST 2	1.00	36,030	1.00	36,030	1.00	36,030
5.50	101,235	5.00	105,309	5.00	108,956	5.00	112,225	5100 PERMANENT	5.00	117,173	5.00	117,173	5.00	117,173

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REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5020 PERMITS (HISTORY ONLY)	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
593,591	624,286	0	0	PERSONAL SERVICES			
11,604	23,265	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
621	12,671	0	0	5300 OVERTIME	0	0	0
206,090	231,494	0	0	5400 PREMIUM	0	0	0
811,906	891,716	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
811,906	891,716	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	120	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
6,799	2,234	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	609	0	0	6120 PRINTING	0	0	0
23,139	23,525	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
714	6,611	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
3,159	4,379	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
1,884	1,986	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
2,449	2,878	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	742	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
666	62	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
38,810	43,146	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
7,223	0	0	0	7150 TELEPHONE	0	0	0
40,433	45,000	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
4,006	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
51,662	45,000	0	0	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	0	0	0
90,472	88,146	0	0	TOTAL MATERIALS & SERVICES	0	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
3,774	0	0	0	8400 EQUIPMENT	0	0	0
3,774	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
854,490	934,862	0	0	DIRECT BUDGET	0	0	0
906,152	979,862	0	0	TOTAL BUDGET	0	0	0

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5020 PERMITS (HISTORY ONLY)

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
3.56	54,290	3.00	52,154	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.99	18,429	1.00	19,156	0.00	0	0.00	0	OFFICE ASSISTANT 3	0.00	0	0.00	0	0.00	0
0.99	19,872	1.00	21,132	0.00	0	0.00	0	OFFICE ASSISTANT 4	0.00	0	0.00	0	0.00	0
1.27	27,879	0.00	0	0.00	0	0.00	0	CONSTRUCTION INSP	0.00	0	0.00	0	0.00	0
0.99	26,354	1.00	27,098	0.00	0	0.00	0	PLUMBING INSPECTOR	0.00	0	0.00	0	0.00	0
0.99	30,118	1.00	31,324	0.00	0	0.00	0	PLUMBING INSP/CHIEF	0.00	0	0.00	0	0.00	0
0.78	23,369	1.50	43,257	0.00	0	0.00	0	6192	0.00	0	0.00	0	0.00	0
1.99	54,330	1.50	47,327	0.00	0	0.00	0	BLDG PLANS EXAM 2	0.00	0	0.00	0	0.00	0
0.99	30,118	1.00	31,083	0.00	0	0.00	0	BLDG PLANS EXAM/CH	0.00	0	0.00	0	0.00	0
2.98	66,627	3.00	82,911	0.00	0	0.00	0	BLDG INSPECTOR 1	0.00	0	0.00	0	0.00	0
0.99	30,118	1.00	30,481	0.00	0	0.00	0	BLDG INSPECTOR CHIEF	0.00	0	0.00	0	0.00	0
1.07	28,018	1.00	28,269	0.00	0	0.00	0	BLDG INSPECTOR 2	0.00	0	0.00	0	0.00	0
0.93	29,629	1.00	27,063	0.00	0	0.00	0	RIGHT OF WAY PERM/CH	0.00	0	0.00	0	0.00	0
0.03	917	0.00	0	0.00	0	0.00	0	ENGINEERING AIDE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ENGINEER TECH/AIDE	0.00	0	0.00	0	0.00	0
0.44	10,709	1.00	25,188	0.00	0	0.00	0	ENGINEER TECH/ASST	0.00	0	0.00	0	0.00	0
0.48	11,612	1.00	27,476	0.00	0	0.00	0	ENGINEER TECH/ASSOC	0.00	0	0.00	0	0.00	0
1.99	44,801	2.00	48,504	0.00	0	0.00	0	SANITARIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.48	11,700	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.01	686	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.99	36,073	1.00	38,479	0.00	0	0.00	0	ENGINEER/STRUCTURAL	0.00	0	0.00	0	0.00	0
0.94	37,942	1.00	43,384	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
23.88	593,591	23.00	624,286	0.00	0	0.00	0	5100 PERMANENT	0.00	0	0.00	0	0.00	0

**DEPARTMENT OF ENVIRONMENTAL SERVICES
EXPOSITION CENTER AND FAIR**

Manager: Sam Philip

Agency 030

Organization 5015

PURPOSE

The purpose of the Multnomah County Exposition Center is to provide an attractive, multi-purpose public assembly facilities as a public service to accommodate activities which benefit the community. This budget provides the resources to operate, maintain, improve, and promote the Exposition Center. Specific goals and objectives include the following: (1) to preserve the value of the facility, (2) to increase usage, (3) to increase profits. The Fair section is for the operation of the Multnomah County Fair.

WORKPLAN 1986/87

In 1986-87, major accomplishments were the improvement of the Parking Lot, upgrading of the South Hall, West Entry and Divider Wall in Exhibit Hall. These capital improvements have helped to increase revenues.

WORKPLAN 1987/88

During 1987-88, improvements identified by the Expo Advisory Committee will continue to be implemented. Pursuant to Board Resolution, 15% of projected Expo profits will be allocated for maintenance and capital improvements to the facility. Specific projects include: Leveling and replacement of the arena floor, construction of a second link building between the arena and South Hall, and construction of a concession stand at the east end of the arena.

In addition, marketing efforts will continue to be enhanced, based on findings of the 1985-86 marketing research project.

Beginning in 1988, the County Fair will be held in June, rather than July, in order to coincide with the Pacific International Livestock Exhibition's Spring Youth Livestock Show. Consequently, two fairs will be held during FY 1987-88 (one in July 1987, and one in June 1988). The increased cost associated with two fairs is reflected in the budget. Costs will be lower in subsequent years.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	1.00	1.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.00	2.00	2.00	2.00
Skilled Craft & Srv. Maint.	2.85	3.91	5.00	5.00
Total	5.85	7.91	9.00	9.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Fair (164)	Total
Personal Services	\$ 237,921	\$ 0	\$ 100,575	\$ 338,496
Materials & Services	201,721	0	533,535	735,256
Capital Outlay	267,886	0	0	267,886
Total	\$ 707,528	\$ 0	\$ 634,110	\$ 1,341,638

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Fair Fund	General Fund Supplement	Total
100	5015	Expo Center	\$ 1,200,000	\$ 0	\$ 154,210*	\$ (646,682)	\$ 707,528
164	5068	Fair**	634,110	0	0	0	634,110
Total			\$ 1,834,110	\$ 0	\$ 154,210	\$ (646,682)	1,341,638

Transfer from County Fair Fund for Capital Improvements.

Fair revenue includes \$150,000 in parimutuel racing revenue and \$109,680 estimated Beginning Working Capital.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
EXPOSITION CENTER AND FAIR**

Manager: Sam Philip

Agency 030

Organization 5015

PROGRAM

100 5015 Exposition Center

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		4.51	5.87	7.16	6.93
PS	\$	138,930	\$ 176,304	\$ 223,951	\$ 237,921
M&S		188,951	230,659	196,513	201,721
CO		12,004	6,500	5,000	267,886
TOTAL	\$	339,885	\$ 413,463	\$ 425,464	\$ 707,528

NOTE: This budget represents approximately 77% of Expo Center Personnel Costs. The other 33% is allocated to the Fair Fund budget for time spent by Expo personnel on the Multnomah County Fair.

SERVICES PROVIDED	FTE	COST
Routine operation of Expo facility	6.16	444,642
Ongoing maintenance and capital improvements	.77	262,886
TOTAL	6.93	707,528

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Growth in 15% set aside amount				69%
• Number of tenants	---		65	67
• Show attendance	---		935,000	985,000

PROGRAM

164 5068 Fair

COSTS		<u>1984-85*</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		1.34	2.04	1.84	2.07
PS	\$	59,445	\$ 77,989	\$ 76,994	\$ 100,575
M&S		239,067	313,040	314,035	533,535
CO		0	0	0	0
TOTAL	\$	298,512	\$ 391,029	\$ 391,029	\$ 634,110

*Budget in General Fund through 1984-85.

See also note under Exposition Center regarding personnel cost allocation.

SERVICES PROVIDED	FTE	COST
Coordinate and operate two Multnomah County Fairs in FY 87-88	2.07	634,110
TOTAL	2.07	634,110

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Attendance at Fair		90,000	85,000	100,000

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5015 EXPO CENTER	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
101,547	123,242	153,271	157,869	PERSONAL SERVICES			
1,970	3,872	7,461	7,461	5100 PERMANENT	162,208	162,208	162,208
243	1,007	1,425	1,425	5200 TEMPORARY	7,461	7,461	7,461
277	914	798	798	5300 OVERTIME	1,425	1,425	1,425
34,893	47,269	60,996	62,237	5400 PREMIUM	1,250	1,250	1,250
138,930	176,304	223,951	229,790	5500 FRINGE BENEFITS	44,775	44,775	44,775
0	0	0	0	TOTAL EXTERNAL	217,119	217,119	217,119
				5550 INSURANCE BENEFITS	20,802	20,802	20,802
138,930	176,304	223,951	229,790	TOTAL PERSONAL SERVICES	237,921	237,921	237,921
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
35,748	76,210	50,824	50,824	6060 PASS-THROUGH PAYMENTS	0	0	0
555	1,896	3,034	3,034	6110 PROFESSIONAL SVCS	15,824	15,824	15,824
108,809	103,138	101,586	101,586	6120 PRINTING	3,034	3,034	3,034
6,093	5,566	5,033	5,033	6130 UTILITIES	104,800	104,800	104,800
0	0	0	0	6140 COMMUNICATIONS	6,033	6,033	6,033
1,746	8,417	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
210	330	450	450	6190 MAINTENANCE CONTRACTS	34,000	34,000	34,000
19,352	13,679	19,575	19,575	6200 POSTAGE	500	500	500
0	0	0	0	6230 SUPPLIES	19,575	19,575	19,575
0	235	440	440	6270 FOOD	0	0	0
0	0	100	100	6310 EDUCATION & TRAINING	800	800	800
0	0	0	0	6330 TRAVEL	500	500	500
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	16	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
275	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
172,788	209,487	181,042	181,042	7820 INTEREST	0	0	0
				TOTAL EXTERNAL	185,066	185,066	185,066
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
10,021	15,572	9,871	9,871	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	11,055	11,055	11,055
6,142	5,600	5,600	5,600	7400 BUILDING MANAGEMENT	0	0	0
16,163	21,172	15,471	15,471	7500 OTHER INTERNAL	5,600	5,600	5,600
				TOTAL INTERNAL	16,655	16,655	16,655
188,951	230,659	196,513	196,513	TOTAL MATERIALS & SERVICES	201,721	201,721	201,721
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
8,800	0	0	0	8300 OTHER IMPROVEMENTS	262,886	262,886	262,886
3,204	6,500	5,000	5,000	8400 EQUIPMENT	5,000	5,000	5,000
12,004	6,500	5,000	5,000	TOTAL CAPITAL OUTLAY	267,886	267,886	267,886
323,722	392,291	409,993	415,832	DIRECT BUDGET	670,071	670,071	670,071
339,885	413,463	425,464	431,303	TOTAL BUDGET	707,528	707,528	707,528

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5015 EXPO CENTER

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.01	406	0.00	0	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.50	7,006	0.77	11,238	0.77	11,575	OFFICE ASSISTANT 2	0.77	12,185	0.77	12,185	0.77	12,185
0.79	14,672	0.72	13,778	0.77	14,807	0.77	15,251	OFFICE ASSISTANT 3	0.77	15,703	0.77	15,703	0.77	15,703
0.61	9,012	0.80	12,552	1.77	27,697	1.77	28,528	CUSTODIAN	1.54	26,569	1.54	26,569	1.54	26,569
0.73	22,764	0.80	25,888	0.77	24,776	0.77	25,519	EXPO OPERATIONS SUPR	0.00	0	0.00	0	0.00	0
1.63	28,460	1.74	30,204	1.54	29,273	1.54	30,151	EXPO OPER WORKER	1.54	31,877	1.54	31,877	1.54	31,877
0.32	1,177	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.06	1,226	0.57	11,891	0.77	16,620	0.77	17,119	ADMINISTRATIVE ASST	0.77	18,128	0.77	18,128	0.77	18,128
0.00	0	0.00	0	0.00	0	0.00	0	MAINTENANCE OP SUPR	0.77	26,258	0.77	26,258	0.77	26,258
0.01	120	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.66	23,678	0.74	21,923	0.77	28,860	0.77	29,726	PROGRAM MANAGER 1	0.77	31,488	0.77	31,488	0.77	31,488
0.01	32	0.00	0	0.00	0	0.00	0	ELECTRICAL SUPR	0.00	0	0.00	0	0.00	0
4.83	101,547	5.87	123,242	7.16	153,271	7.16	157,869	5100 PERMANENT	6.93	162,208	6.93	162,208	6.93	162,208

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 164 COUNTY FAIR FUND SUM ORG: 5068 COUNTYFAIR	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	40,932	41,330	42,570	PERSONAL SERVICES			
0	13,848	15,848	15,848	5100 PERMANENT	48,453	48,453	48,453
0	1,075	1,075	1,075	5200 TEMPORARY	15,848	26,848	26,848
0	602	602	602	5300 OVERTIME	2,150	2,150	2,150
0	21,532	18,139	18,474	5400 PREMIUM	750	750	750
0	77,989	76,994	78,569	5500 FRINGE BENEFITS	14,790	15,790	15,790
0	0	0	0	TOTAL EXTERNAL	81,991	93,991	93,991
0	0	0	0	5550 INSURANCE BENEFITS	6,584	6,584	6,584
0	77,989	76,994	78,569	TOTAL PERSONAL SERVICES	88,575	100,575	100,575
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	157,432	172,377	172,377	6060 PASS-THROUGH PAYMENTS	0	0	0
0	1,000	1,000	1,000	6110 PROFESSIONAL SVCS	172,377	312,377	312,377
0	2,000	2,000	2,000	6120 PRINTING	1,000	1,000	1,000
0	1,000	1,000	1,000	6130 UTILITIES	2,000	2,000	2,000
0	17,500	17,500	17,500	6140 COMMUNICATIONS	1,000	1,000	1,000
0	0	0	0	6170 RENTALS	17,500	28,500	28,500
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	10,000	10,000
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	300	300	300	6200 POSTAGE	300	300	300
0	6,100	20,050	20,050	6230 SUPPLIES	20,050	40,050	40,050
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	500	500	500
0	400	400	400	6330 TRAVEL	400	400	400
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	39,000	39,000	39,000	6610 AWARDS AND PREMIUMS	39,000	78,000	78,000
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	27,900	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	252,632	253,627	253,627	TOTAL EXTERNAL	254,127	474,127	474,127
0	18,543	18,543	18,543	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	18,543	18,543	18,543
0	0	0	0	7150 TELEPHONE	0	0	0
0	1,000	1,000	1,000	7200 DATA PROCESSING	0	0	0
0	35,000	0	0	7300 MOTOR POOL	0	0	0
0	5,865	40,865	40,865	7400 BUILDING MANAGEMENT	0	0	0
0	60,408	60,408	60,408	7500 OTHER INTERNAL	195,075	40,865	40,865
0	0	0	0	TOTAL INTERNAL	213,618	59,408	59,408
0	313,040	314,035	314,035	TOTAL MATERIALS & SERVICES	467,745	533,535	533,535
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
0	330,621	330,621	332,196	DIRECT BUDGET	336,118	568,118	568,118
0	391,029	391,029	392,604	TOTAL BUDGET	556,320	634,110	634,110

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 164 COUNTY FAIR FUND
 SUM ORG: 5068 COUNTYFAIR

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.21	3,032	0.23	3,357	0.23	3,458	OFFICE ASSISTANT 2	0.23	3,640	0.23	3,640	0.23	3,640
0.00	0	0.19	3,684	0.23	4,423	0.23	4,556	OFFICE ASSISTANT 3	0.23	4,691	0.23	4,691	0.23	4,691
0.00	0	0.20	2,092	0.23	3,822	0.23	3,937	CUSTODIAN	0.46	7,936	0.46	7,936	0.46	7,936
0.00	0	0.20	4,287	0.23	7,400	0.23	7,622	EXPO OPERATIONS SUPR	0.00	0	0.00	0	0.00	0
0.00	0	0.38	5,092	0.46	8,744	0.46	9,006	EXPO OPER WORKER	0.46	9,522	0.46	9,522	0.46	9,522
0.00	0	0.09	707	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.34	6,963	0.23	4,964	0.23	5,113	ADMINISTRATIVE ASST	0.23	5,415	0.23	5,415	0.23	5,415
0.00	0	0.00	0	0.00	0	0.00	0	MAINTENANCE OP SUPR	0.23	7,844	0.23	7,844	0.23	7,844
0.00	0	0.43	15,075	0.23	8,620	0.23	8,878	PROGRAM MANAGER 1	0.23	9,405	0.23	9,405	0.23	9,405
0.00	0	2.04	40,932	1.84	41,330	1.84	42,570	5100 PERMANENT	2.07	48,453	2.07	48,453	2.07	48,453

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5068 COUNTYFAIR	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
42,888	0	0	0	5100 PERMANENT	0	0	0
1,281	0	0	0	5200 TEMPORARY	0	0	0
1,831	0	0	0	5300 OVERTIME	0	0	0
38	0	0	0	5400 PREMIUM	0	0	0
13,407	0	0	0	5500 FRINGE BENEFITS	0	0	0
59,445	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
59,445	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
141,798	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
585	0	0	0	6120 PRINTING	0	0	0
4,302	0	0	0	6130 UTILITIES	0	0	0
63	0	0	0	6140 COMMUNICATIONS	0	0	0
22,767	0	0	0	6170 RENTALS	0	0	0
138	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
230	0	0	0	6200 POSTAGE	0	0	0
3,569	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
40,522	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
23,361	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
237,335	0	0	0	TOTAL EXTERNAL	0	0	0
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
1,732	0	0	0	7500 OTHER INTERNAL	0	0	0
1,732	0	0	0	TOTAL INTERNAL	0	0	0
239,067	0	0	0	TOTAL MATERIALS & SERVICES	0	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
296,780	0	0	0	DIRECT BUDGET	0	0	0
298,512	0	0	0	TOTAL BUDGET	0	0	0

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5068 COUNTYFAIR

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.01	605	0.00	0	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.20	3,757	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 3	0.00	0	0.00	0	0.00	0
0.09	1,337	0.00	0	0.00	0	0.00	0	CUSTODIAN	0.00	0	0.00	0	0.00	0
0.26	8,062	0.00	0	0.00	0	0.00	0	EXPO OPERATIONS SUPR	0.00	0	0.00	0	0.00	0
0.34	5,882	0.00	0	0.00	0	0.00	0	EXPO OPER WORKER	0.00	0	0.00	0	0.00	0
1.36	9,945	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.13	2,606	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ASST	0.00	0	0.00	0	0.00	0
0.01	482	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
0.30	10,212	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
2.70	42,888	0.00	0	0.00	0	0.00	0	5100 PERMANENT	0.00	0	0.00	0	0.00	0

**DEPARTMENT OF ENVIRONMENTAL SERVICES
LAND USE PLANNING AND DEVELOPMENT**

Manager: Lorna Stickel

Agency 030 Organization 5025

PURPOSE

The Planning Division performs the land use planning, the regulatory zoning, and the land division functions for the unincorporated urban and rural areas of the County, including contracting services in some areas. The primary objectives are to maintain acknowledgment of the Comprehensive Plan and implementation of Ordinances and to administer the County Code in a manner which affords all parties a fair and objective evaluation. In addition, the Division coordinates with other governmental agencies to ensure proper land uses for the citizens of Multnomah County.

The primary purpose of the Land Commission and Development Grant is to retain acknowledgment of, and update the Comprehensive Plan and to maintain program compliance with statewide planning goals.

WORKPLAN 1986/87

The Division processed 33 hearing cases before the Planning Commission, completed 50 administrative cases and 32 land divisions. Liaisons have been established with the Cities of Portland and Gresham for building permit issuance. The County's plan is being reviewed for periodic review, particularly in natural resource and historic resource open areas and capital facilities. Agreement has been reached with the cities and the State on periodic review requirements. New flood plain and sign ordinances have been adopted. The recycling program under SB662 has resulted in two intergovernmental agreements, promotional materials, and educational presentations. The County is a key participant in the Columbia Gorge National Scenic Area. The Rural Lands Inventory is expected to be complete by the end of FY 1986-87.

WORKPLAN 1987/88

Complete periodic review of Comprehensive Plan for rural areas after notice is received in May, 1987. Monitor urban planning contract with Gresham and provide some in-kind services to that function. Play key role in Columbia River Gorge National Scenic Area plans formulation. Play larger role in zoning violation case investigation and case preparation. Prepare and adopt necessary plan and zoning amendments to complete periodic review.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	5.00	6.00	7.08	5.75
Technicians & Para-Profess.	1.00	1.00	1.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	1.00	1.00	1.00	1.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	8.00	9.00	10.08	8.75

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 340,638	\$ 2,547	\$ 0	\$ 343,185
Materials & Services	93,990	453	0	94,443
Capital Outlay	4,300	0	0	4,300
Total	\$ 438,928	\$ 3,000	\$ 0	\$ 441,928

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	5025	Land Use	\$ 20,500	\$ 0	\$	\$ 418,428	\$ 438,928
156	6050	LCDC Grant	0	3,000*	0	0	3,000
		Total	\$ 20,500	\$ 3,000	\$ 0	\$ 418,428	\$ 441,928

*Carryover from 86-87. Grant amount unknown for 87-88.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
LAND USE PLANNING AND DEVELOPMENT**

Manager: Lorna Stickle

Agency 030 Organization 5025

PROGRAM

100 5025 Planning

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	7.99	9.00	9.50	8.75
PS	\$ 270,557	\$ 342,646	\$ 351,805	\$ 340,638
M&S	51,678	50,754	63,102	93,990
CO	160	0	0	4,300
TOTAL	\$ 322,395	\$ 393,400	\$ 414,907	\$ 438,928

NOTE: Planner position (1 FTE) transferred to Gresham during FY 86-87. One-half FTE devoted to LCDC Grant in FY 86-87 returned to Planning FY 87-88. One FTE FY 86-87 reduced to .25 FTE FY 87-88.

SERVICES PROVIDED	FTE	COST
Administration of Zoning Code and Land Division Code	3.25	155,575
Long Range Planning	2.00	75,000
Coordination of Planning programs with other agencies	1.00	40,000
Monitoring contracts and coordination of in-kind services still provided by the County	1.00	40,000
Support for above (clerical, Internal Costs)	1.50	128,353
TOTAL	8.75	438,928

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of requests for land use decisions	N/A	N/A	175	100
• Response time by type of request				
- telephone	---	---	same day	same day
- general information	---	---	1 week	1 week
- land use decisions	---	---	2 weeks	2 weeks

PROGRAM

156 6050 LCDC Grant

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	.71	.00	.58	.00
PS	\$ 28,526	\$ 15,171	\$ 19,014	\$ 2,547
M&S	14,885	8,529	3,462	453
CO	0	0	0	0
TOTAL	\$ 43,411	\$ 23,700	\$ 22,476	\$ 3,000

SERVICES PROVIDED	FTE	COST
Provide ten weeks of temporary short-term project work on an as needed basis for periodic review tasks, basic background research, code analysis, and inventory formulation.	0.00	3,000
TOTAL	0.00	3,000

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5025 LAND USE PLANNING & LAND DEV.	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
199,855	230,588	252,001	231,961	5100 PERMANENT	247,727	247,727	247,727
0	25,790	8,888	8,888	5200 TEMPORARY	10,674	10,674	0
0	0	0	0	5300 OVERTIME	0	0	0
45	4,028	0	0	5400 PREMIUM	0	0	0
70,657	82,240	90,916	84,283	5500 FRINGE BENEFITS	66,370	66,370	66,370
270,557	342,646	351,805	325,132	TOTAL EXTERNAL	324,771	324,771	314,097
0	0	0	0	5550 INSURANCE BENEFITS	26,541	26,541	26,541
270,557	342,646	351,805	325,132	TOTAL PERSONAL SERVICES	351,312	351,312	340,638
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	34,244	34,244	34,244
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	13,079	275	275	6110 PROFESSIONAL SVCS	1,000	1,000	1,000
8,323	7,185	16,841	16,841	6120 PRINTING	9,000	9,000	9,000
0	0	0	0	6130 UTILITIES	0	0	0
8,102	6,655	6,810	6,810	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
1,037	1,541	800	800	6180 REPAIRS AND MAINTENANCE	1,200	1,200	1,200
0	0	0	0	6190 MAINTENANCE CONTRACTS	2,520	2,520	2,520
11,634	10,041	17,659	17,659	6200 POSTAGE	11,000	11,000	11,000
1,781	2,099	5,075	5,075	6230 SUPPLIES	6,000	6,000	6,000
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	3,500	3,500	3,500
550	17	300	300	6330 TRAVEL	1,350	1,350	1,350
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	77	10,150	10,150	6620 DUES AND SUBSCRIPTIONS	6,000	6,000	6,000
5,240	6,272	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
36,667	46,966	57,910	57,910	TOTAL EXTERNAL	75,814	75,814	75,814
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	3,337	3,337	3,337
8,644	29	0	0	7200 DATA PROCESSING	0	0	0
0	2,729	2,923	2,923	7300 MOTOR POOL	1,896	1,896	1,896
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
6,367	1,030	2,269	2,269	7500 OTHER INTERNAL	2,269	2,269	12,943
15,011	3,788	5,192	5,192	TOTAL INTERNAL	7,502	7,502	18,176
51,678	50,754	63,102	63,102	TOTAL MATERIALS & SERVICES	83,316	83,316	93,990
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
160	0	0	0	8400 EQUIPMENT	4,300	4,300	4,300
160	0	0	0	TOTAL CAPITAL OUTLAY	4,300	4,300	4,300
307,384	389,612	409,715	383,042	DIRECT BUDGET	404,885	404,885	394,211
322,395	393,400	414,907	388,234	TOTAL BUDGET	438,928	438,928	438,928

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5025 LAND USE PLANNING & LAND DEV.

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.98	15,378	1.00	16,877	1.00	17,090	1.00	17,602	OFFICE ASSISTANT 2	1.00	18,193	1.00	18,193	1.00	18,193
0.01	389	0.00	0	0.00	0	0.00	0	ZONING TECHNICIAN	0.00	0	0.00	0	0.00	0
0.00	0	5.00	123,262	5.50	144,465	4.50	121,199	PLANNER	4.75	130,863	4.75	130,863	4.75	130,863
1.58	35,275	0.00	0	0.00	0	0.00	0	PLANNER/ASST	0.00	0	0.00	0	0.00	0
3.52	97,727	0.00	0	0.00	0	0.00	0	PLANNER/ASSOCIATE	0.00	0	0.00	0	0.00	0
0.01	342	1.00	31,754	1.00	31,821	1.00	32,776	PLANNER/SENIOR	1.00	34,689	1.00	34,689	1.00	34,689
1.01	20,124	1.00	22,344	1.00	22,070	1.00	22,732	ADMINISTRATIVE ASST	1.00	24,083	1.00	24,083	1.00	24,083
0.84	28,566	1.00	36,351	1.00	36,555	1.00	37,652	PROGRAM MANAGER 1	1.00	39,899	1.00	39,899	1.00	39,899
0.04	2,054	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
7.99	199,855	9.00	230,588	9.50	252,001	8.50	231,961	5100 PERMANENT	8.75	247,727	8.75	247,727	8.75	247,727

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 6050 LAND CON. & DEV. COMM. (LCDC)	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
18,762	0	14,451	14,451	PERSONAL SERVICES			
5,542	13,000	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	2,547	2,547	2,547
288	0	0	0	5300 OVERTIME	0	0	0
3,934	2,171	4,563	4,563	5400 PREMIUM	0	0	0
28,526	15,171	19,014	19,014	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	2,547	2,547	2,547
				5550 INSURANCE BENEFITS	0	0	0
28,526	15,171	19,014	19,014	TOTAL PERSONAL SERVICES	2,547	2,547	2,547
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	2,000	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
1,618	3,116	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
267	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,885	5,116	0	0	TOTAL EXTERNAL	0	0	0
5,464	3,413	3,462	3,462	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	453	453	453
7,178	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
358	0	0	0	7500 OTHER INTERNAL	0	0	0
13,000	3,413	3,462	3,462	TOTAL INTERNAL	453	453	453
14,885	8,529	3,462	3,462	TOTAL MATERIALS & SERVICES	453	453	453
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
30,411	20,287	19,014	19,014	DIRECT BUDGET	2,547	2,547	2,547
43,411	23,700	22,476	22,476	TOTAL BUDGET	3,000	3,000	3,000

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 6050 LAND CON. & DEV. COMM. (LCDC)

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.58	14,451	0.58	14,451	PLANNER	0.00	0	0.00	0	0.00	0
0.01	292	0.00	0	0.00	0	0.00	0	PLANNER/ASSOCIATE	0.00	0	0.00	0	0.00	0
0.70	18,470	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.71	18,762	0.00	0	0.58	14,451	0.58	14,451	5100 PERMANENT	0.00	0	0.00	0	0.00	0

DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DIVISION

Manager: Charles Ciecko

Agency 030 Organization 5030

PURPOSE

The Parks Division provides accessible regional park facilities offering a wide range of recreational activities to all residents of the metropolitan area. The Division's goals are (1) to provide cost effective recreational services and maintenance programs and to strive for self-sufficiency, reducing reliance on general resources; (2) to develop existing regional recreational areas to their fullest potential and to provide a safe environment for the pursuit of leisure activities; (3) to make a contribution to the economic development of Multnomah County by providing regional recreational opportunities and to identify gaps in the provision of recreational activities and to correct them.

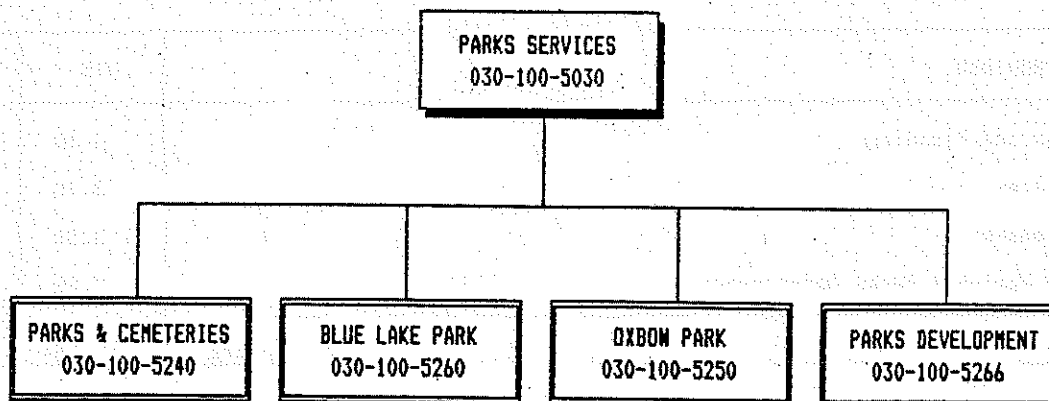
The Cemetery Section markets available grave sites located in 14 pioneer cemeteries and assists clients with burial arrangements. The section also maintains accurate records of burials.

WORKPLAN 1986/87

Maintained Regional Parks and Cemeteries at or above 85-86 levels. Provided hazard investigation at 23 neighborhood park sites. Transferred six neighborhood parks to City of Portland, one to City of Gresham. Began implementation of Blue Lake Master Plan. Drafted ordinance creating Parks Advisory Committee. Successfully controlled growth and spread of Milfoil in Blue Lake. Implemented Employee Development Program. Promoted Blue Lake and Oxbow Parks, resulting in increased visitation and utilization of both parks (increased 11.6%). Increased park revenues by 3.9%. Designated new Regional Park site adjacent to Expo Center. Coordinated utilization of alternative labor, resulting in 7,337 man-hours (3.50 FTE) with an estimated value of \$38,277.

WORKPLAN 1987/88

Continue to provide maintenance at Regional and Neighborhood Parks and Pioneer Cemeteries at or above the 86-87 levels. Continue implementation of the Blue Lake Master Plan. Complete an investigation of the feasibility of an RV facility at the Expo Park site. Proceed with development offering. Continue efforts to promote Blue Lake and Oxbow Parks. Maintain or expand efforts to subsidize personal services appropriation through use of "alternative labor" sources. Increase training opportunities as part of the Employee Development Program. Continue monitoring local, regional, state and federal issues which affect recreational resources or funding. Continue aquatic weed control program at Blue Lake. Complete miscellaneous maintenance. Improve citizen involvement by organizing Parks Advisory Committee.



PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	2.00	2.00	2.00	2.00
Professionals	3.00	3.00	3.00	3.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.00	2.00	2.00	2.00
Skilled Craft & Srv. Maint.	11.00	11.00	11.00	11.00
Total	18.00	18.00	18.00	18.00

**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DIVISION**

Manager: Charles Ciecko

Agency 030 Organization 5030

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 778,838	\$ 0	\$ 0	\$ 778,838
Materials & Services	420,416	0	0	420,416
Capital Outlay	11,291	0	0	11,291
Total	\$ 1,210,545	\$ 0	\$ 0	\$ 1,210,545

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Recreational Facilities Fund Supplement</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	5240	Administration/ Cemeteries	\$ 176,007	\$ 0	\$ 55,015	\$ 404,607	\$ 635,629
100	5250	Oxbow Park	55,131	0	0	176,242	231,373
100	5260	Blue Lake Park	123,606	0		219,937	343,543
Total			\$ 354,744	\$ 0	\$ 55,015	\$ 800,786	\$ 1,210,545

PROGRAM

100 5240 Parks Administration and Cemeteries

COSTS	1984-85*	1985-86*	1986-87	1987-88
FTE	18.00	18.00	9.00	9.00
PS	\$ 623,040	\$ 674,293	\$ 337,935	\$ 375,255
M&S	342,623	343,983	262,399	253,761
CO	6,667	23,746	30,425	6,613
TOTAL	\$ 972,330	\$ 1,042,022	\$ 630,759	\$ 635,629

*Represents entire Parks budget in these years (organizations 5240, 5250, and 5260)

SERVICES PROVIDED	FTE	COST
Administration and Planning	4.00	224,538
Cemetery Services	3.70	185,280
Grounds Maintenance	3.50	161,440
Miscellaneous Regional Parks Maintenance	2.00	64,371
TOTAL	13.20*	635,629

*Includes 4.2 FTE temporary workers.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DIVISION**

Manager: Charles Ciecko

Agency 030

Organization 5030

100 5240 Parks Administration and Cemeteries

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Number of cemetery locations	14	14	14	14
• Total cemetery acres	66.6	66.6	66.6	66.6
• Number of graves sold	---	---	150	150
• Number of internments	---	---	160	160
• Number of locations	---	---	N/A	28
• Total neighborhood/regional parks acres maintained	---	---	N/A	230.77
• Number of volunteer man-hours utilized	---	---	7,337	7,000
• Total Revenue			112,411	136,876

100 5260 Blue Lake Park

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE			5.00	5.00
PS	\$ *	\$ *	\$ 214,090	\$ 237,739
M&S			71,375	102,335
CO			1,715	3,469
TOTAL	\$	\$	\$ 287,180	\$ 343,543

History for these years.

SERVICES PROVIDED	FTE	COST
Operate and maintain Blue Lake Regional Park (185 acres). Services include Swim Center, Summer Concert Series, food and boat concessions, floral displays law enforcement, and emergency assistance, reservable picnic tables, "Especially for Children" Series. Client groups: picnickers, swimmers, youth groups, church groups, local businesses and families.	12.00	343,543
TOTAL	12.00*	343,543

*Includes 7 FTE temporary workers.

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Percent occupancy of reservable picnic areas (June 15 - Sept. 15)	---	---		50%
Total revenue	---	---		123,606
General Visitation	---	---	221,000	230,000
Attendance at special events (concerts)	---	---		4,000
Acres maintained	---	---	185	185

**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DIVISION**

Manager: Charles Ciecko

Agency 030

Organization 5030

100 5150 Oxbow Park

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE				4.00	4.00
PS	\$ *	\$ *		\$ 156,385	\$ 165,844
M&S				55,886	64,320
CO				<u>1,000</u>	<u>1,200</u>
TOTAL	\$	\$		\$ 213,271	\$ 231,373

*Included in 5240

SERVICES PROVIDED	FTE	COST
Operate and maintain Oxbow Regional Park (1,000 acres). Provide general maintenance, educational, recreational, law enforcement and emergency assistance. Provide inspection of Larch Mt. Corridor and Indian John Island. Client groups include boaters, anglers, hikers, equestrians, picnickers, youth groups, church groups, local businesses, and families.	6.80	231,373
TOTAL	6.80*	231,373

*Includes 2.80 FTE temporary workers.

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
Percent occupancy of reservable picnic tables	---	---		65%
Total revenue	---	---		55,131
General Visitation	---	---	245,000	250,000
Attendance at special attractions	---	---		3,900
Acres maintained	---	---	1,249.67	1,249.67

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5030 PARKS SERVICES DIVISION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
455,781	394,259	410,413	422,725	PERSONAL SERVICES			
17,821	110,195	123,024	123,524	5100 PERMANENT	438,074	438,074	438,074
2,701	5,694	7,098	7,098	5200 TEMPORARY	141,418	141,418	141,418
1,363	5,624	870	870	5300 OVERTIME	9,840	9,840	9,840
145,374	158,521	167,005	170,329	5400 PREMIUM	1,396	1,396	1,396
623,040	674,293	708,410	724,546	5500 FRINGE BENEFITS	129,912	129,912	129,912
0	0	0	0	TOTAL EXTERNAL	720,640	720,640	720,640
				5550 INSURANCE BENEFITS	58,198	58,198	58,198
623,040	674,293	708,410	724,546	TOTAL PERSONAL SERVICES	778,838	778,838	778,838
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
27,142	53,795	56,528	56,528	6060 PASS-THROUGH PAYMENTS	0	0	0
3,495	4,764	3,300	3,300	6110 PROFESSIONAL SVCS	59,684	59,684	92,115
26,620	29,498	41,429	41,429	6120 PRINTING	5,215	5,215	5,215
7,481	5,306	5,478	5,478	6130 UTILITIES	40,970	40,970	40,970
2,061	4,243	4,800	4,800	6140 COMMUNICATIONS	6,075	6,075	6,075
16,646	4,646	3,200	3,200	6170 RENTALS	6,225	6,225	6,225
0	0	0	0	6180 REPAIRS AND MAINTENANCE	4,330	4,330	4,330
2,788	2,036	2,000	2,000	6190 MAINTENANCE CONTRACTS	0	0	0
36,060	33,410	22,797	22,797	6200 POSTAGE	2,000	2,000	2,000
0	69	0	0	6230 SUPPLIES	25,564	25,564	25,564
1,103	1,190	2,425	2,425	6270 FOOD	0	0	0
295	369	600	600	6310 EDUCATION & TRAINING	4,425	4,425	4,425
0	0	0	0	6330 TRAVEL	600	600	600
1,028	1,041	220	220	6520 INSURANCE	2,400	2,400	2,400
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	9	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	555	200	200	6620 DUES AND SUBSCRIPTIONS	200	200	200
15,725	7,033	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
140,444	147,964	142,977	142,977	TOTAL EXTERNAL	157,688	157,688	190,119
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
89,695	138,404	147,762	147,762	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	139,916	139,916	139,916
112,484	57,615	98,921	121,621	7400 BUILDING MANAGEMENT	0	0	0
202,179	196,019	246,683	269,383	7500 OTHER INTERNAL	51,250	51,250	90,381
				TOTAL INTERNAL	191,166	191,166	230,297
342,623	343,983	389,660	412,360	TOTAL MATERIALS & SERVICES	348,854	348,854	420,416
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	2,556	22,956	22,956	8300 OTHER IMPROVEMENTS	0	0	0
6,667	21,190	10,184	10,184	8400 EQUIPMENT	7,715	7,715	11,291
6,667	23,746	33,140	33,140	TOTAL CAPITAL OUTLAY	7,715	7,715	11,291
770,151	846,003	884,527	900,663	DIRECT BUDGET	886,043	886,043	922,050
972,330	1,042,022	1,131,210	1,170,046	TOTAL BUDGET	1,135,407	1,135,407	1,210,545

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5030 PARKS SERVICES DIVISION

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.50	14,299	0.00	0	1.00	15,130	1.00	15,584	OFFICE ASSISTANT 2	1.00	16,106	1.00	16,106	1.00	16,106
0.97	16,092	2.00	24,328	0.00	0	0.00	0	OFFICE ASSISTANT 3	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	19,610	1.00	20,198	ADMIN TECHNICIAN	1.00	21,412	1.00	21,412	1.00	21,412
0.98	21,984	1.00	22,968	1.00	23,031	1.00	23,722	ARBORIST	1.00	24,397	1.00	24,397	1.00	24,397
0.99	20,238	1.00	21,130	1.00	21,131	1.00	21,765	GARDENER 1	1.00	22,385	1.00	22,385	1.00	22,385
0.99	22,069	1.00	23,030	1.00	23,031	1.00	23,722	GARDENER 2	1.00	24,397	1.00	24,397	1.00	24,397
7.97	156,939	8.00	165,309	8.00	166,850	8.00	171,855	PARK WORKER	8.00	176,091	8.00	176,091	8.00	176,091
1.71	36,136	2.00	44,456	2.00	45,574	2.00	46,941	REGIONAL PARK SUPR	2.00	49,583	2.00	49,583	2.00	49,583
0.00	0	1.00	29,051	1.00	29,232	1.00	30,109	PLANNER	1.00	30,979	1.00	30,979	1.00	30,979
0.99	27,659	0.00	0	0.00	0	0.00	0	PLANNER/ASSOCIATE	0.00	0	0.00	0	0.00	0
0.09	1,834	0.00	0	0.00	0	0.00	0	MTCE WORKER 1	0.00	0	0.00	0	0.00	0
9.74	77,673	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	30,175	1.00	31,080	MAINTENANCE OP SUPR	1.00	32,729	1.00	32,729	1.00	32,729
0.98	27,213	1.00	28,589	0.00	0	0.00	0	MTCE SUPR/ROADS	0.00	0	0.00	0	0.00	0
0.99	33,647	1.00	35,398	1.00	36,649	1.00	37,748	PROGRAM MANAGER 1	1.00	39,995	1.00	39,995	1.00	39,995
27.90	455,783	18.00	394,259	18.00	410,413	18.00	422,724	5100 PERMANENT	18.00	438,074	18.00	438,074	18.00	438,074

**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DEVELOPMENT**

Manager: Charles Ciecko

Agency 030

Organization 5266

PURPOSE

The Parks Development Program, established by BCC Resolution on March 6, 1986, is a special fund for Capital Improvements in the County's regional parks. The majority of these funds are being used to continue implementation of the Blue Lake Park Master Plan. Resources for this program come from: a) proceeds from the sale of surplus property along Marine Drive; b) all revenue generated by Parks Services Division in excess of \$200,000 annually; c) unexpended amounts in the Parks Development Program from prior years.

WORKPLAN 1986/87

Refer to section under Parks Division.

WORKPLAN 1987/88

Refer to section under Parks Division.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	0.00	0.00	0.00	0.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	106,461	0	0	106,461
Capital Outlay	633,185	0	0	633,185
Total	\$ 739,646	\$ 0	\$ 0	\$ 739,646

PROGRAMS

		Revenue Categories					
Fd	Org	Organization	Sale of Surplus Property	Grant	Parks Revenue in Excess of \$200,000	General Fund Supplement	Total
100	5266	Parks Development	\$ 120,000	\$ 37,750	\$ 97,313	\$ 484,583	\$ 739,646
		Total	\$ 120,000	\$ 37,750	\$ 97,313	\$ 484,583	\$ 739,646

PROGRAM

100 5266 Parks Development

COSTS	1984-85	1985-86	1986-87	1987-88
FTE			0.00	0.00
PS	\$	\$	\$ 0	\$ 0
M&S			60,216	106,461
CO			643,632	633,185
TOTAL	\$	\$	\$ 703,848	\$ 739,646

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5266 PARKS DEVELOPMENT	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	60,216	74,216	6110 PROFESSIONAL SVCS	26,400	26,400	105,661
0	0	0	0	6120 PRINTING	1,000	1,000	800
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	60,216	74,216	TOTAL EXTERNAL	27,400	27,400	106,461
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	70	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	70	TOTAL INTERNAL	0	0	0
0	0	60,216	74,286	TOTAL MATERIALS & SERVICES	27,400	27,400	106,461
				8100 LAND	0	0	0
0	0	188,647	216,203	8200 BUILDINGS	0	0	133,905
0	0	406,457	402,387	8300 OTHER IMPROVEMENTS	128,161	128,161	457,880
0	0	48,528	48,528	8400 EQUIPMENT	5,400	5,400	41,400
0	0	643,632	667,118	TOTAL CAPITAL OUTLAY	133,561	133,561	633,185
0	0	703,848	741,334	DIRECT BUDGET	160,961	160,961	739,646
0	0	703,848	741,404	TOTAL BUDGET	160,961	160,961	739,646

**DEPARTMENT OF ENVIRONMENTAL SERVICES
SPECIAL APPROPRIATIONS**

Manager: Bob McRae

Agency 030

Organization 5040

PURPOSE

This section contains an appropriation for a service reimbursement from the General Fund to the Road Fund for County Surveyor costs incurred by General Fund programs. The surveyor must record and file plats and maintain government corners, i.e., section and quarter section markers.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	100,000	0	0	100,000
Capital Outlay	0	0	0	0
Total	\$ 100,000	\$ 0	\$ 0	\$ 100,000

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	5040	Special Approp.	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000

PROGRAM

100 5040 Special Appropriations

This appropriation is for a service reimbursement to the Road Fund to cover County Surveyor costs incurred by the General Fund.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	118,030	131,688	100,000	100,000
CO	0	0	0	0
TOTAL	\$ 118,030	\$ 131,688	\$ 100,000	\$ 100,000

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5040 SPECIAL APPROPRIATIONS(SURVEY)	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
118,030	131,688	100,000	100,000	7500 OTHER INTERNAL	100,000	100,000	100,000
118,030	131,688	100,000	100,000	TOTAL INTERNAL	100,000	100,000	100,000
118,030	131,688	100,000	100,000	TOTAL MATERIALS & SERVICES	100,000	100,000	100,000
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
0	0	0	0	DIRECT BUDGET	0	0	0
118,030	131,688	100,000	100,000	TOTAL BUDGET	100,000	100,000	100,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 030

Organization 7080

PURPOSE

Facilities and Property Management exists to clean, maintain, repair, improve and manage County owned and leased facilities. It also directs the purchase, sale and leasing of buildings, parking lots and real estate properties. In addition, Facilities Management monitors and pays all County utility charges. This year, the Central Stores Warehouse was transferred to Facilities Management from the Purchasing Division. Facilities Management also has the responsibility of collecting, archiving and destroying County records.

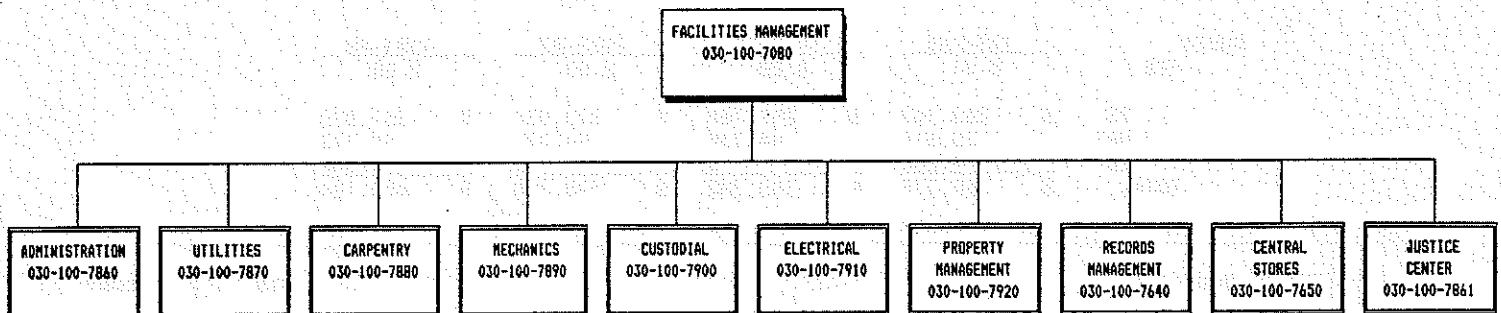
WORKPLAN 1986/87

Facilities and Property Management: carried out an ongoing preventive maintenance program for each facility and its heating, ventilating, air conditioning, plumbing and electrical systems; answered repair requests and emergency calls from other departments; provided janitorial services for all facilities; prepared specifications for and monitored all phases of remodeling and construction projects; negotiated leases for County space; negotiated the sale or purchase of real property and established standards for efficient use of space in facilities; complied with statutory mandates for records retention.

Facilities Management was moved to the Department of Environmental Services, and the Central Stores Warehouse was transferred from the Purchasing Division.

WORKPLAN 1987/88

The Division will continue with the work plan listed above with the addition of maintaining the Central Stores Warehouse.



PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	5.00	6.00	5.00	5.00
Professionals	5.00	5.00	6.00	6.00
Technicians & Para-Profess.	0.61	1.00	0.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	3.00	3.00	3.00	4.00
Skilled Craft & Srv. Maint.	31.45	30.00	28.00	32.00
Total	45.06	45.00	43.00	48.00

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 030

Organization 7080

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 1,810,337	\$	\$	\$ 1,810,337
Materials & Services	4,368,141			4,368,141
Capital Outlay	<u>20,470</u>			<u>20,470</u>
Total	\$ 6,198,948	\$	\$	\$ 6,198,948

PROGRAMS			Revenue Categories					
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>	
100	7860	Administration	\$ 77,689	\$ 0	\$ 0	\$ 324,415	\$ 402,104	
100	7870	Utilities	266,345	0	0	1,105,955	1,372,300	
100	7880	Carpentry	28,522	0	0	119,102	147,624	
100	7890	Mechanical	128,968	0	0	352,371	436,754	
100	7900	Custodial	90,144	0	0	378,430	466,574	
100	7910	Electrical	61,325	0	0	256,085	317,410	
100	7920	Property Mgmt	881,921	0	0	404,238	1,204,159	
100	7640	Records Mgmt	0	0	0	164,003	164,003	
100	7650	Warehouse	13,800	0	0	93,111	106,911	
100	7861	Justice Ctr	<u>430,553</u>	<u>0</u>	<u>0</u>	<u>1,021,971</u>	<u>1,452,524</u>	
Total			\$ 1,979,267	\$ 0	\$ 0	\$ 4,219,681	\$ 6,198,948	

PROGRAM

100 7860 Administration

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	8.01	8.00	8.00	9.00
PS	\$ 269,767	\$ 299,166	\$ 303,932	\$ 351,033
M&S	75,619	44,176	44,371	42,723
CO	<u>4,892</u>	<u>0</u>	<u>0</u>	<u>8,348</u>
TOTAL	\$ 350,278	\$ 343,342	\$ 348,303	\$ 402,104

SERVICES PROVIDED	FTE	COST
• Project management for capital improvement projects and for minor repair and remodeling projects.	2.70	\$ 125,708
• Processes accounts payable/accounts receivable for division.	1.90	64,918
• Prepare/monitor division budget, assist with preparation of operating budgets for other County facilities.	.90	48,932
• Directs efficient use of space facilities.	.50	28,233
• Provides clerical support for the division.	1.50	47,446
• Serves as manager for the carpenters, engineers, electricians, Central Stores and records management.	.80	50,626
• Supervise contract custodians and refurbishment.	.70	36,241
TOTAL	9.00	\$ 402,104

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 030

Organization 7080

100 7870 Utilities

COSTS FTE	1984-85	1985-86	1986-87	1987-88
	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,332,032	1,270,569	1,398,300	1,372,300
CO	0	0	0	0
TOTAL	\$ 1,332,032	\$ 1,270,569	\$ 1,398,300	\$ 1,372,300

Utilities provides a central location for tracking and payment of Utilities costs in County owned buildings. Justice Center utility costs (\$531,700) are separately tracked under Justice Services (7870) below.

Projected utility costs by type are as follows:

Electricity	\$ 712,682
Fuel Oil	22,572
Water	86,217
Gas	345,442
Garbage	46,671
Sewer	158,716
Total	\$ 1,372,300

Projected utility costs by building, minus the Justice Center, are as follows:

Courthouse	\$ 379,700
Motor Pool	750
Gill Building	136,300
Whitaker Way	735
River Patrol	7,200
Donald E. Long	125,906
Vector Control	3,100
Hansen Building	41,429
Eschbach Property	1,500
Medical Examiner	13,150
Animal Shelter	66,150
Penumbra Kelly	195,000
MCCI	129,150
Edgefield Manor	40,000
Edgefield Superintendent House	1,960
Edgefield Manor Sheriff Storage	2,100
Holgate	7,575
Gresham Neighborhood Center	31,775
Gresham District Court	14,800
Morrison Building	40,000
Election Building	24,750
Ford Building	59,800
Burnside Vault	130
Biddle Butte	950
Miscellaneous Edgefield Lots	180
Commissioner Miller	2,700
Edgefield Manor Green House	510
Work Release Center	45,000
Total	\$ 1,372,300

100 7880 Carpentry

COSTS FTE	1984-85	1985-86	1986-87	1987-88
	3.00	3.00	3.00	3.00
PS	\$ 94,811	\$ 104,764	\$ 104,328	\$ 113,841
M&S	16,033	26,876	45,780	33,483
CO	1,839	0	0	300
TOTAL	\$ 112,683	\$ 131,640	\$ 150,108	\$ 147,624

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 030 Organization 7080

100 7880 Carpentry (Cont'd)

SERVICES PROVIDED	FTE	COST
<ul style="list-style-type: none"> • Ongoing maintenance and repair to County furnishings and buildings. • Response to emergency requests for repair of building damage. • Construction of cabinet work and furniture. • "Handyman" service. • Installation of office landscape panels and equipment. • Coordination of work of contractors. 	1.30 1.00 .30 .20 .10 .10	\$ 78,061 42,763 11,577 7,651 3,846 3,726
TOTAL	3.00	\$ 147,624

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Emergency requests Number/Percent of Workload	---	---	384/NA	275/29%
• Repairs Number/percent of Workload	---	---	600/NA	434/63%
• Construction Requests Number/Percent of Workload	---	---	NA/NA	40/8%
Total Requests Received	---	---	---	749

100 7890 Mechanical

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	5.80	7.00	7.00	8.00
PS	\$ 189,315	\$ 247,594	\$ 260,623	\$ 321,215
M&S	93,223	116,033	132,635	157,174
CO	3,963	0	0	2,950
TOTAL	\$ 286,501	\$ 363,627	\$ 393,258	\$ 481,339

SERVICES PROVIDED	FTE	COST
<ul style="list-style-type: none"> • Respond to requests for system upgrades and management of upgrades. • Response to emergency requests for corrective maintenance. • Administers the workers in this program. • Conduct preventive maintenance. 	1.00 4.00 1.00 2.00	\$ 71,835 258,275 49,222 102,007
TOTAL	8.00	\$ 481,339

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
Measurement as a percentage of workload:				
• Requests for emergency service	---	---	20%	20%
• Requests for repairs	---	---	30%	30%
• Preventive Maintenance	---	---	30%	30%
• Construction Requests	---	---	20%	20%

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 030

Organization 7080

100 7900 Custodial

All County-employed custodians were transferred to the Justice Center in FY 1986-87.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	8.00	7.00	1.00	1.00
PS	\$ 184,668	\$ 184,229	\$ 31,454	\$ 34,935
M&S	337,828	373,604	430,152	433,639
CO	480	0	0	0
TOTAL	\$ 522,976	\$ 557,833	\$ 461,606	\$ 468,574

SERVICES PROVIDED	FTE	COST
• Provides general custodial services for County programs via professional service contracts.	0.00	\$ 433,639
• Acts as facilities liaison with building occupants.	1.00	34,935
TOTAL	1.00	\$ 468,574

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Square feet of area to be cleaned	---	---	593,415	631,415
• Emergency Requests	---	---	30	15
• Vandalism clean up	---	---	10	15
• Exceptional cleaning requests	---	---	14	10

100 7910 Electrical

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	4.75	5.00	5.00	5.00
PS	\$ 205,808	\$ 223,300	\$ 240,933	\$ 257,756
M&S	43,276	47,148	47,432	56,724
CO	0	0	0	2,930
TOTAL	\$ 249,084	\$ 270,488	\$ 288,365	\$ 317,410

SERVICES PROVIDED	FTE	COST
• Program administration.	1.00	\$ 59,420
• Install, repair, test, maintain fixtures, motors, control panels, transformers, etc.	1.00	74,400
• Response to emergency requests for corrective maintenance and system repairs.	1.00	69,455
• Upgrade systems and management of those systems	2.00	114,129
TOTAL	5.00	\$ 317,410

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
Measurement as a percentage of workload				
• Repairs	---	---	15%	15%
Preventive Maintenance	---	---	25%	25%
Construction	---	---	50%	50%

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 030

Organization 7080

100 7920 Property Management

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	1.00	1.00	1.00	1.00
PS	\$ 36,596	\$ 38,677	\$ 38,370	\$ 41,025
M&S	1,127,208	1,144,946	1,162,749	1,245,134
CO	6,250	0	150,000	0
TOTAL	\$ 1,170,054	\$ 1,183,623	\$ 1,351,119	\$ 1,286,159

SERVICES PROVIDED	FTE	COST
<ul style="list-style-type: none"> Acts as real estate agent for the County. Negotiates leases to and from the County, negotiates property purchases and sales; maintains and updates County's real property inventory, provides information and referral. 	1.00	\$ 1,286,159
TOTAL	1.00	\$ 1,286,159

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Leases negotiated	---	---	9	10
• Lease Revenue	---	---	\$ 700,000	\$ 334,000
• Lease Expenditures	---	---	\$ 1,600,000	\$ 1,700,000
• Sq. feet of vacant space (owned or rented)	---	---	16,450	6,597

Summary of properties the County Rents or Leases

Gill Building (DHS)	\$ 264,000
Oregon National Bank (A & T)	175,000
Oregon National Bank (Juv. Svcs.)	12,000
Portland Building (DGS)	542,000
Parking - Hooper Memorial	6,000
Parking - 1st & Jefferson	1,680
Parking - Portland Building	6,000
Parking - Kelly Building	1,200
Columbia - Villa	1,500
King Neighborhood Center (Juv. Svcs.)	3,600
Sheriff Storage	25,000
Hansen Refueling (MCSO)	14,000
Circuit & District Court Parking	19,000
Probation	30,000
Commissioner Miller's Office	8,500
Total	\$ 1,109,480

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 030

Organization 7080

The County Receives Revenues via Lease of the Following County Owned Space:

Brogart Company - Gill Building	\$ 162,750
Brown Oldsmobile Company Parking Lot	12,840
City Center Parking	190,000
City of Portland - Ford Building	73,200
City of Portland - Permits/DES	22,000
City of Portland - Kelly Building	141,937
Edgefield - Ebbensgaard	2,000
Edgefield - Unknown Lessee	4,000
King/Thomson Properties - Veritable Quandry	6,000
Mt. Hood Mental Health - Gresham Neighborhood Center	24,480
Portland Realty Board - A & T	600
Portland Saturday Market - Burnside Bridge	4,200
State of Oregon - Morgue	4,956
State of Oregon - Justice Center	52,542
State of Oregon - Long Home (Picture House)	43,600
State of Oregon - Long Home (Claire Argow)	99,816
Total	\$ 844,921

100 7640 Records Management

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	1.50	1.00	1.00	1.00
PS	\$ 39,093	\$ 31,670	\$ 29,136	\$ 31,481
M&S	100,205	126,223	127,968	127,968
CO	0	0	0	4,554
TOTAL	\$ 139,298	\$ 157,893	\$ 157,104	\$ 164,003

SERVICES PROVIDED	FTE	COST
<ul style="list-style-type: none"> Sets up records keeping systems for County agencies. Creates retention and destruction schedules for County records. Provides instruction for preparing records for storage, microfilming or destruction, issues microfilm and blueprint projects to City Reproduction Bureau. Sets up computerization of County records center. 	.60	\$ 98,402
<ul style="list-style-type: none"> Maintains storage of 11,070 cubic feet of records, provides retrieval of records requested by County agencies and the public and maintains security and confidentiality of stored records. 	.40	65,601
TOTAL	1.00	\$ 164,003

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Number of boxes received for storage	---	---	3,000	3,128
• Created/dispersed reels of microfilm	---	---	400	450
• Research and/or pulled records	---	---	1,350	2,134
• Transmittal lists worked	---	---	170	173
• Office systems established	---	---	5	5
• Retention schedules created/revised	---	---	6	6
• Boxes removed for destruction	---	---	1,100	1,500
• Boxes added, rearranged, or microfilmed	---	---	3,000	3,128

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 030

Organization 7080

100 7650 Central Stores

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE					3.00
PS	\$	*	\$ *	\$ *	\$ 91,097
M&S					15,814
CO					0
TOTAL	\$		\$	\$	\$ 106,911

*Included in Purchasing in these years.

SERVICES PROVIDED	FTE	COST
<ul style="list-style-type: none"> Operate a Central Stores to receive, warehouse and deliver an estimated 700,000 in goods and supplies, inventorying over 1,000 different items for all County Departments and various local governments. 	3.00	\$ 106,911
TOTAL	3.00	\$ 106,911

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Central Stores Requisitions	---	---	5,000	5,000

100 7861 Justice Center

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		13.00	13.00	17.00	17.00
PS	\$	373,053	\$ 410,597	\$ 524,477	\$ 567,954
M&S		861,095	877,988	862,389	883,182
CO		13,254	0	0	1,388
TOTAL	\$	1,247,402	\$ 1,288,585	\$ 1,386,866	\$ 1,452,524

SERVICES PROVIDED	FTE	COST
<ul style="list-style-type: none"> Administration and onsite management of Justice Center staff engineers, electricians, carpenters, and custodians. General carpentry work and Countywide locksmith services. Preventative plant engineering maintenance and repair. Provide custodial services. Electrical preventive maintenance and repair. Utilities for the Justice Center are estimated to be 531,700 in FY 870-88. A breakout of this estimate is: 	3.00	\$ 165,628
Electricity	1.00	72,226
Natural Gas	2.00	274,115
Water	10.00	335,572
Sewer	1.00	73,283
Trash	0.00	531,700
Cable		
TOTAL		\$531,700
TOTAL	17.00	\$1,452,524

DEPARTMENT OF ENVIRONMENTAL SERVICES
FACILITIES MANAGEMENT

Manager: F. Wayne George

Agency 030

Organization 7080

100 7861 Justice Center (Cont'd)

INDICATORS (performance, workload)	1984-85	1985-86	1986-87	1987-88
• Locks (mechanical/electrical) complaints	---	---	429	400
• Carpenter complaints/repairs	---	---	162	145
• Plumbing complaints/repairs	---	---	811	820
• HVAC complaints/repairs	---	---	572	540
• Custodial complaints	---	---	4	4
• Weekly custodial inspectors	---	---	52	52
• Electrical complaints/repairs	---	---	411	520

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7080 FACILITIES MANAGEMENT	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
1,009,991	1,031,360	1,075,811	1,166,345	5100 PERMANENT	1,226,296	1,226,296	1,258,637
4,512	21,639	23,856	30,620	5200 TEMPORARY	24,744	24,744	24,744
11,442	26,182	18,910	19,332	5300 OVERTIME	18,875	18,875	18,875
5,500	14,616	3,654	46,394	5400 PREMIUM	10,949	10,949	7,889
361,666	380,837	411,022	401,503	5500 FRINGE BENEFITS	335,534	335,534	343,629
1,393,111	1,474,634	1,533,253	1,664,194	TOTAL EXTERNAL	1,616,398	1,616,398	1,653,774
0	0	0	0	5550 INSURANCE BENEFITS	152,914	152,914	156,563
1,393,111	1,474,634	1,533,253	1,664,194	TOTAL PERSONAL SERVICES	1,769,312	1,769,312	1,810,337
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
524,391	489,418	678,540	681,240	6110 PROFESSIONAL SVCS	488,322	488,322	531,022
96,305	76,227	125,311	125,311	6120 PRINTING	124,800	124,800	124,800
1,840,815	1,776,267	1,904,000	1,920,000	6130 UTILITIES	1,904,000	1,904,000	1,906,600
32,665	32,477	36,538	38,827	6140 COMMUNICATIONS	960	960	960
1,037,679	1,053,012	1,110,160	1,108,160	6170 RENTALS	1,115,180	1,115,180	1,147,430
109,901	170,703	79,278	80,053	6180 REPAIRS AND MAINTENANCE	75,668	75,668	82,118
0	0	0	0	6190 MAINTENANCE CONTRACTS	201,403	201,403	201,403
8,075	9,622	3,900	3,900	6200 POSTAGE	4,100	4,100	4,100
195,234	200,338	222,320	218,264	6230 SUPPLIES	244,048	244,048	247,608
4	0	0	0	6270 FOOD	0	0	0
163	100	0	2,710	6310 EDUCATION & TRAINING	4,300	4,300	4,300
710	1,841	2,025	2,025	6330 TRAVEL	2,075	2,075	2,075
31,603	35,856	36,000	36,000	6520 INSURANCE	36,000	36,000	36,000
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	125	655	655	6620 DUES AND SUBSCRIPTIONS	782	782	782
57,812	1,869	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
3,935,357	3,847,855	4,198,727	4,217,145	TOTAL EXTERNAL	4,201,638	4,201,638	4,289,198
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	25,026	25,026	25,026
3,812	0	0	0	7200 DATA PROCESSING	0	0	0
42,864	54,236	53,049	60,514	7300 MOTOR POOL	53,917	53,917	53,917
621	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
3,865	1,627	0	0	7500 OTHER INTERNAL	0	0	0
51,162	55,863	53,049	60,514	TOTAL INTERNAL	78,943	78,943	78,943
3,986,519	3,903,718	4,251,776	4,277,659	TOTAL MATERIALS & SERVICES	4,280,581	4,280,581	4,368,141
CAPITAL OUTLAY							
0	0	150,000	0	8100 LAND	0	0	0
7,089	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
23,589	0	0	925	8400 EQUIPMENT	20,470	20,470	20,470
30,678	0	150,000	925	TOTAL CAPITAL OUTLAY	20,470	20,470	20,470
5,359,146	5,322,489	5,881,980	5,882,264	DIRECT BUDGET	5,838,506	5,838,506	5,963,442
5,410,308	5,378,352	5,935,029	5,942,778	TOTAL BUDGET	6,070,363	6,070,363	6,198,948

AGENCY: 030 ENVIRONMENTAL SERVICES
FUND: 100 GENERAL FUND
SUM ORG: 7080 FACILITIES MANAGEMENT

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
4.00	122,485	3.47	109,038	4.00	125,864	4.00	131,337	ELECTRICIAN	4.00	133,388	4.00	133,388	4.00	133,388
0.60	19,700	0.96	32,771	1.00	34,222	1.00	35,249	ELECTRICIAN/LEAD	1.00	36,261	1.00	36,261	1.00	36,261
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 1	1.00	13,080	1.00	13,080	1.00	13,080
3.00	41,547	2.94	47,286	3.00	47,831	3.00	49,266	OFFICE ASSISTANT 2	3.00	51,640	3.00	51,640	2.00	42,286
0.00	0	0.00	0	0.00	0	0.40	3,062	OFFICE ASSISTANT 3	1.00	19,905	1.00	19,905	2.00	37,637
0.61	11,490	0.00	0	0.00	0	0.00	0	ADMIN TECHNICIAN	0.00	0	0.00	0	0.00	0
5.00	126,798	3.84	101,442	4.00	105,413	4.00	108,575	ADMIN SPECIALIST 1	4.00	113,167	4.00	113,167	4.00	113,167
0.50	9,187	0.00	0	0.00	0	0.00	0	MICROFILM OPERATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	20,672	1.00	21,292	PROGRAM COORDINATOR	1.00	22,712	1.00	22,712	1.00	22,712
0.00	0	0.00	0	0.00	0	0.40	17,500	WAREHOUSE WORKER	1.00	19,063	1.00	19,063	1.00	19,063
0.00	0	0.00	0	0.00	0	0.40	18,500	WAREHOUSE WORKER/CH	0.00	0	0.00	0	1.00	21,583
12.00	185,251	8.28	150,951	8.00	134,800	8.00	138,844	CUSTODIAN	9.00	156,950	9.00	156,950	9.00	156,950
1.50	25,578	2.00	35,982	2.00	35,998	2.00	37,078	CUSTODIAN/LEAD	1.00	19,074	1.00	19,074	1.00	19,074
1.00	21,336	1.00	22,904	0.00	0	0.40	17,500	CUSTODIAN SUPERVISOR	1.00	21,583	1.00	21,583	0.00	0
7.30	176,581	3.93	101,815	5.00	127,933	5.00	131,771	PLANT MTCE ENGINEER	4.00	107,148	5.00	135,528	5.00	135,528
0.00	0	1.82	48,737	2.00	53,578	2.00	55,185	HVAC ENGINEER	2.00	58,458	2.00	58,458	4.00	115,218
0.50	14,314	1.95	52,219	1.00	26,789	1.00	27,593	PLANT MTCE ENG/LEAD	2.00	55,167	1.00	26,787	0.00	0
3.40	79,722	2.43	60,921	3.00	75,168	3.00	77,423	CARPENTER/MTCE	3.00	80,926	3.00	80,926	3.00	80,926
0.50	13,116	0.97	25,351	1.00	26,267	1.00	27,055	CARPENTER/LEAD	1.00	27,814	1.00	27,814	1.00	27,814
0.15	4,767	0.01	217	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
1.00	19,902	0.73	17,171	0.00	0	0.00	0	OPERATIONS SUPR 1	0.00	0	0.00	0	0.00	0
0.00	0	1.00	23,223	2.00	47,319	2.00	48,739	FACILITIES COORD	2.00	51,694	2.00	51,694	2.00	51,694
1.00	32,514	1.00	33,480	0.00	0	0.00	0	FACILITIES SUPR	0.00	0	0.00	0	0.00	0
0.00	0	0.90	27,243	1.00	30,953	1.00	31,883	PLANT MTCE SUPR	1.00	32,905	1.00	32,905	1.00	32,905
1.00	32,549	1.00	33,673	2.00	70,831	2.00	72,955	PROGRAM MANAGER 1	2.00	76,260	2.00	76,260	2.00	76,260
0.00	0	1.00	30,274	1.00	30,741	1.00	31,663	ADMIN SPEC 2	1.00	34,540	1.00	34,540	1.00	34,540
1.00	33,737	1.00	35,264	1.00	37,480	1.00	38,604	ELECTRICAL SUPR	1.00	40,809	1.00	40,809	1.00	40,809
1.00	39,418	1.00	41,398	1.00	43,952	1.00	45,271	PROGRAM MANAGER 2	1.00	47,742	1.00	47,742	1.00	47,742
45.06	1,009,992	41.23	1,031,360	43.00	1,075,811	44.60	1,166,345	5100 PERMANENT	47.00	1,220,286	47.00	1,220,286	48.00	1,258,637

D-48

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ANIMAL CONTROL**

Manager: Michael Oswald

Agency 030 Organization 6009

PURPOSE

The purpose of Multnomah County Animal Control is to protect human life and health from animals; to protect property, livestock, and the environment from damage by animals; to protect the community from the annoyances and hazards that uncontrolled animals create, and to protect animals from human ignorance, abuse and neglect. Animal Control operates a full service animal shelter providing humane care to unwanted and stray animals. Pets are adopted to new homes, reunited with owners, and owners are provided with a low cost spay/neuter program. Field service officers provide ordinance enforcement, injured animal rescue, dead animal pick-up, cruelty investigations, and mediation of animal related problems.

Animal Control also administers a pet licensing program for dogs, cats, exotic animals, and animal care facilities. A community education program is provided to increase awareness of services and the responsibilities of pet ownership.

WORKPLAN 1986/87

(1) Operated a full service animal shelter - received certificate of merit for high standards of animal care; (2) Increased level of field services for ordinance enforcement and animal emergency rescues. Two officer positions added for potentially dangerous dog ordinance enforcement; (3) Implemented 3 year marketing plan to promote pet license compliance and spay/neuter; (4) Provided low cost spay/neuter program - received NACO achievement award; (5) Increased community awareness of responsible pet ownership - received NACO achievement award.

WORKPLAN 1987/88

(1) Increase license compliance through the second year of the three year marketing plan; (2) Implement automated lost and found pet system; (3) Implement the department employee development program; (4) Apply for the American Humane Association's standards of excellence program; (5) Develop a plan for a public-private partnership for a regional lost/found pet system; (6) Develop a long-range plan to meet the facility needs of the Animal Control Division.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	4.00	4.00	3.00	3.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	2.00	3.00	3.00	3.00
Protective Srv. Workers	10.00	11.00	13.00	13.00
Office & Clerical	6.50	12.00	14.00	14.50
Skilled Craft & Srv. Maint.	9.08	7.00	7.00	7.00
Total	31.58	37.00	40.00	40.50

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Animal Control Fund (159)	Total
Personal Services	\$ 0	\$ 0	\$ 1,193,704	\$ 1,193,704
Materials & Services	0	0	432,611	432,611
Capital Outlay	0	0	5,250	5,250
Total	\$ 0	\$ 0	\$ 1,631,565	\$ 1,631,565

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
159	6009	Animal Control	\$ 543,605*	\$ 0	\$ 0	\$ 1,087,960	\$ 1,631,565

*In addition, \$95,173 will be collected for two and three year dog and cat license fees and carried over into 1988-89.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ANIMAL CONTROL**

Manager: Michael Oswald

Agency 030

Organization 6009

PROGRAM

159 6009 Animal Control

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	31.58	37.00	40.00	40.50
PS	\$ 844,079	\$ 1,049,577	\$ 1,110,404	\$ 1,193,704
M&S	421,572	451,744	432,728	432,611
CO	3,291	20,000	3,700	5,250
TOTAL	\$ 1,268,942	\$ 1,521,321	\$ 1,546,832	\$ 1,631,565

SERVICES PROVIDED	FTE	COST
Humane care of animals	9.00	600,000
Phone services	6.00	189,273
Counter services - licensing, adoption, spay/neuter, lost and found	4.50	174,218
Public safety emergency response (dangerous dog)	5.00	140,000
Animal emergency rescues	5.00	114,274
Public nuisance ordinance enforcement	6.00	210,500
Stray and dead animal pick-up	2.00	58,300
Community education, promotions	1.00	65,000
Program administration	2.00	80,000
TOTAL	40.50	1,631,565

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Animals received		16,000	18,000	18,000
• Percent of animals licensed				
- Percent of dogs		---	33%	34%
- Percent of cats		---	16%	18%
• Number of educational projects				
- Media		---	90	100
- Group		---	40	50
• Number of animals spayed/neutered		4,000	4,800	5,000
• Response time by type of call				
- public safety			20 minutes	20 minutes
- animal emergency		---	20 minutes	20 minutes
- public nuisance		---	48 hours	48 hours
• Phone calls received		150,000	150,000	150,000

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 159 ANIMAL CONTROL FUND SUM ORG: 6009 ANIMAL CONTROL	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
605,495	701,086	761,231	784,068	5100 PERMANENT	815,178	822,808	822,808
1,147	15,660	14,000	14,000	5200 TEMPORARY	8,352	8,352	8,352
24,109	23,007	22,721	22,721	5300 OVERTIME	21,083	21,083	21,083
4,247	13,572	5,508	5,508	5400 PREMIUM	1,594	1,594	1,594
209,081	296,252	306,944	313,110	5500 FRINGE BENEFITS	225,218	227,265	227,265
844,079	1,049,577	1,110,404	1,139,407	TOTAL EXTERNAL	1,071,425	1,081,102	1,081,102
0	0	0	0	5550 INSURANCE BENEFITS	111,714	112,602	112,602
844,079	1,049,577	1,110,404	1,139,407	TOTAL PERSONAL SERVICES	1,183,139	1,193,704	1,193,704
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
95,461	75,500	97,558	97,058	6110 PROFESSIONAL SVCS	118,907	118,907	118,907
15,556	20,000	24,507	24,007	6120 PRINTING	12,200	12,200	12,200
0	0	0	0	6130 UTILITIES	0	0	0
13,357	16,200	7,571	7,571	6140 COMMUNICATIONS	0	0	0
0	0	5,628	5,628	6170 RENTALS	5,628	5,628	5,628
412	500	500	500	6180 REPAIRS AND MAINTENANCE	500	500	500
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
29,492	30,000	30,920	30,920	6200 POSTAGE	16,940	16,940	16,940
45,344	46,300	35,944	33,744	6230 SUPPLIES	21,660	21,660	21,660
7,614	8,000	8,500	8,500	6270 FOOD	9,500	9,500	9,500
143	0	0	3,200	6310 EDUCATION & TRAINING	8,000	8,000	8,000
2,014	2,200	2,315	2,315	6330 TRAVEL	315	315	315
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	2,200	2,200	6550 DRUGS	2,300	2,300	2,300
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	278	278	6620 DUES AND SUBSCRIPTIONS	342	342	342
16,239	10,000	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
225,632	208,700	215,921	215,921	TOTAL EXTERNAL	196,292	196,292	196,292
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	7,117	7,117	7,117
30,775	66,376	35,000	35,000	7200 DATA PROCESSING	41,042	63,542	63,542
69,844	86,038	96,171	96,171	7300 MOTOR POOL	79,660	79,660	79,660
91,846	87,500	82,000	82,000	7400 BUILDING MANAGEMENT	85,000	85,000	85,000
3,475	3,130	3,636	3,636	7500 OTHER INTERNAL	1,000	1,000	1,000
195,940	243,044	216,807	216,807	TOTAL INTERNAL	213,819	236,319	236,319
421,572	451,744	432,728	432,728	TOTAL MATERIALS & SERVICES	410,111	432,611	432,611
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
3,291	20,000	3,700	3,700	8400 EQUIPMENT	2,650	5,250	5,250
3,291	20,000	3,700	3,700	TOTAL CAPITAL OUTLAY	2,650	5,250	5,250
1,073,002	1,278,277	1,330,025	1,359,028	DIRECT BUDGET	1,270,367	1,282,644	1,282,644
1,260,942	1,521,321	1,546,832	1,575,835	TOTAL BUDGET	1,595,900	1,631,565	1,631,565

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 159 ANIMAL CONTROL FUND
 SUM ORG: 6009 ANIMAL CONTROL

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
7.04	99,572	11.00	161,877	12.00	180,779	12.00	186,201	OFFICE ASSISTANT 2	12.00	191,975	12.50	199,605	12.50	199,605
1.17	20,369	1.00	16,927	1.00	17,424	1.00	17,947	OFFICE ASSISTANT 3	1.00	19,011	1.00	19,011	1.00	19,011
0.00	0	1.00	19,767	1.00	18,437	1.00	18,990	OFFICE ASSISTANT 4	1.00	20,247	1.00	20,247	1.00	20,247
0.99	20,049	1.00	21,571	1.00	22,112	1.00	22,776	COMMUNITY INFO TECH	1.00	23,433	1.00	23,433	1.00	23,433
7.66	108,029	8.00	145,022	6.00	103,697	6.00	106,808	ANIMAL CARE TECH	6.00	113,193	6.00	113,193	6.00	113,193
1.00	18,316	2.00	36,328	2.00	38,004	2.00	39,144	ANIMAL HEALTH TECH	2.00	40,298	2.00	40,298	2.00	40,298
9.14	160,874	7.00	144,626	11.00	226,791	11.00	233,595	ANIMAL CONTROL OFFCR	11.00	238,920	11.00	238,920	11.00	238,920
1.04	22,097	2.00	41,385	2.00	44,593	2.00	45,931	AN CONTROL FIELDSUP	2.00	48,627	2.00	48,627	2.00	48,627
0.00	0	1.00	15,104	1.00	14,031	1.00	14,452	ANIMAL CONTROL AIDE	1.00	15,385	1.00	15,385	1.00	15,385
0.00	0	0.00	0	0.00	0	0.00	0	COMM HEALTH NURSE	0.00	0	0.00	0	0.00	0
4.09	52,916	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
2.55	68,704	2.00	62,534	2.00	58,163	2.00	59,908	PROGRAM SUPERVISOR	2.00	63,495	2.00	63,495	2.00	63,495
0.99	34,569	1.00	35,945	1.00	37,200	1.00	38,316	PROGRAM MANAGER 1	1.00	40,594	1.00	40,594	1.00	40,594
35.67	605,495	37.00	701,086	40.00	761,231	40.00	784,068	5100 PERMANENT	40.00	815,178	40.50	822,808	40.50	822,808

Agency 030 Organization 6045

**DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION**

Manager: Jane Burda

Agency 030

Organization 6045

PROGRAM

156 6045 Community Development Division

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	7.58	8.50	10.50	12.90
PS	\$ 227,981	\$ 298,451	\$ 371,518	\$ 468,231
M&S	667,271	2,320,779	3,089,700	4,065,169
CO	84,551	1,403,633	1,590,155	5,000
TOTAL	\$ 979,803	\$ 4,022,863	\$ 5,051,373	\$ 4,538,400

SERVICES PROVIDED	FTE	COST
Perform administration of CDBG Division including budget/financial management, coordination, development, implementation of Community Development projects, and case management.	6.90	2,461,752
Housing rehabilitation program admin.	5.00	1,723,176
Housing Development (special needs and shelter facilities) program admin.	.50	176,736
Housing related services. Clean up services for the homeless, and emergency shelter services.	.50	176,736
TOTAL	12.90	\$4,538,400

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Loans approved				
- Number		190	244	250
- Dollar value		---	\$ 933,412	\$ 944,200
• Turn around time between application and loan dollars spent compared to planned spending				
• Number of beds approved				

156 1599 Housing Development History

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 34,780	\$ 102,228	\$ 0	\$ 0
M&S	384,007	723,320	0	0
CO	10,660	0	0	0
TOTAL	\$ 429,447	\$ 825,548	\$ 0	\$ 0

DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION

Manager: Jane Burda

Agency 030

Organization 6045

All CDBG Funded Projects and Programs that Involve
Contracts with Other Governmental Agencies:

CDBG #5:

5520	HAP Public Housing Conversion	86,500
5524	HAP Security Locks & Lighting	10,000
5553	MCHOP	7,000
5527	Fairview: Park Cleone	4,000
5532	Fairview: Intersection Improvement	27,000
5538	Fairview: City Hall Handic. Com.	15,000
	Contingency for Grant #5	40,000

CDBG #6:

5567	Emergency Repair Grant (SJC)	5,000
5566	Senior Home Repair (CDD)	5,000
5568	Sewer Hook-Up Program	36,000
6202	Special Needs Housing	57,000
5575	HAP Public Housing Conversion	80,000
5570	Gresham: Waterlines	90,000
5571	Wood Village: Waterlines	199,000
5572	Fairview: Park Cleone	3,000
5573	Fairview: Cedar Storm Dr.	15,000
6206	Emergency Housing Vouchers	18,000
5574	P-SS Child Care Vouchers	5,000
6214	Emergency Needs	6,000
5577	Gresham: Downtown Drn. Study	1,500
5578	Eastside Uplift	10,000
6117	Mid-County Com. Center Plan	3,000
	Contingency for Grant #6	40,607

CDBG #7:

5589	Deferred Payment Loans	60,000
5590	Reduced Interest Loans	75,000
5591	Senior Home Repair (CDD)	8,200
5592	Emergency Repair Gr. (SJC)	15,000
5594	Sewer Hook-Up Program	40,000
5595	Special Needs Housing	145,600
5596	Gresham: Waterlines	83,000
5597	Gresham: Sidewalks	12,000
5598	Troutdale: 3rd St. Reconst.	49,500
5599	Wood Village: W. Halsey Drain	32,500
5600	Wood Village: Transmis. Line	26,000
5601	County: Prescott Sidewalk	66,700
5602	Powell Valley Waterlines	55,000
5603	Rockwood Waterlines	35,000
5604	Emergency Housing Vouchers	60,000
5605	Rent Referral	22,000
6232	Housing Habitabil: Legal Aid	10,000
5607	Home Share Matching	7,000
5608	Fairview Com. Center Rehab.	23,500
6231	Mid-County Com. Center	52,400
5610	Fairview: Capital Imp. Plan	59,000
5611	Troutdale: Dntn Market. Plan	13,000
	Contingency for Grant #7	95,000
	Carry-over for Future Projects	48,638

DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION

Manager: Jane Burda

Agency 030

Organization 6045

CDBG #8:

6060	Housing Programs	600,000
	Community Development Projects	525,000
	Contingency for Grant #8	75,000
	Reserved for Future Grant Admin.	300,000

Other Revenue Sources:

5515	Urban Homesteading	100,000
5550	Section 312 Hous. Rehab	200,000
5541	Rental Rehab	100,000

General Fund:

6236	Burnside Clean-Up Center	33,000
6238	Contracts for Emergency Shelter Serv.	18,700
	Case Management	120,000

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 6045 COMM. DEV. BLOCK GRANT(CDBG)	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
171,934	208,200	260,203	297,916	5100 PERMANENT	329,473	329,473	329,473
7,902	8,264	10,000	10,000	5200 TEMPORARY	10,000	10,000	10,000
49	0	0	0	5300 OVERTIME	0	0	0
155	0	7,807	9,203	5400 PREMIUM	4,942	4,942	4,942
47,940	81,987	93,508	108,395	5500 FRINGE BENEFITS	90,459	90,459	90,459
227,980	298,451	371,518	425,514	TOTAL EXTERNAL	434,874	434,874	434,874
0	0	0	0	5550 INSURANCE BENEFITS	33,357	33,357	33,357
227,980	298,451	371,518	425,514	TOTAL PERSONAL SERVICES	468,231	468,231	468,231
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	2,731,152	2,593,758	6060 PASS-THROUGH PAYMENTS	3,809,345	3,929,345	3,929,345
508,345	2,156,279	189,443	189,443	6110 PROFESSIONAL SVCS	0	0	0
6,063	8,000	6,000	6,000	6120 PRINTING	6,000	6,000	6,000
30	0	0	0	6130 UTILITIES	0	0	0
7,642	8,000	8,000	8,000	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	1,000	1,000	1,000	6180 REPAIRS AND MAINTENANCE	1,000	1,000	1,000
0	0	0	0	6190 MAINTENANCE CONTRACTS	2,000	2,000	2,000
326	5,000	5,000	5,000	6200 POSTAGE	5,000	5,000	5,000
3,824	7,000	8,000	8,000	6230 SUPPLIES	8,000	8,000	8,000
0	0	0	0	6270 FOOD	0	0	0
8,892	8,000	8,000	8,000	6310 EDUCATION & TRAINING	8,000	8,000	8,000
455	3,000	3,000	3,000	6330 TRAVEL	3,000	3,000	3,000
16,750	0	0	0	6520 INSURANCE	100	100	100
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	3,500	3,500	3,500	6620 DUES AND SUBSCRIPTIONS	3,500	3,500	3,500
2,711	1,000	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
555,038	2,200,779	2,963,095	2,825,701	TOTAL EXTERNAL	3,845,945	3,965,945	3,965,945
INTERNAL SERVICE REIMBURSEMENTS							
50,701	60,000	70,000	61,797	7100 INDIRECT COSTS	70,000	70,000	70,000
0	0	0	0	7150 TELEPHONE	8,000	8,000	8,000
2,256	1,000	1,000	1,000	7200 DATA PROCESSING	1,000	1,000	1,000
4,826	6,000	6,000	6,000	7300 MOTOR POOL	4,224	4,224	4,224
1,750	3,000	4,605	4,605	7400 BUILDING MANAGEMENT	6,000	6,000	6,000
52,700	50,000	45,000	41,000	7500 OTHER INTERNAL	10,000	10,000	10,000
112,233	120,000	126,605	114,402	TOTAL INTERNAL	99,224	99,224	99,224
667,271	2,320,779	3,089,700	2,940,103	TOTAL MATERIALS & SERVICES	3,945,169	4,065,169	4,065,169
CAPITAL OUTLAY							
0	105,000	105,000	120,000	8100 LAND	0	0	0
0	0	52,409	52,409	8200 BUILDINGS	0	0	0
83,735	1,292,633	1,427,746	1,412,746	8300 OTHER IMPROVEMENTS	0	0	0
816	6,000	5,000	5,000	8400 EQUIPMENT	5,000	5,000	5,000
84,551	1,403,633	1,590,155	1,590,155	TOTAL CAPITAL OUTLAY	5,000	5,000	5,000
867,569	3,902,863	4,924,768	4,841,370	DIRECT BUDGET	4,285,819	4,405,819	4,405,819
979,902	4,022,863	5,051,373	4,955,772	TOTAL BUDGET	4,418,400	4,538,400	4,538,400

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 6045 COMM. DEV. BLOCK GRANT(CDBG)

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.18	2,585	0.83	12,140	1.00	15,133	1.75	27,556	OFFICE ASSISTANT 2	3.00	48,275	3.00	48,275	3.00	48,275
0.00	0	0.00	0	1.00	21,298	1.00	21,937	PROGRAM COORDINATOR	0.00	0	0.00	0	0.00	0
0.47	8,810	1.53	32,489	1.00	19,455	1.00	20,039	FINANCE TECHNICIAN	1.00	23,433	1.00	23,433	1.00	23,433
2.64	65,882	2.68	70,976	3.00	80,117	3.00	81,389	HOUSING REHAB SPEC	3.00	84,406	3.00	84,406	3.00	84,406
0.01	405	0.00	0	0.00	0	0.00	0	HOUSING REHAB ASST	0.00	0	0.00	0	0.00	0
1.93	43,188	2.43	58,122	2.50	59,996	3.25	71,978	COMMUNITY DEV SPEC	3.50	90,235	3.50	90,235	3.50	90,235
0.03	536	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.06	909	0.00	0	0.00	0	CASE MANAGER 1	0.00	0	0.00	0	0.00	0
1.33	17,196	0.03	529	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.30	8,887	MANAGEMENT ANALYST	0.40	12,467	0.40	12,467	0.40	12,467
0.00	0	0.00	0	1.00	28,005	1.00	28,845	PROGRAM/STAFF ASST	1.00	31,168	1.00	31,168	1.00	31,168
0.99	33,332	0.94	33,035	1.00	36,199	1.00	37,285	PROGRAM MANAGER 1	1.00	39,489	1.00	39,489	1.00	39,489
7.58	171,934	8.50	208,200	10.50	260,203	12.30	297,916	5100 PERMANENT	12.90	329,473	12.90	329,473	12.90	329,473

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 1599 HOUSING DEVELOPMENT HISTORY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
25,597	53,430	0	0	5100 PERMANENT	0	0	0
3,042	25,636	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	723	0	0	5400 PREMIUM	0	0	0
6,141	22,439	0	0	5500 FRINGE BENEFITS	0	0	0
34,780	102,228	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
34,780	102,228	0	0	TOTAL PERSONAL SERVICES	0	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
371,143	705,558	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	406	0	0	6140 COMMUNICATIONS	0	0	0
0	1,045	0	0	6170 RENTALS	0	0	0
128	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	2,861	0	0	6200 POSTAGE	0	0	0
9,341	6,441	0	0	6230 SUPPLIES	0	0	0
0	24	0	0	6270 FOOD	0	0	0
0	51	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
30	5	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
380,642	716,391	0	0	TOTAL EXTERNAL	0	0	0
INTERNAL SERVICE REIMBURSEMENTS							
3,365	5,856	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	1,073	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
3,365	6,929	0	0	TOTAL INTERNAL	0	0	0
384,007	723,320	0	0	TOTAL MATERIALS & SERVICES	0	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
10,660	0	0	0	8400 EQUIPMENT	0	0	0
10,660	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
426,082	818,619	0	0	DIRECT BUDGET	0	0	0
429,447	825,548	0	0	TOTAL BUDGET	0	0	0

D-60

AGENCY: 030 ENVIRONMENTAL SERVICES
FUND: 156 FEDERAL/STATE PROGRAM FUND
SUM ORG: 1599 HOUSING DEVELOPMENT HISTORY

ISD MODA07 JB FEB 67

DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING

Manager: Larry Nicholas

Agency 030

Organization 5290

PURPOSE

In January 1986, the Divisions of Engineering and Operations and Maintenance Services were consolidated under one manager; the County Engineer. The new Division of Transportation includes road maintenance; engineering; traffic capital and maintenance; bridge capital and maintenance; surveying; and bikeways.

The Division is now located at the Yeon Shops at 190th and Stark.

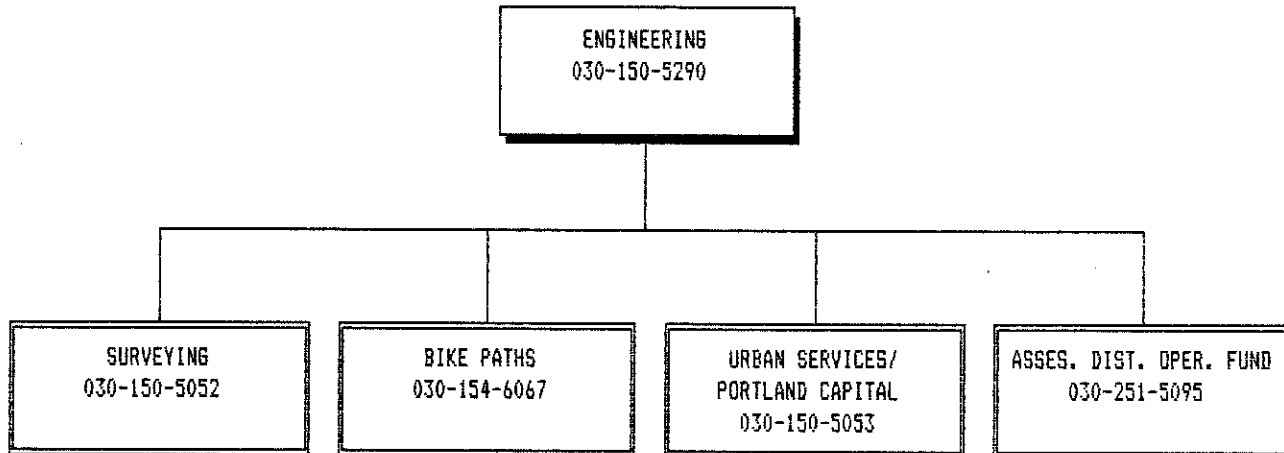
The Division of Transportation is responsible for the planning, development, and maintenance of a balanced transportation system. This goal is realized by increasing Public Safety, promoting economic development, anticipating travel needs, and protecting the quality of neighborhoods. The Engineering Section is responsible for the design and construction of roads and other improvements to the surface transportation system. The purpose of Engineering is to ensure that the present high standards of quality, design and construction of public works are maintained, that planning provide a systematic assessment of the surface transportation system's needs, and that improvements are prioritized to maximize resources. Also, this section maintains road records and handles inquiries.

WORKPLAN 1986/87

The workplan for 86-87 for the Engineering Section included the planning, design, construction, and records management for 18 County funded projects and 17 Federal Aid projects. These projects included bridge replacement; road and signal improvements; and bicycle facilities. These projects were derived from the County's capital improvement program. Eight of the projects are currently in design, six are under contract, nineteen are complete, and two were dropped for further study.

WORKPLAN 1987/88

As a result of annexations, the Division of Transportation is responsible for maintaining approximately 554 miles of roadway in Multnomah County. The Engineering Section will provide planning, construction management, and records management for 17 Federal Aid projects and 13 County funded projects. A Transportation Plan and East Urban traffic forecast model will be completed in 87-88 to determine long-range infrastructure needs including improved access to I-84 and a connection between I-84 and U.S. 26 in East County. The Capital Improvements program will be updated to reflect needs assessment. Two environmental assessments for the Federal Aid projects will be coordinated.



PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	7.00	6.00	6.00	6.00
Professionals	13.00	8.00	7.00	5.00
Technicians & Para-Profess.	26.79	26.00	35.00	35.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	10.00	9.00	8.50	7.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	56.79	49.00	56.50	53.00

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other (150)	Total
Personal Services	\$ 0	\$ 0	\$ 2,205,613	\$ 2,205,613
Materials & Services	0	0	3,089,581	3,089,581
Capital Outlay	0	0	7,398,624	7,398,624
Total	\$ 0	\$ 0	\$12,693,818	\$12,693,818

PROGRAMS		Revenue Categories				General Fund Supplement	Total
Fund	Org	Organization	Operational	Grant	Other		
150	5290	Engineering	\$ 0	\$ 0	\$ 9,381,879	\$ 0	\$ 9,381,879
150	5052	Surveying	0	0	595,800	0	595,800
150	5053	Urban Services/ Portland Capital	0	0	2,337,687	0	2,337,687
154	6067	Bicycle Paths	0	0	226,452	0	226,452
251	5095	Assessment Dist	0	0	152,000	0	152,000
		Operating Fund					
		Total	\$ 0	\$ 0	\$12,693,818	\$ 0	\$12,693,818

PROGRAM

150 5290 Engineering

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	56.00	49.00	43.50	40.00
PS	\$ 1,984,320	\$ 1,978,674	\$ 1,746,874	\$ 1,714,675
M&S	262,718	410,724	487,099	520,954
CO	1,868,869	1,339,939	8,526,296	7,146,250
TOTAL	\$ 4,115,907	\$ 3,729,337	\$10,760,269	\$ 9,381,879

SERVICES PROVIDED	FTE	COST
Capital projects designed/public, residents	8.00	422,656
Capital projects constructed	11.00	577,714
Project Agreements/contractors	3.00	157,558
Petition streets/residents	1.50	78,779
Right-of-Way Permits/residents	5.00	231,427
Developer Plans/developer	2.00	105,039
Transportation Planning, capital program	6.00	315,117
Road Recordkeeping and inquiries	3.50	183,818
Capital	0.00	7,146,250
Indirect costs paid to General Fund	0.00	163,521
TOTAL	40.00	9,381,879

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
Cost of projects designed	—	—	\$10,374,000	\$14,313,000
• Cost of projects completed on schedule			12,588,000	8,603,000
• Work hours spent on project agreements			3,810	4,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030

Organization 5290

150 5290 Engineering (Cont'd)

INDICATORS (performance, workload) (Cont'd)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Work hours spent on petition streets	---	---	1,726	1,700
• Work hours spent on right-of-way permits	---	---	4,100	4,000
• Work hours spent on developer plans	---	---	1,560	1,600
• Work hours spent on transportation plan	---	---	900	400
• Work hours spent on Capital Improvement Plan	---	---	300	320

150 5052 Survey

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	13.00	13.00
PS	\$ 0	\$ 0	\$ 459,230	\$ 490,938
M&S	0	0	103,606	69,862
CO	0	0	42,000	35,000
TOTAL	\$ 0	\$ 0	\$ 604,836	\$ 595,800

SERVICES PROVIDED	FTE	COST
Field surveying - preliminary through construction plans	5.00	191,800
Field and office review and approval of subdivision plats, condominiums, and Type III land divisions	1.00	35,000
Road retracement for legalization, dedication, and reconstruction or maintenance	.50	18,000
Staff the County Surveyor's office	1.70	61,700
Review, record and index all survey maps and narratives, maintain library	.80	32,000
Establish and maintain all corners of government surveys	5.00	227,595
Indirect cost	0.00	29,705
TOTAL	14.00	595,800

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Work hours spent reviewing subdivisions and land partitions	---	---	2,150	2,088
• Work hours spent answering office inquiries and dispersing maps and records	---	---	2,510	2,510
• Work hours spent recording and indexing survey maps	---	---	1,560	1,670
• Work hours spent maintaining U.S. Government corners	---	---	7,260	10,440
• Work hours spent surveying for capital projects	---	---	6,900	6,260
• Work hours spent staking for capital projects	---	---	2,850	4,180
• Telephone inquiries	---	---	9,000	9,000
• Work hours spent maintaining street monuments	---	---	1,540	1,040
• Work hours spent maintaining right-of-way archive	---	---	1,330	1,044

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030

Organization 5290

50 5053 Urban Services/Portland Capital

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	2,396,660	2,337,687
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 2,396,660	\$ 2,337,687

SERVICES PROVIDED	FTE	COST
Set aside funds to meet the County obligations to the City of Portland for the improvement of N.E. Marine Drive and N.E. Airport Way in accordance with the Transportation Urban Services Agreement	0.00	2,321,437
Indirect Cost paid to General Fund	0.00	16,250
TOTAL	0.00	2,337,687

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Payment to the City of Portland for N.E. Airport Way and Marine Drive	\$	\$	\$ 78,263	\$ 2,321,437

54 6067 Bicycle Paths

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	1.00	0.00	0.00
PS	\$ 0	\$ 31,986	\$ 0	\$ 0
M&S	94,616	53,055	89,150	89,078
CO	0	268,657	106,452	137,374
TOTAL	\$ 94,616	\$ 353,698	\$ 195,602	\$ 226,452

SERVICES PROVIDED	FTE	COST
Coordination among jurisdictions in Multnomah County for development of the 40 Mile Loop System and development of a strategy for completion of Bicycle	0.00	11,934
Project Development and design review	0.00	11,933
Bicycle Safety and Facility Promotion	0.00	11,933
Capital Projects	0.00	149,192
Payment to City of Portland		40,260
Indirect Costs	0.00	3,018
TOTAL	0.00	226,452

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Work Hours spent on 40 mile loop design/implementation plan	---	---	1,760	- 0 -
Dollars spent on 40 mile loop project construction	---	---	50,000	200,000
• Work hours spent on Bike Facilities Plan	---	---	320	240
• Work hours spent on bicycle capital improvement plan	---	---	160	80

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030

Organization 5290

251 5095 Assessment District Operating Fund

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	337,330	95,190	66,200	72,000
CO	<u>83,207</u>	<u>176,000</u>	<u>174,400</u>	<u>80,000</u>
TOTAL	\$ 420,537	\$ 271,190	\$ 240,600	\$ 152,000

SERVICES PROVIDED	FTE	COST
Construct streets initiated by property owners petitions and financed by assessments against benefited property	0.00	152,000
TOTAL	0.00	152,000

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Lineal feet of road constructed				600
• Petitions approved				1

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030

Organization 5290

CAPITAL PROJECTS

ENGINEERING

<u>Project Descriptions</u>	<u>From</u>	<u>To</u>	<u>87-88 Appropriation</u>
242nd Avenue	Powell	Burnside	\$ 350,000
Glisan/202nd (Intersection Improvement)			100,000
Halsey	190th	223rd	200,000
Hogan Road	1700 Ft. N. of Bridge		<u>850,000</u>
	TOTAL		\$ 1,500,000

1987-1988 CARRYOVER CAPITAL PROGRAM

<u>Project</u>	<u>Budgeted FY 86-87</u>	<u>Bid Date</u>	
<u>Grant Match</u>			
Cornell Bridges	\$ 240,000	Construction Complete	\$ 36,000
Stark (223rd-242nd)	291,250	5/88	560,000
Cornelius Pass	90,000	3/88	90,000
S.W. Scholls Ferry	7,300	6/88	18,000
257th (Columbia Scenic Hwy.-Stark)	625,000	Under Construction	400,000
vision/235th	13,500	Construction Complete	1,000
242nd Avenue (Glisan-Division)	288,000	9/88	512,000
Stark/148th	8,000	3/87	8,000
E. Burnside	26,000	Construction Complete	26,000
Burnside Phase II	1,000	Construction Complete	1,000
221st/223rd Bridge & Road	20,000	Construction Complete	20,000
Marine Drive	1,200	Construction Complete	1,200
Gateway Signal	1,000	Construction Complete	1,000
99th/Stark Signals	1,000	Construction Complete	1,000
Stark (242nd-257th)	225,000	Construction Complete	25,000
162nd/Glisan	8,000	11/87	8,000
<u>Reconstruction</u>			
223rd (Stark-Glisan)	1,016,000	5/88	905,900
Cleveland Ave. (Division-Powell)	615,000	3/88	680,000
257th (Division-Bull Run)	855,500	10/87	900,000
190th (Division-Yamhill)		3/88	280,000

DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING

Manager: Larry Nicholas

Agency 030

Organization 5290

1987-1988 CARRYOVER CAPITAL PROGRAM (Cont'd)

<u>Project</u>	<u>Budgeted FY 86-87</u>	<u>Bid Date</u>	
<u>Other Improvements</u>			
Stark Street Bridge		10/87	150,00
Marine Drive Bikeway	258,000	10/87	258,000
Guardrail Replacement			50,000
Sidewalks			100,000
Development Support			200,000
Traffic Safety			138,650
Drainage			50,000
Private Project Match			<u>73,000</u>
		TOTAL	\$ 5,508,750
NE Haver	265,000		5,000
NE Burton Road	420,000		5,000
Oxbow Parkway	105,000		5,000
Jones Cemetery***			<u>41,500</u>
			\$ 5,550,250

***Carried as Internal Service
Reimbursement in Parks budget

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 150 ROAD FUND ORG: 5290 ENGINEERING SERVICES	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
1,442,722	1,357,441	1,192,373	1,248,137	5100 PERMANENT	1,150,383	1,150,383	1,165,348
9,059	56,092	79,454	79,454	5200 TEMPORARY	79,820	79,820	79,820
37,451	35,849	13,765	13,765	5300 OVERTIME	14,108	14,108	14,108
2,518	22,563	14,158	14,158	5400 PREMIUM	2,642	2,642	2,642
492,570	506,729	447,124	464,005	5500 FRINGE BENEFITS	318,066	318,066	322,081
1,984,320	1,978,674	1,746,874	1,819,519	TOTAL EXTERNAL	1,565,019	1,565,019	1,583,999
0	0	0	0	5550 INSURANCE BENEFITS	128,307	128,307	130,676
1,984,320	1,978,674	1,746,874	1,819,519	TOTAL PERSONAL SERVICES	1,693,326	1,693,326	1,714,675
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
50,982	109,089	200,000	179,000	6110 PROFESSIONAL SVCS	200,000	200,000	200,000
15,742	13,166	14,500	14,500	6120 PRINTING	10,800	10,800	10,800
761	1,520	0	0	6130 UTILITIES	17,185	17,185	17,185
38,188	33,589	34,714	34,714	6140 COMMUNICATIONS	235	235	235
36	31	0	0	6170 RENTALS	0	0	0
6,572	10,269	13,600	13,600	6180 REPAIRS AND MAINTENANCE	1,000	1,000	1,000
0	0	0	0	6190 MAINTENANCE CONTRACTS	19,600	19,600	19,600
2,586	3,235	4,400	4,400	6200 POSTAGE	4,700	4,700	4,700
17,258	16,163	9,000	9,000	6230 SUPPLIES	9,000	9,000	9,000
0	0	0	0	6270 FOOD	0	0	0
10,138	12,287	14,600	14,600	6310 EDUCATION & TRAINING	14,600	14,600	17,100
845	2,420	500	500	6330 TRAVEL	550	550	550
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	295	0	0	6610 AWARDS AND PREMIUMS	500	500	500
0	450	0	0	6620 DUES AND SUBSCRIPTIONS	500	500	500
82,922	5,562	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
226,030	208,076	291,314	270,314	TOTAL EXTERNAL	278,670	278,670	281,170
INTERNAL SERVICE REIMBURSEMENTS							
0	112,765	106,193	106,193	7100 INDIRECT COSTS	163,521	163,521	163,521
0	0	0	0	7150 TELEPHONE	12,614	12,614	12,614
16,156	7,544	9,800	9,800	7200 DATA PROCESSING	0	0	0
1,332	66,368	61,792	61,792	7300 MOTOR POOL	63,649	63,649	63,649
19,200	15,936	18,000	18,000	7400 BUILDING MANAGEMENT	0	0	0
0	35	0	2,000	7500 OTHER INTERNAL	0	0	0
36,688	202,648	195,785	197,785	TOTAL INTERNAL	239,784	239,784	239,784
262,718	410,724	487,099	468,099	TOTAL MATERIALS & SERVICES	518,454	518,454	520,954
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
1,777,689	1,290,900	8,390,450	8,395,934	8300 OTHER IMPROVEMENTS	7,229,350	7,229,350	7,050,250
91,180	49,039	135,846	156,846	8400 EQUIPMENT	45,000	45,000	96,000
1,868,869	1,339,939	8,526,296	8,552,780	TOTAL CAPITAL OUTLAY	7,274,350	7,274,350	7,146,250
4,079,219	3,526,689	10,564,484	10,642,613	DIRECT BUDGET	9,118,039	9,118,039	9,011,419
4,115,907	3,729,337	10,760,269	10,840,398	TOTAL BUDGET	9,486,130	9,486,130	9,381,879

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 ORG: 5290 ENGINEERING SERVICES

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
8.51	106,631	6.50	105,564	7.00	114,040	7.00	117,463	OFFICE ASSISTANT 2	5.00	87,671	5.00	87,671	6.00	102,636
1.75	31,938	0.99	20,910	0.50	9,615	0.50	9,903	OFFICE ASSISTANT 3	0.00	0	0.00	0	0.00	0
0.99	20,322	1.00	21,214	1.00	21,214	1.00	21,850	OFFICE ASSISTANT 4	1.00	22,469	1.00	22,469	1.00	22,469
0.98	21,865	0.00	0	0.00	0	1.00	12,257	PROGRAM DEVEL SPEC	1.00	24,513	1.00	24,513	1.00	24,513
0.50	15,448	0.98	27,926	1.00	29,312	1.00	30,191	PLANNER/SENIOR	1.00	31,971	1.00	31,971	1.00	31,971
1.86	43,665	0.00	0	0.00	0	0.00	0	DRAFTER	0.00	0	0.00	0	0.00	0
0.55	16,472	0.00	0	0.00	0	0.00	0	CHIEF DRAFTER	0.00	0	0.00	0	0.00	0
4.33	79,365	0.00	0	0.00	0	0.00	0	SURVEY TECHNICIAN	0.00	0	0.00	0	0.00	0
1.66	42,343	0.00	0	0.00	0	0.00	0	SURVEY TECH/CH	0.00	0	0.00	0	0.00	0
0.01	590	0.00	0	0.00	0	0.00	0	SURVEY SUPERVISOR	0.00	0	0.00	0	0.00	0
3.90	94,821	0.00	0	0.00	0	0.00	0	CONSTRUCTION INSP	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	28,418	1.00	29,271	RIGHT OF WAY PERM/CH	1.00	31,021	1.00	31,021	1.00	31,021
3.66	106,396	0.00	0	0.00	0	0.00	0	ENGINEER ASST	0.00	0	0.00	0	0.00	0
1.11	36,726	0.00	0	0.00	0	0.00	0	ENGINEER ASSOC	0.00	0	0.00	0	0.00	0
0.55	13,502	0.00	0	0.00	0	0.00	0	ENGINEER COMP TECH	0.00	0	0.00	0	0.00	0
1.32	23,375	0.00	0	0.00	0	0.00	0	ENGINEERING AIDE	0.00	0	0.00	0	0.00	0
0.86	13,631	0.00	0	0.00	0	0.00	0	NEIGH IMPROV SPEC	0.00	0	0.00	0	0.00	0
1.40	36,585	0.00	0	0.00	0	0.00	0	MATERIALS TEST TECH	0.00	0	0.00	0	0.00	0
0.00	0	6.14	140,585	1.00	23,260	1.00	23,958	ENGINEER TECH/AIDE	1.00	24,649	1.00	24,649	1.00	24,649
4.98	119,526	12.14	326,996	11.00	267,335	12.00	283,091	ENGINEER TECH/ASST	11.00	281,161	11.00	281,161	11.00	281,161
5.21	112,879	4.96	131,670	5.00	133,750	5.00	137,763	ENGINEER TECH/ASSOC	5.00	143,811	5.00	143,811	5.00	143,811
1.76	54,090	3.43	110,028	2.00	64,102	2.00	66,025	ENGINEER TECH/SENIOR	2.00	67,952	2.00	67,952	2.00	67,952
0.44	14,564	1.49	50,609	3.00	101,962	3.00	105,021	ENGINEER TECH/PRINC	3.00	109,224	3.00	109,224	3.00	109,224
0.00	0	2.95	88,762	2.00	62,146	2.00	64,010	CIVIL ENGINEER/ASST	0.00	0	0.00	0	0.00	0
1.79	52,800	0.97	33,389	2.00	65,414	2.00	67,376	CIVIL ENGINEER/ASSOC	2.00	69,692	2.00	69,692	2.00	69,692
5.77	76,841	0.86	23,051	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.97	31,921	1.00	33,866	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
1.99	60,922	1.94	62,505	2.00	65,344	2.00	67,304	PROGRAM/STAFF ASST	2.00	70,236	2.00	70,236	2.00	70,236
0.99	34,752	0.52	19,726	1.00	38,507	1.00	39,662	ENGINEER/TRAFFIC	1.00	42,035	1.00	42,035	1.00	42,035
0.05	1,958	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.99	33,230	1.00	35,594	1.00	36,839	1.00	37,944	ENGINEER/STRUCTURAL	0.00	0	0.00	0	0.00	0
0.00	0	1.85	71,607	0.00	0	0.00	0	ENGINEERING MGR	0.00	0	0.00	0	0.00	0
2.69	100,125	0.14	5,500	2.00	80,803	2.00	83,227	PROGRAM MANAGER 2	2.00	89,735	2.00	89,735	2.00	89,735
0.99	45,439	1.00	47,939	1.00	50,312	1.00	51,821	PROGRAM MANAGER 3	1.00	54,243	1.00	54,243	1.00	54,243
62.56	1,442,722	49.86	1,357,441	43.50	1,192,373	45.50	1,248,137	5100 PERMANENT	39.00	1,150,383	39.00	1,150,383	40.00	1,165,348

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 150 ROAD FUND ORG: 5052 SURVEY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
0	0	315,010	324,460	5100 PERMANENT	333,548	333,548	333,548
0	0	21,000	21,000	5200 TEMPORARY	21,000	21,000	21,000
0	0	6,035	6,035	5300 OVERTIME	6,300	6,300	6,300
0	0	509	509	5400 PREMIUM	509	509	509
0	0	116,676	119,228	5500 FRINGE BENEFITS	92,858	92,858	92,858
0	0	459,230	471,232	TOTAL EXTERNAL	454,215	454,215	454,215
0	0	0	0	5550 INSURANCE BENEFITS	36,723	36,723	36,723
0	0	459,230	471,232	TOTAL PERSONAL SERVICES	490,938	490,938	490,938
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	50,000	50,000	6110 PROFESSIONAL SVCS	10,000	10,000	10,000
0	0	4,000	4,000	6120 PRINTING	3,900	3,900	3,900
0	0	0	0	6130 UTILITIES	3,410	3,410	3,410
0	0	2,162	2,162	6140 COMMUNICATIONS	100	100	100
0	0	0	0	6170 RENTALS	0	0	0
0	0	1,700	1,700	6180 REPAIRS AND MAINTENANCE	1,000	1,000	1,000
0	0	0	0	6190 MAINTENANCE CONTRACTS	1,000	1,000	1,000
0	0	100	100	6200 POSTAGE	100	100	100
0	0	3,000	3,000	6230 SUPPLIES	3,000	3,000	3,000
0	0	0	0	6270 FOOD	0	0	0
0	0	1,500	1,500	6310 EDUCATION & TRAINING	2,500	2,500	2,500
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	62,462	62,462	TOTAL EXTERNAL	25,010	25,010	25,010
INTERNAL SERVICE REIMBURSEMENTS							
0	0	27,441	27,441	7100 INDIRECT COSTS	29,705	29,705	29,705
0	0	0	0	7150 TELEPHONE	1,035	1,035	1,035
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	13,703	13,703	7300 MOTOR POOL	14,112	14,112	14,112
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	41,144	41,144	TOTAL INTERNAL	44,852	44,852	44,852
0	0	103,606	103,606	TOTAL MATERIALS & SERVICES	69,862	69,862	69,862
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	42,000	42,000	8400 EQUIPMENT	35,000	35,000	35,000
0	0	42,000	42,000	TOTAL CAPITAL OUTLAY	35,000	35,000	35,000
0	0	563,692	575,694	DIRECT BUDGET	514,225	514,225	514,225
0	0	604,836	616,838	TOTAL BUDGET	595,800	595,800	595,800

PERSONNEL DETAIL

1984-85 ACTUAL			1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0		0.00	0	1.00	27,729	1.00	28,560	SURVEY SPECIALIST	1.00	29,959	1.00	29,959	1.00	29,959
0.00	0		0.00	0	8.00	168,853	8.00	173,919	ENGINEER TECH/AIDE	8.00	176,701	8.00	176,701	8.00	176,701
0.00	0		0.00	0	3.00	82,527	3.00	85,003	ENGINEER TECH/ASSOC	3.00	87,717	3.00	87,717	3.00	87,717
0.00	0		0.00	0	1.00	35,901	1.00	36,978	PROGRAM MANAGER 1	1.00	39,171	1.00	39,171	1.00	39,171
0.00	0		0.00	0	13.00	315,010	13.00	324,460	5100 PERMANENT	13.00	333,548	13.00	333,548	13.00	333,548

REQUIREMENT DETAIL

1984-85
ACTUAL

1985-86
ACTUAL

1986-87
ADOPTED

1986-87
REVISED

AGENCY: 030 ENVIRONMENTAL SERVICES

FUND: 150 ROAD FUND

ORG: 5053 URBAN SVCS./PORTLAND CAPITAL

1987-88
PROPOSED

1987-88
APPROVED

1987-88
ADOPTED

				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	2,392,474	2,392,474	6050 COUNTY SUPPLEMENTS	2,321,437	2,321,437	2,321,437
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	2,392,474	2,392,474	TOTAL EXTERNAL	2,321,437	2,321,437	2,321,437
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	4,186	4,186	7100 INDIRECT COSTS	16,250	16,250	16,250
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	4,186	4,186	TOTAL INTERNAL	16,250	16,250	16,250
0	0	2,396,660	2,396,660	TOTAL MATERIALS & SERVICES	2,337,687	2,337,687	2,337,687
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
0	0	2,392,474	2,392,474	DIRECT BUDGET	2,321,437	2,321,437	2,321,437
0	0	2,396,660	2,396,660	TOTAL BUDGET	2,337,687	2,337,687	2,337,687

REQUIREMENT DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES
FUND: 154 BICYCLE PATH CONSTRUCTION FUND
ORG: 6067 BICYCLE PATH FUND

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
0	23,857	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	56	0	0	5400 PREMIUM	0	0	0
0	8,073	0	0	5500 FRINGE BENEFITS	0	0	0
0	31,986	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	31,986	0	0	TOTAL PERSONAL SERVICES	0	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	40,260
28,600	14,000	25,000	25,000	6110 PROFESSIONAL SVCS	30,000	30,000	30,000
653	2,500	2,500	2,500	6120 PRINTING	5,000	5,000	5,000
0	0	0	0	6130 UTILITIES	0	0	0
783	1,000	850	850	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	250	300	300	6200 POSTAGE	300	300	300
282	700	500	500	6230 SUPPLIES	500	500	500
0	0	0	0	6270 FOOD	0	0	0
0	1,000	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
239	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
30,557	19,450	29,150	29,150	TOTAL EXTERNAL	35,800	35,800	76,060
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	3,018	3,018	3,018
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
64,059	33,605	60,000	60,000	7500 OTHER INTERNAL	10,000	10,000	10,000
64,059	33,605	60,000	60,000	TOTAL INTERNAL	13,018	13,018	13,018
94,616	53,055	89,150	89,150	TOTAL MATERIALS & SERVICES	48,818	48,818	89,078
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	268,657	106,452	106,452	8300 OTHER IMPROVEMENTS	139,192	139,192	137,374
0	0	0	0	8400 EQUIPMENT	0	0	0
0	268,657	106,452	106,452	TOTAL CAPITAL OUTLAY	139,192	139,192	137,374
30,557	320,093	135,602	135,602	DIRECT BUDGET	174,992	174,992	213,434
94,616	353,698	195,602	195,602	TOTAL BUDGET	188,010	188,010	226,452

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REQUIREMENT DETAIL

1984-85
ACTUAL

1985-86
ACTUAL

1986-87
ADOPTED

1986-87
REVISED

AGENCY: 030 ENVIRONMENTAL SERVICES

FUND: 251 ASSESSMENT DIST OPERATING FUND

ORG: 5095 ASSESS. DIST. OPERATIONS FUND

1987-88
PROPOSED

1987-88
APPROVED

1987-88
ADOPTED

				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
9,307	10,000	11,000	11,000	6110 PROFESSIONAL SVCS	0	0	12,000
440	0	1,000	1,000	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
290,652	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
9,450	37,000	8,100	8,100	7820 INTEREST	0	0	0
309,849	47,000	20,100	20,100	TOTAL EXTERNAL	0	0	12,000
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
27,481	48,190	46,100	46,100	7500 OTHER INTERNAL	0	0	60,000
27,481	48,190	46,100	46,100	TOTAL INTERNAL	0	0	60,000
337,330	95,190	66,200	66,200	TOTAL MATERIALS & SERVICES	0	0	72,000
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
83,207	176,000	174,400	174,400	8300 OTHER IMPROVEMENTS	0	0	80,000
0	0	0	0	8400 EQUIPMENT	0	0	0
83,207	176,000	174,400	174,400	TOTAL CAPITAL OUTLAY	0	0	80,000
393,056	223,000	194,500	194,500	DIRECT BUDGET	0	0	92,000
420,537	271,190	240,600	240,600	TOTAL BUDGET	0	0	152,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
OPERATIONS AND MAINTENANCE**

Manager: Larry Nicholas

Agency 030

Organization 5050

PURPOSE

Road Maintenance's purpose is to maintain approximately 554 miles of roadway in Multnomah County. This goal is achieved through the pavement management system for paving overlay, scheduled drainage projects, right-of-way maintenance, and recycled asphaltic paving.

The Traffic Aid's section purpose is to prevent traffic accidents, reduce congestion, and provide for a smooth flow of traffic. It designs, installs, and maintains traffic improvements. The Traffic Section manufactures signs and installs and maintains signals. The Striping Section paints lane lines and crosswalks.

WORKPLAN 1986/87

The workplan included an asphalt paving program budgeted at \$500,000 which will be complete by June 1987. Fifteen lane miles were resurfaced with recycled asphalt.

Routine maintenance, including street sweeping, drainage maintenance, mowing, brushing, litter removal and emergency maintenance was performed.

WORKPLAN 1987/88

Approximately 7 miles of asphalt overlay is planned. The asphaltic paving program in 1987-88 will be budgeted at \$668,000. Oil resurfacing of 19 miles is planned. Recycled asphalt will be utilized on 28 miles of road. Crack sealing, cold patching, and routine maintenance will be performed as required. In addition, maintenance of traffic signals, striping and signing on the County roads is necessary.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	15.00	15.00	12.00	10.00
Professionals	2.00	3.00	3.00	3.00
Technicians & Para-Profess.	2.00	2.00	2.00	2.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	3.00	3.00	3.00	2.00
Skilled Craft & Srv. Maint.	110.50	94.00	89.50	61.00
Total	132.50	113.91	109.50	78.00*

*22 positions moved to the Bridge Fund

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other (150)	Total
Personal Services	\$ 0	\$ 0	\$ 3,097,800	\$ 2,952,948
Materials & Services	0	0	3,204,509	3,246,594
Capital Outlay	0	0	69,423	93,697
Total	\$ 0	\$ 0	\$ 6,371,732	\$ 6,293,239

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
150	5380	Road Maint.	\$ 0	\$ 0	\$ 5,092,203	\$ 0	\$ 5,092,203
150	5410	Traffic Aids	0	0	1,201,636	0	1,202,036
		Total	\$ 0	\$ 0	\$ 6,371,732	\$ 0	\$ 6,293,239
150	5390	History only					

**DEPARTMENT OF ENVIRONMENTAL SERVICES
OPERATIONS AND MAINTENANCE**

Manager: Larry Nicholas

Agency 030

Organization 5050

150 5380 Road Maintenance (Cont'd)

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	94.03	76.00	72.00	64.00
PS	\$ 2,487,618	\$ 2,663,581	\$ 2,453,858	\$ 2,387,218
M&S	1,286,566	2,170,170	1,938,185	2,628,211
CO	4,113	8,500	36,500	76,774
Total	\$ 3,778,297	\$ 4,842,251	\$ 4,428,543	\$ 5,092,203

SERVICES PROVIDED	FTE	COST
Surface maintenance (asphalt paving, recycled asphalt program, patching)	30.00	2,290,617
Right-of-way maintenance (mowing, brushing, shoulder repair, ditching, sumps, culverts)	25.00	1,759,801
Rock crusher operation	6.00	428,060
Street sweeping	3.00	190,249
Emergency (snow, ice sanding, slides, flooding)	N.A.	209,000
Indirect Costs paid to General Fund		214,476
TOTAL	64.00	5,092,203

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Tons of contracted asphalt pavement street overlay	---	---	16,603	22,833
• Linear feet of crack sealing	---	---	185,000	140,000
• Tons of recycled asphalt pavement of oiled roads	---	---	7,100	10,000
• Square yards of road oiling	---	---	270,000	270,000
• Cubic yards crushed and stockpiled	---	---	20,000	30,000
• Work hours of roadway maintenance drainage, brushing, mowing, clean up, street sweeping, potholing	---	---	25,000	22,000
• Work hours spent on emergency response snow removal, sanding, flooding, windstorms, workload indicators	---	---	4,150	6,900

**DEPARTMENT OF ENVIRONMENTAL SERVICES
OPERATIONS AND MAINTENANCE**

Manager: Larry Nicholas

Agency 030

Organization 5050

150 5410 Traffic Aids Maintenance

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	16.72	15.91	15.50	14.00
PS	\$ 562,674	\$ 637,602	\$ 574,148	\$ 565,730
M&S	359,813	624,625	572,223	618,383
CO	27,335	2,000	21,845	16,223
Total	\$ 949,822	\$ 1,264,227	\$ 1,168,216	\$ 1,201,036

SERVICES PROVIDED	FTE	COST
Sign manufacturing	2.50	163,161
Pavement striping	2.00	196,245
Signal maintenance	2.50	361,853
Traffic sign installation & Maintenance	2.00	128,266
Traffic counting	1.50	49,329
Painting, guardrail, crosswalk, curb & legends	2.50	166,637
Building & grounds maintenance	1.00	76,171
Indirect Costs paid to General Fund	0.00	59,374
TOTAL	14.00	1,201,036

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Lane miles of pavement striped	---	---	1,450	1,250
• Work hours spent on signal maintenance	---	---	6,264	5,220
• Traffic signs removed/installed	---	---	3,000	2,800
• Work hours spent on guardrail, curb paintings	---	---	6,000	5,220
• Square feet of signs manufactured			9,000	8,500
Cost of production				

150 5390 Bridge Maintenance

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	21.75	22.00	22.00	0.00
PS	\$ 783,312	\$ 965,436	\$ 984,381	\$ 0
M&S	215,964	387,609	414,397	0
CO	10,325	14,770	14,900	0
Total	\$ 1,009,601	\$ 1,367,745	\$ 1,413,678	\$ 0

History only - moved to Bridge Fund in 87-88

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 150 ROAD FUND ORG: 5380 ROAD MAINTENANCE	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
1,793,749	1,784,565	1,641,256	1,690,494	PERSONAL SERVICES			
2,605	66,500	59,500	59,500	5100 PERMANENT	1,656,142	1,656,142	1,581,300
19,306	19,000	35,000	35,000	5200 TEMPORARY	77,000	77,000	77,000
17,410	88,000	62,000	62,000	5300 OVERTIME	35,000	35,000	35,000
654,548	705,516	656,102	669,396	5400 PREMIUM	40,000	40,000	40,000
2,487,618	2,663,581	2,453,858	2,516,390	5500 FRINGE BENEFITS	469,794	469,794	449,714
0	0	0	0	TOTAL EXTERNAL	2,277,936	2,277,936	2,183,014
				5550 INSURANCE BENEFITS	214,549	214,549	204,204
2,487,618	2,663,581	2,453,858	2,516,390	TOTAL PERSONAL SERVICES	2,492,485	2,492,485	2,387,218
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
21,930	19,438	21,233	21,233	6060 PASS-THROUGH PAYMENTS	0	0	0
1,285	800	2,000	2,000	6110 PROFESSIONAL SVCS	17,598	17,598	17,598
73,230	72,887	74,546	74,546	6120 PRINTING	2,000	2,000	2,000
11,304	9,987	8,948	8,948	6130 UTILITIES	73,117	73,117	73,117
11,413	15,000	15,000	15,000	6140 COMMUNICATIONS	3,720	3,720	3,720
7,884	16,994	22,000	22,000	6170 RENTALS	15,000	15,000	15,000
0	0	0	0	6180 REPAIRS AND MAINTENANCE	20,000	20,000	20,000
1,089	2,800	2,800	2,800	6190 MAINTENANCE CONTRACTS	685,400	685,400	685,400
1,107,876	665,675	422,865	422,865	6200 POSTAGE	2,800	2,800	2,800
0	0	0	0	6230 SUPPLIES	424,500	424,500	424,500
5,373	7,000	10,000	10,000	6270 FOOD	0	0	0
1,661	1,400	1,400	1,400	6310 EDUCATION & TRAINING	10,000	10,000	12,500
0	0	0	0	6330 TRAVEL	1,400	1,400	1,400
2,569	2,705	550	550	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	500	500	500
11,305	500	1,100	1,100	6620 DUES AND SUBSCRIPTIONS	1,200	1,200	1,200
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,256,919	815,186	582,442	582,442	TOTAL EXTERNAL	1,257,235	1,257,235	1,259,735
0	208,799	163,927	163,927	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	214,476	214,476	214,476
10,182	18,528	6,000	6,000	7150 TELEPHONE	8,000	8,000	8,000
0	1,127,657	1,185,816	1,185,816	7200 DATA PROCESSING	6,000	6,000	6,000
0	0	0	0	7300 MOTOR POOL	1,140,000	1,140,000	1,140,000
19,465	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
29,647	1,354,984	1,355,743	1,355,743	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	1,368,476	1,368,476	1,368,476
1,286,566	2,170,170	1,938,185	1,938,185	TOTAL MATERIALS & SERVICES	2,625,711	2,625,711	2,628,211
0	0	0	0	8100 LAND	0	0	0
0	0	10,000	10,000	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	44,500	44,500	44,500
4,113	8,500	26,500	26,500	8400 EQUIPMENT	8,000	8,000	32,274
4,113	8,500	36,500	36,500	TOTAL CAPITAL OUTLAY	52,500	52,500	76,774
3,748,650	3,487,267	3,072,800	3,135,332	DIRECT BUDGET	3,587,671	3,587,671	3,519,523
3,778,297	4,842,251	4,428,543	4,491,075	TOTAL BUDGET	5,170,696	5,170,696	5,092,203

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 ORG: 5380 ROAD MAINTENANCE

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
2.01	27,434	0.96	15,033	1.00	16,156	1.00	16,641	OFFICE ASSISTANT 2	1.00	15,427	1.00	15,427	1.00	15,427
1.13	18,499	0.98	18,258	1.00	19,230	1.00	19,807	OFFICE ASSISTANT 3	1.00	18,193	1.00	18,193	1.00	18,193
0.99	18,745	0.99	19,987	1.00	20,741	1.00	21,363	ADMIN TECHNICIAN	1.00	22,668	1.00	22,668	1.00	22,668
1.37	30,643	1.95	46,172	2.00	48,640	2.00	50,099	ADMIN SPECIALIST 1	2.00	53,060	2.00	53,060	2.00	53,060
0.99	24,765	1.00	26,704	1.00	27,478	1.00	28,302	PROGRAM DEVEL SPEC	1.00	29,952	1.00	29,952	1.00	29,952
9.55	158,519	27.82	557,338	27.00	519,328	27.00	534,908	MAINTENANCE WORKER	25.00	513,475	25.00	513,475	21.00	438,633
0.39	6,689	0.00	0	0.00	0	0.00	0	MTCE WORKER 1	0.00	0	0.00	0	0.00	0
24.59	401,414	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER 2	0.00	0	0.00	0	0.00	0
4.39	88,870	5.94	133,644	6.00	137,777	6.00	141,910	MTCE WORKER/LEAD	6.00	147,336	6.00	147,336	6.00	147,336
1.16	17,289	0.00	0	0.00	0	0.00	0	WAREHOUSE WORKER	0.00	0	0.00	0	0.00	0
0.87	18,452	0.00	0	0.00	0	0.00	0	WAREHOUSE WORKER/CH	0.00	0	0.00	0	0.00	0
0.15	2,362	0.00	0	0.00	0	0.00	0	PLANT MTCE ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	25,975	1.00	26,754	BLACKSMITH	1.00	27,520	1.00	27,520	1.00	27,520
0.99	24,003	1.00	25,080	1.00	25,056	1.00	25,808	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
24.24	318,023	14.90	328,989	13.00	280,241	13.00	288,649	TRUCK DRIVER	13.00	293,538	13.00	293,538	13.00	293,538
8.27	195,738	7.95	205,327	7.00	179,335	7.00	184,715	HEAVY EQUIP OPERATOR	6.00	164,775	6.00	164,775	6.00	164,775
6.57	43,282	0.36	3,720	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
1.00	20,996	1.00	21,749	1.00	22,490	1.00	23,165	ADMINISTRATIVE ASST	1.00	24,556	1.00	24,556	1.00	24,556
0.00	0	0.00	0	1.00	28,505	1.00	29,360	MAINTENANCE OP SUPR	1.00	31,124	1.00	31,124	1.00	31,124
7.00	197,458	6.78	209,833	5.00	145,433	5.00	149,796	MTCE SUPR/ROADS	5.00	157,217	5.00	157,217	5.00	157,217
0.99	33,371	0.99	40,120	1.00	32,338	1.00	33,308	PROGRAM SUPERVISOR	1.00	35,297	1.00	35,297	1.00	35,297
1.97	60,205	1.90	61,251	1.00	33,013	1.00	34,003	PROGRAM/STAFF ASST	1.00	35,883	1.00	35,883	1.00	35,883
0.00	0	0.00	0	1.00	34,769	1.00	35,812	PROGRAM MGMT SPEC	1.00	37,988	1.00	37,988	1.00	37,988
0.99	39,139	0.96	41,017	1.00	44,751	1.00	46,094	PROGRAM MANAGER 2	1.00	48,133	1.00	48,133	1.00	48,133
0.99	47,854	0.52	30,343	0.00	0	0.00	0	PROGRAM MANAGER 3	0.00	0	0.00	0	0.00	0
100.60	1,793,750	76.00	1,784,565	72.00	1,641,256	72.00	1,690,494	5100 PERMANENT	68.00	1,656,142	68.00	1,656,142	64.00	1,581,300

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REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 150 ROAD FUND ORG: 5410 TRAFFIC FACILITIES & MAINT.	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
405,394	426,562	384,721	396,263	5100 PERMANENT	405,685	405,685	377,305
105	28,500	22,000	22,000	5200 TEMPORARY	20,000	20,000	20,000
9,747	13,000	13,000	13,000	5300 OVERTIME	13,000	13,000	13,000
3,056	3,600	4,000	4,000	5400 PREMIUM	5,000	5,000	5,000
144,372	165,940	150,427	153,543	5500 FRINGE BENEFITS	115,141	115,141	107,527
562,674	637,602	574,148	588,806	TOTAL EXTERNAL	558,826	558,826	522,832
0	0	0	0	5550 INSURANCE BENEFITS	46,489	46,489	42,898
562,674	637,602	574,148	588,806	TOTAL PERSONAL SERVICES	605,315	605,315	565,730
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
3,861	6,065	7,145	7,145	6110 PROFESSIONAL SVCS	4,298	4,298	4,298
221	400	400	400	6120 PRINTING	400	400	400
137,586	157,775	168,317	168,317	6130 UTILITIES	154,760	154,760	154,760
2,680	3,031	3,000	3,000	6140 COMMUNICATIONS	130	130	130
326	500	500	500	6170 RENTALS	500	500	500
3,062	7,020	21,000	21,000	6180 REPAIRS AND MAINTENANCE	21,000	21,000	21,000
0	0	0	0	6190 MAINTENANCE CONTRACTS	1,500	1,500	1,500
0	0	200	200	6200 POSTAGE	200	200	200
195,077	309,700	239,863	239,863	6230 SUPPLIES	247,600	247,600	242,600
0	0	0	0	6270 FOOD	0	0	0
63	1,000	1,000	1,000	6310 EDUCATION & TRAINING	2,000	2,000	2,000
172	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
4,624	4,867	990	990	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	50	50	50
40	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
347,712	490,358	442,415	442,415	TOTAL EXTERNAL	432,438	432,438	427,438
INTERNAL SERVICE REIMBURSEMENTS							
0	54,533	52,091	52,091	7100 INDIRECT COSTS	59,374	59,374	59,374
0	0	0	0	7150 TELEPHONE	3,300	3,300	3,300
5,541	0	7,000	7,000	7200 DATA PROCESSING	9,000	9,000	9,000
3,882	79,734	70,717	70,717	7300 MOTOR POOL	74,686	74,686	74,686
2,678	0	0	0	7400 BUILDING MANAGEMENT	0	0	44,585
0	0	0	0	7500 OTHER INTERNAL	0	0	0
12,101	134,267	129,808	129,808	TOTAL INTERNAL	146,360	146,360	190,945
359,813	624,625	572,223	572,223	TOTAL MATERIALS & SERVICES	578,798	578,798	618,383
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
27,335	2,000	21,845	21,845	8400 EQUIPMENT	16,923	16,923	16,923
27,335	2,000	21,845	21,845	TOTAL CAPITAL OUTLAY	16,923	16,923	16,923
937,721	1,129,960	1,038,408	1,053,066	DIRECT BUDGET	1,008,187	1,008,187	967,193
949,822	1,264,227	1,168,216	1,182,874	TOTAL BUDGET	1,201,036	1,201,036	1,201,036

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 ORG: 5410 TRAFFIC FACILITIES & MAINT.

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
2.34	61,225	1.67	56,112	2.00	62,932	2.00	64,819	ELECTRICIAN	2.00	66,694	2.00	66,694	2.00	66,694
1.71	36,097	1.00	24,919	2.00	51,595	2.00	53,143	SIGN PAINTER	1.00	26,452	1.00	26,452	1.00	26,452
0.51	13,737	1.00	26,578	0.00	0	0.00	0	SIGN PAINTER/LEAD	1.00	28,254	1.00	28,254	1.00	28,254
0.94	31,502	0.99	33,951	1.00	34,222	1.00	35,249	ELECTRICIAN/LEAD	1.00	36,261	1.00	36,261	1.00	36,261
0.00	0	4.47	97,544	3.50	69,668	3.50	71,759	MAINTENANCE WORKER	2.00	42,842	2.00	42,842	2.00	42,842
0.03	329	0.00	0	0.00	0	0.00	0	MTCE WORKER 1	0.00	0	0.00	0	0.00	0
3.71	67,675	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER 2	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	20,126	1.00	20,730	MTCE WORKER/LEAD	1.00	22,700	1.00	22,700	1.00	22,700
3.83	77,219	4.18	99,862	4.00	89,244	4.00	91,921	STRIPING MACH OPER	4.00	94,639	4.00	94,639	4.00	94,639
0.99	24,224	0.00	0	0.00	0	0.00	0	PLANT MTCE ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	1.00	26,789	1.00	26,789	1.00	27,593	HVAC ENGINEER	1.00	28,380	1.00	28,380	0.00	0
0.68	15,738	0.00	0	0.00	0	0.00	0	CARPENTER/MTCE	1.00	26,556	1.00	26,556	1.00	26,556
0.00	0	1.00	28,813	0.00	0	0.00	0	SIGN/MARKING SUPR	0.00	0	0.00	0	0.00	0
1.80	16,007	0.12	1,205	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	1.00	30,145	1.00	31,049	MAINTENANCE OP SUPR	1.00	32,907	1.00	32,907	1.00	32,907
0.99	27,581	0.00	0	0.00	0	0.00	0	MTCE SUPR/ROADS	0.00	0	0.00	0	0.00	0
0.99	34,060	0.48	30,789	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
18.52	405,394	15.91	426,562	15.50	384,721	15.50	396,263	5100 PERMANENT	15.00	405,685	15.00	405,685	14.00	377,305

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REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 150 ROAD FUND ORG: 5390 BRIDGE MAINTENANCE	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
498,540	479,561	479,207	493,583	PERSONAL SERVICES			
68,527	258,975	267,183	267,183	5100 PERMANENT	0	0	0
25,371	27,198	28,292	28,292	5200 TEMPORARY	0	0	0
18,999	9,796	15,021	15,021	5300 OVERTIME	0	0	0
171,875	189,906	194,678	198,560	5400 PREMIUM	0	0	0
783,312	965,436	984,381	1,002,639	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
783,312	965,436	984,381	1,002,639	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
18,242	35,497	40,764	40,764	6060 PASS-THROUGH PAYMENTS	0	0	0
220	0	500	500	6110 PROFESSIONAL SVCS	0	0	0
65,719	60,000	68,000	68,000	6120 PRINTING	0	0	0
6,575	7,500	6,540	6,540	6130 UTILITIES	0	0	0
26,105	55,500	30,000	30,000	6140 COMMUNICATIONS	0	0	0
8,791	18,000	7,500	7,500	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	575	575	6190 MAINTENANCE CONTRACTS	0	0	0
89,347	96,281	137,165	137,165	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
625	1,000	1,000	1,000	6270 FOOD	0	0	0
0	300	300	300	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
340	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
215,964	274,078	292,344	292,344	TOTAL EXTERNAL	0	0	0
0	58,560	67,156	67,156	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	54,971	54,897	54,897	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	113,531	122,053	122,053	TOTAL INTERNAL	0	0	0
215,964	387,609	414,397	414,397	TOTAL MATERIALS & SERVICES	0	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
10,325	14,700	14,900	14,900	8400 EQUIPMENT	0	0	0
10,325	14,700	14,900	14,900	TOTAL CAPITAL OUTLAY	0	0	0
1,009,601	1,254,214	1,291,625	1,309,883	DIRECT BUDGET	0	0	0
1,009,601	1,367,745	1,413,678	1,431,936	TOTAL BUDGET	0	0	0

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 ORG: 5390 BRIDGE MAINTENANCE

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.99	30,139	0.99	31,104	1.00	31,466	1.00	32,410	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.98	13,810	1.00	14,595	1.00	15,033	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
12.55	239,414	12.09	229,953	12.00	224,608	12.00	231,346	BRIDGE OPERATOR	0.00	0	0.00	0	0.00	0
4.10	99,814	4.42	115,585	4.00	103,900	4.00	107,017	BRIDGE MTCE MECH	0.00	0	0.00	0	0.00	0
0.00	0	0.47	13,107	0.00	0	0.00	0	BRIDGE MECHANIC/SUPR	0.00	0	0.00	0	0.00	0
0.65	12,308	1.92	38,745	2.00	40,424	2.00	41,637	MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
0.03	699	0.00	0	0.00	0	0.00	0	MTCE WORKER 1	0.00	0	0.00	0	0.00	0
1.29	24,428	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER 2	0.00	0	0.00	0	0.00	0
4.78	31,339	0.16	3,527	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
1.15	27,122	0.00	0	1.00	28,042	1.00	28,883	MAINTENANCE OP SUPR	0.00	0	0.00	0	0.00	0
0.99	33,277	0.97	33,730	1.00	36,172	1.00	37,257	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
26.53	498,540	22.00	479,561	22.00	479,207	22.00	493,583	5100 PERMANENT	0.00	0	0.00	0	0.00	0

**DEPARTMENT OF ENVIRONMENTAL SERVICES
BRIDGES**

Manager: Larry Nicholas

Agency 030 Organization 6059

PURPOSE

The Willamette River Bridge Fund is a separate fund for Capital Improvements on six Willamette River crossings, including approach ramps. In 1987-88, funds for bridge maintenance will also be budgeted in the Bridge Fund. Maintenance funds were budgeted in the Road Fund in prior years. This program provides for structural, mechanical, and electrical improvements, additions, and, if necessary bridge replacement.

The Bridge Maintenance section is responsible for the operation and maintenance of County-owned bridges. It operates, inspects, maintains and repairs these structures.

WORKPLAN 1986/87

The Bridge program included completion and review of the five Willamette River Bridges' condition investigation study. This analysis served as background data for the Bridge and Structures Capital Improvement program.

WORKPLAN 1987/88

The Bridge and Structures Capital Improvement program has been developed to prioritize present and forecasted needs. The capital projects budgeted for 87-88 are listed on the notes page for this section.

The maintenance section will repair, maintain, inspect, and operate the bridges. It is shown in this fund for the first time in 1987-88. In prior years, it was budgeted as a Road Fund organization.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	0.00	0.00	0.00	2.00
Professionals	0.00	0.00	0.00	3.00
Technicians & Para-Profess.	0.00	0.00	0.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	1.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	22.00
Total	0.00	0.00	0.00	29.00*

*26 positions moved from Road Fund. 3 new positions.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other (161)	Total
Personal Services	\$ 0	\$ 0	\$ 1,115,956	\$ 1,115,956
Materials & Services	0	0	704,624	704,624
Capital Outlay	0	0	2,664,483	2,664,483
Total	\$ 0	\$ 0	\$ 4,485,063	\$ 4,485,063

PROGRAMS

			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
161	5390	Bridge Maint.	\$ 0	\$ 0	\$ 1,523,618		0	\$ 1,523,618
161	6058	Bridge Capital	0	0	2,961,445		0	2,961,445
		Total	\$ 0	\$ 0	\$ 4,485,063		0	\$ 4,485,063

DEPARTMENT OF ENVIRONMENTAL SERVICES
BRIDGES

Manager: Larry Nicholas

Agency 030

Organization 6059

PROGRAM

161 5390 Bridge Maintenance

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	25.00
PS	\$ 0	\$ 0	\$ 0	\$ 933,701
M&S	0	0	0	439,617
CO	0	0	0	150,300
Total	\$ 0	\$ 0	\$ 0	\$ 1,523,618

SERVICES PROVIDED	FTE	COST
Provide Federal mandated service to operate our movable structures safely for both river and surface traffic	12.00	326,276
Clean and maintain the operators houses in an orderly manner	3.00	104,759
Perform electrical and mechanical maintenance and repair	2.00	231,516
New Preventative Maintenance Program	1.00	81,973
Perform structural and mechanical maintenance and repair	5.00	366,220
Supervise operation and maintenance on 4 movable structures	.50	84,424
Technical support	1.00	168,849
Maintain records and files	.50	84,425
Indirect Costs paid to General Fund		75,176
TOTAL	25.00	1,523,618

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Work Hours for Bridge Operations	---	---	\$ 22,500	\$ 22,500
• Work Hours for delays to surface traffic	---	---	280	350
• Work Hours on mechanical equipment	---	---	1,800	2,050
• Work Hours to increase the years of useful life	---	---	7,900	12,000
• Work Hours to prevent structural deterioration	---	---	2,400	3,400
• % of collision damage repairs	---	---	100%	100%

**DEPARTMENT OF ENVIRONMENTAL SERVICES
BRIDGES**

Manager: Larry Nicholas

Agency 030

Organization 6059

PROGRAM

6058 Environmental Services Bridge Capital

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		0.00	0.00	0.00	4.00
PS	\$	0	0	0	\$ 182,255
M&S		491,546	398,582	199,210	265,007
CO		716,298	1,233,797	1,842,590	2,514,183
Total	\$	1,207,844	1,632,379	2,041,800	2,961,445

SERVICES PROVIDED	FTE	COST
Capital projects designed/Bridge Improvements	3.00	384,955
Bridge Capital Improvement Plan	.50	39,000
Capital projects constructed	.50	1,210,000
Funds for Hawthorne East Approach and Morrison Deck Rehabilitation		1,286,683
Indirect Cost paid to General Fund		40,807
TOTAL	4.00	2,961,445

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Cost of projects designed	---	---	5,134,000	2,118,000
• Costs of projects constructed	---	---	34,000	2,118,000
• Work hours spent on Bridge Capital Improvements Plan	---	---	2,780	1,910

1987-1988 CAPITAL PROGRAM

Hawthorne Bridge Emergency Repair Phase I (carryover)	\$ 10,000
Hawthorne Bridge Phase II	121,400
Broadway Bridge - Lower Panel Point Painting	120,000
Broadway Bridge - Mechanical & Electrical	276,000
Burnside Bridge - Structural, Mechanical & Electrical	488,000
Misc. Emergency Repairs as required	204,600
	\$ 1,220,000

Remaining funds carried over for county match to anticipated federal funding for Hawthorne Bridge East Approach Transition Structure replacement and Morrison Bridge Deck Rehabilitation. **\$ 1,286,683**

TOTAL

\$ 2,506,683

REQUIREMENT DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES
FUND: 161 WILLAMETTE RIVER BRIDGE FUND
SUM ORG: 6059 WILLAMETTE BRIDGES

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	705,097	705,097	705,097
0	0	0	0	5200 TEMPORARY	63,462	63,462	63,462
0	0	0	0	5300 OVERTIME	20,284	20,284	20,284
0	0	0	0	5400 PREMIUM	16,247	16,247	16,247
0	0	0	0	5500 FRINGE BENEFITS	205,419	205,419	205,419
0	0	0	0	TOTAL EXTERNAL	1,010,509	1,010,509	1,010,509
0	0	0	0	5550 INSURANCE BENEFITS	105,447	105,447	105,447
0	0	0	0	TOTAL PERSONAL SERVICES	1,115,956	1,115,956	1,115,956
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
295,232	300,000	120,000	120,000	6110 PROFESSIONAL SVCS	141,550	141,550	141,550
0	0	0	0	6120 PRINTING	1,000	1,000	1,000
0	0	0	0	6130 UTILITIES	68,000	68,000	68,000
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	4,000	4,000	4,000
0	0	0	0	6180 REPAIRS AND MAINTENANCE	22,500	22,500	22,500
0	0	0	0	6190 MAINTENANCE CONTRACTS	89,408	89,408	89,408
0	0	0	0	6200 POSTAGE	684	684	684
0	0	0	0	6230 SUPPLIES	74,385	74,385	74,385
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	7,700	7,700	7,700
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
74	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
295,306	300,000	120,000	120,000	TOTAL EXTERNAL	409,227	409,227	409,227
				INTERNAL SERVICE REIMBURSEMENTS			
0	18,582	19,210	19,210	7100 INDIRECT COSTS	115,983	115,983	115,983
0	0	0	0	7150 TELEPHONE	6,027	6,027	6,027
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	73,787	73,787	73,787
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
196,240	80,000	60,000	60,000	7500 OTHER INTERNAL	99,600	99,600	99,600
196,240	98,582	79,210	79,210	TOTAL INTERNAL	295,397	295,397	295,397
491,546	398,582	199,210	199,210	TOTAL MATERIALS & SERVICES	704,624	704,624	704,624
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	138,600	138,600	138,600
716,298	1,233,797	1,842,590	1,842,590	8300 OTHER IMPROVEMENTS	2,506,683	2,506,683	2,503,183
0	0	0	0	8400 EQUIPMENT	19,200	19,200	22,700
716,298	1,233,797	1,842,590	1,842,590	TOTAL CAPITAL OUTLAY	2,664,483	2,664,483	2,664,483
1,011,604	1,533,797	1,962,590	1,962,590	DIRECT BUDGET	4,084,219	4,084,219	4,084,219
1,207,844	1,632,379	2,041,800	2,041,800	TOTAL BUDGET	4,485,063	4,485,063	4,485,063

D-87

PERSONNEL DETAIL

D-88

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FLEET SERVICES**

Manager: Tom Guiney

Agency 030 Organization 5059

PURPOSE

The purpose of this program is to provide for the administration of all aspects of the County's fleet. This includes providing fuel and maintenance, purchasing vehicles and equipment, operating the downtown circulatory pool and parking lot, administering the Fleet Management Working Capital Fund, and all other administrative tasks related to the operation of the County's vehicular fleet.

WORKPLAN 1986/87

During 86-87, the program continued to carry out its basic mission of providing the administration of the fleet in a cost effective manner. Our major accomplishment has been the initiation of an Employee Development Program, which will continue to reduce downtime and maintenance cost.

WORKPLAN 1987/88

During the 87-88 fiscal year, the program will continue to provide fleet services and to administer the fleet in a cost effective manner.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	0.00	2.00	2.00	2.00
Professionals	1.00	1.00	1.00	1.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	1.00	1.00	1.00
Skilled Craft & Srv. Maint.	1.98	22.00	22.00	22.00
Total	2.98	26.00	26.00	26.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other (401)	Total
Personal Services	\$ 0	\$ 0	\$ 977,554	\$ 977,554
Materials & Services	0	0	979,342	979,342
Capital Outlay	0	0	930,362	930,362
Total	\$ 0	\$ 0	\$ 2,705,258	\$ 2,705,258

PROGRAMS

		Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other		
401	5059	Fleet Services	\$ 2,705,258	\$ 0	\$ 0	\$ 0	\$ 2,705,258
		Total	\$ 2,705,258	\$ 0	\$ 0	\$ 0	\$ 2,705,258

PROGRAM

401 5059 Fleet Services

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	2.98	26.00	26.00	26.00
PS	\$ 75,824	\$ 913,473	\$ 948,255	\$ 977,554
M&S	756,985	945,958	900,494	797,342
CO	460,870	274,950	731,181	930,362
Total	\$ 1,293,679	\$ 2,134,381	\$ 2,579,930	\$ 2,705,258

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FLEET SERVICES**

Manager: Tom Guiney

Agency 030

Organization 5059

.OGRAM

401 5059 Fleet Services (Cont'd)

SERVICES PROVIDED	FTE	COST
Provide downtown circulating pool vehicles and employee parking	1.20	30,265
Provide fuel for County vehicles	.30	236,692
Prepare specifications and purchase vehicles	.75	968,669
Administer fleet working capital fund	.75	36,263
General Administrator	1.50	96,759
Maintain County vehicles	21.50	1,336,610
TOTAL	26.00	2,705,258

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Number of vehicles purchased			54	62
• Number of miles driven			3,733,000	3,733,000
• Average operating & maintenance cost per mile (up to one ton class)			.18	.18
• Average downtime (up to one ton class)			5.4%	5.2%

FY 1986-87 FLEET SERVICE REIMBURSEMENTS

DEPARTMENT OF HUMAN SERVICES

Federal State Fund

0668	Health Services Division	15,000
1600	MCCAA	13,278
0240	Emergency Medical Services	528
1100	Social Services Administration	520
1302	M.E.D.	1,651
1270	MRDD	5,295
1470	A & D,	570
1360	School Mental Health	520
1715	Aging Services Administration	1,664
1910	Aging Services East	11,113
1920	Aging Services West	1,682
1930	Aging Services N.E.	2,601
1940	Aging Services S.E.	2,916
FEDERAL STATE TOTAL		\$ 57,338

DEPARTMENT OF ENVIRONMENTAL SERVICES
FLEET SERVICES

Manager: Tom Guiney

Agency 030

Organization 5059

FY 1986-87 FLEET SERVICE REIMBURSEMENTS (Cont'd)

DEPARTMENT OF HUMAN SERVICES (Cont'd)

General Fund

0232	Environmental Health	\$	51,197
0210	Health Officer		1,020
0220	Communicable Diseases		1,386
0110	Administration		607
1950	Public Guardian		2,226
1980	Adult Housing		<u>1,493</u>
GENERAL FUND TOTAL		\$	57,929

DEPARTMENT OF JUSTICE SERVICES

General Fund

2502	Juvenile Home	\$	15,838
2704	Medical Examiner		9,138
2402	District Attorney		28,641
2800	Family Services		100
3001	Sheriff		<u>686,355</u>
GENERAL FUND TOTAL		\$	740,072

Federal State Fund

2402	District Attorney		2,522
3300	Sheriff		12,369
2601	Juvenile Services Commission		<u>120</u>
FEDERAL STATE TOTAL		\$	15,011

DEPARTMENT OF ENVIRONMENTAL SERVICES

General Fund

5220	Land Use Planning		1,896
5015	Expo Center		11,055
5035	Radio Shop		6,173
5242	Parks		139,916
7860	Facilities Management		<u>53,917</u>
GENERAL FUND TOTAL		\$	212,957

Federal State Fund

5288	Community Development	\$	4,224
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Animal Control Fund

6010	Animal Control	\$	79,660
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Road Fund

5270	Accounting	\$	1,680
5382	Road Maintenance		1,140,000
5411	Traffic Aids		74,686
5290	Engineering Services		63,649
5052	Survey Crew		<u>14,112</u>
ROAD FUND TOTAL		\$	1,294,127

Bridge Fund

6059	Bridge Maintenance		73,787
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**DEPARTMENT OF ENVIRONMENTAL SERVICES
FLEET SERVICES**

Manager: Tom Guiney

Agency 030

Organization 5059

FY 1986-87 FLEET SERVICE REIMBURSEMENTS (Cont'd)

DEPARTMENT OF GENERAL SERVICES

General Fund

7010	Director	\$	800
7690	Elections		4,521
7565	Assessment & Taxation		9,720
7560	County Counsel		1,028
7510	Employee Relations		600
7410	Finance		200
	Board of Equalization		<u>50</u>
GENERAL FUND TOTAL		\$	16,919

Data Processing Fund

7930	Information Services		6,384
DGS TOTAL		\$	23,303

Nondepartmental

9201	Board Chair	\$	4,107
9230	Commissioner Anderson		30
9240	Commissioner Kafoury		210
9250	Commissioner Miller		2,786
9270	Commissioner Casterline		500
9020	Auditor		525
9030	Citizen Involvement		750
9040	Tax Supervising		<u>200</u>
NONDEPARTMENTAL TOTAL		\$	<u>9,108</u>
FLEET TOTAL		\$	2,567,516

REPLACEMENT EQUIPMENT

Subcompact cars	30 @ \$ 8,000	\$ 240,000
Patrol cars	6 @ 13,000	78,000
Midsize cars	10 @ 9,500	95,000
Compact vans	2 @ 10,000	20,000
Cargo vans	2 @ 11,000	22,000
Pickup trucks	2 @ 11,000	22,000
Dump trucks 1 ton	7 @ 16,000	112,000
Construction loader	1 @ 85,000	85,000
72" Mower	2 @ 11,000	<u>22,000</u>
Replacement Total		\$ 696,000

OTHER EQUIPMENT

Asphalt Distributor	1 @ 95,000	\$ 95,000
Forklift	1 @ 16,000	16,000
Shop Tools	Various	<u>10,000</u>
Other Equipment Total		\$ 121,000

EQUIPMENT CARRYOVER FROM 86-87

1 Car Van	11,363
11 Subcompact Cars	86,999
Mainstem	<u>15,000</u>
	\$ 113,362

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 401 FLEET MANAGEMENT FUND SUM ORG: 5059 FLEET DIVISION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
56,909	655,901	639,083	639,083	5100 PERMANENT	680,780	680,780	676,525
0	6,558	20,000	20,000	5200 TEMPORARY	10,000	10,000	10,000
179	5,000	9,000	9,000	5300 OVERTIME	9,000	9,000	9,000
0	0	36,393	36,393	5400 PREMIUM	17,628	17,628	17,628
18,736	246,014	243,779	243,779	5500 FRINGE BENEFITS	190,247	190,247	189,106
75,824	913,473	948,255	948,255	TOTAL EXTERNAL	907,655	907,655	902,259
0	0	0	0	5550 INSURANCE BENEFITS	77,174	77,174	75,295
75,824	913,473	948,255	948,255	TOTAL PERSONAL SERVICES	984,829	984,829	977,554
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	2,892
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
98	9,000	9,000	9,000	6110 PROFESSIONAL SVCS	7,000	7,000	7,000
25	1,200	1,200	1,200	6120 PRINTING	1,000	1,000	1,000
17	54,150	61,646	61,646	6130 UTILITIES	51,725	51,725	51,725
2,542	7,000	7,200	7,200	6140 COMMUNICATIONS	3,480	3,480	3,480
8,924	13,300	20,310	20,310	6170 RENTALS	20,000	20,000	20,000
537	50,000	50,000	50,000	6180 REPAIRS AND MAINTENANCE	50,000	50,000	50,000
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	1,000	2,000	2,000	6200 POSTAGE	2,000	2,000	2,000
273,586	715,408	699,658	699,658	6230 SUPPLIES	596,843	596,843	610,245
0	0	0	0	6270 FOOD	0	0	0
941	6,000	7,000	7,000	6310 EDUCATION & TRAINING	7,000	7,000	7,000
43	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
13,841	44,900	9,130	9,130	6530 EXTERNAL DATA PROCESSING	10,000	10,000	10,000
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
250	1,000	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	350	350	7820 INTEREST	0	0	0
300,804	902,958	867,494	867,494	TOTAL EXTERNAL	749,048	749,048	765,342
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	4,000	4,000	4,000
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
2,895	3,000	3,000	3,000	7400 BUILDING MANAGEMENT	3,000	3,000	3,000
453,286	40,000	30,000	30,000	7500 OTHER INTERNAL	25,000	25,000	25,000
456,181	43,000	33,000	33,000	TOTAL INTERNAL	32,000	32,000	32,000
756,985	945,958	900,494	900,494	TOTAL MATERIALS & SERVICES	781,048	781,048	797,342
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	817,000	817,000	0
460,870	274,950	731,181	751,181	8400 EQUIPMENT	0	0	930,362
460,870	274,950	731,181	751,181	TOTAL CAPITAL OUTLAY	817,000	817,000	930,362
837,498	2,091,381	2,546,930	2,566,930	DIRECT BUDGET	2,473,703	2,473,703	2,597,963
1,297,679	2,134,381	2,579,930	2,599,930	TOTAL BUDGET	2,582,877	2,582,877	2,705,258

AGENCY: 030 ENVIRONMENTAL SERVICES
FUND: 401 FLEET MANAGEMENT FUND
SUM ORG: 5059 FLEET DIVISION

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	1.00	14,648	1.00	15,023	1.00	15,023	OFFICE ASSISTANT 2	1.00	16,387	1.00	16,387	1.00	16,387
0.99	24,794	1.00	26,684	1.00	27,457	1.00	27,457	ADMIN SPECIALIST 1	1.00	29,952	1.00	29,952	1.00	29,952
0.00	0	0.33	5,460	0.00	0	0.00	0	BRIDGE OPERATOR	0.00	0	0.00	0	0.00	0
0.00	0	0.46	8,282	0.00	0	0.00	0	WAREHOUSE WORKER	0.00	0	0.00	0	1.00	17,020
0.00	0	0.98	23,852	1.00	19,060	1.00	19,060	WAREHOUSE WORKER/CH	1.00	20,813	1.00	20,813	1.00	20,813
1.99	32,115	3.57	59,747	4.00	67,068	4.00	67,068	GARAGE ATTENDANT	4.00	70,276	4.00	70,276	4.00	70,276
0.00	0	0.94	25,776	1.00	25,975	1.00	25,975	BLACKSMITH	1.00	27,520	1.00	27,520	1.00	27,520
0.00	0	1.22	27,530	2.00	44,724	2.00	44,724	AUTO SERVICE WORKER	2.00	47,412	2.00	47,412	0.00	0
0.00	0	1.98	51,352	2.00	51,950	2.00	51,950	BODY/FENDER MECHANIC	2.00	55,040	2.00	55,040	2.00	55,040
0.00	0	12.46	338,212	12.00	311,700	12.00	311,700	EQUIPMENT MECHANIC	12.00	330,240	12.00	330,240	13.00	356,377
0.00	0	0.06	760	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	1.00	31,329	1.00	32,400	1.00	32,400	PROGRAM SUPERVISOR	1.00	35,376	1.00	35,376	1.00	35,376
0.00	0	1.00	42,269	1.00	43,726	1.00	43,726	PROGRAM MANAGER 2	1.00	47,764	1.00	47,764	1.00	47,764
2.98	56,909	26.00	655,901	26.00	639,083	26.00	639,083	5100 PERMANENT	26.00	680,780	26.00	680,780	26.00	676,525

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 150 ROAD FUND SUM ORG: 5065 FLEET MAINTENANCE	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
576,127	0	0	0	5100 PERMANENT	0	0	0
2,008	0	0	0	5200 TEMPORARY	0	0	0
761	0	0	0	5300 OVERTIME	0	0	0
1,841	0	0	0	5400 PREMIUM	0	0	0
196,681	0	0	0	5500 FRINGE BENEFITS	0	0	0
777,418	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
777,418	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
6,018	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
697	0	0	0	6120 PRINTING	0	0	0
55,706	0	0	0	6130 UTILITIES	0	0	0
4,282	0	0	0	6140 COMMUNICATIONS	0	0	0
69,724	0	0	0	6170 RENTALS	0	0	0
54,864	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
617	0	0	0	6200 POSTAGE	0	0	0
464,097	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
2,826	0	0	0	6310 EDUCATION & TRAINING	0	0	0
350	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
29,512	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
699	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
689,392	0	0	0	TOTAL EXTERNAL	0	0	0
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
579	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
579	0	0	0	TOTAL INTERNAL	0	0	0
689,971	0	0	0	TOTAL MATERIALS & SERVICES	0	0	0
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
230,868	0	0	0	8400 EQUIPMENT	0	0	0
230,868	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
1,697,678	0	0	0	DIRECT BUDGET	0	0	0
1,697,257	0	0	0	TOTAL BUDGET	0	0	0

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 SUM ORG: 5065 FLEET MAINTENANCE

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.11	2,100	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
0.01	350	0.00	0	0.00	0	0.00	0	MTCE WORKER 1	0.00	0	0.00	0	0.00	0
0.65	12,125	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER 2	0.00	0	0.00	0	0.00	0
2.00	31,974	0.00	0	0.00	0	0.00	0	GARAGE ATTENDANT	0.00	0	0.00	0	0.00	0
0.99	24,880	0.00	0	0.00	0	0.00	0	BLACKSMITH	0.00	0	0.00	0	0.00	0
2.47	52,448	0.00	0	0.00	0	0.00	0	AUTO SERVICE WORKER	0.00	0	0.00	0	0.00	0
2.70	67,532	0.00	0	0.00	0	0.00	0	BODY/FENDER MECHANIC	0.00	0	0.00	0	0.00	0
13.32	308,253	0.00	0	0.00	0	0.00	0	EQUIPMENT MECHANIC	0.00	0	0.00	0	0.00	0
0.75	4,054	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.99	29,831	0.00	0	0.00	0	0.00	0	PROGRAM SUPERVISOR	0.00	0	0.00	0	0.00	0
1.06	42,580	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
25.05	576,127	0.00	0	0.00	0	0.00	0	5100 PERMANENT	0.00	0	0.00	0	0.00	0

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ELECTRONIC SERVICES**

Manager: Tom Guiney

Agency 030

Organization 5035

PURPOSE

The purpose of this section is to install, maintain, and repair electronic equipment.

WORKPLAN 1986/87

The name of the division was changed from Radio to Electronic Services to better reflect the broader nature of the service. The division has installed, maintained and repaired electronic equipment including portable radios, mobile radios, base stations, public address systems, closed circuit TV systems, alarm systems, detention electronics and the microwave communication system. Aside from this ongoing work, major projects included establishing a microwave telephone link to the Yeon Shops and equipping the Restitution Center (MCRC) with detention electronics.

WORKPLAN 1987/88

The workplan for 1987-88 is to continue fulfilling our basic mission of maintaining the County's electronics equipment. A major project for this year is to complete the upgrading of the Yeon Shop - Kelly Butte link of the microwave system.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	0.00	0.00	0.00	0.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	5.00	5.00	5.00	5.00
Total	5.00	5.00	5.00	5.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 238,983	\$ 0	\$ 0	\$ 238,983
Materials & Services	53,466	0	0	53,466
Capital Outlay	12,000	0	0	12,000
Total	\$ 304,449	\$ 0	\$ 0	\$ 304,449

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	5035	Electronics	\$ 12,000	\$ 0	\$ 50,000	\$ 242,449	\$ 297,449

PROGRAM

100 5035 Electronic Services

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	5.00	5.00	5.00	5.00
PS	\$ 178,977	\$ 202,926	\$ 222,329	\$ 238,983
M&S	41,226	41,476	71,540	53,466
CO	8,869	8,000	4,724	12,000
TOTAL	\$ 229,072	\$ 252,202	\$ 298,593	\$ 304,449

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ELECTRONIC SERVICES**

Manager: Tom Guiney

Agency 030

Organization 5035

PROGRAM

100 5035 Electronic Services (Cont'd)

SERVICES PROVIDED	FTE	COST
Install, maintain, and repair the following for all County Departments		
Portable radios	.50	29,745
Mobile radios and equipment	.85	50,565
Base station equipment	.20	11,898
P.A. systems and intercoms	.50	29,745
Detention electronics	1.20	71,388
Microwave system	.50	29,745
Computer systems	.25	14,872
Other equipment	1.00	66,491
TOTAL	5.00	304,449

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Number of mobile radio installations			35	40
• Number of computer repairs and installations			62	65
• Number repair requests			1,700	1,700
Manhours spent on construction projects			1,100	1,025
• % user downtime due to microwave system			.1%	.1%

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 5035 ELECTRONIC SERVICES	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
133,348	146,349	160,086	164,889	5100 PERMANENT	169,649	169,649	169,649
0	0	0	0	5200 TEMPORARY	0	0	0
2,146	2,283	3,300	3,300	5300 OVERTIME	3,300	3,300	3,300
2,507	1,446	600	600	5400 PREMIUM	600	600	600
40,976	52,848	58,343	59,639	5500 FRINGE BENEFITS	46,563	46,563	46,563
178,977	202,926	222,329	228,428	TOTAL EXTERNAL	220,112	220,112	220,112
0	0	0	0	5550 INSURANCE BENEFITS	18,871	18,871	18,871
178,977	202,926	222,329	228,428	TOTAL PERSONAL SERVICES	238,983	238,983	238,983
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
966	890	773	773	6110 PROFESSIONAL SVCS	1,250	1,250	1,250
0	26	0	0	6120 PRINTING	0	0	0
2,616	3,724	2,575	2,575	6130 UTILITIES	4,110	4,110	4,110
2,332	2,897	3,022	3,022	6140 COMMUNICATIONS	600	600	600
59	47	60	60	6170 RENTALS	60	60	60
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	25	25	6200 POSTAGE	25	25	25
24,985	21,670	35,500	35,500	6230 SUPPLIES	34,348	34,348	34,348
0	0	0	0	6270 FOOD	0	0	0
0	0	1,000	1,000	6310 EDUCATION & TRAINING	2,000	2,000	2,000
49	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	520	110	110	6530 EXTERNAL DATA PROCESSING	100	100	100
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
275	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
31,282	29,774	43,065	43,065	TOTAL EXTERNAL	42,493	42,493	42,493
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	1,800	1,800	1,800
0	0	0	0	7200 DATA PROCESSING	0	0	0
6,469	8,297	24,275	17,275	7300 MOTOR POOL	6,173	6,173	6,173
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
3,475	3,405	4,200	4,200	7500 OTHER INTERNAL	3,000	3,000	3,000
9,944	11,702	28,475	21,475	TOTAL INTERNAL	10,973	10,973	10,973
41,226	41,476	71,540	64,540	TOTAL MATERIALS & SERVICES	53,466	53,466	53,466
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
8,869	8,000	4,724	11,724	8400 EQUIPMENT	5,000	5,000	12,000
8,869	8,000	4,724	11,724	TOTAL CAPITAL OUTLAY	5,000	5,000	12,000
219,128	240,700	270,118	283,217	DIRECT BUDGET	267,605	267,605	274,605
220,072	252,402	298,593	304,692	TOTAL BUDGET	297,449	297,449	304,449

66-D

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5035 ELECTRONIC SERVICES

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
1.10	14,381	1.00	17,701	0.00	0	0.00	0	STRIPING MACH OPER	0.00	0	0.00	0	0.00	0
2.94	86,186	3.00	94,424	4.00	125,864	4.00	130,667	RADIO TECHNICIAN	0.00	0	0.00	0	0.00	0
0.99	32,781	1.00	34,224	1.00	34,222	1.00	34,222	CHIEF RADIO TECH	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ELEC. TECH.	4.00	133,388	4.00	133,388	4.00	133,388
0.00	0	0.00	0	0.00	0	0.00	0	ELEC. TECH. CHIEF	1.00	36,261	1.00	36,261	1.00	36,261

DEPARTMENT OF ENVIRONMENTAL SERVICES
ROAD FUND SPECIAL APPROPRIATIONS

Manager: Larry Nicholas

Agency 030 Organization 5280

PURPOSE

The Road Fund Special Appropriations budget contains funds to pay the City of Portland a share of gas taxes as specified in the City/County Intergovernmental Agreement on the transition of Urban Services.

WORKPLAN 1986/87

The amount budgeted in 86-87 was \$6,116,488. It was based on 309.8 road miles transferred as of January 1, 1987, and 70% of the County's population within the City of Portland.

WORKPLAN 1987/88

The amount budgeted in 87-88 assumes 346.2 miles transferred as of July 1 and 356.2 transferred as of January 1, 1988. It assumes 72% of the County's population within the City of Portland.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	0.00	0.00	0.00	0.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other (150)	Total
Personal Services	\$	\$	\$ 0	\$ 0
Materials & Services			7,712,284	7,712,284
Capital Outlay			0	0
Total	\$	\$	\$ 7,712,284	\$ 7,712,284

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
150	5280	Spec. Approp.	\$ 0	\$ 0	\$ 7,712,284	\$ 0	\$ 7,712,284
		Total	\$ 0	\$ 0	\$ 7,712,284	\$ 0	\$ 7,712,284

PROGRAM

150 5280 Special Appropriations

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	2,436,966	3,669,765	6,116,488	7,712,284
CO	148,703	0	0	0
Total	\$ 2,585,669	\$ 3,669,765	\$ 6,116,488	\$ 7,712,284

SERVICES PROVIDED	FTE	COST
Payment to City of Portland	0.00	\$7,712,284
TOTAL	0.00	7,712,284

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 150 ROAD FUND SUM ORG: 5280 SPECIAL APPROP.(PORT. AGREE.)	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	6,116,488	6,116,488	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	7,518,184	7,518,184	7,712,284
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
2,436,966	3,647,878	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
2,436,966	3,647,878	6,116,488	6,116,488	TOTAL EXTERNAL	7,518,184	7,518,184	7,712,284
0	21,887	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	21,887	0	0	TOTAL INTERNAL	0	0	0
2,436,966	3,669,765	6,116,488	6,116,488	TOTAL MATERIALS & SERVICES	7,518,184	7,518,184	7,712,284
0	0	0	0	8100 LAND	0	0	0
139,349	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
9,354	0	0	0	8400 EQUIPMENT	0	0	0
148,703	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
2,585,669	3,647,878	6,116,488	6,116,488	DIRECT BUDGET	7,518,184	7,518,184	7,712,284
2,585,669	3,669,765	6,116,488	6,116,488	TOTAL BUDGET	7,518,184	7,518,184	7,712,284

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DEPARTMENT OF ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND FUND

Manager: Bob McRae

Agency 030

Organization 6000

PURPOSE

This fund is used to account for the retirement of Bancroft Bonds and interest through the collection of assessment contract installments.

WORKPLAN 1986/87

Bancroft bonds and coupons totaling \$588,504 were redeemed.

WORKPLAN 1987/88

Bancroft bonds and coupons totaling \$585,009 will be redeemed.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other (252)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	591,819	591,819
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 591,819	\$ 591,819

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
252	6000	Assessment District Bond Fund	\$ 0	\$ 0	\$ 591,819	\$ 0	\$ 591,819
		Total	\$ 0	\$ 0	\$ 591,819	\$ 0	\$ 591,819

PROGRAM

030 6000 Assessment Bond Fund

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	557,564	581,059	600,421	591,819
CO	0	0	0	0
Total	\$ 557,564	\$ 581,059	\$ 600,421	\$ 591,819

SERVICES PROVIDED	FTE	COST
Payment of principal and interest on Bancroft Bonds held by investors from collections of assessments receivable	0.00	591,819
TOTAL	0.00	591,819

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND FUND**

Manager: Bob McRae

Agency 030

Organization 6000

ASSESSMENT BOND FUND

<u>OBJECT CODE</u>		<u>AMOUNT</u>
7810	Principal on Bancroft Bonds	\$ 425,000
7820	Interest on Bancroft Bonds	166,819

SCHEDULE 1

Issue Date: 10/15/78

Amount: \$ 629,833

Effective Interest Rate: .0564

Year	Principal	Interest	Total
1987-88	\$ 65,000	\$ 5,038	\$ 70,038
1988-89	65,000	1,690	66,690
	<u>\$ 130,000</u>	<u>\$ 6,728</u>	<u>\$ 136,728</u>

SCHEDULE 2

Issue Date: 11/01/80

Amount: \$1,960,875

Effective Interest Rate: .0751

1987-88	\$ 215,000	\$ 65,535	\$ 280,535
1988-89	235,000	49,100	284,100
1989-90	255,000	30,843	285,843
1990-91	<u>280,000</u>	<u>10,640</u>	<u>290,640</u>
	<u>\$ 985,000</u>	<u>\$ 156,118</u>	<u>\$ 1,141,118</u>

SCHEDULE 3

Issue Date: 11/01/82

Amount: \$1,397,800

Effective Interest Rate: .07769

Year	Principal	Interest	Total
1987-88	\$ 125,000	\$ 71,388	\$ 196,388
1988-89	140,000	61,973	201,973
1989-90	155,000	51,198	206,198
1990-91	175,000	38,813	213,813
1991-92	195,000	24,606	219,606
1992-93	<u>220,000</u>	<u>8,525</u>	<u>228,525</u>
	<u>\$ 1,010,000</u>	<u>\$ 256,503</u>	<u>\$ 1,266,503</u>

SCHEDULE 4

Issue Date: 11/01/84

Amount: \$ 269,000

Effective Interest Rate: .084791

Year	Principal	Interest	Total
1987-88	\$ 20,000	\$ 18,048	\$ 38,048
1988-89	25,000	16,385	41,385
1989-90	25,000	14,479	39,479
1990-91	25,000	12,510	37,510
1991-92	30,000	10,280	40,380
1992-93	30,000	7,790	37,790
1993-94	35,000	5,025	40,025
1994-95	<u>40,000</u>	<u>1,760</u>	<u>41,760</u>
	<u>\$ 230,000</u>	<u>\$ 86,277</u>	<u>\$ 316,277</u>

DEPARTMENT OF ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND FUND

Manager: Bob McRae

Agency 030

Organization 6000

SCHEDULE 5

Issue Date: 11/01/87

Amount: \$ 227,000

Effective Interest Rate: .06

Year	Principal	Interest	Total
1987-88	\$	\$ 6,810	\$ 6,810
1988-89	15,000	13,170	28,170
1989-90	18,000	12,180	30,180
1990-91	18,000	11,100	29,100
1991-92	22,000	9,900	31,900
1992-93	22,000	8,580	30,580
1993-94	24,000	7,200	31,200
1994-95	24,000	5,760	29,760
1995-96	26,000	4,260	30,260
1996-97	28,000	2,640	30,640
1997-98	30,000	900	30,900
	\$ 227,000	\$ 82,500	\$ 309,500

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 252 ASSMNT DIST BOND SINKING FUND SUM ORG: 5999 ASSESSMENT DISTRICT BONDS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	0 5100 PERMANENT	0	0	0
0	0	0	0	0 5200 TEMPORARY	0	0	0
0	0	0	0	0 5300 OVERTIME	0	0	0
0	0	0	0	0 5400 PREMIUM	0	0	0
0	0	0	0	0 5500 FRINGE BENEFITS	0	0	0
0	0	0	0	0 TOTAL EXTERNAL	0	0	0
0	0	0	0	0 5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	0 TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	0 6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	0 6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	0 6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	0 6120 PRINTING	0	0	0
0	0	0	0	0 6130 UTILITIES	0	0	0
0	0	0	0	0 6140 COMMUNICATIONS	0	0	0
0	0	0	0	0 6170 RENTALS	0	0	0
0	0	0	0	0 6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	0 6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	0 6200 POSTAGE	0	0	0
0	0	0	0	0 6230 SUPPLIES	0	0	0
0	0	0	0	0 6270 FOOD	0	0	0
0	0	0	0	0 6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	0 6330 TRAVEL	0	0	0
0	0	0	0	0 6520 INSURANCE	0	0	0
0	0	0	0	0 6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	0 6550 DRUGS	0	0	0
0	0	0	0	0 6580 CLAIMS PAID	0	0	0
0	0	0	0	0 6590 JUDGMENTS	0	0	0
0	0	0	0	0 6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	0 6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	0 6650	0	0	0
325,000	364,000	400,000	400,000	7810 PRINCIPAL	425,000	425,000	425,000
232,564	217,059	200,421	200,421	7820 INTEREST	166,819	166,819	166,819
557,564	581,059	600,421	600,421	TOTAL EXTERNAL	591,819	591,819	591,819
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	0 7100 INDIRECT COSTS	0	0	0
0	0	0	0	0 7150 TELEPHONE	0	0	0
0	0	0	0	0 7200 DATA PROCESSING	0	0	0
0	0	0	0	0 7300 MOTOR POOL	0	0	0
0	0	0	0	0 7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	0 7500 OTHER INTERNAL	0	0	0
0	0	0	0	0 TOTAL INTERNAL	0	0	0
557,564	581,059	600,421	600,421	TOTAL MATERIALS & SERVICES	591,819	591,819	591,819
				8100 LAND	0	0	0
0	0	0	0	0 8200 BUILDINGS	0	0	0
0	0	0	0	0 8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	0 8400 EQUIPMENT	0	0	0
0	0	0	0	0 TOTAL CAPITAL OUTLAY	0	0	0
557,564	581,059	600,421	600,421	DIRECT BUDGET	591,819	591,819	591,819
557,564	581,059	600,421	600,421	TOTAL BUDGET	591,819	591,819	591,819

**DEPARTMENT OF ENVIRONMENTAL SERVICES
RECREATIONAL FACILITIES**

Manager: Bob McRae

Agency 030 Organization 5085

PURPOSE

This fund was created to account for the construction of parks and recreational facilities. Since 1975, it has been used to oversee the County's contract for the management of Glendoveer Golf Course and to account for transfers of revenue earned to the Road Fund because Gas Tax funds were used to purchase Glendoveer.

WORKPLAN 1986/87

In 1986/87 Glendoveer funds were used for parks development. The annual audit was performed as required under the Management agreement with Glendoveer Parks division maintained the jogging trail and administered the golf course agreement.

WORKPLAN 1987/88

In 1987/88 a review will be made of current golf course maintenance standards to assure that the course is maintained as required under the contracts. Parks division will continue to maintain the jogging path. For the first time, property taxes will be assessed against the facility and paid by this fund.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	0.00	0.00	0.00	0.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	132,015	132,015
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 132,015	\$ 132,015

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
152	5085	Recreational Facilities	\$ 0	\$ 0	\$ 132,015	\$	\$ 132,015

PROGRAM

030 5085 Recreational Facilities

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0	0	0	0
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,000	5,000	21,500	132,015
CO	0	0	0	0
Total	\$ 1,000	\$ 5,000	\$ 21,500	\$ 132,015

SERVICES PROVIDED	FTE	COST
Provide golfing, tennis, racquetball, and restaurant facilities.	0.00	\$ 132,015
TOTAL	0.00	\$ 132,015

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 152 RECREATION FACILITIES FUND SUM ORG: 5085 RECREATIONAL FACILITIES FUND	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
1,000	5,000	5,000	5,000	6110 PROFESSIONAL SVCS	77,000	77,000	77,000
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,000	5,000	5,000	5,000	TOTAL EXTERNAL	77,000	77,000	77,000
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	16,500	16,500	7500 OTHER INTERNAL	30,015	30,015	55,015
0	0	16,500	16,500	TOTAL INTERNAL	30,015	30,015	55,015
1,000	5,000	21,500	21,500	TOTAL MATERIALS & SERVICES	107,015	107,015	132,015
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
1,000	5,000	5,000	5,000	DIRECT BUDGET	77,000	77,000	77,000
1,000	5,000	21,500	21,500	TOTAL BUDGET	107,015	107,015	132,015

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DEPARTMENT OF ENVIRONMENTAL SERVICES
INVERNESS FUND

Manager:

Agency 030

Organization 5095

PROGRAM

030 5069 Inverness

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		10.00	1.50	.38	0.00
PS	\$	342,448	78,663	23,482	0
M&S		4,440	129,829	2,000	0
CO		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$	346,888	208,492	25,482	0

History only - Inverness transferred to City of Portland

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 300 INVERNESS FUND SUM ORG: 5069 INVERNESS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
250,631	56,104	17,278	17,278	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
2,718	0	0	0	5200 TEMPORARY	0	0	0
169	1,466	0	0	5300 OVERTIME	0	0	0
88,930	21,093	6,204	6,204	5400 PREMIUM	0	0	0
342,448	78,663	23,482	23,482	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
342,448	78,663	23,482	23,482	TOTAL PERSONAL SERVICES	0	0	0
0	0	2,000	2,000	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	46,774	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	82,555	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	129,329	2,000	2,000	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
1,535	0	0	0	7200 DATA PROCESSING	0	0	0
2,905	500	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
4,440	500	0	0	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	0	0	0
4,440	129,829	2,000	2,000	TOTAL MATERIALS & SERVICES	0	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
342,448	207,992	25,482	25,482	DIRECT BUDGET	0	0	0
346,888	208,492	25,482	25,482	TOTAL BUDGET	0	0	0

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.99	23,252	0.00	0	0.00	0	0.00	0	PROGRAM DEVEL SPEC	0.00	0	0.00	0	0.00	0
0.64	12,499	0.50	10,028	0.00	0	0.00	0	MAINTENANCE WORKER	0.00	0	0.00	0	0.00	0
1.41	26,093	0.00	0	0.00	0	0.00	0	MAINTENANCE WORKER 2	0.00	0	0.00	0	0.00	0
4.52	101,114	0.50	12,111	0.00	0	0.00	0	SEWAGE WORKS OPER	0.00	0	0.00	0	0.00	0
0.55	13,350	0.24	5,897	0.00	0	0.00	0	SEWAGE WORKS OPER/LD	0.00	0	0.00	0	0.00	0
0.41	3,936	0.00	0	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.99	27,655	0.28	8,062	0.00	0	0.00	0	SANITARY FACILTY SUP	0.00	0	0.00	0	0.00	0
0.99	42,732	0.40	20,006	0.38	17,278	0.38	17,278	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
10.50	250,631	1.92	56,104	0.38	17,278	0.38	17,278	5100 PERMANENT	0.00	0	0.00	0	0.00	0

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REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 5461 YOUTH DEMO(HISTORY ONLY)	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
25,000	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
25,000	0	0	0	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
25,000	0	0	0	TOTAL MATERIALS & SERVICES	0	0	0
				8100 LAND			
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
25,000	0	0	0	DIRECT BUDGET	0	0	0
25,000	0	0	0	TOTAL BUDGET	0	0	0

D-112

REQUIREMENT DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES

FUND: 156 FEDERAL/STATE PROGRAM FUND

SUM ORG: 5462 BOAT RAMP (HISTORY ONLY)

1987-88
PROPOSED

1987-88
APPROVED

1987-88
ADOPTED

**1984-85
ACTUAL**

1985-86
ACTUAL

1986-87
ADOPTED

1986-87
REVISED

PERSONAL SERVICES					
0	0	0	0 5100 PERMANENT	0	0
0	0	0	0 5200 TEMPORARY	0	0
0	0	0	0 5300 OVERTIME	0	0
0	0	0	0 5400 PREMIUM	0	0
0	0	0	0 5500 FRINGE BENEFITS	0	0
0	0	0	0 TOTAL EXTERNAL	0	0
0	0	0	0 5550 INSURANCE BENEFITS	0	0
0	0	0	0 TOTAL PERSONAL SERVICES	0	0
EXTERNAL MATERIALS AND SERVICES					
0	0	0	0 6050 COUNTY SUPPLEMENTS	0	0
0	0	0	0 6060 PASS-THROUGH PAYMENTS	0	0
43,027	0	0	0 6110 PROFESSIONAL SVCS	0	0
0	0	0	0 6120 PRINTING	0	0
0	0	0	0 6130 UTILITIES	0	0
0	0	0	0 6140 COMMUNICATIONS	0	0
0	0	0	0 6170 RENTALS	0	0
0	0	0	0 6180 REPAIRS AND MAINTENANCE	0	0
0	0	0	0 6190 MAINTENANCE CONTRACTS	0	0
0	0	0	0 6200 POSTAGE	0	0
0	0	0	0 6230 SUPPLIES	0	0
0	0	0	0 6270 FOOD	0	0
0	0	0	0 6310 EDUCATION & TRAINING	0	0
0	0	0	0 6330 TRAVEL	0	0
0	0	0	0 6520 INSURANCE	0	0
0	0	0	0 6530 EXTERNAL DATA PROCESSING	0	0
0	0	0	0 6550 DRUGS	0	0
0	0	0	0 6580 CLAIMS PAID	0	0
0	0	0	0 6590 JUDGMENTS	0	0
0	0	0	0 6610 AWARDS AND PREMIUMS	0	0
0	0	0	0 6620 DUES AND SUBSCRIPTIONS	0	0
0	0	0	0 6650	0	0
0	0	0	0 7810 PRINCIPAL	0	0
0	0	0	0 7820 INTEREST	0	0
43,027	0	0	0 TOTAL EXTERNAL	0	0
INTERNAL SERVICE REIMBURSEMENTS					
0	0	0	0 7100 INDIRECT COSTS	0	0
0	0	0	0 7150 TELEPHONE	0	0
0	0	0	0 7200 DATA PROCESSING	0	0
0	0	0	0 7300 MOTOR POOL	0	0
0	0	0	0 7400 BUILDING MANAGEMENT	0	0
0	0	0	0 7500 OTHER INTERNAL	0	0
0	0	0	0 TOTAL INTERNAL	0	0
43,027	0	0	0 TOTAL MATERIALS & SERVICES	0	0
CAPITAL OUTLAY					
0	0	0	0 8100 LAND	0	0
0	0	0	0 8200 BUILDINGS	0	0
0	0	0	0 8300 OTHER IMPROVEMENTS	0	0
0	0	0	0 8400 EQUIPMENT	0	0
0	0	0	0 TOTAL CAPITAL OUTLAY	0	0
43,027	0	0	0 DIRECT BUDGET	0	0
43,027	0	0	0 TOTAL BUDGET	0	0

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 5463	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
10,369	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
10,369	0	0	0	TOTAL EXTERNAL	0	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
168	0	0	0	7500 OTHER INTERNAL	0	0	0
168	0	0	0	TOTAL INTERNAL	0	0	0
10,537	0	0	0	TOTAL MATERIALS & SERVICES	0	0	0
				8100 LAND			
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
10,369	0	0	0	DIRECT BUDGET	0	0	0
10,537	0	0	0	TOTAL BUDGET	0	0	0

D-114

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 5465	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	5,771	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	5,771	0	0	TOTAL EXTERNAL	0	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
0	5,771	0	0	TOTAL MATERIALS & SERVICES	0	0	0
				8100 LAND			
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
0	5,771	0	0	DIRECT BUDGET	0	0	0
0	5,771	0	0	TOTAL BUDGET	0	0	0

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REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 030 ENVIRONMENTAL SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 6055 SEWER DEVELOPMENT - EAST CO.	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
4,556,925	586,237	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
4,556,925	586,237	0	0	TOTAL EXTERNAL	0	0	0
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
4,556,925	586,237	0	0	TOTAL MATERIALS & SERVICES	0	0	0
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
4,556,925	586,237	0	0	DIRECT BUDGET	0	0	0
4,556,925	586,237	0	0	TOTAL BUDGET	0	0	0

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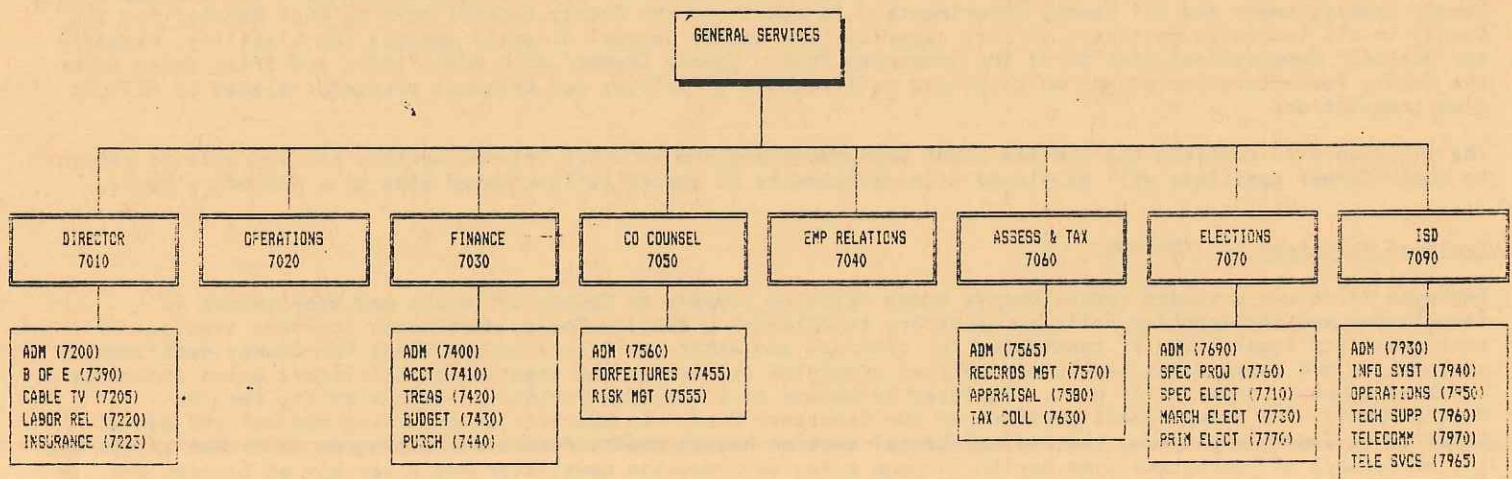
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DEPARTMENT OF GENERAL SERVICES

SUMMARY OF REQUIREMENTS

	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
General Fund							
Office/Director	8.00	\$ 369,513	\$ 189,822	\$181,062	\$ 740,397	\$ 36,173	\$ 704,224
Operations	9.50	234,833	14,987	0	249,820	27,989	221,831
Finance	42.00	1,528,168	193,075	0	1,721,243	137,512	1,583,731
County Counsel	15.00	682,864	70,448	0	753,312	53,472	699,840
Employee Relations	6.00	277,031	49,459	0	326,490	28,554	297,936
ISD (Telecomm.)	4.00	143,822	3,597	0	147,419	9,894	137,525
Assessment & Taxation	133.00	4,359,795	730,355	0	5,090,150	432,879	4,657,271
Elections	17.00	796,147	1,389,646	0	2,185,793	68,017	2,117,776
SUBTOTAL	234.50	\$ 8,392,173	\$ 2,641,389	\$181,062	\$11,214,624	\$ 794,490	\$10,420,134
Insurance Fund							
Risk Management- Office/Director	0.00	0	5,925,888	1,800	5,927,688	46,661	5,881,027
Risk Management- County Counsel	5.00	165,403	1,995,604	0	2,161,007	42,314	2,118,693
SUBTOTAL	5.00	165,403	7,921,492	1,800	8,088,695	88,975	7,999,720
Data Process. Fund (Info. Services)	64.00	2,354,800	2,321,448	47,950	4,724,198	913,279	3,810,919
Cable TV Fund	2.00	83,984	809,411	0	893,395	22,390	871,005
Telephone Fund	0.00	0	881,126	90,000	971,126	44,742	926,384
DEPARTMENTAL TOTAL	305.50	\$10,996,360	\$14,574,866	\$320,812	\$25,892,038	\$1,863,876	\$24,028,162

DEPARTMENT OF GENERAL SERVICES FISCAL YEAR 1987-88 STRUCTURE



DEPARTMENT OF GENERAL SERVICES

The Department of General Services provides central administrative support to all County Departments to ensure cohesive and fiscally responsible management of the County's resources. Approximately 43% of all appropriated dollars (\$25,892,352) are General Fund dollars (\$11,214,624).

Office of The Director (\$6,668,085)

The Director's Office is responsible for maintaining sufficient managerial and administrative support services to ensure effective and lawful utilization of the County's fiscal resources and to effect compliance with statutory requirements. The Director's Office, in addition to Administration, houses:

The Board of Equalization, which examines and corrects the assessment roll prepared by the Assessor and where necessary lowers or raises the value of any property therein;

The Cable Office, which regulates the cable communications franchise agreement with Rogers Cable Multnomah East, oversees the Multnomah Cable Access Corporation and advises other jurisdictions on cable communications issues. The Director's Office also houses all general fund equipment dollars for the Department. This year's capital expenditures include \$100,000 for the purchase of a Documate machine for Assessment and Taxation, which will speed the processing of Personal Property payments; and

Labor Relations, which was transferred from Employee Relations and which negotiates/administers labor contracts and a management compensation plan, coordinates departmental training and has administrative responsibility for the benefits to County employees, the Medical/Dental section houses Health Promotion, a program which has as its aim the betterment of County employee health through a Health Promotion newsletter and a variety of classes and seminars. This year's Medical Dental section will, for the first time, include expenditures for Kaiser Medical Benefits, long term disability benefits for exempt employees and life insurance benefits for exempt employees. While expenditures were made in past years for these benefits, they did not appear in the budget document.

Operations (\$249,820)

Operations provides centrally coordinated word processing and administrative support services to DGS sections located on the 14th floor of The Portland Building.

Finance (\$1,721,243)

The Finance Division develops and maintains legally and administratively required accounting systems to receive, disburse and account for all County funds; deposits, invests and controls cash to maximize safety and return; prepares, coordinates, develops, and monitors the annual County budget; operates Countywide purchasing functions, including bidding, central stores, the Minority and Female Business Enterprise (MBE/WBE) program and administration of the Public Contract Review Board (PCRB) rules. In FY 1986-87, Finance fine-tuned the new automated on-line Accounting System and the new budget format. In addition, the Warehouse (Central Stores) was transferred to Facilities Management and Fixed Assets was transferred from Purchasing to Accounting as part of the implementation of a new automated fixed assets system.

County Counsel (\$2,914,319)

The County Counsel and staff are responsible for providing legal services to the County Executive, the Board of County Commissioners and all County Departments. In addition, the County Counsel acts as Risk Manager for the County in all insurance matters. In this capacity, the County Counsel directly manages the Liability, Property and Workers' Compensation portion of the Insurance Fund. County Counsel also administers and tries cases under the County forfeiture ordinances which allows confiscation of dollars and personal property related to illicit drug transactions.

The division will continue the limited light employment program in which injured workers not yet able to return to their former positions will be placed with departments at specifically-created jobs on a temporary basis.

Employee Relations (\$ 326,490)

Employee Relations provides comprehensive human resource support to County officials and departments in formulating and implementing policies necessary to maintain a quality County workforce; provides timely, contiguous and legal lists of candidates for clerical and other civil service positions for County departments; administers and coordinates health and welfare promotion activities and negotiates/administers union contracts and a management compensation plan. Employee Relations also has administrative responsibility for the Medical/Dental and Unemployment portions of the Insurance Fund. In addition to providing medical and dental benefits to County employees, the Medical/Dental section houses Health Promotion, a program which has as its aim the betterment of County employee health through a Health Promotion newsletter and a variety of classes and seminars. This year's Medical Dental section will, for the first time, include expenditures for Kaiser Medical Benefits, long term disability benefits for exempt employees and life insurance benefits for exempt employees. While expenditures were made in past years for these benefits, they did not appear in the budget document.

Assessment & Taxation (\$5,090,150)

The purpose of Assessment and Taxation (A&T) is the equitable valuation of all taxable property in the County and the collection of ad valorem taxes from property owners. In conjunction with this program, A&T serves as the recording office for legal instruments, issues passport applications, sells marriage licenses and dog licenses, details firearm sales licenses and collects the transient lodging and vehicle rental taxes. This year's budget includes the addition of two real property appraisers and an administrative technician to handle personal property taxes and a Deputy Director to provide central administrative support. In addition, the County has committed \$249,000 to the development of a new Mapping system, the first payment of a ten-year development commitment with the State of Oregon.

Elections (\$2,185,793)

Elections maintains all voter registration records and conducts all elections held in Multnomah County.

In 1986-87, Elections anticipates conducting six elections. Once again, a registration file of approximately 330,000 voters will undergo a 25% turnover. The new fiscal year will also require the verification of signatures for as many as 43 initiative petitions. Whenever possible, the Division conducts elections by mail to increase voter involvement and reduce election costs. In FY 1987-88, the Division has purchased a new signature verification machine to automate and thereby speed up the verification process and new disk storage capacity to increase current capacity and ensure quick return of voting results.

Facilities Management

Facilities Management was transferred to Environmental Service at mid-year 1986-87.

Information Services (\$5,842,743)

The Information Services Division provides information processing and telecommunications services to support the service delivery objectives of County agencies. Services include consulting support, applications development and maintenance, equipment and facilities management, computer operations, and voice and data telecommunications. The division, as a result of the Arthur Young Strategic Information Systems Plan recommendation, has purchased and installed a new mainframe computer and associated software. In addition, the Division has budgeted for two new programmers to support New Development Projects selected by the Strategic Information Systems Planning Committee pursuant to the Board of County Commissioner's directive to implement the long range plan.

DEPARTMENT OF GENERAL SERVICES
DIRECTOR'S OFFICE

Manager: Linda Alexander

Agency 040

Organization 7010

PURPOSE

The Director's Office is responsible for maintaining sufficient managerial and administrative support services to ensure effective and lawful utilization of the County's fiscal, human and capital resources, to enhance the County's fiscal stability and to effect compliance with statutory requirements.

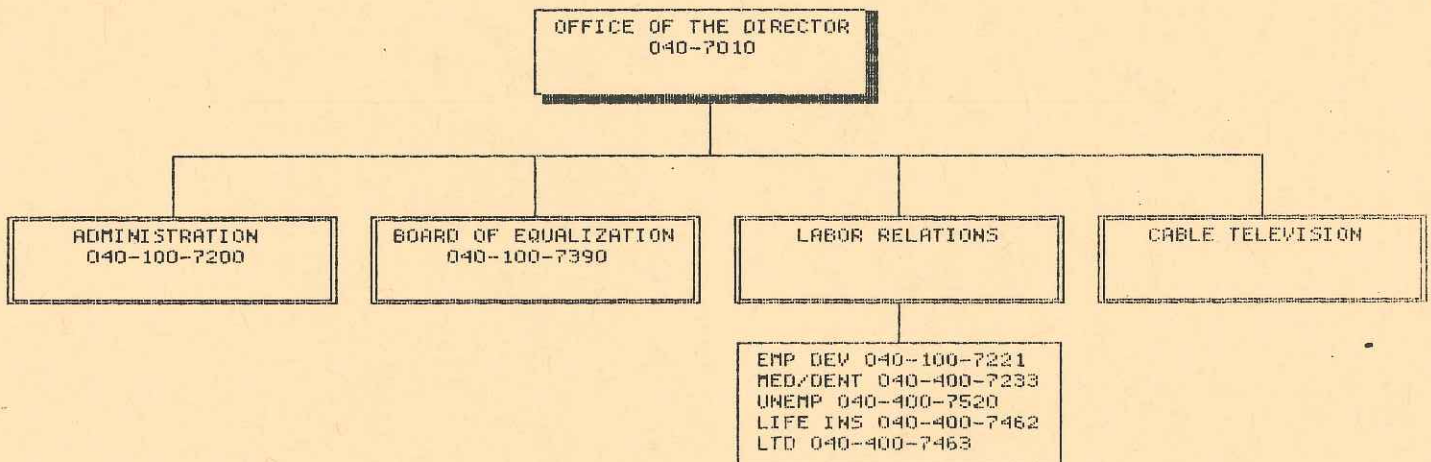
WORKPLAN 1986/87

During 1986-87, the Director's Office provided leadership in finalizing the strategic Information Systems Plan for data processing for 1987-88; oversaw the transfer of the Facilities Management Division to the Department of Environmental Services; consulted with employees to develop and implement the County smoking ordinance and assisted in the transition to a new County Charter and County Chair.

WORKPLAN 1987/88

In the next fiscal year, the Director's Office will continue to provide leadership and direction to the divisions within the department, including supervision of Labor Relations, the Board of Equalization, the Cable Office and the Operations Supervisor; prepare the departmental budget and monitor departmental spending; review and approve departmental contracts, travel and training requests and capital expenditures; coordinate the review and approval of Countywide contracts; provide leadership in implementing and updating the Strategic Information Systems Plan; oversee the updating of the Administrative Procedures Manual and assist in the development and implementation of any changes in the County Smoking policy.

OFFICE OF THE DIRECTOR
FISCAL YEAR 1987-88 STRUCTURE



PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	4.94	4.53	4.00	4.00
Professionals	0.57	0.76	1.00	1.00
Technicians & Para-Profess.	0.60	0.00	1.00	3.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	1.59	3.19	2.00	1.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	7.10	8.48	8.00	9.00

**DEPARTMENT OF GENERAL SERVICES
DIRECTOR'S OFFICE**

Manager: Linda Alexander

Agency 040

Organization 7010

EXPENDITURES	General Fund (100)	Insurance Fund (400)	Cable Television Fund (163)	Total
Personal Services	\$ 207,785	\$ 0	\$ 83,984	\$ 291,769
Materials & Services	139,351	5,925,888	728,194	6,793,433
Capital Outlay	<u>162,157</u>	<u>1,800</u>	<u>0</u>	<u>163,957</u>
Total	\$ 509,293	\$ 5,927,688	\$ 812,178	\$ 7,249,159

PROGRAMS

Revenue Categories

General Fund

Fd	Org	Organization	Operational	Grant	Other	Supplement	Total
100	7200	Administration	\$ 0	\$ 0	\$ 0	\$ 445,019	\$ 445,019
100	7390	Board of Equalization	0	0	0	87,879	87,879
100	7220	Labor Relations	0	0	0	207,499	207,499
163	7205	Cable TV Fund	0	0	893,395	0	812,178
400	7520	Unemployment	153,020	0	0	0	153,020
400	7460	Medical/Dental	5,435,063	0	0	0	5,435,063
400	7463	Long Term Disb.	83,005	0	0	0	83,005
400	7462	Life Insurance	<u>96,559</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>96,559</u>
Total			\$ 5,767,647	\$ 0	\$ 893,395	\$ 532,898	\$ 7,193,940

PROGRAM

100 7210 Administration

The Director's Office coordinates and manages ongoing and special project activities within the Department, supervises Labor Relations, the Board of Equalization, the Operations Supervisor and the Cable Office and reviews, processes and executes contracts as described in the work plan above. All equipment for General Fund programs within General Services are housed in the Director's budget. The reduction in personnel reflects the loss of one Management Assistant, the dollars for which were transferred to the County Chair. The increase in capital is due to the purchase of a property tax payment processing machine.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	3.83	5.00	4.00	3.00
PS	\$ 187,692	\$ 214,467	\$ 189,890	\$ 160,042
M&S	69,521	118,569	82,478	103,915
CO	<u>11,607</u>	<u>108,440</u>	<u>87,876</u>	<u>181,062</u>
TOTAL	\$ 268,820	\$ 441,476	\$ 360,244	\$ 445,019

100 7390 Board of Equalization

The Board of Equalization examines and corrects the assessment roll prepared by the Assessor, increases or reduces the valuation of any property therein assessed so that the valuation is the true cash value of the property and assesses omitted taxable property. In this effort, the Board hears appeals regarding property values and personal property penalties and hires a private appraiser to assist in determining these values. The Clerk and clerical staff process the appeals and Board Orders regarding the appeals.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	1.30	1.50	1.00	1.00
PS	\$ 26,579	\$ 37,918	\$ 46,252	\$ 47,743
M&S	30,245	35,978	37,752	40,136
CO	<u>141</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$ 56,965	\$ 73,896	\$ 86,004	\$ 87,879

**DEPARTMENT OF GENERAL SERVICES
DIRECTOR'S OFFICE**

Manager: Linda Alexander

Agency 040

Organization 7010

100 7390 Cable Television Fund

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	2.57	3.00	3.00	2.00
PS	\$ 80,224	\$ 99,907	\$ 114,645	\$ 83,984
M&S	610,677	488,664	823,262	809,411
CO	5,189	0	600	0
TOTAL	\$ 696,090	\$ 588,571	\$ 938,507	\$ 893,395

Note the reduction of one Management Analyst from the 1987-88 budget.

Note also that \$89,283 was carried over from FY 86-87 for Community Television (\$38,990) and Franchise Fees (\$50,293).

SERVICES PROVIDED	FTE	COST
Regulates the cable communications franchise agreement with RCME.	1.25	\$ 130,834
Oversees and funds the Multnomah Cable Access Corporation and the Program in Community Television.	.25	735,340
Resolves complaints from subscribers and provides information on cable services to the public.	.25	11,018
Advises jurisdictions (Multnomah County, Fairview, Gresham, Troutdale, and Wood Village) on cable communications issues.	.25	16,203
TOTAL	2.00	\$ 893,395

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Staff Reports	---	---	50	50
• Financial Transactions and Contacts	---	---	215	215
• Citizen Contacts				
Investigations of Complaints	---	---	50	54
Responses to Phone Inquiries	---	---	500	72
Notifications of CRC Meetings	---	---	500	504
• No. of MCRC Meetings	---	---	12	12

100 7210 Intergovernmental Relations

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 76,802	\$ 0	\$ 0	\$ 0
M&S	15,659	0	0	0
CO	543	0	0	0
TOTAL	\$ 93,004	\$ 0	\$ 0	\$ 0

History only - The Intergovernmental Relations Division was deleted from the budget in FY 1985-86.

100 7220 Labor Relations

Labor Relations is newly located in the Director's Office, having been transferred from Employee Relations. Labor Relations negotiates and administers labor contracts, including the management compensation, within parameters established by the Board of County Commissioners. Labor Relations also administrates four sections of the Insurance Fund (see below). The Section also provides Countywide training (supervisory and clerical) to County employees.

**DEPARTMENT OF GENERAL SERVICES
DIRECTOR'S OFFICE**

Manager: Linda Alexander

Agency 040

Organization 7010

100 7220 Labor Relations (Cont'd)

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	4.00
PS	\$ 0	\$ 0	\$ 0	\$ 161,728
M&S	0	0	0	45,771
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 207,499

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• No of Supervisors trained				
Basic Course	---	---	20	40
Follow-up Course	---	---	0	100
• No. of Clerical training sessions	---	---	21	21
• Labor Grievances				
Settled in less than 90 days	---	---	10	10
Settled in less than 6 months	---	---	15	15
Settled in more than 6 months	---	---	23	23

Insurance Fund

The portion of the Insurance Fund housed in the Office of the Director (Labor Relations) is composed of the Medical/Dental and Unemployment sections. The former section provides health and dental benefits to County employees. Dollars are originally budgeted under fringe benefits and then transferred to the Insurance Fund. Medical/Dental Expenditures include general Medical/Dental and Health Promotion which administers the Employee Assistance Program.

The Unemployment section, which provides unemployment benefits to former County employees is also taken from budgeted fringe benefits.

Long Term Disability Life Insurance, Kaiser and Retirement benefits (within the Medical/Dental section of the Insurance Fund) have been included in the budget for the first time. These items were formerly handled via accounting mechanisms and are not real increases to the Insurance Fund.

Insurance Fund	1984-85	1985-86	1986-87	1987-88
7460 Medical/Dental	\$ 2,878,742	\$ 2,631,871	\$ 2,849,338	\$ 5,435,063
(7480 Health Promotion)	101,884	104,967	141,389	160,041
7520 Unemployment	301,984	214,035	544,762	153,020
7463 Long Term Disb.	61,251	73,741	77,428	83,005
7462 Life Insurance	69,654	87,884	92,000	96,559

400 7460 Medical/Dental Insurance

The Medical/Dental section of the Insurance Fund, which includes Health Promotion (see below), provides medical and dental benefits to County employees. General Fund staff develop and implement procedures for consistent benefits administration and assist the benefits consultant in modifying the benefits package. In 1987-88, Kaiser benefits were added to Blue Cross benefits in the expenditure budget. Amounts expended for Kaiser in past years were as follows:

1984-85	\$1,678,835
1985-86	1,716,575
1986-87	2,182,000
1987-88	2,525,000

In addition, retirement payments made by retired County employees to continue health coverage were budgeted for the first time. Retirement benefits expended in past years were:

1984-85	\$ 641,181
1985-86	492,442
1986-87	518,000
1987-88	550,000

DEPARTMENT OF GENERAL SERVICES
DIRECTOR'S OFFICE

Manager: Linda Alexander

Agency 040

Organization 7010

Insurance Fund (Cont'd)

400 7460 Medical/Dental Insurance

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	2,878,742	2,631,871	2,849,338	5,435,063
CO	0	0	0	0
TOTAL	\$ 2,878,742	\$ 2,631,871	\$ 2,849,338	\$ 5,435,063

400 7480 Health Promotion (Medical Dental Insurance)

The Health Promotion portion of the Medical/Dental section of the Insurance Fund has as its aim the encouragement of healthier habits for employees resulting in a reduction of health and welfare costs for the County. Health Promotion provides smoking cessation, stress management, fitness and weight management/nutrition classes, and a Brown Bag health series. This section also provides fitness analysis, Health Fair/Awareness days, a Health Promotion Newsletter and administers the Employee Assistance Program contract which provides confidential counseling services to employees and family members.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	64,566	98,745	139,189	158,241
CO	8,649	6,222	2,200	1,800
TOTAL	\$ 101,884	\$ 104,967	\$ 141,389	\$ 160,041

*Note that Health Promotion as well as the Employee Assistance Program was created in FY 1984-85. Note also that the Health Promotion Coordinator salary is budgetarily located in Labor Relations (General Fund).

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• 25% employee population participating in some aspect of Health Promotion	---	---	---	25%
• Stop Smoking Class	---	50 part	50 part	25 part
• 32% of parts. stopped smoking for 1 yr or more	---	---	---	50%
• Stress Mgmt. Class	---	100 part	100 part	100 part
• Fitness Classes (aerobics, stretching, walking, etc.)	---	200 part	225 part	200 part
• 50% parts. continuing in fitness classes for 1 year or more	---	---	---	50%
• Weight Mgmt/Nutrition	---	50 part	100 part	100 part
• 9 lbs. average weight loss per part. per program	---	---	---	50%
• Brown Bag Health	---	75 part/mo	100 part/mo	100 part/mo
• Health Fairs/Health Awareness Days	---	50 part	200 part	100 part
• Fitness Testing/Analysis	---	160 part	160 part	100 part
• Health Promotion Newsletter	---	4/year	4/year	4/year
• Exercise Sites	---	10 sites	12 sites	12 sites

400 7520 Unemployment Insurance

The Unemployment Section of the Insurance Fund provides benefits for qualified former County Employees. General Fund staff represent the County's interest in unemployment hearings and appeals.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	301,984	214,035	544,762	153,020
CO	0	0	0	0
TOTAL	\$ 301,984	\$ 214,035	\$ 544,762	\$ 153,020

DEPARTMENT OF GENERAL SERVICES
DIRECTOR'S OFFICE

Manager: Linda Alexander

Agency 040

Organization 7010

Insurance Fund (Cont'd)

400 7463 Long Term Disability (LTD)

Long Term Disability appears for the first time in the budget document. LTD is a benefit provided to Exempt Employees and is budgeted in each program under Insurance Benefits. Expenditures not found in prior budgets during the three preceding fiscal years were as follows:

1984-85	\$61,251
1985-86	73,741
1986-87	77,428

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	83,005
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 83,005

400 7462 Life Insurance

Life Insurance appears for the first time in the budget document. Life Insurance is a benefit provided to County Employees and is budgeted in each program under Insurance Benefits.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	96,559
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 96,559

Expenditures not found in prior budgets during the three preceding years were as follows:

1984-85	\$69,654
1985-86	87,884
1986-87	92,000

REQUIREMENT DETAIL

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

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
217,071	178,757	161,850	134,206	5100 PERMANENT	137,205	137,205	254,491
0	4,842	14,950	14,950	5200 TEMPORARY	19,816	19,816	19,816
339	0	0	0	5300 OVERTIME	0	0	0
0	4,642	0	0	5400 PREMIUM	0	0	0
73,663	64,144	59,342	43,153	5500 FRINGE BENEFITS	36,670	36,670	64,893
291,073	252,385	236,142	192,309	TOTAL EXTERNAL	193,691	193,691	339,200
0	0	0	0	5550 INSURANCE BENEFITS	14,094	14,094	30,313
291,073	252,385	236,142	192,309	TOTAL PERSONAL SERVICES	207,785	207,785	369,513
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	19,500	19,500	19,500
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
26,444	61,784	42,842	42,842	6110 PROFESSIONAL SVCS	35,480	35,480	41,980
5,080	7,813	4,704	4,704	6120 PRINTING	6,400	6,400	13,900
0	0	0	0	6130 UTILITIES	0	0	0
9,051	1,864	6,511	6,511	6140 COMMUNICATIONS	0	0	0
172	0	0	0	6170 RENTALS	0	0	0
75	709	750	750	6180 REPAIRS AND MAINTENANCE	900	900	900
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
9,991	6,508	11,378	11,378	6200 POSTAGE	11,000	11,000	14,000
3,197	2,423	1,454	1,454	6230 SUPPLIES	2,500	2,500	3,300
522	238	652	652	6270 FOOD	850	850	850
52,544	46,657	52,105	49,395	6310 EDUCATION & TRAINING	57,122	57,122	85,832
2,963	1,289	1,292	1,292	6330 TRAVEL	1,400	1,400	2,100
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
1,867	477	500	500	6620 DUES AND SUBSCRIPTIONS	600	600	1,600
139	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
112,045	129,762	122,188	119,478	TOTAL EXTERNAL	135,752	135,752	183,962
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	3,349	3,349	5,010
3,272	0	0	0	7200 DATA PROCESSING	0	0	0
50	17	42	42	7300 MOTOR POOL	250	250	850
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
58	24,768	0	0	7500 OTHER INTERNAL	0	0	0
3,380	24,785	42	42	TOTAL INTERNAL	3,599	3,599	5,860
115,425	154,547	122,230	119,520	TOTAL MATERIALS & SERVICES	139,351	139,351	189,822
CAPITAL OUTLAY							
0	0	0	150,000	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
12,291	108,440	87,876	104,651	8400 EQUIPMENT	162,157	162,157	181,062
12,291	108,440	87,876	254,651	TOTAL CAPITAL OUTLAY	162,157	162,157	181,062
415,409	490,587	446,206	566,438	DIRECT BUDGET	491,600	491,600	704,224
419,789	515,372	446,248	566,480	TOTAL BUDGET	509,293	509,293	740,397

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	16,246	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.29	5,431	0.99	19,083	1.00	19,230	1.00	19,807	OFFICE ASSISTANT 3	1.00	20,394	1.00	20,394	1.00	20,394
0.00	0	0.00	0	0.00	0	0.00	0	ADMIN TECHNICIAN	0.00	0	0.00	0	2.00	44,304
0.40	6,460	0.25	3,522	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.30	3,952	0.00	0	0.00	0	0.00	0	LEGIS/ADMIN SEC	0.00	0	0.00	0	0.00	0
0.60	9,575	0.96	18,838	1.00	21,318	1.00	21,958	CLERK/B O E	1.00	21,924	1.00	21,924	1.00	21,924
0.40	5,595	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT 1	0.00	0	0.00	0	0.00	0
0.00	0	0.06	1,485	0.00	0	0.00	0	MANAGEMENT ANALYST	0.00	0	0.00	0	0.00	0
1.00	34,877	0.07	2,370	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	1.00	41,082
0.00	0	0.00	0	0.00	0	0.00	0	ADMIN SPEC 2	0.00	0	0.00	0	1.00	31,900
1.00	28,906	0.64	19,762	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
1.00	31,573	1.82	63,532	2.00	70,929	1.00	40,557	MANAGEMENT ASSISTANT	1.00	32,391	1.00	32,391	1.00	32,391
1.54	74,458	1.00	50,165	1.00	50,373	1.00	51,884	EXECUTIVE PROG DIR	1.00	62,496	1.00	62,496	1.00	62,496
7.53	217,073	5.79	178,757	5.00	161,850	4.00	134,206	5100 PERMANENT	4.00	137,205	4.00	137,205	8.00	254,491

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 163 CABLE TELEVISION FUND SUM ORG: 7205 CABLE COMMUNICATIONS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
63,070	66,764	81,808	81,808	PERSONAL SERVICES			
0	7,030	0	0	5100 PERMANENT	61,350	61,350	61,350
0	0	2,454	2,454	5200 TEMPORARY	0	0	0
0	1,517	0	0	5300 OVERTIME	0	0	0
17,154	24,396	30,383	30,383	5400 PREMIUM	0	0	0
80,224	99,907	114,645	114,645	5500 FRINGE BENEFITS	16,460	16,460	16,460
0	0	0	0	TOTAL EXTERNAL	77,810	77,810	77,810
				5550 INSURANCE BENEFITS	6,174	6,174	6,174
80,224	99,907	114,645	114,645	TOTAL PERSONAL SERVICES	83,984	83,984	83,984
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	400,529	687,891	687,891	6050 COUNTY SUPPLEMENTS	0	0	0
571,362	38,334	94,995	94,995	6060 PASS-THROUGH PAYMENTS	672,378	672,378	711,368
11,015	3,788	4,600	4,600	6110 PROFESSIONAL SVCS	26,500	26,500	68,727
0	0	0	0	6120 PRINTING	3,500	3,500	3,500
2,278	2,048	2,389	2,389	6130 UTILITIES	0	0	0
0	55	0	0	6140 COMMUNICATIONS	0	0	0
13	85	400	400	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	400	400	400
1,576	2,295	2,000	2,000	6190 MAINTENANCE CONTRACTS	0	0	0
829	452	1,000	1,000	6200 POSTAGE	2,500	2,500	2,500
73	234	0	0	6230 SUPPLIES	500	500	500
4,340	1,006	4,476	4,476	6270 FOOD	0	0	0
1,167	1,158	1,500	1,500	6310 EDUCATION & TRAINING	3,900	3,900	3,900
0	0	0	0	6330 TRAVEL	1,050	1,050	1,050
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
1,104	1,090	1,250	1,250	6620 DUES AND SUBSCRIPTIONS	1,250	1,250	1,250
35	69	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
593,792	451,143	800,501	800,501	TOTAL EXTERNAL	711,978	711,978	793,195
				INTERNAL SERVICE REIMBURSEMENTS			
11,858	12,945	17,873	17,873	7100 INDIRECT COSTS	9,867	9,867	9,867
0	0	0	0	7150 TELEPHONE	1,461	1,461	1,461
139	35	0	0	7200 DATA PROCESSING	0	0	0
0	15	0	0	7300 MOTOR POOL	0	0	0
4,888	4,888	4,888	4,888	7400 BUILDING MANAGEMENT	4,888	4,888	4,888
0	19,638	0	0	7500 OTHER INTERNAL	0	0	0
16,885	37,521	22,761	22,761	TOTAL INTERNAL	16,216	16,216	16,216
610,677	488,664	823,262	823,262	TOTAL MATERIALS & SERVICES	728,194	728,194	809,411
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
5,189	0	600	600	8400 EQUIPMENT	0	0	0
5,189	0	600	600	TOTAL CAPITAL OUTLAY	0	0	0
679,205	551,050	915,746	915,746	DIRECT BUDGET	789,788	789,788	871,005
690,090	588,571	938,507	938,507	TOTAL BUDGET	812,178	812,178	993,395

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	14,356	0.89	13,897	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.10	1,676	1.00	16,869	1.00	16,869	OFFICE ASSISTANT 3	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	ADMIN TECHNICIAN	1.00	20,268	1.00	20,268	1.00	20,268
0.57	14,565	0.70	18,025	1.00	26,385	1.00	26,385	MANAGEMENT ANALYST	0.00	0	0.00	0	0.00	0
1.00	34,149	1.00	33,162	1.00	38,554	1.00	38,554	PROGRAM MGMT SPEC	1.00	41,082	1.00	41,082	1.00	41,082

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 400 INSURANCE FUND SUM ORG: 7010 OFFICE OF THE DIRECTOR	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
0	317	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	317	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	317	0	0	TOTAL PERSONAL SERVICES	0	0	0
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
259,860	315,206	328,000	328,000	6110 PROFESSIONAL SVCS	358,000	358,000	363,000
4,330	1,574	5,000	5,000	6120 PRINTING	5,000	5,000	5,000
0	0	0	0	6130 UTILITIES	0	0	0
244	418	600	600	6140 COMMUNICATIONS	0	0	0
0	0	300	300	6170 RENTALS	300	300	300
0	45	200	200	6180 REPAIRS AND MAINTENANCE	200	200	200
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	3	500	500	6200 POSTAGE	500	500	500
2,638	501	1,000	1,000	6230 SUPPLIES	1,400	1,400	1,400
0	0	0	0	6270 FOOD	0	0	0
270	911	2,000	2,000	6310 EDUCATION & TRAINING	2,000	2,000	2,000
388	0	300	300	6330 TRAVEL	450	450	450
83,060	214,035	0	0	6520 INSURANCE	2,394,294	2,899,728	2,899,728
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
2,675,184	2,410,811	3,159,100	2,614,338	6580 CLAIMS PAID	2,349,362	2,604,919	2,604,919
0	0	0	0	6590 JUDGMENTS	0	0	0
0	1,147	1,500	1,500	6610 AWARDS AND PREMIUMS	1,530	1,530	1,530
321	0	200	200	6620 DUES AND SUBSCRIPTIONS	200	200	200
218,924	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
3,245,219	2,944,651	3,498,700	2,953,938	TOTAL EXTERNAL	5,113,236	5,874,227	5,879,227
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	105	105	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	2,200
73	0	34,484	34,484	7500 OTHER INTERNAL	36,883	36,883	44,461
73	0	34,589	34,589	TOTAL INTERNAL	36,883	36,883	46,661
3,245,292	2,944,651	3,533,289	2,988,527	TOTAL MATERIALS & SERVICES	5,150,119	5,911,110	5,925,888
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
8,649	6,222	2,200	2,200	8400 EQUIPMENT	1,800	1,800	1,800
8,649	6,222	2,200	2,200	TOTAL CAPITAL OUTLAY	1,800	1,800	1,800
3,253,868	2,951,190	3,500,900	2,956,138	DIRECT BUDGET	5,115,036	5,876,027	5,881,027
3,253,941	2,951,190	3,535,489	2,990,727	TOTAL BUDGET	5,151,919	5,912,910	5,927,688

PERSONNEL DETAIL

[illegible]

DEPARTMENT OF GENERAL SERVICES
OPERATIONS

Manager: Alice Sakelaris

Agency 040

Organization 7020

PURPOSE

Operations provides centrally coordinated word processing and administrative support services to three DGS divisions located on the 14th floor of the Portland Building, including the Office of the Director, Employee Relations and Finance. Receptionist services are also provided to County Counsel. The centralized support staff enables a maximum utilization of skills and workload balancing at a minimum cost.

WORKPLAN 1986/87

- The Employee Relations Applicant Process System was programmed and the WP Center operators trained.
- Basic/advanced word processing training for operators was completed.
- Staff worked with authors to utilize the expanded capabilities of the Wang VS 100 for their projects.
- Staff development continued.
- Wang Office was implemented as assisted by ISD.
- Increase coverage was implemented to respond to the relocation of the Application center on the 14th floor.

WORKPLAN 1987/88

In order to further utilize the staff's skills in a cost effective manner, Operations plans to:

- Train the word processing operators on the advanced capabilities of the Wang VS 100 system and programs;
- Further develop programs applicable to the system's capabilities;
- Complete procedural training for two new staff members; and
- Maintain and update procedural manuals.

PERSONNEL	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	8.50	7.99	8.00	8.50
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	9.50	8.99	9.00	9.50

**DEPARTMENT OF GENERAL SERVICES
OPERATIONS**

Manager: Alice Sakelaris

Agency 040

Organization 7020

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 234,833	\$ 0	\$ 0	\$ 234,833
Materials & Services	14,987	0	0	14,987
Capital Outlay	0	0	0	0
Total	\$ 249,820	\$ 0	\$ 0	\$ 249,820

PROGRAMS			Revenue Categories					
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total	
100	7020	Operations	\$ 0	\$ 0	\$ 0	\$ 249,820	\$ 249,820	

PROGRAM

100 7020 Operations

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	9.50	9.65	9.00	9.50
PS	\$ 200,297	\$ 208,449	\$ 222,367	\$ 234,833
M&S	24,032	12,721	17,625	14,987
CO	0	0	0	0
TOTAL	\$ 224,329	\$ 221,170	\$ 239,992	\$ 249,820

Note that part time dollars were transferred to full time to provide .50 FTE for increased receptionist coverage.

SERVICES PROVIDED	FTE	COST
The word processing staff inputs general documents, the annual County Budget, the Procedures Manual, union contracts, applicant processing information and various special projects.	3.50	\$ 99,786
The administrative support staff assists Employee Relations with the exam process and provides timekeeping, copying, filing, mail processing and distribution, purchasing and payment processing services to Employee Relations, Finance and the Director's Office.	3.50	\$ 68,475
The receptionist staff process calls and assists the public and other County Employees by providing appropriate information.	2.50	\$ 81,559
TOTAL	9.50	\$ 249,820

REQUIREMENT DETAIL

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

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
146,912	147,056	151,617	156,166	5100 PERMANENT	166,533	166,533	166,533
0	0	7,068	7,068	5200 TEMPORARY	0	0	0
0	277	0	0	5300 OVERTIME	0	0	0
0	1,603	1,253	1,253	5400 PREMIUM	1,258	1,258	1,258
53,385	59,513	62,429	63,657	5500 FRINGE BENEFITS	44,290	44,290	44,290
200,297	208,449	222,367	228,144	TOTAL EXTERNAL	212,081	212,081	212,081
0	0	0	0	5550 INSURANCE BENEFITS	22,752	22,752	22,752
200,297	208,449	222,367	228,144	TOTAL PERSONAL SERVICES	234,833	234,833	234,833
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
695	611	540	540	6120 PRINTING	1,500	1,500	1,500
0	0	0	0	6130 UTILITIES	0	0	0
8,691	9,641	10,435	10,435	6140 COMMUNICATIONS	0	0	0
4,776	0	0	0	6170 RENTALS	0	0	0
6,344	1,215	3,150	3,150	6180 REPAIRS AND MAINTENANCE	2,000	2,000	2,000
0	0	0	0	6190 MAINTENANCE CONTRACTS	2,540	2,540	2,540
0	0	0	0	6200 POSTAGE	0	0	0
2,964	885	3,000	3,000	6230 SUPPLIES	3,160	3,160	3,160
0	0	0	0	6270 FOOD	0	0	0
105	0	0	0	6310 EDUCATION & TRAINING	0	0	0
275	300	300	300	6330 TRAVEL	350	350	350
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
134	32	200	200	6620 DUES AND SUBSCRIPTIONS	200	200	200
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
23,984	12,684	17,625	17,625	TOTAL EXTERNAL	9,750	9,750	9,750
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	5,237	5,237	5,237
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
48	37	0	0	7500 OTHER INTERNAL	0	0	0
48	37	0	0	TOTAL INTERNAL	5,237	5,237	5,237
24,032	12,721	17,625	17,625	TOTAL MATERIALS & SERVICES	14,987	14,987	14,987
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
224,281	221,133	239,992	245,769	DIRECT BUDGET	221,831	221,831	221,831
224,329	221,170	239,992	245,769	TOTAL BUDGET	249,820	249,820	249,820

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PERSONNEL DETAIL

[illegible]

DEPARTMENT OF GENERAL SERVICES
FINANCE

Manager: Duane Kline

Agency 040

Organization 7030

PURPOSE

The Finance Division develops and maintains legally and administratively required accounting systems to receive, disburse and account for all County funds; deposits, invests and controls cash to maximize safety and return; prepares, coordinates and monitors the annual County budget; operates Countywide purchasing functions, including bidding, central stores, the Minority and Women Business Enterprise (MBE/WBE) program and administers the Public Contract Review Board (PCRB) rules.

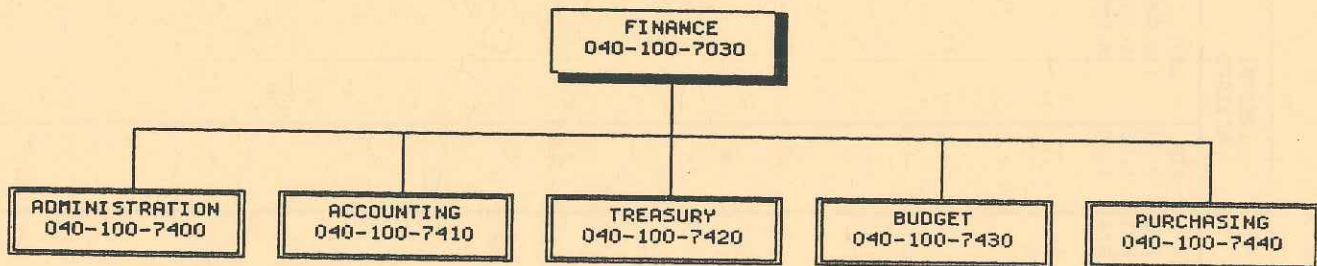
WORKPLAN 1986/87

In 1986/87 Finance produced financial and accounting records that accounted for all public funds and provided for an audit opinion of highest accord; initiated a new fixed assets system; managed public funds in accordance with State banking and investment regulations; issued payroll and timely vendor payments; produced and published annual budgets in accordance with legal and administrative requirements; produced a revised budget format providing enhanced program information; processed Countywide purchases, RFP's, contracts and bids to meet County's needs and enhanced MBE/WBE objectives and implemented the new general accounting system. The Warehouse function of Purchasing was transferred to Facilities Management at mid-year.

WORKPLAN 1987/88

Next fiscal year, Finance will continue to prepare and monitor the annual budget; issue vendor payments and administer the payroll; monitor fixed asset acquisition; manage the issuance of short-term Tax Anticipation Notes; manage investments, cash flow and bank accounts; prepare annual financial records; monitor grant reporting and coordinate independent audits; process requisitions and deliver related materials and supplies; and administer the new Fixed Assets system and MBE/WBE Programs.

FINANCE
FISCAL YEAR 1987-88 STRUCTURE



PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	8.25	7.67	7.00	7.00
Professionals	15.29	13.08	16.00	16.00
Technicians & Para-Profess.	3.50	4.00	4.00	4.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	16.00	16.01	16.69	15.00
Skilled Craft & Srv. Maint.	3.00	3.00	2.00	0.00
Total	45.84	43.45	45.69	42.00

**DEPARTMENT OF GENERAL SERVICES
FINANCE**

Manager: Duane Kline

Agency 040

Organization 7030

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 1,528,168	\$ 0	\$ 0	\$ 1,528,168
Materials & Services	193,075	0	0	193,075
Capital Outlay	0	0	0	0
Total	\$ 1,721,243	\$ 0	\$ 0	\$ 1,721,243

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	7400	Administration	\$ 0	\$ 0	\$ 0	\$ 119,200	\$ 119,200
100	7410	Accounting	0	0	0	664,357	664,357
100	7420	Treasury	0	0	0	232,512	232,512
100	7430	Budget	0	0	0	277,862	277,862
100	7440	Purchasing	13,500	0	0	413,812	427,312
Total			\$ 13,500	\$ 0	\$ 0	\$ 1,707,743	\$ 1,721,243

PROGRAM

100 7400 Administration

The Administration section supervises and monitors the division as well as the Local Government Finance System (LGFS) accounting system.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	1.21	1.00	2.00	2.00
PS	\$ 65,467	\$ 60,986	\$ 103,657	\$ 114,919
M&S	422,345*	6,701	5,610	4,382
CO	118	0	0	0
TOTAL	\$ 487,930	\$ 67,687	\$ 109,267	\$ 119,200

Note in the history above that data processing charges were included in M&S in FY 1984-85 (\$310,555), but not in succeeding years.

Note also that other M&S charges were spread throughout the division in FY 1985-86 to more accurately track spending. This dispersal continues in FY 1987-88.

100 7410 Accounting

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	15.25	16.00	16.00	17.00
PS	\$ 441,038	\$ 474,329	\$ 495,198	\$ 561,677
M&S	0	104,354	117,682	102,680
CO	0	0	0	0
TOTAL	\$ 441,038	\$ 578,683	\$ 612,880	\$ 664,357

DEPARTMENT OF GENERAL SERVICES
FINANCE

Manager: Duane Kline

Agency 040

Organization 7030

100 7410 Accounting (Cont'd)

SERVICES PROVIDED	FTE	COST
Accounts Payable issues warrants for expenditures and trust funds, maintains files and various reports and prepares 1099's.	7.30	\$ 242,756
The Grant Accountant's function provides assistance to other County staff, monitors grant reporting and cash flow and develops grant policies and procedures.	1.20	52,325
General Ledger maintains the financial records of the County including ledgers on tax distributions to other entities, prepares interim and annual financial reports, coordinates independent audits and reconciles treasury bank and investment accounts. These functions are required by ORS 294.005 - 194.115 and 297.405 - 297.555.	7.40	332,821
The fixed asset's function has been transferred from Purchasing to Accounting and will culminate in the installation and maintenance of a new fixed asset control system.	1.10	36,455
TOTAL	17.00	\$ 664,357

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Average time required in posting financial transactions	---	---	5 dys	5 dys
• Year-end audit adjustments	---	---	0	0
• Unqualified audit opinion	---	---	0	0

100 7420 Treasury/Payroll

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	6.00	6.00	6.00	6.00
PS	\$ 182,257	\$ 190,131	\$ 192,651	\$ 208,922
M&S	32	13,551	23,590	23,590
CO	0	0	0	0
TOTAL	\$ 182,289	\$ 203,682	\$ 216,241	\$ 232,512

SERVICES PROVIDED	FTE	COST
Treasury manages investments, cash flow, bank accounts and the issuance of short-term Tax Anticipation Notes in accordance with ORS 208.294 and 295.	3.00	\$ 122,824
Payroll administers the County's payroll, related reports and payments.	3.00	109,688
TOTAL	6.00	\$ 232,512

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• No. of penalties for late quarterly/annual reports	---	---	0	0
• No. of neg. major audit findings (intrn. or extrn.)	---	---	0	0
• Monthly weighted yield on invest. is comparable to:	---	---	- 5% or better	- 5% or better
T-bill rate				
CD rate				
State rate				
• Semi-annual compensating balances are within \$2,000 of actual bank charges	---	---	2	2

**DEPARTMENT OF GENERAL SERVICES
FINANCE**

Manager: Duane Kline

Agency 040

Organization 7030

PROGRAM

100 7430 Budget

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	7.08	6.00	6.00	6.00
PS	\$ 253,532	\$ 226,990	\$ 231,044	\$ 256,729
M&S	68,775	21,900	20,730	21,133
CO	0	0	0	0
TOTAL	\$ 322,307	\$ 248,890	\$ 251,774	\$ 277,862

SERVICES PROVIDED	FTE	COST
Prepare the annual budget according to state law by -		
estimating revenues	0.40	\$ 19,162
gathering expenditure estimates and producing document	2.10	97,872
attending meetings and hearings	0.20	10,254
Budget also monitors the budget during the year so that managers and policy makers are kept aware of the County's financial status		
In fulfilling this general responsibility:		
revenues are analyzed	0.50	23,749
contracts and capital purchase requests are reviewed	0.30	13,515
expenditures and budget modifications are analyzed	2.10	94,188
Finally, budget produces multi-year financial analyses. These duties are defined in ORS 294.305 - 294.565	0.40	19,122
TOTAL	6.00	\$ 277,862

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• TSCC objections and recommendations	---	2	5	5
• Accuracy of Projections - 3rd Quarter				
a. Revenue	---	0.5%	2.0%	2.0%
b. Expenditure	---	1.1%	2.0%	2.0%

100 7440 Purchasing

COSTS	1984-85*	1985-86	1986-87	1987-88
FTE	15.50	15.00	14.00	11.00
PS	\$ 461,912	\$ 426,076	\$ 419,185	\$ 386,022
M&S	252,804	58,480	66,637	41,290
CO	99	0	0	0
TOTAL	\$ 714,815	\$ 484,556	\$ 485,822	\$ 427,312

*Note in the history above that data processing charges were included in M&S in FY 1984-85 (\$175,291) but not in succeeding years.

DEPARTMENT OF GENERAL SERVICES
FINANCE

Manager: Duane Kline

Agency 040

Organization 7030

100 7440 Purchasing (Cont'd)

SERVICES PROVIDED	FTE	COST
Purchasing administers a centralized competitive procurement process for all County purchased goods and services; including -		
quotes and informal bids and limited purchase orders	4.00	\$ 155,386
formal bids	1.00	\$ 38,847
request for proposals	1.00	38,847
exemptions and appeals	0.20	7,769
Purchasing also manages the MBE/WBE program; maintains centralized open records of quotes, bids, RFPs and contracts; and supports FM word processing and building reception needs.	1.80	69,923
	1.00	38,847
	2.00	77,693
TOTAL	11.00	\$ 427,312

Note that the Warehouse function (3.00 FTE) was transferred to Facilities Management and that the Fixed Assets function (1 FTE) was transferred to Accounting.

Note also that MBE/WBE was included in this program due to loss of federal funding. Loss of funding resulting in the loss of .69 FTE.

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Purchase orders	---	---	6,539	5,885
• Formal bids & quotes	---	---	490	500
• RFPs	---	---	35	40
• Contracts	---	---	1,400	1,500
• Appeal requests	---	---	8	8
• Exemptions	---	---	82	90
• Turnaround on purchases				
under \$1,000	---	---	---	2 dys
over \$1,000	---	---	---	10 dys
• Contract turnaround (approvals)	---	---	5 dys	5 dys
• RFP turnaround	---	---	5 dys	4 dys
• Rebids due to Purchasing errors	---	---	3 rebids	3 rebids
• % contracted \$ to MBE/WBE	---	---	2%	5%
• Qualified Rehabilitation Contracts	---	---	2	2

156 7450 MBE/WBE

The Minority/Women Business Enterprise Program (MBE/WBE) attempts to increase business opportunities for approximately 700 MBE firms and 200 WBE firms. Due to loss of federal funding, however, this budget is now housed in Purchasing.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.80	1.69	1.64	0.00
PS	\$ 25,884	\$ 40,164	\$ 49,034	\$ 0
M&S	40,033	29,966	23,354	0
CO	2,033	0	0	0
TOTAL	\$ 67,950	\$ 70,130	\$ 72,388	\$ 0

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7030 FINANCE	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
1,047,431	1,005,995	1,051,018	1,051,701	5100 PERMANENT	1,099,734	1,099,734	1,099,734
0	1,263	3,000	3,000	5200 TEMPORARY	3,000	3,000	3,000
1,470	1,629	2,407	1,985	5300 OVERTIME	1,970	1,970	1,970
883	9,558	1,843	1,843	5400 PREMIUM	7,270	7,270	7,270
354,422	360,067	383,467	376,932	5500 FRINGE BENEFITS	295,116	295,116	295,116
1,404,206	1,378,512	1,441,735	1,435,461	TOTAL EXTERNAL	1,407,090	1,407,090	1,407,090
0	0	0	0	5550 INSURANCE BENEFITS	121,078	121,078	121,078
1,404,206	1,378,512	1,441,735	1,435,461	TOTAL PERSONAL SERVICES	1,528,168	1,528,168	1,528,168
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
58,225	57,977	92,012	89,312	6110 PROFESSIONAL SVCS	69,341	69,341	69,341
40,796	30,315	34,110	34,110	6120 PRINTING	36,110	36,110	36,110
0	0	0	0	6130 UTILITIES	0	0	0
40,409	39,649	36,898	34,609	6140 COMMUNICATIONS	0	0	0
6,718	0	0	0	6170 RENTALS	0	0	0
4,421	3,889	6,220	5,445	6180 REPAIRS AND MAINTENANCE	5,895	5,895	5,895
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
30,294	33,569	30,300	30,300	6200 POSTAGE	37,160	37,160	37,160
12,594	13,119	14,905	13,520	6230 SUPPLIES	17,550	17,550	17,550
185	0	0	0	6270 FOOD	0	0	0
252	552	0	0	6310 EDUCATION & TRAINING	0	0	0
4,028	4,324	5,350	5,350	6330 TRAVEL	6,425	6,425	6,425
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
1,752	1,929	3,680	3,680	6620 DUES AND SUBSCRIPTIONS	4,160	4,160	4,160
5,091	11,171	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
204,765	196,494	223,475	216,326	TOTAL EXTERNAL	176,641	176,641	176,641
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	16,234	16,234	16,234
526,988	0	0	0	7200 DATA PROCESSING	0	0	0
11,902	8,469	9,324	1,859	7300 MOTOR POOL	200	200	200
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
301	23	0	0	7500 OTHER INTERNAL	0	0	0
539,191	8,492	9,324	1,859	TOTAL INTERNAL	16,434	16,434	16,434
743,956	204,986	232,799	218,185	TOTAL MATERIALS & SERVICES	193,075	193,075	193,075
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
217	0	0	0	8400 EQUIPMENT	0	0	0
217	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
1,609,188	1,575,006	1,665,210	1,651,787	DIRECT BUDGET	1,583,731	1,583,731	1,583,731
2,148,379	1,583,498	1,674,534	1,653,646	TOTAL BUDGET	1,721,243	1,721,243	1,721,243

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.06	1,399	0.00	0	0.00	0	TAX SUPR/BUD ANALYST	0.00	0	0.00	0	0.00	0
11.00	175,222	10.01	165,620	10.00	160,947	10.00	165,775	OFFICE ASSISTANT 2	10.00	170,294	10.00	170,294	10.00	170,294
4.00	69,969	5.00	92,898	5.00	93,241	4.00	77,831	OFFICE ASSISTANT 3	5.00	102,480	5.00	102,480	5.00	102,480
1.00	20,322	1.00	21,213	1.00	21,214	1.00	21,850	OFFICE ASSISTANT 4	1.00	22,469	1.00	22,469	1.00	22,469
0.50	10,924	1.00	19,460	1.00	20,254	1.00	20,862	ADMIN TECHNICIAN	0.00	0	0.00	0	0.00	0
4.00	96,770	3.88	100,964	4.00	103,920	4.00	105,341	ADMIN SPECIALIST 1	5.00	141,376	5.00	141,376	5.00	141,376
3.00	61,078	3.00	64,681	3.00	65,332	3.00	67,292	FINANCE TECHNICIAN	3.00	69,920	3.00	69,920	3.00	69,920
3.00	75,259	3.07	89,137	3.00	73,280	3.00	75,478	FINANCE SPECIALIST 1	3.00	79,985	3.00	79,985	3.00	79,985
2.00	33,901	1.70	32,151	1.00	17,894	0.00	537	WAREHOUSE WORKER	0.00	0	0.00	0	0.00	0
1.00	18,310	0.97	19,069	1.00	20,462	0.00	614	WAREHOUSE WORKER/CH	0.00	0	0.00	0	0.00	0
0.08	4,311	0.02	227	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
2.25	63,053	1.67	45,561	2.00	54,314	2.00	55,943	FINANCE OPER SUPR	2.00	58,416	2.00	58,416	2.00	58,416
4.00	93,119	3.66	93,994	4.00	104,336	4.00	107,466	MANAGEMENT ANALYST	4.00	114,551	4.00	114,551	4.00	114,551
2.00	71,836	3.90	143,643	4.00	151,244	4.00	155,781	PROGRAM MANAGER 1	4.00	164,022	4.00	164,022	4.00	164,022
1.21	46,812	0.00	0	1.00	29,270	1.00	30,148	ADMIN SPEC 2	1.00	32,264	1.00	32,264	1.00	32,264
1.00	27,892	1.00	27,604	0.00	0	0.00	0	FINANCE SPEC SUPR	0.00	0	0.00	0	0.00	0
2.00	56,053	1.41	38,563	3.00	87,662	3.00	87,662	FINANCE SPECIALIST 2	3.00	91,976	3.00	91,976	3.00	91,976
0.00	0	0.10	3,733	0.00	0	0.00	0	MANAGEMENT ASSISTANT	0.00	0	0.00	0	0.00	0
3.00	122,598	0.00	0	0.00	0	0.00	0	PROGRAM MANAGER 2	0.00	0	0.00	0	0.00	0
0.00	0	1.00	46,078	1.00	47,648	1.00	49,077	PROGRAM MANAGER 3	1.00	51,981	1.00	51,981	1.00	51,981
45.04	1,047,429	42.45	1,005,995	44.00	1,051,018	41.00	1,021,657	5100 PERMANENT	42.00	1,099,734	42.00	1,099,734	42.00	1,099,734

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 7450 FINANCE (MINORITY BUS GRANT)	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
20,411	26,663	36,316	0	PERSONAL SERVICES			
0	2,198	0	0	5100 PERMANENT	0	0	0
0	930	0	0	5200 TEMPORARY	0	0	0
0	0	1,428	0	5300 OVERTIME	0	0	0
5,473	10,373	11,290	0	5400 PREMIUM	0	0	0
25,884	40,164	49,034	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
			0	5550 INSURANCE BENEFITS	0	0	0
25,884	40,164	49,034	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
27,834	16,995	5,745	0	6060 PASS-THROUGH PAYMENTS	0	0	0
1,380	2,014	1,250	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
1,190	1,547	1,692	0	6130 UTILITIES	0	0	0
0	100	299	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
12	0	690	0	6190 MAINTENANCE CONTRACTS	0	0	0
110	160	400	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
1,424	955	150	0	6270 FOOD	0	0	0
0	1,931	2,935	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	75	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
1,139	381	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
33,089	24,158	13,161	0	TOTAL EXTERNAL	0	0	0
4,794	5,808	10,193	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
2,150	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
6,944	5,808	10,193	0	TOTAL INTERNAL	0	0	0
40,033	29,966	23,354	0	TOTAL MATERIALS & SERVICES	0	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
2,033	0	0	0	8400 EQUIPMENT	0	0	0
2,033	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
61,006	64,322	62,195	0	DIRECT BUDGET	0	0	0
67,950	70,130	72,388	0	TOTAL BUDGET	0	0	0

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	0	0.69	8,904	0.69	8,904	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.80	20,411	1.00	26,663	1.00	27,412	1.00	27,412	ADMIN SPECIALIST 1	0.00	0	0.00	0	0.00	0
0.80	20,411	1.00	26,663	1.69	36,316	1.69	36,316	5100 PERMANENT	0.00	0	0.00	0	0.00	0

**DEPARTMENT OF GENERAL SERVICES
COUNTY COUNSEL**

Manager: Larry Kressel

Agency 040

Organization 7050

PURPOSE

The County Counsel and staff are responsible for providing legal services to the County Executive, the Board of County Commissioners and all County Departments. In addition, the County Counsel acts as Risk Manager for the County in all insurance matters. The County Counsel directly manages the Liability, Property and Workers' Compensation portion of the Insurance Fund.

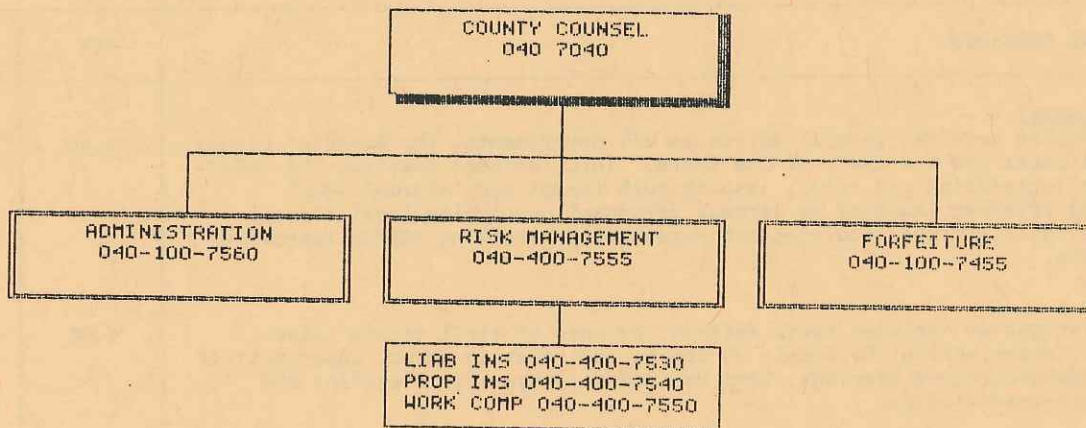
WORKPLAN 1986/87

All procedures for the County's Forfeiture Program have been fully routinized and the program has been operating successfully. The "limited light" program for injured workers has been implemented during this past year as well. The division continues to perform all risk management functions, as well as all general legal counsel activities on behalf of the County.

WORKPLAN 1987/88

During the coming fiscal year, County Counsel plans to continue to provide all services now provided.

**COUNTY COUNSEL
FISCAL YEAR 1987-1988 STRUCTURE**



PERSONNEL

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	7.50	8.57	9.00	9.00
Technicians & Para-Profess.	0.00	1.00	1.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	4.00	3.66	4.00	4.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	12.50	14.23	15.00	15.00

EXPENDITURES

	<u>General Fund (100)</u>	<u>Federal/State Fund (156)</u>	<u>Insurance (400)</u>	<u>Total</u>
Personal Services	\$ 682,864	\$ 0	\$ 165,403	\$ 848,267
Materials & Services	70,448	0	1,995,604	2,066,052
Capital Outlay	0	0	0	0
Total	\$ 753,312	\$ 0	\$ 2,161,007	\$ 2,914,319

**DEPARTMENT OF GENERAL SERVICES
COUNTY COUNSEL**

Manager: Larry Kressel

Agency 040

Organization 7050

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	7560	Administration	\$ 0	\$ 0	\$ 58,507	\$ 694,805	\$ 753,312
400	7530	Liability Ins.	620,000	0	0	0	620,000
400	7540	Prop. Ins.	163,825	0	0	0	163,825
400	7550	Workers' Comp.	1,377,182	0	0	0	1,377,182
Total			\$ 2,161,007	\$ 0	\$ 58,507	\$ 694,805	\$2,914,319

PROGRAM

100 7560 Administration

COSTS

<u>FTE</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
	12.50	15.00	14.00	14.00
PS	\$ 508,082	\$ 577,737	\$ 594,898	\$ 638,082
M&S	36,825	1,401	40,497	56,723*
CO	0	0	0	0
TOTAL	\$ 544,907	\$ 659,701	\$ 645,395	\$ 694,805

*Note that \$14,643 was carried over from FY 1986-87 to continue defense in the Burt vs Blumenauer case.

<u>SERVICES PROVIDED</u>	<u>FTE</u>	<u>COST</u>
<u>General Counsel -</u>		
• This section provides general advice to all departments, the Board of County Commissioners and the Chair of the Board. This includes drafting and interpreting legislation and rules, issuing both formal and informal legal opinions offering training to various personnel concerning legal issues, responding to citizen inquiries and negotiating, drafting and/or approving contracts.	6.00	\$ 330,158
<u>Litigation -</u>		
• Major litigation includes torts defense, defense of civil rights cases (§1983), representing the County in zoning and taxation cases, Department of Labor administrative hearings, Land Use Board of Appeals, elections and local government cases.	6.80	314,200
<u>Risk Management -</u>		
• The Risk Management function includes Workers' Compensation, General Liability and Property Insurance.	1.20	50,447
TOTAL	14.00	\$ 694,805

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Tort Litigation Files				
Opened	---	50	61	70
Closed	---	53	43	55
• \$ paid vs. \$ claimed	---	\$ 231,191	\$ 48,425	\$ 250,000
		to	to	
		6,304,769	14,610,697	15,000,000
• Challenges to Co. Admin.	---	6	5-10	5-10
• Percentage paid vs. percentage claimed	---	.0366	.00331	.0167

DEPARTMENT OF GENERAL SERVICES
COUNTY COUNSEL

Manager: Larry Kressel

Agency 040

Organization 7050

PROGRAM

100 7555

Forfeiture

Forfeiture cases are initiated pursuant to Multnomah County Code 7.85.005 which allows confiscation of dollars and personal property related to illicit drug transactions. Revenues, after administrative costs are deducted, are split three ways between the County Sheriff or Portland Police Department (whoever handles the case), the District Attorney and the General Fund.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	1.00	1.00
PS	\$ 0	\$ 0	\$ 40,972	\$ 44,782
M&S	0	0	1,300	13,725
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 42,271	\$ 58,507

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Dollars Collected	\$ 0	\$ 0	\$ 300,000	\$ 330,000
• % of cases that result in recovery	---	---	90%	90%

PROGRAMS

7455 Insurance Fund

The portion of the Insurance Fund housed in County Counsel is composed of Liability, Property and Workers' Compensation Insurance sections. The Fund is largely a self-insurance fund into which money is placed in anticipation of claims against the County. While Liability and Property Insurance are funded by Contributions from the General Fund which are added to carryover dollars, Workers' Compensation is funded out of each Department's Insurance Benefits object code at a set rate which anticipates the yearly cost of Workers' Compensation benefits.

Insurance Fund (400)	1984-85	1985-86	1986-87	1987-88
7530 Liability	\$ 631,533	\$ 198,819	\$ 620,000	\$ 620,000
7540 Property	51,977	134,825	152,323	163,825
7550 Workers' Comp.	996,027	1,644,649	993,253	1,377,182

400 7530 Liability Insurance

The Liability Insurance Section of the Insurance Fund provides self-insurance protection in matters of general liability. Due to the high cost of insurance rates, the County does not carry premiums for catastrophic loss.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	631,533	198,819	620,000	620,000
CO	0	0	0	0
TOTAL	\$ 631,533	\$ 198,819	\$ 620,000	\$ 620,000

Note that a portion of the County Counsel staff was located in this section in FY 1984-85. For purposes of comparison and convenience, it is now located in County Counsel "Administration".

DEPARTMENT OF GENERAL SERVICES
COUNTY COUNSEL

Manager: Larry Kressel

Agency 040

Organization 7050

7455 Insurance Fund (Cont'd)

400 7540 Property Insurance

The Property Insurance Section covers payments for premiums on real property, certain major equipment (data processing) and expense below deductible levels.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	51,977	130,080	152,323	163,825
CO	0	4,745	0	0
TOTAL	\$ 51,977	\$ 134,825	\$ 152,323	\$ 163,825

400 7550 Workers' Compensation

The Workers' Compensation Section of the Insurance Fund provides for payment of Workers' Compensation claims, administration of the Fund and the Limited Light Program. (\$165,403). Under this program, injured workers who are not yet ready to return to former positions, but who are capable of performing limited tasks will be placed with departments at specifically-created jobs on a temporary basis. The \$165,403 pays for wages of these employees. It is estimated that the program will place 5.00 FTE at the average County wage. Contributions to the Insurance Fund for Workers' Compensation have been increased to bring reserve levels in line with actuarial recommendations.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	5.00	5.00
PS	\$ 0	\$ 0	\$ 155,806	\$ 165,403
M&S	996,027	1,644,649	837,447	1,211,779
CO	0	0	0	0
TOTAL	\$ 996,027	\$ 1,644,649	\$ 993,253	\$ 1,377,182

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Claims Opened	---	---	207	220
• % of employees receiving benefits	---	---	8.7%	9.0%

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7050 COUNTY COUNSEL	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
376,471	422,356	468,330	480,680	PERSONAL SERVICES			
8,475	1,872	0	0	5100 PERMANENT	503,803	503,803	503,803
0	124	0	0	5200 TEMPORARY	0	0	0
819	9,520	0	0	5300 OVERTIME	0	0	0
122,317	143,865	157,635	161,428	5400 PREMIUM	0	0	0
508,082	577,737	625,965	642,108	5500 FRINGE BENEFITS	133,417	133,417	133,417
0	0	0	0	TOTAL EXTERNAL	637,220	637,220	637,220
				5550 INSURANCE BENEFITS	45,644	45,644	45,644
508,082	577,737	625,965	642,108	TOTAL PERSONAL SERVICES	682,864	682,864	682,864
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
9,754	40,621	10,500	39,295	6060 PASS-THROUGH PAYMENTS	0	0	0
5,733	6,432	12,400	12,400	6110 PROFESSIONAL SVCS	19,657	19,657	34,300
0	0	0	0	6120 PRINTING	9,328	9,328	9,328
9,283	12,042	12,450	12,450	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
249	858	75	75	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	225	225	225
2,529	3,317	3,100	3,100	6190 MAINTENANCE CONTRACTS	0	0	0
1,921	2,328	2,250	2,250	6200 POSTAGE	3,800	3,800	3,800
0	0	0	0	6230 SUPPLIES	4,050	4,050	4,050
35	0	300	300	6270 FOOD	0	0	0
1,650	3,307	3,500	3,500	6310 EDUCATION & TRAINING	1,100	1,100	1,100
0	0	0	0	6330 TRAVEL	3,200	3,200	3,200
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
4,180	11,536	6,122	6,122	6620 DUES AND SUBSCRIPTIONS	6,617	6,617	6,617
138	122	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
35,472	80,563	50,697	79,492	TOTAL EXTERNAL	47,977	47,977	62,620
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	6,800	6,800	6,800
0	0	0	0	7200 DATA PROCESSING	0	0	0
1,353	1,366	1,100	1,100	7300 MOTOR POOL	1,028	1,028	1,028
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	35	0	0	7500 OTHER INTERNAL	0	0	0
1,353	1,401	1,100	1,100	TOTAL INTERNAL	7,828	7,828	7,828
36,825	81,964	51,797	80,592	TOTAL MATERIALS & SERVICES	55,805	55,805	70,448
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
543,554	658,300	676,662	721,600	DIRECT BUDGET	685,197	685,197	699,840
544,907	659,701	677,762	722,700	TOTAL BUDGET	738,669	738,669	753,312

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7050 COUNTY COUNSEL

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	15,017	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 2	0.00	0	0.00	0	0.00	0
3.00	48,223	3.66	64,219	4.00	73,573	4.00	75,780	OFFICE ASSISTANT 3	4.00	79,922	4.00	79,922	4.00	79,922
1.00	20,179	1.00	21,652	1.00	21,162	1.00	21,797	FINANCE TECHNICIAN	1.00	23,108	1.00	23,108	1.00	23,108
1.50	26,515	1.86	36,501	1.00	22,108	1.00	22,771	LAW CLERK	1.00	19,388	1.00	19,388	1.00	19,388
1.00	25,101	1.00	29,732	2.00	62,156	2.00	64,021	DEP COUNTY COUNSEL 2	1.00	32,663	1.00	32,663	1.00	32,663
0.25	9,116	0.00	0	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
4.00	138,754	4.75	172,381	5.00	187,029	5.00	192,640	DEP COUNTY COUNSEL 3	6.00	239,698	6.00	239,698	6.00	239,698
1.00	39,265	0.96	40,485	1.00	43,897	1.00	45,214	DEP COUNTY COUNSEL 4	1.00	47,810	1.00	47,810	1.00	47,810
1.00	54,297	1.00	57,386	1.00	58,405	1.00	60,157	COUNTY COUNSEL	1.00	61,214	1.00	61,214	1.00	61,214

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 400 INSURANCE FUND SUM ORG: 7050 COUNTY COUNSEL	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	119,851	119,851	5100 PERMANENT	119,851	119,851	119,851
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	35,955	35,955	5500 FRINGE BENEFITS	35,152	35,152	35,152
0	0	155,806	155,806	TOTAL EXTERNAL	155,003	155,003	155,003
0	0	0	0	5550 INSURANCE BENEFITS	10,400	10,400	10,400
0	0	155,806	155,806	TOTAL PERSONAL SERVICES	165,403	165,403	165,403
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
131,947	94,921	170,000	170,000	6110 PROFESSIONAL SVCS	170,000	170,000	170,000
986	254	3,500	3,500	6120 PRINTING	3,500	3,500	3,500
0	0	0	0	6130 UTILITIES	0	0	0
1,202	0	628	628	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
487	0	25,150	25,150	6180 REPAIRS AND MAINTENANCE	25,150	25,150	25,150
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	16,500	16,500	6200 POSTAGE	16,500	16,500	16,500
891	280	1,500	1,500	6230 SUPPLIES	1,500	1,500	1,500
0	0	0	0	6270 FOOD	0	0	0
0	318	1,250	1,250	6310 EDUCATION & TRAINING	700	700	700
550	0	200	200	6330 TRAVEL	200	200	200
1,380,263	1,735,562	123,323	123,323	6520 INSURANCE	134,825	134,825	134,825
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	1,704	0	0	6550 DRUGS	0	0	0
0	138,059	1,239,510	1,230,790	6580 CLAIMS PAID	1,561,296	1,611,315	1,611,315
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
1,953	150	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
166,977	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,685,256	1,971,248	1,581,561	1,572,841	TOTAL EXTERNAL	1,913,671	1,963,690	1,963,690
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	628	628	628
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	1,725	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	575	28,209	28,209	7500 OTHER INTERNAL	31,286	31,286	31,286
0	2,300	28,209	28,209	TOTAL INTERNAL	31,914	31,914	31,914
1,685,256	1,973,548	1,609,770	1,601,050	TOTAL MATERIALS & SERVICES	1,945,585	1,995,604	1,995,604
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	4,745	0	8,720	8400 EQUIPMENT	0	0	0
0	4,745	0	8,720	TOTAL CAPITAL OUTLAY	0	0	0
1,685,256	1,975,993	1,737,367	1,737,367	DIRECT BUDGET	2,068,674	2,118,693	2,118,693
1,685,256	1,978,293	1,765,576	1,765,576	TOTAL BUDGET	2,110,988	2,161,007	2,161,007

E-35

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE 0.00	BASE 0	FTE 0.00	BASE 0	FTE 5.00	BASE 119,851	FTE 5.00	BASE 119,851	TEMPORARY WORKER	FTE 5.00	BASE 119,851	FTE 5.00	BASE 119,851	FTE 5.00	BASE 119,851
0.00	0	0.00	0	5.00	119,851	5.00	119,851	5100 PERMANENT	5.00	119,851	5.00	119,851	5.00	119,851

E-36

**DEPARTMENT OF GENERAL SERVICES
EMPLOYEE RELATIONS**

Manager: L. Benjamin King

Agency 040

Organization 7040

PURPOSE

Employee Relations provides comprehensive human resource support to County officials and departments in formulating and implementing policies necessary to maintain a quality County workforce and provides timely, continuous and legal lists of candidates for clerical and civil service positions for County departments.

WORKPLAN 1986/87

In FY 1986-87, Employee Relations: Administered personnel recruitment, selection, classification and compensation within the context of defined personnel policies and procedures; Provided assistance to the Affirmative Action program and County departments in complying with affirmative action goals and equal employment laws; Provided Countywide supervisory and clerical training classes; Negotiated and administered labor contracts within parameters established by the Board of County Commissioners and the County Executive; Administered and reviewed the County's medical, dental, retirement and other contractual benefits; Developed, coordinated and administered the Health Promotion, Employee Assistance and Employee Recognition Programs; and oversaw publication of the Employees Newsletter.

WORKPLAN 1987/88

In FY 1987-88, Employee Relations will: Review the County performance appraisal system; and review and revise, as needed, County personnel policies, procedures and practices to increase effectiveness and to establish a more positive cooperative relationship between Employee Relations and County officials, managers and employees.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	1.21	1.00	1.00	1.00
Professionals	6.50	6.95	7.00	5.00
Technicians & Para-Profess.	3.00	2.79	2.00	0.00
Protective Srv. Workers	0.00	0.13	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	10.71	10.87	10.00	6.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Insurance (400)	Total
Personal Services	\$ 277,031	\$ 0	\$ 0	\$ 277,031
Materials & Services	49,459	0	0	49,459
Capital Outlay	0	0	0	0
Total	\$ 326,490	\$ 0	\$ 0	\$ 326,490

PROGRAMS	Revenue Categories						General Fund Supplement	Total
	Fd	Org	Organization	Operational	Grant	Other		
100 7510 Administration	\$	0	\$	0	\$	0	\$ 326,490	\$ 326,490

PROGRAM

100 7510 Administration

Personnel provides timely and legal lists of candidates for employment to County officials and departments and provides comprehensive human resource support to County officials and departments in formulating and implementing personnel policies.

COSTS	1984-85	1985-86	1986-87	1987-88*
FTE	10.71	11.00	10.00	6.00
PS	\$ 371,231	\$ 403,921	\$ 386,446	\$ 277,031
M&S	114,780	94,132	78,500	49,459
CO	0	0	0	0
TOTAL	\$ 486,011	\$ 498,053	\$ 464,946	\$ 326,490

*Note that Labor Relations was transferred to the Office of the Director resulting in the transfer of 4 FTE's.

**DEPARTMENT OF GENERAL SERVICES
EMPLOYEE RELATIONS**

Manager: L. Benjamin King

Agency 040

Organization 7040

100 7510 Administration (Cont'd)

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Examinations Conducted	---	135	90	100
• Applications Processed	---	5,800	6,200	6,500
• No. of Clerical training sessions	---	---	21	21
• Eligible Lists Certified				
2 months or less	---	---	79%	75%
More than 2 months	---	---	21%	25%

REQUIREMENT DETAIL

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

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
275,774	289,776	281,466	289,910	PERSONAL SERVICES			
215	71	0	0	5100 PERMANENT	306,297	306,297	199,846
0	0	0	0	5200 TEMPORARY	0	0	0
0	3,067	774	774	5300 OVERTIME	0	0	0
95,242	108,901	104,206	106,486	5400 PREMIUM	0	0	0
371,231	401,815	386,446	397,170	5500 FRINGE BENEFITS	81,801	81,801	53,240
0	0	0	0	TOTAL EXTERNAL	388,098	388,098	253,086
				5550 INSURANCE BENEFITS	36,298	36,298	23,945
371,231	401,815	386,446	397,170	TOTAL PERSONAL SERVICES	424,396	424,396	277,031
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
21,010	37,450	13,455	31,455	6060 PASS-THROUGH PAYMENTS	0	0	0
15,914	15,858	14,100	14,100	6110 PROFESSIONAL SVCS	13,000	29,900	23,400
0	0	0	0	6120 PRINTING	15,000	15,000	7,500
15,126	14,109	12,452	12,452	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
287	724	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
13,225	14,792	12,400	12,400	6190 MAINTENANCE CONTRACTS	0	0	0
2,624	3,731	2,000	2,000	6200 POSTAGE	13,000	13,000	10,000
0	0	0	0	6230 SUPPLIES	2,000	2,000	1,200
1,575	0	18,983	18,983	6270 FOOD	0	0	0
1,925	2,108	2,100	2,100	6310 EDUCATION & TRAINING	24,010	24,010	0
0	0	0	0	6330 TRAVEL	2,450	2,450	1,750
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
2,190	3,714	2,000	2,000	6610 AWARDS AND PREMIUMS	0	0	0
111	5	0	0	6620 DUES AND SUBSCRIPTIONS	2,000	2,000	1,000
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
73,987	92,491	77,490	95,490	TOTAL EXTERNAL	71,460	88,360	44,850
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
39,657	0	0	0	7150 TELEPHONE	5,670	5,670	4,009
1,077	880	1,010	1,010	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	1,200	1,200	600
59	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
40,793	880	1,010	1,010	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	6,870	6,870	4,609
114,780	93,371	78,500	96,500	TOTAL MATERIALS & SERVICES	78,330	95,230	49,459
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
445,218	494,306	463,936	492,660	DIRECT BUDGET	459,558	476,458	297,936
486,011	495,186	464,946	493,670	TOTAL BUDGET	502,726	519,626	326,490

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
3.00	60,204	2.79	54,885	2.00	40,607	2.00	41,825	ADMIN TECHNICIAN	2.00	44,304	2.00	44,304	1.00	22,265
0.00	0	0.13	2,564	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
4.50	108,053	5.00	126,189	5.00	130,598	5.00	134,516	MANAGEMENT ANALYST	5.00	142,607	5.00	142,607	4.00	116,489
2.00	61,872	1.95	64,815	2.00	66,493	2.00	68,488	ADMIN SPEC 2	2.00	71,504	2.00	71,504	0.00	0
0.21	6,037	0.00	0	0.00	0	0.00	0	PROGRAM MGMT SPEC	0.00	0	0.00	0	0.00	0
1.00	39,608	1.00	41,323	1.00	43,768	1.00	45,081	PROGRAM MANAGER 2	1.00	47,882	1.00	47,882	1.00	47,882
10.71	275,774	10.87	289,776	10.00	281,466	10.00	289,910	5100 PERMANENT	10.00	306,297	10.00	306,297	6.00	186,636

DEPARTMENT OF GENERAL SERVICES
ASSESSMENT AND TAXATION

Manager: Charles R. Sheffield

Agency 040

Organization 7060

PURPOSE

The purpose of Assessment and Taxation (A&T) is the equitable valuation of all taxable property in the County and the collection of ad valorem taxes from property owners. In conjunction with this program, A&T serves as the recording office for legal instruments, issues passport applications, sells marriage licenses and performs marriages, sells dog licenses, retails firearm sales licenses and collects the transient lodging and vehicle rental taxes.

Legal mandates for Assessment and Taxation are included in ORS Chapters 192-193, 275 and 305 through 324 plus miscellaneous statutes covering assessment, taxation and recording plus County ordinances relative to the transient lodging tax and the car rental tax.

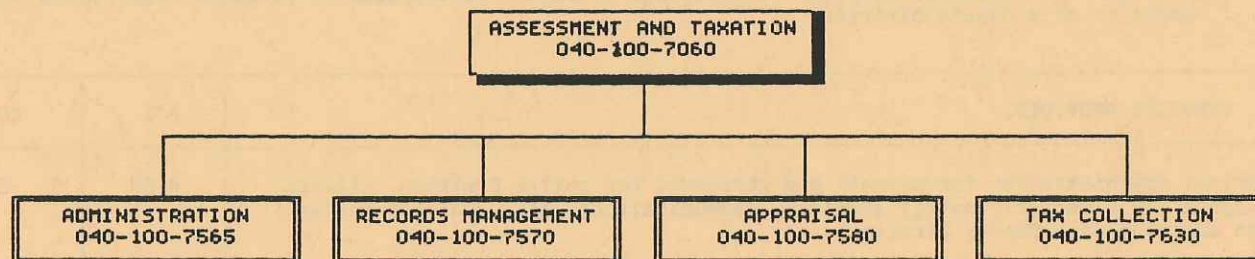
WORKPLAN 1986/87

During 1986-87 the Division has continued to fulfill its legal requirements. Additional emphasis has been placed on public information thru the update of telephone equipment and the use of more temporary employees during peak periods. A & T has instituted an appraiser training program to provide a career path for employees in other classifications. Starts have been made on completing computer-assisted appraisal program, documenting undocumented computer programs and updating or improving all computerized systems.

WORKPLAN 1987/88

During 1987-88, the Division will continue to fulfill mandated requirements while emphasizing better public relations, possibly thru additional phone stations during peak periods. Continued emphasis must be placed on valuation to forestall administrative action by the Oregon Department of Revenue. Emphasis will also be placed on program documentation and updating data processing procedures. The Division will begin a joint project with the State Department of Revenue to computerize the mapping system for Multnomah County.

ASSESSMENT AND TAXATION
FISCAL YEAR 1987-88 STRUCTURE



PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	10.74	11.03	10.00	11.00
Professionals	6.45	5.46	6.00	6.00
Technicians & Para-Profess.	43.20	43.05	48.00	51.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	66.40	59.95	65.00	65.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	128.29	119.49	129.00	133.00

**DEPARTMENT OF GENERAL SERVICES
ASSESSMENT AND TAXATION**

Manager: Charles R. Sheffield

Agency 040 Organization 7060

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 4,359,795	\$ 0	\$ 0	\$ 4,359,795
Materials & Services	730,355	0	0	730,355
Capital Outlay	0	0	0	0
Total	\$ 5,090,150	\$ 0	\$ 0	\$ 5,090,150

PROGRAMS		Revenue Categories					General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
100	7565	Administration	\$ 0	\$ 0	\$ 0		\$ 624,469	\$ 624,469
100	7570	Records Mgt	983,300	0	0		58,862	1,042,162
100	7580	Appraisal	0	0	0		2,422,281	2,422,281
100	7630	Tax Collection	389,500	0	0		611,738	1,001,238
		Total	\$ 1,372,800	\$ 0	\$ 0		\$ 3,717,350	\$5,090,150

PROGRAM

100 7565 Administration

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	14.89	15.00	13.00	14.00
PS	\$ 441,431	\$ 454,135	\$ 418,081	\$ 505,919
M&S	1,147,224	137,137	159,500	118,550
CO	11,779	0	0	0
TOTAL	\$ 1,600,434	\$ 591,272	\$ 577,581	\$ 624,469

Note in the history that data processing charges were included in M & S in FY 1984-85 (\$915,993), but not in succeeding years. Note also that A & T was transferred from Nondepartmental in mid-year 1984-85. All history, however, is contained in DGS. The increase in personnel represents the addition of a Deputy Director.

SERVICES PROVIDED	FTE	COST
Central Administration for payroll and personnel for entire Division, clerical support for Director, central supplies, communications, etc. Dollars include the addition of a Deputy Director.	4.00	\$ 239,469
Data input values, real estate characteristics and processing values to determine tax rates.	7.00	250,000
Technical support in data processing.	2.00	100,000
Processing property tax exemption applications.	1.00	35,000
TOTAL	14.00	\$ 624,469

100 7570 Records Management

Records Management records all documents placed in the County Clerk Book of Records. In FY 1987-88, the development of new Mapping System will begin in conjunction with the State of Oregon. The project is expected to take approximately 10 years to complete.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	24.30	25.00	25.00	25.00
PS	\$ 646,321	\$ 656,463	\$ 673,356	\$ 734,147
M&S	36,719	58,267	58,402	308,015
CO	1,507	0	0	0
TOTAL	\$ 643,763	\$ 714,730	\$ 746,553	\$ 1,042,162

**DEPARTMENT OF GENERAL SERVICES
ASSESSMENT AND TAXATION**

Manager: Charles R. Sheffield

Agency 040

Organization 7060

100 7570 Records Management (Cont'd)

SERVICES PROVIDED	FTE	COST
Records all documents received for placement in the County Clerk Book of Records.	2.33	\$ 69,225
Answers inquiries from the public and Govt. Bodies concerning recorded documents.	2.51	74,151
Produces indices of recordings to assist in accessing the records.	1.91	79,766
Maintains ownership of properties on the computer for assessment purposes and for inquiry by the public.	6.30	179,180
Answers phones and counter questions, assisting with inquiries on ownership, divisions, etc.	2.10	69,310
Maintains tax rolls.	4.25	122,505
Processes changes of taxable status due to acquisition or sale by Govt. Body.	1.68	47,915
Maintains County road files for assessment and public information.	0.10	1,320
Processes changes on rolls due to annex. or withdrawal from levying districts.	0.80	30,031
Maintains maps for all property in the County showing corrected boundaries and assessments.	1.00	288,719
Processes local budgets and listings of Special Assessment.	.66	26,018
Provides computer runs and audits for A & T and other County agencies.	1.37	54,022
TOTAL	25.00	\$ 1,042,162

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Average time to process records	---	5 1/2 wks	4 1/2 wks	3 1/2 wks
• Property segregations processed within 1 month	---	177 per mo	212 per mo	190 per mo
• Documents Recorded	---	92,000	93,000	96,000
• Computer Reports	---	92,000	93,000	96,000
• Documents Processed (Ownership)	---	41,000	58,000	60,000
• Phone and Counter Contacts	---	4,000	4,500	7,000

100 7580 Appraisal

The Appraisal section prepares, on an annual basis, the Assessment Roll for Multnomah County as mandated by ORS 308.215, in accordance with ORS Ch. 307, 308 and 309. The increase in personnel represents the addition of one administrative technician to assist in personal property work and release appraisers for real property evaluations.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	57.85	63.00	64.00	67.00
PS	\$ 1,787,579	\$ 1,911,648	\$ 2,053,279	\$ 2,310,131
M&S	57,137	76,898	112,195	112,150
CO	1,354	0	0	0
TOTAL	\$ 1,846,070	\$ 1,988,546	\$ 2,165,474	\$ 2,422,281

**DEPARTMENT OF GENERAL SERVICES
ASSESSMENT AND TAXATION**

Manager: Charles R. Sheffield

Agency 040

Organization 7060

100 7580 Appraisal (Cont'd)

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• District Reappraisals completed by May 1				
Residential	---	34,911	28,500	29,000
Multifamily	---	2,200	2,350	2,927
Commercial	---	3,401	7,080	7,867
Personal Property	---	22,500	52	57
Condominium	---	---	851	962
• Out of District Reappraisals finished by May 1				
(New and Remodeled Properties)	---	4,400	4,000	4,000
• Total Personal Property Accounts	---	23,000	23,000	23,000
(Total Referred to B of E for Action.)	---	3,878 (17%)	2,760 (12%)	2,300 (10%)

100 7630 Tax Collection

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	29.75	27.00	27.00	27.00
PS	\$ 650,482	\$ 655,896	\$ 743,709	\$ 809,598
M&S	98,256	158,398	193,731	191,640
CO	2,534	0	0	0
Total	\$ 751,272	\$ 814,294	\$ 937,440	\$ 1,001,238

SERVICES PROVIDED	FTE	COST
Notifies tax payers of and processes Utility, Real and Personal property tax (mandated).	8.50	\$ 312,772
Audits, accounts for and distributes unsegregated funds to taxing district and monitors bankruptcies.	4.00	160,415
Monitors and pursues collection of delinquent Personal Property taxes.	3.00	113,441
Monitors, receives, processes, accounts for and deposits the general fund, various service and penalty fees.	2.00	56,549
Provides public access to various property records and provides points of contact for the public to obtain general information regarding property taxes.	6.00	202,148
Issues marriage licenses, solemnizes weddings and issues various other licenses.	3.50	113,838
Temporary hires for peak periods.	0.00	42,075
TOTAL	27.00	\$1,001,238

DEPARTMENT OF GENERAL SERVICES
ASSESSMENT AND TAXATION

Manager: Charles R. Sheffield

Agency 040

Organization 7060

100 7630 Tax Collection (Cont'd)

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Average wait time on information calls	---	---	5.3 mins.	4.5 mins.
• Tax Collections	---	---	280,000	280,000
• Licenses -				
Marriage	---	---	6,000	6,400
Passport	---	---	3,400	3,500
Other	---	---	2,000	2,500
• Information -				
Phone Contacts	---	---	75,850	94,800
Counter Service	---	---	12,500	14,000
• Turnaround time to issue refund checks	---	---	90-120 dys	90 dys or less

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7060 ASSESSMENT & TAXATION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
2,573,198	2,628,510	2,791,822	2,875,577	5100 PERMANENT	3,075,774	3,075,774	3,075,774
255	51,701	60,958	60,958	5200 TEMPORARY	65,244	65,244	65,244
7,480	2,718	1,726	1,726	5300 OVERTIME	0	0	0
6,419	21,124	3,000	3,000	5400 PREMIUM	6,776	6,776	6,776
897,677	974,089	1,045,714	1,068,327	5500 FRINGE BENEFITS	831,292	831,292	831,292
3,485,029	3,678,142	3,903,220	4,009,588	TOTAL EXTERNAL	3,979,086	3,979,086	3,979,086
0	0	0	0	5550 INSURANCE BENEFITS	380,709	380,709	380,709
3,485,029	3,678,142	3,903,220	4,009,588	TOTAL PERSONAL SERVICES	4,359,795	4,359,795	4,359,795
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
51,877	37,425	69,920	69,920	6110 PROFESSIONAL SVCS	205,000	205,000	205,000
47,869	57,518	70,834	70,834	6120 PRINTING	57,185	57,185	57,185
0	0	0	0	6130 UTILITIES	0	0	0
90,312	88,410	86,000	86,000	6140 COMMUNICATIONS	0	0	0
1,143	1,344	2,640	2,640	6170 RENTALS	112,640	112,640	112,640
23,710	33,821	36,423	36,423	6180 REPAIRS AND MAINTENANCE	9,550	9,550	9,550
0	0	0	0	6190 MAINTENANCE CONTRACTS	47,225	47,225	47,225
129,089	143,518	169,722	153,722	6200 POSTAGE	158,775	158,775	158,775
10,204	13,543	20,559	20,559	6230 SUPPLIES	30,265	30,265	30,265
0	0	0	0	6270 FOOD	0	0	0
4,660	0	0	0	6310 EDUCATION & TRAINING	0	0	0
47,670	45,673	53,790	53,790	6330 TRAVEL	53,170	53,170	53,170
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	875	875	875
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	407	3,500	3,500	6620 DUES AND SUBSCRIPTIONS	3,500	3,500	3,500
13,159	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
419,693	421,659	513,388	497,388	TOTAL EXTERNAL	678,185	678,185	678,185
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	42,450	42,450	42,450
915,993	0	0	0	7200 DATA PROCESSING	0	0	0
2,424	9,041	10,440	10,440	7300 MOTOR POOL	9,720	9,720	9,720
1,094	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
132	0	0	0	7500 OTHER INTERNAL	0	0	0
919,643	9,041	10,440	10,440	TOTAL INTERNAL	52,170	52,170	52,170
1,339,336	430,700	523,828	507,828	TOTAL MATERIALS & SERVICES	730,355	730,355	730,355
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
17,174	0	0	0	8400 EQUIPMENT	0	0	0
17,174	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
3,921,896	4,099,801	4,416,608	4,506,976	DIRECT BUDGET	4,657,271	4,657,271	4,657,271
4,841,539	4,108,842	4,427,048	4,517,416	TOTAL BUDGET	5,090,150	5,090,150	5,090,150

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	49	0.00	0	0.00	0	ELECTRICIAN/LEAD	0.00	0	0.00	0	0.00	0
0.44	18,363	0.00	0	0.00	0	0.00	0	ASSESSOR	0.00	0	0.00	0	0.00	0
46.00	691,812	42.63	679,442	48.00	773,005	48.00	796,195	OFFICE ASSISTANT 2	48.00	823,650	48.00	823,650	48.00	823,650
13.00	216,526	11.36	209,387	13.00	239,451	13.00	246,635	OFFICE ASSISTANT 3	13.00	256,294	13.00	256,294	13.00	256,294
3.00	59,733	4.39	91,564	4.00	81,555	4.00	84,002	OFFICE ASSISTANT 4	4.00	107,400	4.00	87,644	4.00	87,644
1.00	20,322	0.96	20,605	1.00	22,008	1.00	22,668	ADMIN TECHNICIAN	1.00	23,433	2.00	43,189	2.00	43,189
3.00	60,966	1.52	40,626	2.00	51,706	2.00	53,257	ADMIN SPECIALIST 1	2.00	51,582	2.00	51,582	2.00	51,582
2.00	39,422	1.31	28,109	2.00	42,053	2.00	43,315	PERSNL PROP TAX COLL	2.00	45,476	2.00	45,476	2.00	45,476
2.00	38,305	2.73	58,690	3.00	63,629	3.00	65,538	FINANCE TECHNICIAN	3.00	65,793	3.00	65,793	3.00	65,793
1.15	30,346	1.00	28,142	1.00	28,251	1.00	29,099	FINANCE SPECIALIST 1	1.00	29,952	1.00	29,952	1.00	29,952
1.00	27,560	1.00	28,772	0.00	0	0.00	0	PROGRAMMER ANALYST	0.00	0	0.00	0	0.00	0
28.00	686,040	27.44	702,059	31.00	763,413	31.00	786,315	PROPERTY APPRAISER	31.00	808,744	33.00	851,376	33.00	851,376
6.00	173,170	5.58	165,511	6.00	176,103	6.00	176,103	PROP APPRAISER SUPR	8.00	228,168	6.00	185,536	6.00	185,536
0.00	0	1.03	17,525	0.00	0	0.00	0	PROP APPR TRAINEE	0.00	0	0.00	0	0.00	0
0.20	3,989	3.00	72,358	3.00	73,139	3.00	75,333	CARTOGRAPHER	3.00	78,177	3.00	78,177	3.00	78,177
2.00	46,645	0.00	0	0.00	0	0.00	0	DRAFTER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	96	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
4.40	63,042	0.49	17,224	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.08	1,315	0.00	0	0.00	0	LEGIS/ADMIN SEC	0.00	0	0.00	0	0.00	0
1.00	21,859	1.00	23,410	1.00	24,217	1.00	24,944	ADMINISTRATIVE ASST	1.00	25,823	1.00	25,823	1.00	25,823
2.65	59,536	2.40	55,103	2.00	47,914	2.00	49,351	OPERATIONS SUPR 1	2.00	51,562	2.00	51,562	2.00	51,562
2.00	65,594	2.29	85,449	0.00	0	0.00	0	CHIEF PROPERTY APPR	0.00	0	0.00	0	0.00	0
1.00	25,773	1.95	50,276	2.00	53,796	2.00	55,410	OPERATIONS SUPR 2	2.00	58,414	2.00	58,414	2.00	58,414
1.75	52,293	1.52	53,551	4.00	142,160	4.00	146,425	PROGRAM MANAGER 1	4.00	154,853	4.00	154,853	4.00	154,853
2.30	71,415	2.94	91,806	3.00	95,193	3.00	98,049	ADMIN SPEC 2	3.00	101,715	3.00	101,715	3.00	101,715
1.00	20,964	0.88	25,047	1.00	28,265	1.00	29,113	FINANCE SPEC SUPR	1.00	30,841	1.00	30,841	1.00	30,841
0.60	20,518	0.00	0	0.00	0	0.00	0	MANAGEMENT ASSISTANT	1.00	40,076	1.00	40,076	1.00	40,076
0.90	34,155	1.00	37,430	1.00	38,983	1.00	40,152	PROGRAM MANAGER 2	1.00	42,549	1.00	42,549	1.00	42,549
0.40	18,124	0.99	44,964	1.00	46,981	1.00	48,390	PROGRAM MANAGER 3	1.00	51,272	1.00	51,272	1.00	51,272
126.79	2,566,472	119.49	2,628,510	129.00	2,791,822	129.00	2,870,294	5100 PERMANENT	132.00	3,075,774	133.00	3,075,774	133.00	3,075,774

DEPARTMENT OF GENERAL SERVICES
ELECTIONS

Manager: Vicki Ervin

Agency 040

Organization 7070

PURPOSE

The Elections Division is responsible for maintaining all voter registration records and conducting all elections held within Multnomah County. Functions of the Elections Division are delineated in state law, federal law, County code and administrative rules with the following objectives:

- To meet all legal requirements;
- To promote election processes which enhance voter awareness and participation;
- To provide a high level of integrity and honesty;
- To explore ways to provide economies without compromising the above objectives; and
- To maintain a professional approach to the operation and development of the division.

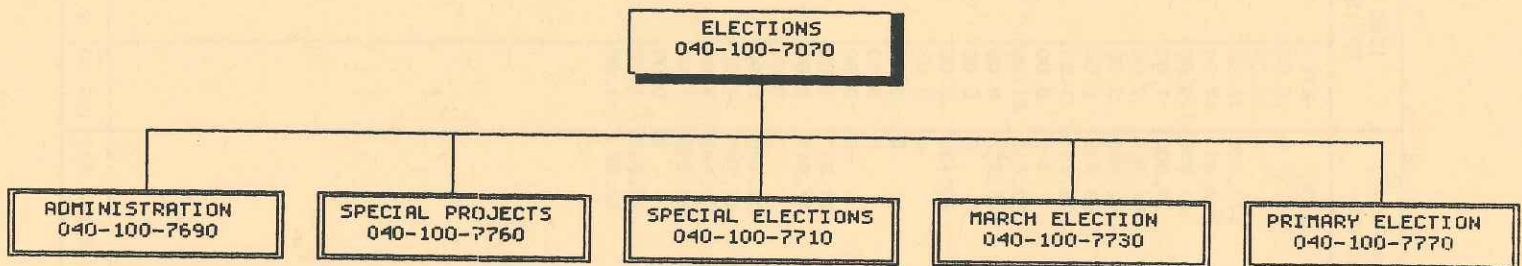
WORKPLAN 1986/87

During 1986-87 Elections will have conducted at least 6 elections, involving a total of more than 1,021,000 registered voters, maintaining the voter registration file for an average of 330,000 voters. Each year Elections has a turnover of approximately 25% of the entire registration file.

WORKPLAN 1987/88

In 1987-88, Elections anticipates conducting at least 6 elections involving over 1,900,000 registered voters. An average voter registration file of 330,000 with a 25% turnover is anticipated. Whenever possible, elections will be conducted by mail to increase voter involvement and reduce election costs. The Division will install a new signature verification machine which will automate and speed up the verification process. In addition, new disk storage will replace the current system and provide quicker and more reliable vote counting.

ELECTIONS
FISCAL YEAR 1987-88 STRUCTURE



PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	2.00	3.99	2.00	2.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	12.00	9.95	12.00	12.00
Skilled Craft & Srv. Maint.	2.00	2.00	2.00	2.00
Total	17.00	16.94	17.00	17.00

**DEPARTMENT OF GENERAL SERVICES
ELECTIONS**

Manager: Vicki Ervin

Agency 040

Organization 7070

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 796,147	\$ 0	\$ 0	\$ 796,147
Materials & Services	1,389,646	0	0	1,389,646
Capital Outlay	0	0	0	0
Total	\$ 2,185,793	\$ 0	\$ 0	\$ 2,185,793

PROGRAMS			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
100	7690	Administration	\$ 8,564	\$ 0	\$ 0	\$ 723,962	\$ 732,526	
100	7760	Spec. Projects	0	0	0	23,268	23,268	
100	7730	Ann'l Dist Elec (03/88)	43,000	0	0	89,162	132,162	
100	7750	Spec Election (08/87)	122,162	0	0	0	122,162	
100	7700	Spec Election (09/89)	122,162	0	0	0	122,162	
100	7710	Spec Election (11/87)	122,162	0	0	0	122,162	
100	7740	Spec Election (06/88)	122,162	0	0	0	122,162	
100	7770	Primary Election (05/88)	166,430	0	0	642,759	809,189	
		TOTAL	\$ 706,642	\$ 0	\$ 0	\$ 1,479,151	\$2,185,793	

PROGRAM

100 7690 Administration

Administration provides all full time support to the County Election process. Specific election costs are itemized below by election.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	17.00	17.00	17.00	17.00
PS	\$ 635,276	\$ 503,221	\$ 506,379	\$ 542,187
M&S	1,196,279	200,475	176,216	190,339
CO	765	0	0	0
TOTAL	\$ 1,832,320	\$ 703,696	\$ 682,595	\$ 732,526

This section contains the history for the entire division for FY 1984-85. Note in the history above that data processing charges were included in M&S in FY 1984-85 (\$54,075), but not in subsequent years. Note also that Elections was transferred from Nondepartmental in mid-year 1984-85. All history, however, is contained in DGS.

SERVICES PROVIDED	FTE	COST
• Registration file maintenance.	3.95	\$ 137,055
• Establishing and staffing polling places.	1.35	41,982
• Precinct boundary and map maintenance.	.65	33,450
• Interjurisdictional communication (districts, cities, state, etc.).	.70	32,907
• Computer operations.	1.05	124,780
• Absentee voter processing.	1.35	37,664
• Materials acquisition.	.45	25,483
• Warehousing.	1.45	42,857
• Ballot preparation and testing.	.40	16,544
• General administrative functions.	5.40	232,876
• Contribution and expenditure reporting.	.20	5,466
• Maintenance of precinct committee person files for the political parties.	.05	1,462
TOTAL	17.00	\$ 732,526

**DEPARTMENT OF GENERAL SERVICES
ELECTIONS**

Manager: Vicki Ervin

Agency 040

Organization 7070

100 7690 Administration (Cont'd)

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Registrations Processed	---	79,000	77,000	80,000
• No. Voter Registrations	---	79,000	77,000	80,000
• No. of Signatures Verified	---	---	521,081	787,820
• Work Hours per Signature Verified	---	---	5 1/2 min.	5 1/2 min.

100 7760 Special Projects

This section provides for verification of signatures for State initiative petitions and general equipment purchases. Equipment purchased includes a new signature verification machine and new disk storage.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	0.00	0.00
PS History		6,372	\$ 7,050	\$ 7,468
M&S found in		9,321	9,400	15,800
CO 100 7690		0	0	0
TOTAL	Administration	\$ 15,693	\$ 16,450	\$ 23,268

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Signatures Verified	---	17,117	17,000	19,000

100 7720 General Election

No General Election is scheduled in 1987-88. In odd numbered years, this election provides for Countywide election of officers for Federal, State, County, City, Water District and METRO offices, which require ballot preparation, monitoring and arranging election board workers, voter registration, ballot reception and counting, general election preparation and post-election processing (reconciliation, abstracting, payroll and billing).

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	0.00	0.00
PS History	\$ 0	\$ 123,343	\$ 0	\$ 0
M&S found in	0	426,191	0	0
CO 100 7690	0	0	0	0
TOTAL	Administration	\$ 0	\$ 549,534	\$ 0

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Registered Voters	---	---	352,263	0
• Voter Regis. received 20 days prior to election	---	---	14,445	0
• Absentee Ballots	---	---	22,084	0

**DEPARTMENT OF GENERAL SERVICES
ELECTIONS**

Manager: Vicki Ervin

Agency 040

Organization 7070

100 7730 Annual District Election

Countywide election for all school, fire and water districts including Election preparation (ballot printing, mailing, personnel, etc.), accounting for ballots, signature verification, ballot counting and post election process.

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 2,290	\$ 5,793	\$ 32,170
M&S		0	32,686	141,619	99,992
CO		0	0	0	0
TOTAL	\$	0	\$ 34,976	\$ 147,412	\$ 132,162

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Registered Voters	---	111,612	314,000	330,000
• Voters Participating	---	60,271	152,000	161,700
• Districts Involved	---	18	50	19

100 7710 Special Elections

There are four special election dates next fiscal year: August 11, 1987, September 15, 1987, November 3, 1987 and June 28, 1988. These elections include any kind of ballot measure except a tax base election and are primarily used by schools and cities but are available for any jurisdiction.

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		0.00	0.00	0.00	0.00
PS	History found	\$ 32,134	\$ 23,172	\$ 128,680	
M&S	in 100 7690	381,471	435,008	359,968	
CO	Administration		0	0	
TOTAL		\$ 413,605	\$ 458,180	\$ 488,648	

INDICATORS (each election) (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Registered Voters	---	---	427,890	330,000
• Voters Participating	---	---	229,676	178,200

Note that indicators represent totals from 4 special elections.

100 7770 Primary Election

The Primary Election held in May 1988, is held every even numbered year and represents the election of officers for Federal, State, County, City and Metro Offices. Costs are for ballot preparation, arranging of polling places, voter registration, supervision of Board workers, ballot reception/counting and post election processes (reconciliation, abstracting, payroll billing, etc.).

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 79,518	\$ 0	\$ 85,642
M&S		0	682,812	0	723,547
CO		0	0	0	0
TOTAL	\$	0	\$ 762,330	\$ 0	\$ 809,189

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
Registered Voters	---	326,570	---	336,000
• Absentee Ballot Requests	---	9,080	---	9,570
• % of Voters Voting by Absentee Ballot	---	2.78%	---	2.9%

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7070 ELECTIONS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
343,904	363,224	367,394	378,416	5100 PERMANENT	389,903	389,903	389,903
118,757	78,885	114,358	114,358	5200 TEMPORARY	207,494	207,494	207,494
32,061	25,617	28,405	28,405	5300 OVERTIME	23,056	23,056	23,056
564	4,922	0	0	5400 PREMIUM	0	0	0
139,990	150,887	155,580	158,556	5500 FRINGE BENEFITS	122,440	122,440	122,440
635,276	623,535	665,737	679,735	TOTAL EXTERNAL	742,893	742,893	742,893
0	0	0	0	5550 INSURANCE BENEFITS	53,254	53,254	53,254
635,276	623,535	665,737	679,735	TOTAL PERSONAL SERVICES	796,147	796,147	796,147
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
319,963	317,632	329,986	261,426	6110 PROFESSIONAL SVCS	155,323	155,323	155,323
475,858	767,584	350,267	440,196	6120 PRINTING	699,991	699,991	699,991
1,896	0	0	0	6130 UTILITIES	0	0	0
18,119	21,995	17,736	17,736	6140 COMMUNICATIONS	0	0	0
24,265	17,635	6,379	6,379	6170 RENTALS	39,609	39,609	39,609
83,164	89,878	92,144	115,039	6180 REPAIRS AND MAINTENANCE	92,144	92,144	92,144
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
54,209	56,156	273,574	273,574	6200 POSTAGE	275,723	275,723	275,723
32,837	29,749	91,548	91,548	6230 SUPPLIES	109,368	109,368	109,368
0	0	0	0	6270 FOOD	0	0	0
3,483	225	0	0	6310 EDUCATION & TRAINING	0	0	0
550	762	1,325	1,325	6330 TRAVEL	1,425	1,425	1,425
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	403	1,200	1,200	6620 DUES AND SUBSCRIPTIONS	1,300	1,300	1,300
151,851	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,166,195	1,302,019	1,164,159	1,208,423	TOTAL EXTERNAL	1,374,883	1,374,883	1,374,883
INTERNAL SERVICE REIMBURSEMENTS							
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	10,242	10,242	10,242
24,562	0	0	0	7200 DATA PROCESSING	0	0	0
5,451	3,833	2,906	2,906	7300 MOTOR POOL	4,521	4,521	4,521
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
71	913	0	0	7500 OTHER INTERNAL	0	0	0
30,084	4,746	2,906	2,906	TOTAL INTERNAL	14,763	14,763	14,763
1,196,279	1,306,765	1,167,065	1,211,329	TOTAL MATERIALS & SERVICES	1,389,646	1,389,646	1,389,646
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
765	0	0	0	8400 EQUIPMENT	0	0	0
765	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
1,802,236	1,925,554	1,829,896	1,888,158	DIRECT BUDGET	2,117,776	2,117,776	2,117,776
1,822,320	1,930,300	1,832,802	1,891,064	TOTAL BUDGET	2,185,793	2,185,793	2,185,793

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.50	19,138	0.00	0	0.00	0	0.00	0	COUNTY CLERK	0.00	0	0.00	0	0.00	0
0.00	0	0.08	628	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
5.50	84,330	6.92	113,560	7.00	114,954	7.00	118,403	OFFICE ASSISTANT 2	7.00	119,737	7.00	119,737	7.00	119,737
3.00	52,860	2.95	55,474	3.00	56,867	3.00	58,573	OFFICE ASSISTANT 3	3.00	60,840	3.00	60,840	3.00	60,840
2.00	43,857	1.99	46,217	2.00	47,119	2.00	48,533	ELECTION COORD/SUPR	2.00	50,682	2.00	50,682	2.00	50,682
1.00	17,139	1.00	17,894	1.00	17,894	1.00	18,431	WAREHOUSE WORKER	1.00	18,969	1.00	18,969	1.00	18,969
1.00	20,716	1.00	21,631	1.00	21,632	1.00	22,281	WAREHOUSE WORKER/CH	1.00	22,930	1.00	22,930	1.00	22,930
3.00	20,988	0.00	0	0.00	0	0.00	0	ELECTIONS WORKER	0.00	0	0.00	0	0.00	0
2.00	65,104	2.00	67,733	2.00	67,986	2.00	70,026	ADMIN SPEC 2	2.00	72,043	2.00	72,043	2.00	72,043
0.50	19,772	1.00	40,087	1.00	40,942	1.00	42,170	PROGRAM MANAGER 2	1.00	44,702	1.00	44,702	1.00	44,702
18.50	343,904	16.94	363,224	17.00	367,394	17.00	378,417	5100 PERMANENT	17.00	389,903	17.00	389,903	17.00	389,903

DEPARTMENT OF GENERAL SERVICES
INFORMATION SERVICES

Manager: Jim Munz

Agency 040

Organization 7090

PURPOSE

The Information Services Division provides information processing and telecommunications services to support the service delivery objectives of County agencies. Services include consulting support, applications development and maintenance, equipment and facilities management, computer operations and voice and data telecommunications.

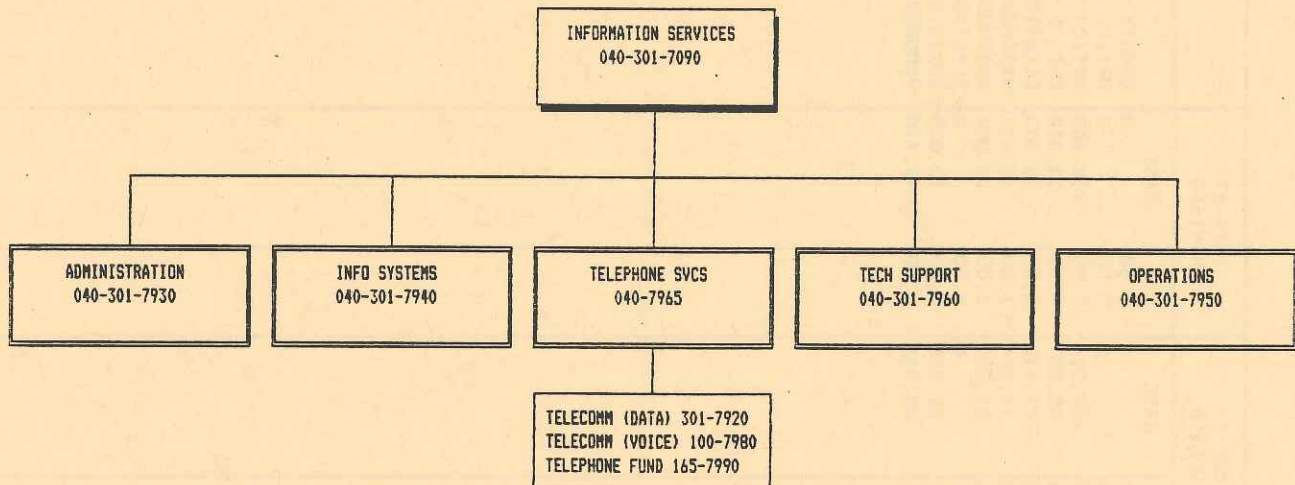
WORKPLAN 1986/87

In FY 1986-87, ISD undertook infrastructure projects to improve organizational effectiveness as recommended in the Strategic Plan and acquired and implemented new equipment and software to bring service levels back to acceptable levels.

WORKPLAN 1987/88

In 1987-88, ISD will complete the installation of the new computing hardware and the migration to current level software operating systems. The Division will also undertake New Development Projects with direction provided by the Strategic Information Systems Planning Committee pursuant to the Board of County Commissioners directive to implement the long range data processing plan developed in FY 1986-87.

INFORMATION SERVICES
FISCAL YEAR 1987-88 STRUCTURE



PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	18.70	7.42	7.00	9.00
Professionals	12.68	8.24	10.00	6.00
Technicians & Para-Profess.	20.35	31.90	32.00	34.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	15.45	13.62	14.00	15.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	67.18	61.18	63.00	64.00

**DEPARTMENT OF GENERAL SERVICES
INFORMATION SERVICES**

Manager: Jim Munz

Agency 040

Organization 7090

EXPENDITURES	General Fund (100)	Telephone Fund (156)	Data Processing Fund (301)	Total
Personal Services	\$ 143,822	\$ 0	\$ 2,354,800	\$ 2,498,622
Materials & Services	3,597	881,126	2,321,448	3,206,171
Capital Outlay	0	90,000	47,950	137,950
Total	\$ 147,419	\$ 971,126	\$ 4,724,198	\$ 5,842,743

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
Data Processing							
301	7930	Administration	\$ 1,012,868	\$ 0	\$ 0	\$ 0	\$ 1,012,868
301	7940	Info Systems	1,241,834	0	0	0	1,241,834
301	7950	Production Sys	1,300,656	0	0	0	1,300,656
301	7960	Tech Support	636,845	0	0	0	636,845
301	7970	Telecomm (Data)	531,995	0	0	0	531,995
		Subtotal	4,724,198	0	0	0	4,724,198
Telephone Services							
301	7980	Telecomm (Voice)	0	0	0	147,419	147,419
165	7990	Telephone Fund	971,126	0	0	0	971,126
		Subtotal	971,126	0	0	147,419	1,118,545
		Total	\$ 5,695,324	\$ 0	\$ 0	\$ 147,419	\$ 5,842,743

A list of all data processing revenue sources follows:

State of Oregon Circuit Court	\$ 154,978
State of Oregon District Court	473,157
City of Gresham	1,617
Clackamas County Juvenile	5,728
Washington County Juvenile	16,892
City of Portland	34,758
Multco Title Companies	109,096
Miscellaneous	32,773
General Fund	3,264,082
Road Fund	60,000
Federal/State Fund	291,920
Animal Control Fund	63,542
Telephone Fund	44,742
SUBTOTAL	\$ 4,553,285
DP Fund Supplement	170,913
TOTAL	\$ 4,724,198

PROGRAM

301 7930 Administration

The Administration Section plans, coordinates and manages all ISD activities. In addition, Administration provides financial support to the Division, including contract administration, budget monitoring and requisition payment and processing. The Administration section budget provides for the receptionist and word processing support functions.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	5.90	6.50	7.00	7.00
PS	\$ 182,471	\$ 213,302	\$ 295,173	\$ 227,715
M&S	810,676	535,837	738,869	778,153
CO	4,646	399	3,500	7,000
TOTAL	\$ 997,793	\$ 749,538	\$ 1,037,542	\$ 1,012,868

**DEPARTMENT OF GENERAL SERVICES
INFORMATION SERVICES**

Manager: Jim Munz

Agency 040

Organization 7090

301 7940 Information Systems

Information Systems provides applications maintenance and user support via the newly established Information Center. The Information Center offers aid to County users in Personal Computers, Office automation and general computer training. The increase in personnel reflects the addition of two programmers to initiate New Development projects designated by the Strategic Information Systems Planning Committee.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	24.80	27.00	26.00	28.00
PS	\$ 865,068	\$ 1,031,173	\$ 1,085,392	\$ 1,182,322
M&S	20,380	35,283	26,359	60,512
CO	0	150	0	0
TOTAL	\$ 885,448	\$ 1,066,606	\$ 1,111,751	\$ 1,241,834

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Maintenance Responses	---	---	287	345
• Help Desk Problems	---	---	5,355	5,840
• No. of Classes	---	---	117	132
• Data Base Availability	---	---	99.3%	99.6%

301 7950 Computer Operations

Computer Operations, with responsibility for centralized computer equipment, schedules batch work for operations, processes and distributes computer output and handles error conditions.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	24.60	19.00	17.00	16.00
PS	\$ 814,581	\$ 582,368	\$ 549,005	\$ 554,966
M&S	1,721,983	804,647	1,275,263	718,240
CO	32,103	20,690	42,413	27,450
TOTAL	\$ 2,568,667	\$ 1,407,705	\$ 1,866,681	\$ 1,300,656

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Batch Jobs Processed	---	34,500	36,000	
• Total Jobs Processed	---	173,000	190,000	
• Average Turnaround Time	---	---	1.4 hrs.	1.25 hrs.
• Hardware Failure	---	72	60	
• System Availability	---	99%	99%	99.5%
• % of Reports Delivered on Schedule	---	---	92%	95%

301 7960 Technical Support

Technical Support provides: systems software maintenance (including diagnosis of problems and installation of new releases) technical hardware and software products; Direct Access Storage (DASD); space management in the allocation of disk storage; and maintenance of back-up and recovery schedules and capacity management (through monitoring and forecasting resource utilization).

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	5.00	4.00	4.00
PS	History shown	\$ 175,870	\$ 175,870	191,059
M&S	in 301 7050	289,651	289,651	445,786
CO	Production	0	0	0
TOTAL	Systems	\$ 465,521	\$ 465,521	636,845

Note that technical support was located in Production Systems in FY 1984-85.

**DEPARTMENT OF GENERAL SERVICES
INFORMATION SERVICES**

Manager: Jim Munz

Agency 040

Organization 7090

301 7960 Technical Support (Cont'd)

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Availability				
CICS	---	---	83%	90%
Complete	---	---	92%	95%
• System Response Time	---	---	5 sec.	3 sec.

301 7970 Telecommunications (Data)

The Data Telecommunications Section plans, designs and directs installations, moves or changes of data communication networks within the County; analyzes current and planned network usage and develops recommendations for improving or modifying capacity or line mix to insure adequate capabilities; evaluates and orders terminal and line equipment; directs installation of data communications terminal and line equipment; oversees terminal and line maintenance and manages the Voice Telecommunications Office.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	2.00	3.00	5.00
PS	History shown	\$ 91,086	\$ 123,635	\$ 199,738
M&S	in 301 7950	390,218	424,324	318,757
CO	Production	6,671	0	13,500
TOTAL	Systems	\$ 487,975	\$ 547,959	\$ 531,995

Note that the Data Telecommunications was located in Production Systems in FY 1984-85.

Telephone Services

Telephone Services is composed of Voice Telecommunications, which provides Countywide telephone support and the Telephone Fund, designed to track the cost of operating the County telephone system as well as provide a means for monitoring telephone costs.

<u>General Fund (100)</u>				
7980 Telecomm (Voice)	\$ 112,073	\$ 165,746	\$ 136,200	\$ 147,419
<u>Telephone Fund (165)</u>				
7990 Telephone Fund	\$ 0	\$ 0	\$ 1,475,328	\$ 986,436
Total	\$ 112,073	\$ 165,746	\$ 1,611,528	\$ 1,665,850

100 7980 Telecommunications (Voice)

The Voice Telecommunications Section provides management planning and technical services in support of Multnomah County voice communication systems in 35 County facilities. Services include public information, consulting, vendor management, directory preparation, employee training, cost distribution and user billings, toll management, system upgrades and coordination of moves and changes.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	3.88	4.50	4.00	4.00
PS	\$ 92,265	\$ 128,363	\$ 127,250	\$ 143,822
M&S	19,636	15,353	8,950	2,229
CO	172	22,030	0	0
TOTAL	\$ 112,073	\$ 165,746	\$ 136,200	\$ 147,419

DEPARTMENT OF GENERAL SERVICES
INFORMATION SERVICES

Manager: Jim Munz

Agency 040

Organization 7090

100 7980 Telecommunications (Voice) (Cont'd)

SERVICES PROVIDED	FTE	COST
Public Information Services providing information and operator assistance to general public requiring access to County or State Court agencies.	1.67	\$ 38,825
Countywide Support Services including consulting, vendor management, carrier management, directory preparation, employee training, cost distribution, and user billings, toll management, system upgrades, coordination of moves and changes, pagers and cellular telephones.	2.33	108,594
TOTAL	4.00	\$ 147,419

165 7990 Telephone Fund

The Telephone Fund was created to provide more efficient and appropriate tracking of voice telecommunications through which all costs are paid to vendors and recovered by charging users. It functions as a pass-through fund to provide centralized control and determination of voice communications costs. The fund allows for the appropriation of equipment costs of the telephone system, most pertinently, additions to the central system. Examples of nonequipment charges are equipment maintenance, toll calls, change requests, pagers, etc. The major reduction in Materials & Services results from the final payment on the County phone system being made in 1986-87.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	1,430,328	881,126
CO	0	0	45,000	90,000
TOTAL	\$ 0	\$ 0	\$ 1,475,328	\$ 971,126

**DEPARTMENT OF GENERAL SERVICES
INFORMATION SERVICES**

Manager: Jim Munz

Agency 040

Organization 7090

ISD, MULTNOMAH COUNTY SERVICE DATA PROCESSING REIMBURSEMENTS

Department of Human Services		\$ 307,529
Health Sanitation/Health Officer/EMS	\$ 15,609	
Health Services (Federal/State)	288,500	
Aging Services (Federal/State)	1,920	
Social Services (Federal/State)	1,500	
Department of Justice Services		1,150,239
Sheriff	\$ 739,195	
District Attorney	245,876	
Juvenile	126,598	
Medical Examiner	12,367	
Probation	26,203	
Department of Environmental Services		130,564
Facilities Management	2,810	
Planning	3,212	
Animal Control (Animal Control Fund)	63,542	
Accounting (Road Fund)	45,000	
Operations and Maintenance (Road Fund)	15,000	
Grants (Federal/State Fund) (Community Development)	1,000	
Department of General Services		1,941,146
Director (Wang)	\$ 98,563	
Director (OLIS)	1,320	
Finance	914,718	
Employee Relations	39,882	
Telecommunications Fund	44,742	
Assessment and Taxation	813,485	
Elections	28,436	
Nondepartmental		195,808
Board of County Commissioners (Wang-VS85)	\$ 98,239	
Executive	19,909	
Auditor - Potential Special Projects	3,082	
New Development	74,578	
TOTAL		\$ 3,725,286

NOTE: All users are General Fund users unless otherwise designated.

TELEPHONE FUND REVENUES AND REVENUES

	AMOUNT
Multnomah County General Fund Agencies	\$ 411,569
Road Fund	27,518
Federal/State Program Fund	222,723
Animal Control Fund	7,117
Cable Television Fund	1,461
Data Processing Fund	51,564
Insurance Fund	628
Fleet Management Fund	4,000
Willamette River Bridge Fund	6,027
Subtotal - Telephone Service Reimbursements	732,607
Multnomah Defenders	9,305
State of Oregon Courts	209,712
City of Portland	11,752
Miscellaneous Users	2,390
Multco. Credit Union	5,360
Revenue from Other Sources	238,519
TOTAL	\$ 971,126

REQUIREMENT DETAIL

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

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PERSONAL SERVICES							
1,345,782	1,512,266	1,561,588	1,561,588	5100 PERMANENT	1,679,335	1,679,335	1,679,335
1,075	2,591	0	0	5200 TEMPORARY	0	0	0
37,143	63,703	26,500	26,500	5300 OVERTIME	26,500	26,500	26,500
9,764	17,874	67,427	67,427	5400 PREMIUM	7,308	7,308	7,308
468,356	559,765	573,560	573,560	5500 FRINGE BENEFITS	458,421	458,421	458,421
1,862,120	2,156,199	2,229,075	2,229,075	TOTAL EXTERNAL	2,171,564	2,171,564	2,171,564
0	0	0	0	5550 INSURANCE BENEFITS	183,236	183,236	183,236
1,862,120	2,156,199	2,229,075	2,229,075	TOTAL PERSONAL SERVICES	2,354,800	2,354,800	2,354,800
EXTERNAL MATERIALS AND SERVICES							
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
91	124	0	0	6110 PROFESSIONAL SVCS	11,700	11,700	11,700
14,630	18,498	12,245	12,245	6120 PRINTING	12,295	12,295	12,295
180	0	0	0	6130 UTILITIES	0	0	0
174,960	218,775	224,272	224,272	6140 COMMUNICATIONS	136,240	136,240	136,240
803,084	410,238	923,556	660,256	6170 RENTALS	302,755	302,755	308,756
400,493	437,314	444,648	444,648	6180 REPAIRS AND MAINTENANCE	82,691	82,691	82,691
0	0	0	0	6190 MAINTENANCE CONTRACTS	382,278	382,278	382,278
3,522	3,658	11,295	11,295	6200 POSTAGE	6,295	6,295	6,295
67,404	82,406	79,106	79,106	6230 SUPPLIES	89,144	89,144	89,144
0	0	0	0	6270 FOOD	0	0	0
14,194	20,392	24,750	24,750	6310 EDUCATION & TRAINING	37,764	37,764	37,764
2,200	1,462	3,050	3,050	6330 TRAVEL	3,550	3,550	3,550
0	0	2,200	2,200	6520 INSURANCE	2,200	2,200	2,200
325,885	312,335	374,805	388,805	6530 EXTERNAL DATA PROCESSING	493,367	493,367	515,867
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
2,190	2,739	2,625	2,625	6620 DUES AND SUBSCRIPTIONS	2,625	2,625	2,625
6,719	1,776	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,815,552	1,509,717	2,102,552	1,853,252	TOTAL EXTERNAL	1,562,904	1,562,904	1,591,405
INTERNAL SERVICE REIMBURSEMENTS							
0	447,666	413,106	413,106	7100 INDIRECT COSTS	449,310	449,310	449,310
0	0	0	0	7150 TELEPHONE	51,564	51,564	51,564
0	0	0	0	7200 DATA PROCESSING	0	0	0
5,146	5,984	6,558	6,558	7300 MOTOR POOL	6,384	6,384	6,384
215,507	219,927	232,250	232,250	7400 BUILDING MANAGEMENT	222,785	222,785	222,785
516,834	248	0	0	7500 OTHER INTERNAL	0	0	0
737,487	673,825	651,914	651,914	TOTAL INTERNAL	730,043	730,043	730,043
2,553,039	2,183,542	2,754,466	2,505,166	TOTAL MATERIALS & SERVICES	2,292,947	2,292,947	2,321,448
CAPITAL OUTLAY							
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	27,450	27,450	27,450
36,749	27,910	45,913	331,213	8400 EQUIPMENT	20,500	20,500	20,500
36,749	27,910	45,913	331,213	TOTAL CAPITAL OUTLAY	47,950	47,950	47,950
3,714,421	3,693,826	4,377,540	4,413,540	DIRECT BUDGET	3,782,418	3,782,418	3,810,919
4,451,908	4,367,651	5,029,454	5,065,454	TOTAL BUDGET	4,695,697	4,695,697	4,724,198

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.90	11,613	0.74	10,153	1.00	13,781	1.00	13,781	OFFICE ASSISTANT 1	1.00	14,609	1.00	14,609	1.00	14,609
8.30	133,127	6.52	104,890	7.00	113,518	7.00	113,518	OFFICE ASSISTANT 2	8.00	135,421	8.00	135,421	8.00	135,421
3.75	64,197	3.91	72,050	4.00	74,490	4.00	74,490	OFFICE ASSISTANT 3	4.00	80,227	4.00	80,227	4.00	80,227
1.00	24,505	1.00	26,319	1.00	27,478	1.00	27,478	ADMIN SPECIALIST 1	0.00	0	0.00	0	0.00	0
2.80	54,209	2.97	66,237	3.00	69,099	3.00	69,099	DATA PROCESSING TECH	3.00	68,661	3.00	68,661	3.00	68,661
3.00	71,110	1.00	25,535	1.00	26,420	1.00	26,420	DATA PROCESSING SPEC	1.00	28,834	1.00	28,834	1.00	28,834
3.85	103,342	8.01	253,657	9.00	282,443	9.00	282,443	SR PROGRAMMER ANALYST	6.00	199,478	6.00	199,478	6.00	199,478
6.00	121,941	5.98	130,540	7.00	156,346	7.00	156,346	PROGRAMMER	8.00	196,553	6.00	141,973	6.00	141,973
0.00	0	0.00	0	0.00	0	0.00	0	SR PROG ANALYST/LEAD	3.00	107,964	3.00	107,964	3.00	107,964
0.00	0	5.15	135,341	5.00	134,774	5.00	134,774	PROGRAMMER ANALYST	6.00	169,590	8.00	224,170	8.00	224,170
0.50	14,450	0.00	0	0.00	0	0.00	0	SOFTWARE SYS SPEC 1	0.00	0	0.00	0	0.00	0
5.00	161,922	3.11	114,319	3.00	107,907	3.00	107,907	SOFTWARE SYS SPEC 2	3.00	115,385	3.00	115,385	3.00	115,385
3.70	79,412	3.79	85,936	3.00	67,839	3.00	67,839	COMPUTER OPERATOR 1	4.00	92,504	4.00	92,504	4.00	92,504
4.00	105,258	4.00	104,500	5.00	127,265	5.00	127,265	COMPUTER OPERATOR 2	4.00	111,760	4.00	111,760	4.00	111,760
1.00	27,756	1.00	29,122	0.00	0	0.00	0	MANAGEMENT ANALYST	0.00	0	0.00	0	0.00	0
11.90	345,989	2.93	101,055	3.00	105,017	3.00	105,017	DATA PROC MGR 1	4.00	148,604	4.00	148,604	4.00	148,604
5.00	182,361	2.49	111,361	2.00	84,978	2.00	84,978	DATA PROC MGR 2	2.00	93,590	2.00	93,590	2.00	93,590
1.00	27,467	1.00	29,382	1.00	29,556	1.00	29,556	COMPUTER OPER SUPR	1.00	32,907	1.00	32,907	1.00	32,907
0.00	0	1.33	39,364	2.00	60,068	2.00	60,068	ADMIN SPEC 2	1.00	30,850	1.00	30,850	1.00	30,850
0.80	26,441	0.80	27,166	1.00	33,993	1.00	33,993	FINANCE SPECIALIST 2	0.00	0	0.00	0	0.00	0
0.80	33,328	1.00	45,339	1.00	46,616	1.00	46,616	PROGRAM MANAGER 3	1.00	52,398	1.00	52,398	1.00	52,398
63.30	1,588,428	56.73	1,512,266	59.00	1,561,588	59.00	1,561,588	5100 PERMANENT	60.00	1,679,335	60.00	1,679,335	60.00	1,679,335

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REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 100 GENERAL FUND SUM ORG: 7980 TELECOMM - VOICE	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
71,414	94,891	89,316	91,995	5100 PERMANENT	100,721	100,721	100,721
159	975	7,068	7,068	5200 TEMPORARY	6,336	6,336	6,336
0	119	400	400	5300 OVERTIME	593	593	593
0	766	0	0	5400 PREMIUM	0	0	0
20,692	31,612	30,466	31,189	5500 FRINGE BENEFITS	27,646	27,646	27,646
92,265	128,363	127,250	130,652	TOTAL EXTERNAL	135,296	135,296	135,296
0	0	0	0	5550 INSURANCE BENEFITS	8,526	8,526	8,526
92,265	128,363	127,250	130,652	TOTAL PERSONAL SERVICES	143,822	143,822	143,822
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	560	0	0	6110 PROFESSIONAL SVCS	0	0	0
3,699	5,985	4,500	4,500	6120 PRINTING	500	500	500
0	0	0	0	6130 UTILITIES	0	0	0
8,671	4,358	2,617	2,617	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
138	141	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	15	0	0	6200 POSTAGE	1,046	1,046	1,046
1,216	1,329	1,200	1,200	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	1,152	0	0	6310 EDUCATION & TRAINING	0	0	0
275	1,800	300	300	6330 TRAVEL	350	350	350
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	333	333	6620 DUES AND SUBSCRIPTIONS	333	333	333
80	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
14,079	15,340	8,950	8,950	TOTAL EXTERNAL	2,229	2,229	2,229
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	1,368	1,368	1,368
5,551	0	0	0	7200 DATA PROCESSING	0	0	0
6	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	13	0	0	7500 OTHER INTERNAL	0	0	0
5,557	13	0	0	TOTAL INTERNAL	1,368	1,368	1,368
19,636	15,353	8,950	8,950	TOTAL MATERIALS & SERVICES	3,597	3,597	3,597
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
172	22,030	0	0	8400 EQUIPMENT	0	0	0
172	22,030	0	0	TOTAL CAPITAL OUTLAY	0	0	0
106,516	165,733	136,200	139,602	DIRECT BUDGET	137,525	137,525	137,525
142,073	165,746	136,200	139,602	TOTAL BUDGET	147,419	147,419	147,419

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AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7980 TELECOMM - VOICE

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
2.50	36,500	2.45	38,376	2.00	31,936	2.00	36,726	OFFICE ASSISTANT 2	1.00	18,193	1.00	18,193	1.00	18,193
0.00	0	0.00	0	0.00	0	0.00	0	OFFICE ASSISTANT 3	1.00	18,003	1.00	18,003	1.00	18,003
1.00	23,237	1.00	24,973	1.00	25,668	1.00	29,518	ADMIN SPECIALIST 1	1.00	27,996	1.00	27,996	1.00	27,996
0.38	11,519	1.00	31,542	1.00	31,712	1.00	190,272	ADMIN SPEC 2	1.00	36,529	1.00	36,529	1.00	36,529

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 040 GENERAL SERVICES FUND: 165 TELEPHONE FUND SUM ORG: 7990 TELEPHONE FUND	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	498,734	498,734	6140 COMMUNICATIONS	520,584	528,336	528,336
0	0	26,596	26,596	6170 RENTALS	147,548	147,548	147,548
0	0	160,250	160,250	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	160,500	160,500	160,500
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	685,580	685,580	TOTAL EXTERNAL	828,632	836,384	836,384
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	44,742	44,742	44,742
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	744,748	744,748	7500 OTHER INTERNAL	0	0	0
0	0	744,748	744,748	TOTAL INTERNAL	44,742	44,742	44,742
0	0	1,430,328	1,430,328	TOTAL MATERIALS & SERVICES	873,374	881,126	881,126
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	45,000	45,000	8400 EQUIPMENT	90,000	90,000	90,000
0	0	45,000	45,000	TOTAL CAPITAL OUTLAY	90,000	90,000	90,000
0	0	730,580	730,580	DIRECT BUDGET	918,632	926,384	926,384
0	0	1,475,328	1,475,328	TOTAL BUDGET	963,374	971,126	971,126

SECTION F - NONDEPARTMENTAL

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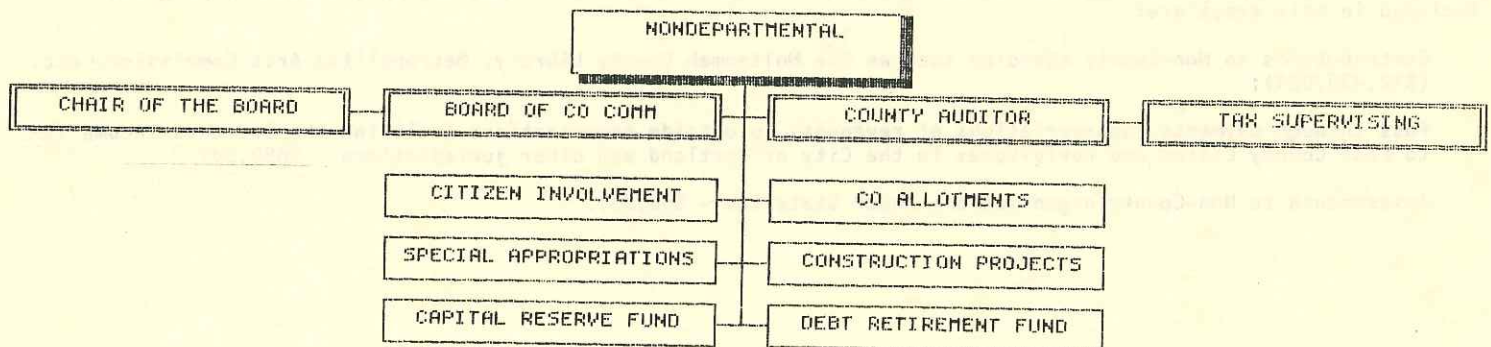
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NONDEPARTMENTAL SUMMARY OF REQUIREMENTS

	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
General Fund							
Office/County Chair	20.00	\$ 725,446	\$ 224,487	\$ 34,350	\$ 984,283	\$ 64,067	\$ 920,216
Board of County Commissioners	18.60	763,786	127,280	10,733	901,799	86,089	815,710
County Auditor	7.00	294,982	29,359	3,433	327,774	26,894	300,880
Tax Supervising	4.00	157,298	42,702	0	200,000	9,400	190,600
Citizens Involmt.	2.00	63,248	16,866	250	80,364	8,532	71,832
Allotments to Non- County Agencies	0.00	0	14,500,787	0	14,500,787	0	14,500,787
Special Approp.	0.00	26,857	3,769,101	49,686	3,845,644	3,264,520	581,124
Construction Proj.	2.00	96,477	170,384	2,389,793	2,656,654	8,110	2,648,544
SUBTOTAL	53.60	\$2,128,094	\$18,880,966	\$2,488,245	\$23,497,305	\$3,467,612	\$20,029,693
Capital Reserve Fund (Third Party Financing)							
	0.00	0	730,790	0	730,790		730,790
County School Fund	0.00	0	1,353,042	0	1,353,042	0	1,353,042
Short-term Debt Retirement Fund	0.00	0	9,570,000	0	9,570,000	0	9,570,000
Convention Center Fund	0.00	0	2,050,000	0	2,050,000	0	2,050,000
Federal State Fund (Emergency Mgmt.)	0.00	118,751	63,971	3,500	186,222	16,923	169,299
DEPARTMENTAL TOTAL	53.60	\$2,246,895	\$32,648,769	\$2,491,745	\$37,387,359	\$3,484,535	\$33,902,824

NONDEPARTMENTAL FISCAL YEAR 1987-88 STRUCTURE



NONDEPARTMENTAL

While the names of the four departments are generally descriptive of the focus of these organizations, Nondepartmental Appropriations consists of a variety of legally or structurally independent functions. Among these are the Board of County Commissioners, the County Chair, the County Auditor, the Tax Supervising and Conservation Commission and the Citizen Involvement Committee. The total expenditure for Nondepartmental is \$37,387,359 with \$23,497,305 (62%) coming from the General Fund.

Chair of the Board (\$1,170,505)

On January 1, 1987, The County Executive was replaced by the office of Chair of the Board and became a voting member of the Board of County Commissioners, replacing the current Commissioner District #4 in that capacity. This change is pursuant to a voter initiated charter change. The Chair retains the Executive's administrative leadership over County departments. The Chair has under its direct supervision Affirmative Action and Emergency Management, the former transferred from General Services (Office of the Director), the latter from Justice Services (The Sheriff's Office).

In addition, the Office of the Chair has been expanded to include the Legislative Office which handles legislative affairs of the County and the Management Analysis Team which has as its purpose the improvement of management systems throughout the County. The Chair's Office has also taken over the payment of membership dues paid to County Organizations, National and Local. In total, the new office includes 7.2 new FTE.

Board of County Commissioners (\$901,799)

The Board of County Commissioners conducts official business of the County, hears land use appeals, adopts policies which guide direction of County activities, reviews the Executive Budget, holds hearings leading to adoption of the final County Budget and creates boards and commissions deemed necessary for advice on matters of interest to the County. The makeup of the Commission changed at mid-year when the Executive became a voting Chair of the Board and replace the Commissioner for District #4 in that capacity.

County Auditor (\$327,774)

The County Auditor conducts independent appraisals of all facets of Multnomah County Government and its operations and financial affairs to promote effective and prudent use of public assets. An additional Operational Auditor has been added to increase and improve audit capacity.

Citizen Involvement (\$80,364)

Citizen Involvement, with a newly prescribed charter authority in 1984, is responsible for developing and maintaining citizen involvement and recommending plans and policies to the Board of County Commissioners.

Tax Supervising and Conservation Commission (TSCC) (\$200,000)

TSCC reviews and coordinates budgeting and taxing activities of 52 local governments in Multnomah County with total budgets of 2.5 billion and levies of \$493 million, as required by statute.

Other Expenditures

Nondepartmental Appropriations also include a number of expenditure items for accounting and other purposes. Included in this group are:

Contributions to Non-County agencies such as the Multnomah County Library, Metropolitan Arts Commission, etc. (\$12,436,024);

Pass through payments (appropriations of revenues) to outside organizations including the Business Income Tax to East County Cities and Forfeitures to the City of Portland and other jurisdictions - \$652,347.

Assessments to Non-County organizations under State law - \$66,551.

Other Expenditures (Cont'd)

Appropriations for Countywide computer development and study and General Fund Data Processing Service Reimbursements (Special Appropriations-\$3,845,644);

Construction Projects provide the location of appropriations for major maintenance and capital construction-\$2,656,654;

Payments to various School Districts (County School Fund-\$1,353,042 and Tax Settlement-\$1,347,365);

Appropriations for lease purchases (Capital Reserve Fund-\$730,790);

A Convention Center contribution which goes to the Metropolitan Service District to fund the proposed Convention Center - \$2,050,000.

Short-term borrowing for cash flow purposes (Short-Term Debt Retirement Fund-\$9,570,000). Note that later analysis deletes the \$9,000,000 actually borrowed as these dollars are substituted with County dollars as tax assessments are received.

See Page 1 for the Nondepartmental fiscal summary.



NONDEPARTMENTAL
COUNTY CHAIR

Manager: Gladys McCoy

Agency 050

Organization 9000

PURPOSE

The Multnomah County Chair has both legislative and administrative responsibilities. As Chief Executive Officer, the Chair administers all County programs (except those under the Sheriff, Auditor, District Attorney and Board of County Commissioners), prepares the annual budget, develops policy and oversees departmental programs. As a legislator, the chair presides at Board Meetings conducting the legislative business of the County as provided for by state law and the Home Rule Charter.

WORKPLAN 1986/87

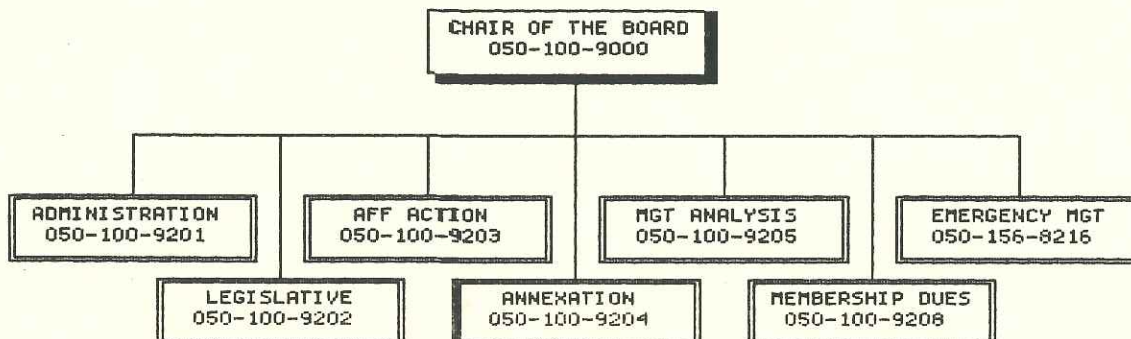
In FY 1986-87, the Office of the County Chair will:

- Implement an updated Affirmative action Plan;
- Develop with the BCC, a program evaluation process;
- Continue assistance with the annexation process to finish implementation of Resolution A;
- Encourage the legislature to clarify statewide coordination, planning and funding roles for Counties in the area of corrections facilities and services;
- Consolidate MCCA and Portland Community Action Program;
- Implement a County-wide Emergency Response plan;
- Assist transition to "Chair of the Board" organizational model as set forth in the revised County Charter.

WORKPLAN 1987/88

- Supervise the Clerk of the Board functions;
- Serve as liaison between other governments;
- Provide legislative representation for the citizens of Multnomah County;
- Maintain meaningful relationship with the Citizens Involvement Committee;
- Work with all appointed Commissions and committees to achieve more effective County policies;
- Develop and introduce legislation to resolve the Corrections problems;
- Increase public awareness of County services;
- Establish a youth services policy and program;
- Develop public policy which promotes a balance between human services and corrections;
- Introduce legislation which promotes the well being of the County;
- Prepare and coordinate Board agenda items from Departments and external agencies;
- Continue assistance with the annexation process;
- Improve the program budgeting process;
- Strengthen the Countywide planning process;
- Continue the staff development program;
- Strengthen the County management plan and initiate quarterly reporting and monitoring plans;
- Provide better information to the Board of County Commissioners;
- Oversee departmental program management effectiveness through periodic meetings;
- Provide staff assistance for various select task forces;
- Maintain an effective program for advisory Boards and Commissions;
- Provide liaison to the Board of County Commissioners and elected officials;
- Coordinate Countywide information and management responses; and
- Oversee and enforce the County's commitment to the Affirmative Action Plan.

CHAIR OF THE BOARD OF CO COMMISSIONERS
FISCAL YEAR 1987-1988 STRUCTURE



**NONDEPARTMENTAL
COUNTY CHAIR**

Manager: Gladys McCoy

Agency 050

Organization 9000

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	2.00	2.00	4.00	13.00
Professionals	3.90	5.80	6.80	1.00
Technicians & Para-Profess.	0.00	0.00	1.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.30	3.28	2.00	5.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	8.20	11.08	13.80	20.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 725,446	\$ 118,751	\$ 0	\$ 844,197
Materials & Services	224,487	63,971	0	288,458
Capital Outlay	34,350	3,500	0	37,850
Total	\$ 984,283	\$ 186,222	\$ 0	\$ 1,170,505

PROGRAMS			Revenue Categories						
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total		
100	9201	Administration	\$ 0	\$ 0	\$ 0	\$ 423,081	\$ 423,081		
100	9202	Legislative	0	0	0	115,625	115,625		
100	9203	Affirm. Action	0	0	0	59,395	59,395		
100	9204	Annexation	0	0	0	145,895	145,895		
100	9205	Mgmt. Anl. Team	0	0	0	144,403	144,403		
100	9208	Memb. Dues	0	0	0	58,384	58,384		
100	9219	Spill Response	37,500	0	0	0	37,500		
100	9216	Emgncy. Mgmt.	28,050	54,240	0	103,932	186,222		
Total			\$ 65,550	\$ 54,240	\$ 0	\$ 1,050,715	\$ 1,170,505		

PROGRAM

100 9201 Administration

The Administrative Office of the County Chair oversees the Departmental programs of the County. Note that the history figures for FY 1986-87 represent the total history for the County Executive/Chair, each budgeted for 1/2 year.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	8.20	11.75	4.90	8.00
PS	\$ 308,244	\$ 393,013	\$ 400,732	\$ 283,185
M&S	34,611	46,340	102,388	107,193
CO	0	300	300	10,700
TOTAL	\$ 342,855	\$ 439,653	\$ 503,420	\$ 423,081

Note that on January 1, 1987, the County Executive was replaced by the Chair of the Board due to a change in the County Charter.

NONDEPARTMENTAL
COUNTY CHAIR

Manager: Gladys McCoy

Agency 050

Organization 9000

100 9202 Legislative

The Legislative Office of the County Chair oversees the legislative affairs of Multnomah County.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	2.00
PS	\$ 0	\$ 0	\$ 0	\$ 113,325
M&S	0	0	0	2,300
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 115,625

Note that the Legislative Office did not exist under the County Executive.

PROGRAMS

100 9203 Affirmative Action

The Affirmative Action Officer (AAO) promotes affirmative action under Chapter 3.10.270(D), and through the affirmative action policies adopted by the Board and County Executive. The intent of the AAO is the assurance of equal treatment and employment to all current employees, applicants for employment and employees seeking promotions through the implementation of all rules and policies covering practices in this area. In this effort, the AAO: accepts, investigates and negotiates resolution of informal complaints, provides Affirmative Action and Equal Employment training to County managers and supervisors, including research and development of training materials conducts community/program outreach activities - both internal and external; develops skill bank and recruit applicants; develops, updates and monitors reporting systems and prepares and submits Affirmative Action Reports and responds to requests for information or clarification.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	1.00	1.00
PS	\$ 0	\$ 0	\$ 45,253	\$ 49,502
M&S	0	0	1,456	6,793
CO	0	0	0	3,100
TOTAL	\$ 0	\$ 0	\$ 46,709	\$ 59,395

Note that the Affirmative Action Officer was located in Employee Relations (DGS) in FY 1984-85 and in the Director's Office (DGS) in FY 1985-86. Personnel history can be found in those sections.

100 9204 Annexation

The Annexation office of the County Chair provides citizens in urban unincorporated areas of Multnomah County with information on services available from the County, how those services have changed, and options that are available for receipt of necessary municipal services. Further, the program seeks to effect transfers of personnel, programs and property to carry out county and city policies on municipal service provision. To date (3/87), 39 annexations totaling \$839,194,000 of assessed value and 33,046 citizens have been approved for annexation to cities in Multnomah County relieving the County of the need to provide to urban services to those citizens while increasing vital urban services to those citizens.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	3.00
PS	\$ 0	\$ 0	\$ 0	\$ 127,234
M&S	0	0	0	18,661
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 145,895

Note that history prior to 1987-88 was located in the Administration Section.

NONDEPARTMENTAL
COUNTY CHAIR

Manager: Gladys McCoy

Agency 050

Organization 9000

100 9205 Management Analysts Team

The Management Analysts Team is a newly created office which has as its purpose the establishment and improvement of management systems throughout the County.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	3.00
PS	\$ 0	\$ 0	\$ 0	\$ 130,197
M&S	0	0	0	4,906
CO	0	0	0	9,300
TOTAL	\$ 0	\$ 0	\$ 0	\$ 144,403

100 9208 Membership Dues

Membership Dues were formerly located in External Organizations and include the Association of O & C Counties (\$1,199), the Association of Oregon Counties (\$48,189) and NACO (\$9,225).

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	51,117	52,819	56,016	58,384
CO	0	0	0	0
TOTAL	\$ 51,117	\$ 52,819	\$ 56,016	\$ 58,384

36 9216 Emergency Management (Administration)

Emergency Management implements and maintains a Countywide emergency management program that provides for ongoing coordination of emergency preparedness measures which include training and planning activities that support and increase emergency response and recovery capabilities required for situations of a scope and magnitude as to present a major threat to life and/or property.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	3.00	3.00	3.00
PS	History found	40,453	\$ 113,525	\$ 118,751
M&S	in 156/3100	24,990	51,766	63,971
CO	Sheriff's	0	12,893	3,500
TOTAL	Administration	65,443	\$ 178,184	\$ 186,222

Note that the 1985-86 history represents only a partial year's history as Emergency Management was transferred at mid-year from the Sheriff's Office.

SERVICES PROVIDED	FTE	COST
Manages all coordination and developmental work, processes office expenditures and prepares financial reports.	1.00	\$ 77,254
Coordinates and sponsors training for multidisciplinary and multijurisdictional entities.	0.80	40,841
Administers the emergency information management system which provides information to planners, responders and the public.	0.60	24,495
Provides information in planning, training, resource management and response techniques for Hazardous Material response.	0.60	43,632
TOTAL	3.00	\$ 186,222

NONDEPARTMENTAL
COUNTY CHAIR

Manager: Gladys McCoy

Agency 050

Organization 9000

156 9216 Emergency Management (Administration) (Cont'd)

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Financial Reports	---	10	10	10
• Standard Operating Guidelines	---	5	5	6
• Training Programs	---	0	2	3
• Exercises				
County Sponsored	---	1	0	1
Non-County Sponsored	---	3	4	3

100 9219 Emergency Management (Spill Response)

The Spill Response program has been established to allow for the billing of actual hazardous materials response costs and to use revenues to reimburse the City of Gresham for costs, replace out-dated reference material, update the hazardous materials computer program and provide advanced training to response team members. Administration provides the general funding and staff to monitor and coordinate actions taken against potential and actual spills of hazardous materials.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	History Found in 156/3100		\$ 1,750	\$ 0
M&S	Sheriff's Administration		28,600	26,250
CO			4,590	11,250
TOTAL			\$ 34,940	37,500

Note that reimbursement for Spill Response was instituted in FY 1984-85 as Hazardous Material Spills.

REQUIREMENT DETAIL

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

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
238,321	292,742	332,015	416,707	PERSONAL SERVICES			
0	173	0	8,772	5100 PERMANENT	530,768	530,768	530,768
0	0	1,750	1,750	5200 TEMPORARY	0	0	0
0	4,851	0	0	5300 OVERTIME	0	0	0
69,923	95,247	113,970	148,138	5400 PREMIUM	0	0	0
308,244	393,013	447,735	575,367	5500 FRINGE BENEFITS	142,194	142,194	142,194
0	0	0	0	TOTAL EXTERNAL	672,962	672,962	672,962
				5550 INSURANCE BENEFITS	52,484	52,484	52,484
308,244	393,013	447,735	575,367	TOTAL PERSONAL SERVICES	725,446	725,446	725,446
0	0	30,000	55,244	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
2,324	11,200	18,000	31,550	6060 PASS-THROUGH PAYMENTS	18,750	18,750	18,750
6,014	4,852	10,350	12,350	6110 PROFESSIONAL SVCS	62,100	62,100	62,100
0	0	0	0	6120 PRINTING	12,000	12,000	12,000
9,218	8,021	10,921	14,201	6130 UTILITIES	0	0	0
1,385	2,400	2,400	2,650	6140 COMMUNICATIONS	0	0	0
917	58	0	0	6170 RENTALS	400	400	400
0	0	0	0	6180 REPAIRS AND MAINTENANCE	700	2,900	2,900
8,021	6,242	10,050	15,185	6190 MAINTENANCE CONTRACTS	0	0	0
1,273	1,476	5,275	9,560	6200 POSTAGE	10,000	10,000	10,000
0	29	0	500	6230 SUPPLIES	17,500	17,500	17,500
1,848	695	5,000	5,000	6270 FOOD	3,000	3,000	3,000
0	4,933	3,900	9,900	6310 EDUCATION & TRAINING	15,000	15,000	15,000
0	0	0	0	6330 TRAVEL	6,450	6,450	6,450
0	0	2,500	2,500	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	248	360	3,619	6610 AWARDS AND PREMIUMS	1,000	1,000	1,000
499	3,546	0	0	6620 DUES AND SUBSCRIPTIONS	63,804	63,804	63,804
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
31,499	43,700	98,756	162,259	7820 INTEREST	0	0	0
				TOTAL EXTERNAL	210,704	212,904	212,904
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	7,476	7,476	7,476
3,112	2,640	3,687	3,827	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	4,107	4,107	4,107
0	0	0	0	7400 BUILDING MANAGEMENT	2,200	0	0
3,112	2,640	3,687	3,827	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	13,783	11,583	11,583
34,611	46,340	102,443	166,086	TOTAL MATERIALS & SERVICES	224,487	224,487	224,487
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	300	4,890	7,890	8400 EQUIPMENT	34,350	34,350	34,350
0	300	4,890	7,890	TOTAL CAPITAL OUTLAY	34,350	34,350	34,350
339,743	437,013	551,381	745,516	DIRECT BUDGET	918,016	920,216	920,216
342,855	439,653	555,068	749,343	TOTAL BUDGET	984,283	984,283	984,283

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

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	43,012	1.00	43,179	0.50	21,590	0.50	22,238	COUNTY EXECUTIVE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.50	21,590	0.50	22,238	CHAIR OF THE BOARD	1.00	43,180	1.00	43,180	1.00	43,180
0.00	0	0.06	829	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
1.30	20,567	1.39	23,471	1.50	25,255	2.50	41,648	LEGIS/ADMIN SEC	3.00	51,982	3.00	51,982	3.00	51,982
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ASST	1.00	22,301	1.00	22,301	0.00	0
1.00	19,134	1.09	23,464	1.00	18,616	1.00	37,234	OFFICE MANAGER/EXECU	0.00	0	0.00	0	1.00	22,301
1.60	42,762	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.11	3,332	0.00	0	0.00	0	ADMIN SPEC 2	0.00	0	0.00	0	0.00	0
0.00	0	0.18	6,042	1.00	34,285	1.00	68,570	PROGRAM MGMT SPEC	1.00	37,004	1.00	37,004	1.00	37,004
2.30	66,435	4.88	141,897	5.30	159,941	7.30	223,835	STAFF ASSISTANT	10.00	327,875	10.00	327,875	10.00	327,875
1.00	46,410	1.00	50,528	1.00	50,738	1.00	52,260	EXECUTIVE ASSISTANT	1.00	48,426	1.00	48,426	1.00	48,426
8.20	238,320	9.71	292,742	10.80	332,015	13.80	468,023	5100 PERMANENT	17.00	530,768	17.00	530,768	17.00	530,768

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 9000 CHAIR OF BOARD	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	29,406	81,680	81,680	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	87,298	87,298	87,298
0	347	0	0	5200 TEMPORARY	0	0	0
0	0	3,306	3,306	5300 OVERTIME	300	300	300
0	10,699	28,539	28,539	5400 PREMIUM	0	0	0
0	40,452	113,525	113,525	5500 FRINGE BENEFITS	22,572	22,572	22,572
0	0	0	0	TOTAL EXTERNAL	110,170	110,170	110,170
				5550 INSURANCE BENEFITS	8,581	8,581	8,581
0	40,452	113,525	113,525	TOTAL PERSONAL SERVICES	118,751	118,751	118,751
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	12,189	17,770	17,770	6060 PASS-THROUGH PAYMENTS	0	0	0
0	766	2,000	2,000	6110 PROFESSIONAL SVCS	25,210	25,210	25,210
0	0	0	0	6120 PRINTING	3,300	3,300	3,300
0	2,019	5,700	5,700	6130 UTILITIES	0	0	0
0	775	0	0	6140 COMMUNICATIONS	6,720	6,720	6,720
0	2,700	2,700	2,700	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	1,000	1,000	1,000
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	1,887	1,700	1,700	6200 POSTAGE	76	76	76
0	0	0	0	6230 SUPPLIES	5,158	5,158	5,158
0	2,042	7,690	22,690	6270 FOOD	0	0	0
0	0	100	100	6310 EDUCATION & TRAINING	11,990	11,990	11,990
0	0	0	0	6330 TRAVEL	0	0	0
0	2,140	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	602	602	6620 DUES AND SUBSCRIPTIONS	2,175	2,175	2,175
0	472	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	24,990	38,262	53,262	TOTAL EXTERNAL	55,629	55,629	55,629
0	0	13,149	13,149	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	7,987	7,987	7,987
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	355	355	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	355	355	355
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	13,504	13,504	TOTAL INTERNAL	8,342	8,342	8,342
0	24,990	51,766	66,766	TOTAL MATERIALS & SERVICES	63,971	63,971	63,971
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	12,893	12,893	8400 EQUIPMENT	3,500	3,500	3,500
0	0	12,893	12,893	TOTAL CAPITAL OUTLAY	3,500	3,500	3,500
0	65,442	164,680	179,680	DIRECT BUDGET	169,299	169,299	169,299
0	65,442	178,184	193,184	TOTAL BUDGET	186,222	186,222	186,222

F-12

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

PURPOSE

The purpose of the Board of County Commissioners is defined by the Multnomah County Home Rule charter as amended November 4, 1986.

The Charter in Chapter 2.10, General Grant of Powers, states:

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. The charter shall be liberally construed, and each power of the County under the charter shall be construed as a continuing power unless the charter or the grant of the power indicates the contrary.

Chapter 2.20, Where Powers vested, also states:

Except as this charter or a state constitutional or statutory provision regarding the initiative 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.

The Board of County Commissioners conducts all legislative business of the County in two Board meetings per week. In addition, it holds an informal meeting for the purpose of reviewing the formal agenda, and receiving informational briefings from staff, departments and outside agencies. Some meetings are held outside the Courthouse, in the districts as described by the Charter. Some are held at night to provide greater citizen input. 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 Planning Commission and Planning staff;
- Adopts policies which guide direction of county activities;
- Sits as the Budget Committee, reviews the Executive Budget, holds hearings and adopts the final County Budget.
- Creates such boards 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 made by the Chair to the Boards and Commissioners;
- 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 while sitting as the governing body of the service district;
- Is empowered to make changes in County administrative departments;
- Fills vacancies in elective County offices;
- Responds to citizen complaints and
- Works with Citizen Involvement Committee and responds to concerns.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

WORKPLAN 1986/87

Ascribing to Guiding Principles similar to those enunciated for FY 1987-88, the Board of County Commissioners transitioned at mid-year from a five member Board with a separate County Executive to a five member Board with the Chair of the Board replacing the Executive while also sitting on the board as a voting member. Specifically, the change, effective on January 1, 1987, via a Charter Amendment, deleted both the Executive and District 4 position and redistributed the remaining districts (for a view of district changes see District Maps, p 21 and p 22). The Chair, like the Executive, is elected on a Countywide basis. The effect of the change is to increase the interaction of the Board and the administrative branch of the County which reports directly to the Chair.

WORKPLAN 1987/88

The Board of Commissioners approved a Work Plan for 1987-88 on December 23, 1986, adopting a working Mission Statement for Multnomah County government as follows:

Multnomah County's mission is to plan, finance and deliver services to all citizens and properties in the County. These services must be delivered effectively and efficiently, and distributed fairly in a manner that promotes public confidence in government.

The Adopted Guiding Principles are to:

- Provide equity and fairness in the delivery of Countywide services.
- Provide cost effective, responsive services.
- Improve the general health, safety and well-being of County citizens with an emphasis on those services that are preventive in nature.
- Assure continuity of vital public services.
- Achieve equity and stability in taxation.
- Encourage citizen involvement in County government.
- Achieve broad citizen support for County services.
- Provide equality in employment opportunity.
- Improve employee efficiency, productivity and satisfaction.
- Promote excellence.

The Work Plan includes "WHAT" Statements to support the Guiding Principles as follows:

- Promote quality management of County programs.
- Allocate County resources to emphasize Countywide services.
- Enhance public understanding of and access to County services.
- Promote County employee health, development and job satisfaction.
- Review and define the funding and service delivery roles of various levels of government.
- Improve delivery of vital services through coordinated intergovernmental response.
- Provide necessary human services with an emphasis on disease and disability prevention.
- Assure optimum use and efficiency of County land and buildings.
- Maintain a Countywide law enforcement presence.
- Provide leadership for adequate services for youth.
- Protect and promote the County Natural Resources.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	5.00	4.86	4.50	4.00
Professionals	9.75	10.78	9.80	7.60
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	5.80	5.79	5.50	7.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	20.55	21.43	19.80	18.60

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 768,786	\$ 0	\$ 0	\$ 768,786
Materials & Services	123,657	0	0	123,657
Capital Outlay	5,550	0	0	5,550
Total	\$ 897,993	\$ 0	\$ 0	\$ 897,993

PROGRAMS			Revenue Categories					
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>	
100	9230	District #1	\$ 0	\$ 0	\$ 0	\$ 186,362	\$ 186,362	
100	9240	District #2	0	0	0	186,760	186,760	
100	9250	District #3	0	0	0	184,217	184,217	
100	9275	District #4	0	0	0	188,792	188,792	
100	9220	Clerk of the Board	700	0	0	154,968	155,668	
		Total	\$ 700	\$ 0	\$ 0	\$ 901,099	\$ 901,099	

PROGRAM

100 9230 Commissioner District #1 - Pauline Anderson

In 1986-87, Commissioner Anderson and staff:

- Worked with the BCC to deal with the jail crowding problem by reopening the Courthouse Jail, adding 50 beds to the system, purchasing and opening the old Rajneesh Hotel to use as an 80 bed work release center, and expanding five cost effective corrections alternative programs. these programs offer job training, alcohol and drug counseling, and/or close community supervision to people in our justice system who do not require secure custody.
- Worked with the BCC, Sheriff, District Attorney, state courts, judges, and corrections program's officials to improve cooperation and coordination within the system. District #4 also worked to implement the auditor's report calling for a single information system on who is in the corrections system. Meetings of all the officials in November, February, and March have begun this process.
- Established as one of our top two legislative priorities that the state assumes the cost of locking up the more serious offenders.
- Clarified the Sheriff's role in law enforcement.
- Worked with the BCC in adding \$1 million in programs which assist in child abuse prevention and treatment and the prevention of teen pregnancy and assistance to teen parents.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

100 9230 Commissioner District #1 - Pauline Anderson (Cont'd)

- Approved a youth planning network which will encourage joint planning among the County, city, schools, state, and private funders of youth programs.
- Monitored and tried to minimize the potentially harmful impacts of the state's plan to reduce the size of the state training school for delinquents, MacLaren.
- Continued working towards improved coordination of youth services at the County level, possibly through a reorganization.
- Established as one of our top two legislative priorities that the state provide enhanced funding for serving the chronically mentally ill in our community.
- With the cooperation of the Library Association and the BCC, we have negotiated an ACCESS plan with the librarians of Washington and Clackamas counties, whereby citizens of any of the three counties can borrow books free of charge in the other counties' libraries.

In 1986-87, Commissioner Anderson and staff:

- Encouraged the adoption of an annual work plan for the library with specific goals and objectives and reorganized the library staff with an emphasis on cost savings and accountability.
- Established a task force to study the feasibility of a regional library system, which would combine resources and facilities in Multnomah, Washington and Clackamas counties.
- Worked with the Multnomah County Library Long Range Planning Committee to develop a plan to achieve long term funding stability for the library.
- Publicized the County's existing program through presence at numerous public events, developing informational handout for CIC budget forums, and mailing constituent newsletter.
- Served on DEQ's Facility Siting Advisory Committee to develop a fair process and strong criteria for locating and building a new regional landfill which will do minimum harm in the community.
- Supported reducing the volume of waste going to the landfill by means of alternative technologies and implementing the state law which requires curbside pickup of recyclable materials by garbage haulers.
- Worked to defend the Sandy River from potentially damaging environmental threats.
- Worked to revive and preserve Sturgeon Lake on Sauvie Island.
- Passed an ordinance last summer which gives Animal Control officials more options in efficiently dealing with potentially dangerous dogs and added two Animal Control officers to respond more promptly to citizen requests.
- Assisted Portland and Gresham in their efforts to annex areas in unincorporated mid-Multnomah County. These efforts have enabled us to transfer deputies to Portland and freed up funds for better County-wide Human and Justice Services.
- Negotiated interim police contracts to ensure adequate public safety in areas about to be annexed.
- Attended numerous public meetings to emphasize the need for annexation to achieve an urban level of services in these unincorporated areas.
- Established a new, more readable and understandable budget format with goals and objectives for each County program. District #1 will continue to work towards a budget which will provide better information for making policy choices.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

100 9230 Commissioner District #1 - Pauline Anderson (Cont'd)

- Survived the elimination of \$6 million annually in federal revenue sharing money without major program dislocation.
- Encouraged the development of a compromise between neighbors and Havarah Shalom resulting in the expanded use of the Jones Pioneer Cemetery. This spring should see the final resolution of this issue.
- Monitored the slow process of getting cable television to Sylvan and Dunthorpe. These areas will be served by this spring.
- Served as Chair of the East Multnomah County Transportation Committee and attempted to reach consensus with the cities on East County transportation issues.

In 1987-88, Commissioner and staff will:

- Publicize the need for the March library serial levy. If the levy fails, develop contingency plan with the BCC and LPA for maintaining quality library service.
- Publicize existing County program through presence at numerous public events, developing informational handout for CIC budget forums, and mailing constituent newsletter.
- Work with the Board toward effective and affordable means of dealing with the jail crowding problem by working cooperatively with the other justice system participants to lower the number of people held at the Downtown Justice Center.
- Work with the Department of Human Services to improve the communication between the Department and the Board and to increase the Board's effective role in policy making.
- Improve coordination of County Youth Service, possibly through a reorganization.
- Continue to work with Portland and Gresham in their efforts to legally annex areas in unincorporated mid-Multnomah County.
- Nurture the current spirit of cooperation and information sharing with the other Board members, encouraging this spirit through periodic retreats.
- Monitor and assist policy development, giving special attention to corrections system capacity, County transportation, the Library Association, and a variety of human services issues.

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		3.00	4.00	4.00	4.00
	PS	\$ 147,512	\$ 160,015	\$ 162,353	\$ 176,422
	M&S	25,908	9,797	11,612	9,940
	CO	690	0	0	0
TOTAL		\$ 174,110	\$ 169,812	\$ 173,965	\$ 186,362

100 9240 Commissioner District #2 - Gretchen Kafoury

Commissioner Kafoury will seek to achieve the following goals:

- Provide legislative representation for the citizens of Multnomah County with particular attention given to the needs and concerns of the citizens of District #2;
- Develop a fiscal plan to meet the impacts on County programs and services from the anticipated cuts in Federal Revenue Sharing funds;
- During the 1986-87 budget process, and afterward, give emphasis to the County's human service programs, corrections system and Library system;
- Cooperate with the Citizen Involvement Committee to achieve meaningful involvement of citizens in County government;

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

100 9240 Commissioner District #2 - Gretchen Kafoury (Cont'd)

- Promote employee efficiency, productivity and satisfaction, with special attention to the rights and benefits of any employees transferred to other governments;
- Continue to support a timely and equitable shift of responsibilities from municipal services to countywide services;

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	4.50	4.50	4.50	4.00
PS	\$ 143,269	\$ 166,657	\$ 170,157	\$ 173,102
M&S	15,481	10,085	15,444	13,658
CO	390	0	400	0
TOTAL	\$ 159,140	\$ 176,742	\$ 186,001	\$ 186,760

100 9250 Commissioner District #3 - Caroline Miller

Commissioner Miller currently acts as liaison to the Department of Justice Services. The Commissioner maintains her office in her district (2730 NE Flanders, Portland, Oregon 97232). In FY 1987-88, Commissioner will work toward the following goals.

Citizen Services:

- Work to increase public awareness of policies and services of the County;
- Participate in efforts to expand citizen participation in County government;
- Maintain neighborhood contact with citizen committees and act as a sounding board for constituent concerns; and
- Assist constituents with problem-solving of County issues when needed.

County Services:

- Act as Liaison to the Department of Justice Services
- Increase cooperative efforts within the Juvenile Justice system;
- Promote the effective and efficient use of limited resources;
- Increase cooperative efforts of the juvenile justice system;
- Maintain commitment of services for the elderly and disabled;
- Work toward a balance between human services needs and services provided;
- Promote increased efficiency in the use of limited resources; and
- Promote the economic well-being of the County.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	4.25	4.00	3.50	3.60
PS	\$ 144,271	\$ 147,929	\$ 145,623	\$ 153,721
M&S	15,053	14,289	23,069	25,938
CO	639	298	169	4,558
TOTAL	\$ 159,963	\$ 162,516	\$ 168,861	\$ 184,217

Note that \$2,258 was carried over from FY 86-87, \$1,200 for a personal services agreement and \$1,058 for computer equipment which could not be delivered in the prior year.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

100 9260 Former Commission District #4 -

Commissioner District #4 was deleted by County Charter on January 1, 1987 (see notes on Charter Change on p 2). The County's five districts were reduced to four and the County Chair was created to sit as the fifth commissioner. As a result, districts were redefined and Commissioner #5 was expanded and reassigned as Commissioner District #4.

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		3.50	3.85	2.00	0.00
PS	\$	125,796	\$ 147,929	\$ 73,765	\$ 0
M&S		20,478	14,289	13,018	0
CO		0	298	0	0
TOTAL	\$	146,247	\$ 162,516	\$ 86,783	\$ 0

100 9275 Commissioner District #4 -

Commissioner District #4 was formerly District #5 prior to a Charter change effective January 1, 1987 (see notes on Charter Change on p 2). As a result of the change, the District #4 Commissioner represents an enlarged constituency (see District maps on p 21 and p 22).

Commissioner Casterline serves as liaison Commissioner to the Department of Environmental Services and various Boards, Agencies and Commissions.

In 1986-87, Commissioner Casterline

- Mailed a Newsletter to Constituents;
- Sought to create a Model for Preventive Abuse (substance and physical) for Kindergarten through fifth grade children;
- Explored the creation of a Farmer's Market in East County; and
- Worked to familiarize District #4 staff with all Commissions, facilities, committees and issues within the Commissioner's assigned areas as well.

In 1987-88, Commissioner Casterline intends to:

- Continue to contact constituents through publication of a newsletter;
- Complete exploration of the potential for a Farmer's Market in East County; and
- Create a program of Work Study for Pacific Rim Nations to act as a cooperative venture with the greater metropolitan area colleges.

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		3.50	3.80	3.80	4.00
PS	\$	100,234	\$ 154,314	\$ 153,263	\$ 165,359
M&S		60,526	19,395	21,385	22,433
CO		0	3,706	500	1,000
TOTAL	\$	160,760	\$ 177,415	\$ 175,148	\$ 188,792

Note that \$1,548 was carried over from FY 1986-87 to cover the cost of a seminar.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

100 9220 Clerk of the Board

The Clerk of the Board's Office prepares agendas, notices for upcoming Board meetings (Formal, Informal, Board's Planning, Work Session, Plenary Sessions and Budget Hearings), and provides copies to County Commissioners, Department and Division Heads, the Press and public in compliance with the Open Meetings Law and Charter. The Clerk also attends Board meetings, electronically records all meetings, makes journal entries for all items of business, notifies affected persons of decisions made by the Board, answers inquiries of County personnel, the public, and the press on issues relating to Board actions and upcoming matters, maintains archive of Board records including agenda items, including reports submitted to Board for information and retrieves information for Commissioners, County Departments, the Press, and the public.

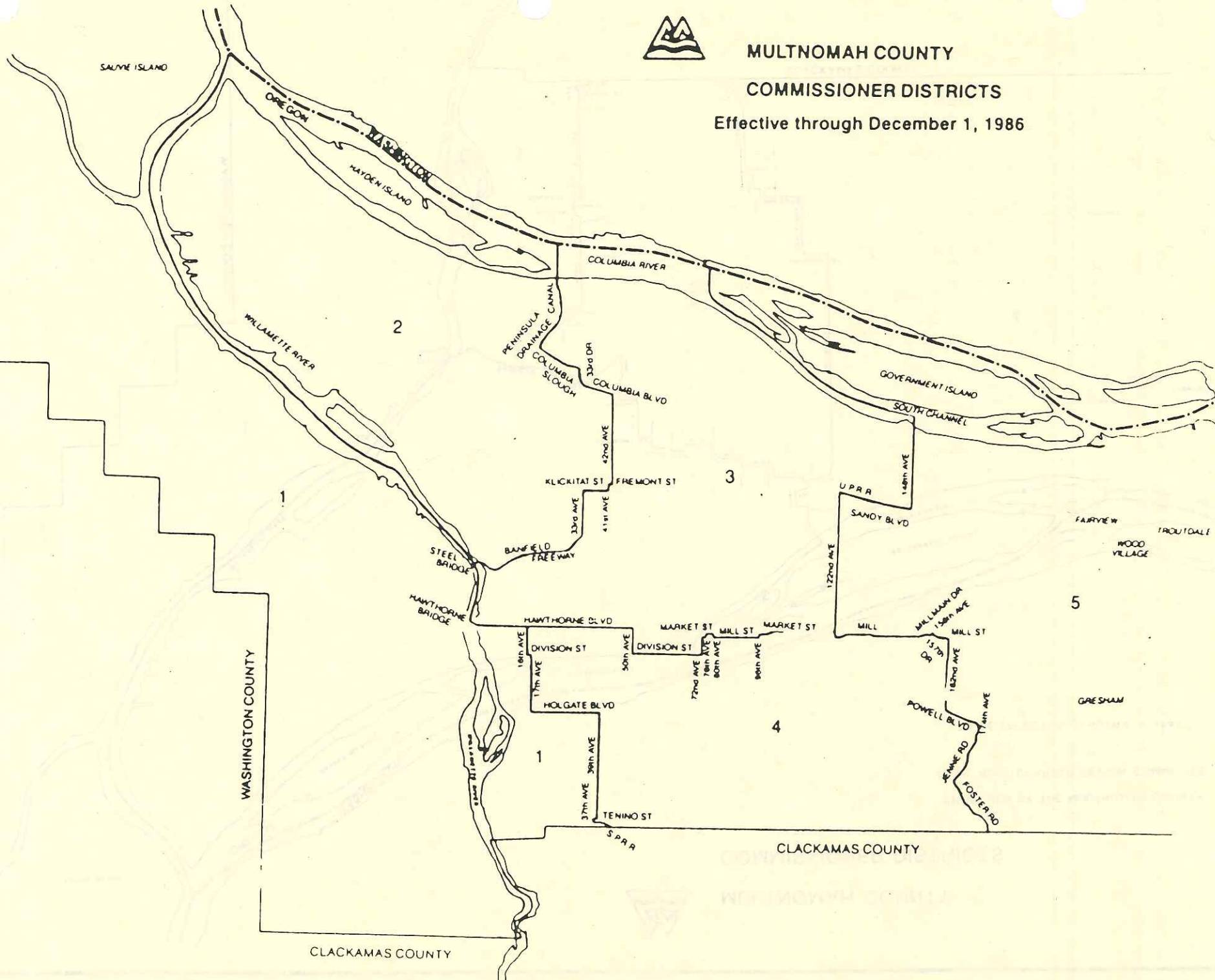
COSTS	1984-85	1985-86	1986-87	1987-88
FTE	2.00	2.00	2.00	3.00
PS	\$ 60,024	\$ 64,189	\$ 69,158	\$ 95,182
M&S	39,152	58,261	61,639	55,311
CO	189	0	0	5,175
TOTAL	\$ 99,365	\$ 122,450	\$ 130,797	\$ 155,668

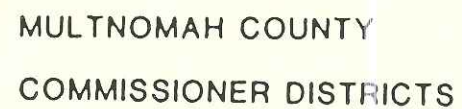


MULTNOMAH COUNTY

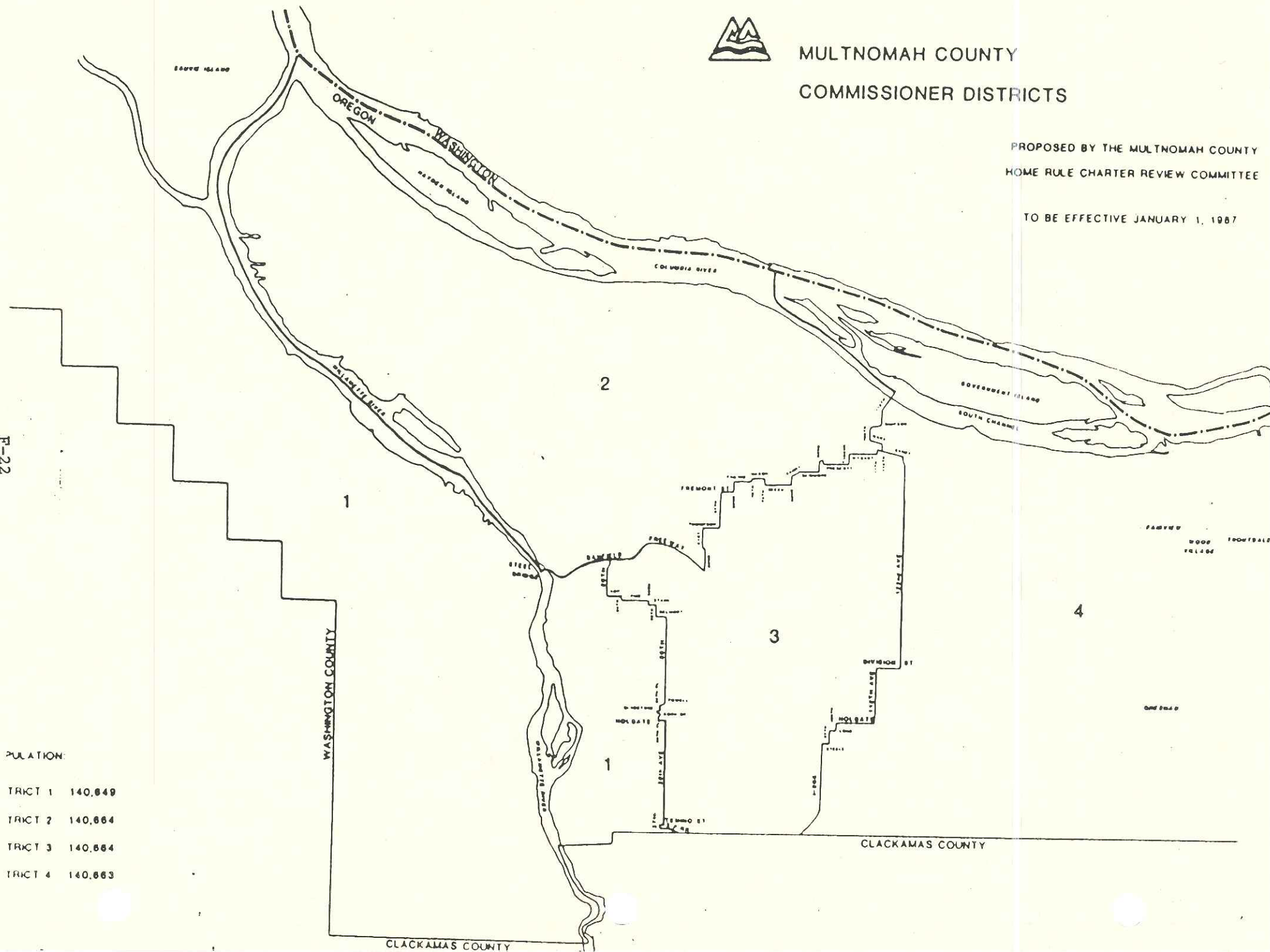
COMMISSIONER DISTRICTS

Effective through December 1, 1986





TO BE EFFECTIVE JANUARY 1, 1987



PULATON:

TRACT 1	140,649
TRACT 2	140,664
TRACT 3	140,664
TRACT 4	140,663

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9230 COMMISSION DISTRICT #1	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
113,956	116,056	117,762	121,295	PERSONAL SERVICES			
1,001	727	0	0	5100 PERMANENT	127,133	127,133	127,133
0	0	0	0	5200 TEMPORARY	0	0	0
0	300	1,266	1,266	5300 OVERTIME	0	0	0
32,555	42,932	43,325	44,279	5400 PREMIUM	0	0	0
147,512	160,015	162,353	166,840	5500 FRINGE BENEFITS	34,110	34,110	34,110
0	0	0	0	TOTAL EXTERNAL	161,243	161,243	161,243
				5550 INSURANCE BENEFITS	15,179	15,179	15,179
147,512	160,015	162,353	166,840	TOTAL PERSONAL SERVICES	176,422	176,422	176,422
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
14,231	0	600	600	6060 PASS-THROUGH PAYMENTS	0	0	0
758	1,200	900	900	6110 PROFESSIONAL SVCS	600	600	600
0	0	0	0	6120 PRINTING	2,100	2,100	2,100
6,220	5,231	4,225	4,225	6130 UTILITIES	0	0	0
120	0	0	0	6140 COMMUNICATIONS	0	0	0
61	25	477	477	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	460	460	460
0	0	550	550	6190 MAINTENANCE CONTRACTS	0	0	0
369	272	400	400	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	400	400	400
2,182	1,580	3,000	3,000	6270 FOOD	0	0	0
1,350	1,359	1,280	1,280	6310 EDUCATION & TRAINING	2,550	2,550	2,550
0	0	0	0	6330 TRAVEL	1,500	1,500	1,500
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	100	150	150	6620 DUES AND SUBSCRIPTIONS	150	150	150
400	25	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
25,691	9,792	11,582	11,582	TOTAL EXTERNAL	7,760	7,760	7,760
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	2,150	2,150	2,150
20	5	30	30	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	30	30	30
197	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
217	5	30	30	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	2,180	2,180	2,180
25,908	9,797	11,612	11,612	TOTAL MATERIALS & SERVICES	9,940	9,940	9,940
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
690	0	0	0	8400 EQUIPMENT	0	0	0
690	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
173,893	169,807	173,935	178,422	DIRECT BUDGET	169,003	169,003	169,003
174,110	169,812	173,965	178,452	TOTAL BUDGET	186,362	186,362	186,362

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	33,090	1.00	33,345	1.00	33,345	1.00	33,345	COMMISSIONER	1.00	33,345	1.00	33,345	1.00	33,345
0.00	0	0.01	104	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
1.00	20,869	1.00	21,814	1.00	22,279	1.00	22,947	LEGIS/ADMIN SEC	1.00	24,764	1.00	24,764	1.00	24,764
1.00	59,997	2.00	60,793	2.00	62,138	2.00	65,002	STAFF ASSISTANT	2.00	69,024	2.00	69,024	2.00	69,024
3.00	113,956	4.01	116,056	4.00	117,762	4.00	121,294	5100 PERMANENT	4.00	127,133	4.00	127,133	4.00	127,133

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9240 COMMISSION DISTRICT #2	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
109,507	115,404	122,999	126,689	PERSONAL SERVICES			
0	4,980	0	0	5100 PERMANENT	122,944	122,944	122,944
0	0	0	0	5200 TEMPORARY	1,200	1,200	1,200
0	1,431	1,543	1,543	5300 OVERTIME	0	0	0
33,762	44,842	45,615	46,610	5400 PREMIUM	1,539	1,539	1,539
143,269	166,657	170,157	174,842	5500 FRINGE BENEFITS	33,488	33,488	33,488
0	0	0	0	TOTAL EXTERNAL	159,171	159,171	159,171
				5550 INSURANCE BENEFITS	13,931	13,931	13,931
143,269	166,657	170,157	174,842	TOTAL PERSONAL SERVICES	173,102	173,102	173,102
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
70	77	1,500	1,500	6060 PASS-THROUGH PAYMENTS	0	0	0
953	1,000	1,300	1,300	6110 PROFESSIONAL SVCS	1,500	1,500	1,500
0	0	0	0	6120 PRINTING	1,300	1,300	1,300
6,902	6,359	5,809	5,809	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
206	409	1,700	1,700	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	1,700	1,700	1,700
67	9	480	480	6190 MAINTENANCE CONTRACTS	0	0	0
1,969	320	850	850	6200 POSTAGE	580	580	580
0	0	0	0	6230 SUPPLIES	850	850	850
1,695	587	2,000	2,000	6270 FOOD	0	0	0
1,196	1,062	1,295	1,295	6310 EDUCATION & TRAINING	2,400	2,400	2,400
0	0	0	0	6330 TRAVEL	1,595	1,595	1,595
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
110	152	300	300	6620 DUES AND SUBSCRIPTIONS	350	350	350
239	110	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
13,407	10,085	15,234	15,234	TOTAL EXTERNAL	10,275	10,275	10,275
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	3,173	3,173	3,173
0	0	0	0	7200 DATA PROCESSING	0	0	0
1,839	0	210	210	7300 MOTOR POOL	210	210	210
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
235	0	0	0	7500 OTHER INTERNAL	0	0	0
2,074	0	210	210	TOTAL INTERNAL	3,383	3,383	3,383
15,481	10,085	15,444	15,444	TOTAL MATERIALS & SERVICES	13,658	13,658	13,658
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
390	0	400	400	8400 EQUIPMENT	0	0	0
390	0	400	400	TOTAL CAPITAL OUTLAY	0	0	0
157,066	176,742	185,791	190,476	DIRECT BUDGET	169,446	169,446	169,446
159,140	176,742	186,001	190,686	TOTAL BUDGET	186,760	186,760	186,760

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	32,194	1.00	33,345	1.00	33,345	1.00	33,345	COMMISSIONER	1.00	33,345	1.00	33,345	1.00	33,345
1.00	18,344	1.00	19,796	1.00	20,259	1.00	20,867	LEGIS/ADMIN SEC	1.00	22,129	1.00	22,129	1.00	22,129
2.50	58,969	2.47	62,263	2.50	69,395	2.50	72,477	STAFF ASSISTANT	2.00	67,470	2.00	67,470	2.00	67,470
4.50	109,507	4.47	115,404	4.50	122,999	4.50	126,689	5100 PERMANENT	4.00	122,944	4.00	122,944	4.00	122,944

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REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL

FUND: 100 GENERAL FUND

ORG: 9250 COMMISSION DISTRICT #3

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
112,244	101,806	108,553	111,810	PERSONAL SERVICES			
120	10,576	0	0	5100 PERMANENT	116,600	116,600	111,600
0	0	0	0	5200 TEMPORARY	0	0	0
256	3,577	0	0	5300 OVERTIME	0	0	0
31,651	31,970	37,070	37,949	5400 PREMIUM	0	0	0
144,271	147,929	145,623	149,759	5500 FRINGE BENEFITS	31,284	31,284	31,284
0	0	0	0	TOTAL EXTERNAL	147,884	147,884	142,884
				5550 INSURANCE BENEFITS	10,837	10,837	10,837
144,271	147,929	145,623	149,759	TOTAL PERSONAL SERVICES	158,721	158,721	153,721
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
1,263	881	5,025	3,925	6060 PASS-THROUGH PAYMENTS	0	0	0
2,783	1,022	1,599	1,599	6110 PROFESSIONAL SVCS	7,299	7,299	8,499
0	1,072	0	0	6120 PRINTING	1,599	1,599	1,599
6,459	4,628	7,774	7,774	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
821	693	1,088	1,088	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	1,088	1,088	1,088
0	790	1,005	1,005	6190 MAINTENANCE CONTRACTS	0	0	0
466	916	1,194	1,041	6200 POSTAGE	1,005	1,005	1,005
0	0	0	0	6230 SUPPLIES	1,363	1,363	1,363
267	518	1,145	1,145	6270 FOOD	0	0	0
0	660	895	895	6310 EDUCATION & TRAINING	1,145	1,145	2,145
0	0	0	0	6330 TRAVEL	895	895	1,395
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
199	195	558	558	6610 AWARDS AND PREMIUMS	0	0	0
192	197	0	0	6620 DUES AND SUBSCRIPTIONS	558	558	558
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
12,450	11,572	20,283	19,030	7820 INTEREST	0	0	0
				TOTAL EXTERNAL	14,952	14,952	17,652
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	5,500	5,500	5,500
2,603	2,300	2,786	2,786	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	2,786	2,786	2,786
0	417	0	0	7400 BUILDING MANAGEMENT	0	0	0
2,603	2,717	2,786	2,786	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	8,286	8,286	8,286
15,053	14,289	23,069	21,816	TOTAL MATERIALS & SERVICES	23,238	23,238	25,938
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
639	298	169	1,422	8400 EQUIPMENT	0	0	4,558
639	298	169	1,422	TOTAL CAPITAL OUTLAY	0	0	4,558
157,360	159,799	166,075	170,211	DIRECT BUDGET	162,836	162,836	165,094
159,963	162,516	168,861	172,997	TOTAL BUDGET	181,959	181,959	184,217

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1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	33,228	1.00	33,345	1.00	33,345	1.00	33,345	COMMISSIONER	1.00	33,345	1.00	33,345	1.00	33,345
0.00	0	0.02	1,907	0.00	0	0.00	0	PROGRAM DEVEL SPEC	0.00	0	0.00	0	0.00	0
1.00	18,988	1.00	21,590	1.00	21,840	1.00	22,495	LEGIS/ADMIN SEC	1.00	25,152	1.00	25,152	1.00	25,152
2.25	60,027	1.48	44,964	1.50	53,368	1.50	55,969	STAFF ASSISTANT	1.60	58,103	1.60	58,103	1.60	53,103
4.25	112,243	3.50	101,806	3.50	108,553	3.50	111,809	5100 PERMANENT	3.60	116,600	3.60	116,600	3.60	111,600

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL

FUND: 100 GENERAL FUND

ORG: 9260 BCC (FORMER CO COMM DIST # 4)

1987-88
PROPOSED

1987-88
APPROVED

1987-88
ADOPTED

1984-85
ACTUAL

1985-86
ACTUAL

1986-87
ADOPTED

1986-87
REVISED

95,683	89,105	54,639	56,278	PERSONAL SERVICES			
54	10,363	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	278	0	0	5300 OVERTIME	0	0	0
30,032	31,104	19,126	19,568	5400 PREMIUM	0	0	0
125,769	130,850	73,765	75,846	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
125,769	130,850	73,765	75,846	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
2,992	1,499	5,500	5,500	6060 PASS-THROUGH PAYMENTS	0	0	0
2,801	1,017	600	600	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
6,030	6,433	2,814	2,814	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
301	384	100	100	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	36	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
595	649	450	450	6200 POSTAGE	0	0	0
0	0	300	300	6230 SUPPLIES	0	0	0
3,181	3,228	1,000	1,000	6270 FOOD	0	0	0
2,400	2,482	1,954	1,954	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	200	200	6620 DUES AND SUBSCRIPTIONS	0	0	0
2,145	1,627	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
20,445	17,355	12,918	12,918	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
33	40	100	100	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	26	0	0	7500 OTHER INTERNAL	0	0	0
33	66	100	100	TOTAL INTERNAL	0	0	0
20,478	17,421	13,018	13,018	TOTAL MATERIALS & SERVICES	0	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
146,214	148,205	86,683	88,764	DIRECT BUDGET	0	0	0
146,247	148,271	86,783	88,864	TOTAL BUDGET	0	0	0

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9260 (FORMER CO COMM DIST # 4)

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	33,219	0.84	27,851	0.50	16,865	0.50	16,865	COMMISSIONER	0.00	0	0.00	0	0.00	0
1.00	23,095	0.77	15,562	0.50	10,318	0.50	10,628	LEGIS/ADMIN SEC	0.00	0	0.00	0	0.00	0
1.50	39,369	1.97	45,692	1.00	27,456	1.00	28,786	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
3.50		3.58		2.00		2.00		5100 PERMANENT	0.00	0	0.00	0	0.00	0

183 REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9275 COMMISSION DISTRICT #4	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
78,300	94,519	93,246	71,906	PERSONAL SERVICES			
0	20,115	19,575	15,661	5100 PERMANENT	118,462	118,462	118,462
0	0	0	0	5200 TEMPORARY	800	800	800
0	738	0	0	5300 OVERTIME	0	0	0
21,934	38,942	40,442	33,369	5400 PREMIUM	0	0	0
100,234	154,314	153,263	120,936	5500 FRINGE BENEFITS	31,550	31,550	31,550
0	0	0	0	TOTAL EXTERNAL	150,812	150,812	150,812
				5550 INSURANCE BENEFITS	14,547	14,547	14,547
100,234	154,314	153,263	120,936	TOTAL PERSONAL SERVICES	165,359	165,359	165,359
0	0	0	5,000	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
42,074	98	1,000	707	6060 PASS-THROUGH PAYMENTS	0	0	0
1,699	861	2,500	2,030	6110 PROFESSIONAL SVCS	1,000	1,000	1,000
0	0	0	0	6120 PRINTING	3,500	3,500	3,500
5,677	6,106	5,700	4,812	6130 UTILITIES	0	0	0
20	0	0	0	6140 COMMUNICATIONS	0	0	0
0	450	685	457	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	1,500	1,500	1,500
18	122	300	222	6190 MAINTENANCE CONTRACTS	0	0	0
376	611	500	418	6200 POSTAGE	3,500	3,500	3,500
159	814	500	333	6230 SUPPLIES	685	685	685
4,896	2,243	4,000	2,667	6270 FOOD	700	700	700
0	2,384	1,200	800	6310 EDUCATION & TRAINING	3,000	3,000	4,548
0	0	0	0	6330 TRAVEL	3,000	3,000	3,000
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	500	500	500
71	246	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
54,990	13,937	16,385	17,446	TOTAL EXTERNAL	17,385	17,385	18,933
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	3,000	3,000	3,000
0	0	0	0	7200 DATA PROCESSING	0	0	0
5,398	5,458	5,000	4,042	7300 MOTOR POOL	500	500	500
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
138	0	0	0	7500 OTHER INTERNAL	0	0	0
5,536	5,458	5,000	4,042	TOTAL INTERNAL	3,500	3,500	3,500
60,526	19,395	21,385	21,488	TOTAL MATERIALS & SERVICES	20,885	20,885	22,433
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	3,706	500	1,075	8400 EQUIPMENT	1,000	1,000	1,000
0	3,706	500	1,075	TOTAL CAPITAL OUTLAY	1,000	1,000	1,000
155,224	171,957	170,148	139,457	DIRECT BUDGET	169,197	169,197	170,745
160,760	177,415	175,148	143,499	TOTAL BUDGET	187,244	187,244	188,792

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9275 COMMISSION DISTRICT #4

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	33,217	1.00	33,345	1.00	33,345	0.75	25,008	COMMISSIONER	1.00	33,345	1.00	33,345	1.00	33,345
0.80	14,392	1.00	19,262	1.00	19,676	0.75	15,347	LEGIS/ADMIN SEC	1.00	24,038	1.00	24,038	1.00	24,038
1.50	30,691	1.87	41,912	1.80	40,225	0.75	31,551	STAFF ASSISTANT	2.00	61,079	2.00	61,079	2.00	61,079

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9220 CLERK OF THE BOARD

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
44,612	44,756	48,171	56,198	PERSONAL SERVICES	65,113	65,113	65,113
0	0	900	900	5100 PERMANENT	1,260	1,260	1,260
0	0	0	0	5200 TEMPORARY	0	0	0
0	1,279	1,350	1,350	5300 OVERTIME	1,350	1,350	1,350
15,412	18,154	18,737	20,549	5400 PREMIUM	16,620	16,620	16,620
60,024	64,189	69,158	78,997	5500 FRINGE BENEFITS	84,343	84,343	84,343
0	0	0	0	TOTAL EXTERNAL	10,839	10,839	10,839
				5550 INSURANCE BENEFITS			
60,024	64,189	69,158	78,997	TOTAL PERSONAL SERVICES	95,182	95,182	95,182
0	0	0	0	EXTERNAL MATERIALS AND SERVICES	0	0	0
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
3,782	20,912	7,750	10,940	6060 PASS-THROUGH PAYMENTS	7,750	15,250	15,250
8,665	11,124	14,800	14,800	6110 PROFESSIONAL SVCS	10,585	10,585	9,960
0	0	0	0	6120 PRINTING	0	0	0
4,675	4,608	5,028	5,437	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
3,339	2,985	13,216	13,216	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	3,950	3,950	3,950
13,549	10,241	12,245	12,245	6190 MAINTENANCE CONTRACTS	4,000	4,000	4,000
2,826	2,459	3,900	3,900	6200 POSTAGE	12,245	12,245	12,245
0	0	0	365	6230 SUPPLIES	4,324	4,324	4,324
174	675	3,775	3,775	6270 FOOD	800	800	800
0	947	650	650	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	1,100	1,100	1,100
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
480	245	275	275	6620 DUES AND SUBSCRIPTIONS	275	275	275
1,537	4,065	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
39,027	58,261	61,639	65,603	TOTAL EXTERNAL	45,029	52,529	51,904
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS	0	0	0
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	2,807	2,807	2,807
0	0	0	0	7200 DATA PROCESSING	0	0	0
118	0	0	0	7300 MOTOR POOL	0	0	0
7	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	600	600	600
125	0	0	0	TOTAL INTERNAL	3,407	3,407	3,407
39,152	58,261	61,639	65,603	TOTAL MATERIALS & SERVICES	48,436	55,936	55,311
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
189	0	0	0	8400 EQUIPMENT	4,550	4,550	5,175
189	0	0	0	TOTAL CAPITAL OUTLAY	4,550	4,550	5,175
99,240	122,450	130,797	144,600	DIRECT BUDGET	133,922	141,422	141,422
99,365	122,450	130,797	144,600	TOTAL BUDGET	148,168	155,668	155,668

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9220 CLERK OF THE BOARD

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.01	156	0.00	0	0.50	6,582	LEGIS/ADMIN SEC	1.00	14,965	1.00	14,965	1.00	14,965
1.00	20,997	1.00	20,613	1.00	22,994	1.00	23,684	CLERK OF THE BD/ASST	1.00	26,929	1.00	26,929	1.00	23,219
1.00	23,615	0.99	23,987	1.00	25,177	1.00	25,932	CLERK OF THE BOARD	1.00	23,219	1.00	23,219	1.00	26,929
2.00	44,612	2.00	44,756	2.00	48,171	2.50	56,198	5100 PERMANENT	3.00	65,113	3.00	65,113	3.00	65,113

**NONDEPARTMENTAL
COUNTY AUDITOR**

Manager: Anne Kelly Feeney

Agency 050

Organization 9020

PURPOSE

The County Auditor conducts independent appraisals of all facets of the Multnomah County government and its operations and financial affairs to promote effective and prudent use of public assets. The basic goal of the County Auditor is to measure, evaluate, and promote efficiency, effectiveness and accountability in County government. The Multnomah County Home Rule Charter requires that the County Auditor " 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." (8.10)" and appoint a five member Salary Commission by January 1 of each even year" (4.30)

WORKPLAN 1986/87

Concluded and published audits in process:

- IAR #2-86 Jail Administration-Information Systems
- SR #AA-86 Aguila, Inc.: Alcohol & Drug Program

Initiated and published audit reports:

- IAR #3-86 A & T Division/Collections Section
- RTM #B-86 A & T Division/Collections

Performed audit surveys in:

- Risk Management (February 1987 +)
- Juvenile Court (planned for June 1987)

Presented periodic audit follow-up reports to the Board of County Commissioners.

Conducted investigations of allegations of fraud, waste and abuse took priority over other audit work.

WORKPLAN 1987/88

In 1987-88, the Auditor intends to conclude audits in process and target four to six audits among the following activities:

- Employee Relations
- Animal Control
- Health Care
- Space Management
- Contract Management
- Others identified and ranked from a County survey

In addition, the Auditor's office will:

- Issue an Activity Report;
- Appoint a Salary Commission by January 1988 (per County Charter);
- Complete a revision of Auditing Policies and Procedures;
- Complete a survey of Elected Officials and managers for input on future audit planning; and
- Increase on-site follow-up reviews and continue periodic audit follow-up reports.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	2.00	2.00	2.00	2.00
Professionals	3.00	2.84	3.00	4.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	1.00	1.00	1.00	1.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	6.00	5.84	6.00	7.00

**NONDEPARTMENTAL
COUNTY AUDITOR**

Manager: Anne Kelly Feeney

Agency 050

Organization 9020

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 294,982	\$ 0	\$ 0	\$ 294,982
Materials & Services	29,359	0	0	29,359
Capital Outlay	3,433	0	0	3,433
Total	\$ 327,774	\$ 0	\$ 0	\$ 327,774

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	9020	Auditor	\$ 0	\$ 0	\$ 0	\$ 327,774	\$ 327,774

PROGRAM

100 9020 Auditor

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	6.00	6.00	6.00	7.00
PS	\$ 221,434	\$ 230,783	\$ 239,152	\$ 294,982
M&S	19,400	26,964	23,765	29,359
CO	4,936	352	0	3,433
TOTAL	\$ 245,770	\$ 258,099	\$ 262,917	\$ 327,774

SERVICES PROVIDED	FTE	COST
1. Office management and administrative support.	2.00	\$ 94,781
a. Plan, direct, evaluate audits, coordinate office operations and maintain liaison.		
b. Coordinate office administration, maintain fiscal control and provide clerical support.		
2. Perform four to six audits of County Departments and activities; provide on-site follow-up, management and technical assistance. Note that an additional Operational Auditor 3 was added to the Auditor's Office.	5.00	\$ 232,993
TOTAL	7.00	\$ 327,774

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• No. of Audits	---	4	5	5
• % of Time Available	---	- 92%	85%	100%
Hrs. Applied to Audits	---			

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
SUM.ORG: 9020 COUNTY AUDITOR

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
169,196	170,256	176,940	176,338	PERSONAL SERVICES			
2,972	1,800	1,200	1,200	5100 PERMANENT	208,974	208,974	208,974
0	0	0	0	5200 TEMPORARY	6,680	6,680	6,680
0	2,219	0	0	5300 OVERTIME	0	0	0
49,266	56,508	61,012	62,444	5400 PREMIUM	0	0	0
221,434	230,783	239,152	239,982	5500 FRINGE BENEFITS	57,499	57,499	57,499
0	0	0	0	TOTAL EXTERNAL	273,153	273,153	273,153
				5550 INSURANCE BENEFITS	21,829	21,829	21,829
221,434	230,783	239,152	239,982	TOTAL PERSONAL SERVICES	294,982	294,982	294,982
				EXTERNAL MATERIALS AND SERVICES			
0	0	300	300	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
3,150	4,736	3,000	3,000	6110 PROFESSIONAL SVCS	4,200	4,200	4,200
1,626	2,247	2,700	2,700	6120 PRINTING	3,200	3,200	3,200
0	0	0	0	6130 UTILITIES	0	0	0
6,140	6,261	6,068	6,068	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
1,538	1,865	1,993	1,993	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	2,240	2,240	2,240
1,462	1,713	1,511	1,711	6200 POSTAGE	2,368	2,368	2,368
2,806	2,529	1,405	3,505	6230 SUPPLIES	3,295	3,295	3,295
0	0	0	0	6270 FOOD	0	0	0
2,421	1,955	3,850	7,460	6310 EDUCATION & TRAINING	5,866	5,866	5,866
73	3,857	2,175	2,175	6330 TRAVEL	2,450	2,450	2,450
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	257	563	563	6620 DUES AND SUBSCRIPTIONS	675	675	675
52	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
19,268	25,420	23,565	29,475	TOTAL EXTERNAL	24,294	24,294	24,294
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	4,540	4,540	4,540
0	1,491	0	0	7200 DATA PROCESSING	0	0	0
132	53	200	200	7300 MOTOR POOL	525	525	525
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
132	1,544	200	200	TOTAL INTERNAL	5,065	5,065	5,065
19,400	26,964	23,765	29,675	TOTAL MATERIALS & SERVICES	29,359	29,359	29,359
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
4,936	352	0	7,848	8400 EQUIPMENT	3,433	3,433	3,433
4,936	352	0	7,848	TOTAL CAPITAL OUTLAY	3,433	3,433	3,433
245,638	256,555	262,717	277,305	DIRECT BUDGET	300,880	300,880	300,880
245,770	258,099	262,917	277,505	TOTAL BUDGET	327,774	327,774	327,774

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9020 COUNTY AUDITOR

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	33,218	1.00	33,345	1.00	33,450	1.00	33,450	COUNTY AUDITOR	1.00	33,345	1.00	33,345	1.00	33,345
0.00	0	0.00	12	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
0.00	0	0.87	17,490	1.00	21,154	1.00	21,789	OPERATIONAL AUDITR 1	2.00	55,432	0.00	0	0.00	0
1.00	20,429	1.00	19,711	1.00	20,400	1.00	21,012	OFFICE MANAGER/AUDIT	1.00	22,239	1.00	22,239	1.00	22,239
0.00	0	0.97	27,470	0.00	0	0.00	0	OPERATIONAL AUDITR 2	1.00	25,206	1.00	25,206	1.00	25,206
3.50	80,102	1.00	34,761	2.00	63,183	2.00	66,082	OPERATIONAL AUDITR 3	1.00	33,138	3.00	88,570	3.00	88,570
1.00	35,447	1.00	37,467	1.00	38,753	1.00	39,916	DEPUTY AUDITOR	1.00	39,614	1.00	39,614	1.00	39,614
6.50	169,196	5.84	170,256	6.00	176,940	6.00	182,249	5100 PERMANENT	7.00	208,974	7.00	208,974	7.00	208,974

**NONDEPARTMENTAL
CITIZENS INVOLVEMENT**

Manager: Merlin Reynolds

Agency 050

Organization 9030

PURPOSE

The mission of the Citizen Involvement Committee is to advocate for timely citizen involvement in Multnomah County government. The goals are to facilitate communication between the citizen and County government, to involve citizens with County staff in policy development, to identify areas and issues in County government citizens wish to be involved in acquiring and disseminating County information to citizens.

WORKPLAN 1986/87

During the 1986-87 fiscal year the CIC and Office have:

- Maintained and evaluated the needs report process developed in 1985-86;
- Developed and implemented a program management plan for the CIC;
- Worked with and evaluated the Citizen Budget Advisor Committee;
- Worked to establish the Committee for Citizen Involvement in Land Use;
- Held budget forums in each County Commissioners' district;
- Developed and distributed a CIC newsletter;
- Developed a citizen involvement handbook; and
- Held a CIC Open House and citizen recognition ceremony.

WORKPLAN 1987/88

In 1987-88 the Citizen Involvement Committee will:

- Evaluate the Citizen Budget Advisory Committee (CBAC) process;
- Hold budget forums in each BCC district with additional publicity and increased participation;
- Begin a more comprehensive volunteer program;
- Improve the needs report process and contact more citizen groups throughout the County on a regular basis;
- Offer training and technical assistance to citizen groups throughout the County;
- Continue to work with citizen groups on the transitions occurring in mid-County;
- Publish a quarterly CIC newsletter;
- Hold a CIC workshop;
- Hold the CIC annual meeting; and
- Hold a CIC Open House and Volunteer awards ceremony and other objectives identified at the annual workshop.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	0.00	1.00	1.00	1.00
Professionals	0.10	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.83	1.00	1.00
Skilled Craft & Srv. Maint.	0.00	0.06	0.00	0.00
Total	0.10	1.90	2.00	2.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 63,248	\$ 0	\$ 0	\$ 63,248
Materials & Services	13,866	0	0	16,866
Capital Outlay	250	0	0	250
Total	\$ 77,364	\$ 0	\$ 0	\$ 80,364

**NONDEPARTMENTAL
CITIZENS INVOLVEMENT**

Manager: Merlin Reynolds

Agency 050 Organization 9030

PROGRAMS

		Revenue Categories				General Fund	
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>Supplement</u>	<u>Total</u>
100	9030	Citizen Invlmt	\$ 0	\$ 0	\$ 0	\$ 80,364	\$ 80,364

PROGRAM

100 9030 Citizen Involvement

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		0.10	2.00	2.00	2.00
PS	\$	3,258	\$ 53,020	\$ 57,246	\$ 63,248
M&S		718	15,843	15,711	16,866
CO		4,974	9,295	450	250
TOTAL	\$	8,950	\$ 78,158	\$ 73,407	\$ 80,364

Note that \$3,000 was carried over from FY 86-87 to cover printing of the County Services Directory and Multnomah County Citizen Involvement Handbook.

SERVICES PROVIDED	FTE	COST
CIC Committee and Office: To facilitate communication between the BCC and County citizens and to advocate for timely citizen involvement in Multnomah County government.	1.00	\$ 38,682
Volunteer Program: To develop and implement a volunteer program.	.20	7,736
Policy Development: To create and maintain a program to involve citizens with County staff in policy development.	.20	7,436
Needs Identification: Hold issue forums throughout the County on timely issues in the community and maintain the needs report process.	.25	9,671
Information Development and Dissemination: Develop means of acquiring and disseminating County information to citizens.	.30	14,905
Annual Meetings: Annual CIC workshop, annual CIC meeting, CIC open house, volunteer recognition ceremony.	.05	1,934
TOTAL	2.00	\$ 80,364

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Citizen meetings attended or sponsored	---	---	25	30
• CIC meetings	---	---	60	60
• Dissemination of needs reports	---	---	500	700
• Collection of needs reports	---	---	50	100
• CIC and staff training workshops	---	---	5	7
• CIC newsletter production and dissemination	---	---	6,000	7,000
• Citizen info referrals	---	---	100	150
• CIC reports	---	---	4	6
• Dissemination of citizen group meeting notices	---	---	15,000	15,000
• Production and dissemination of citizen handbooks	---	---	2,000	3,000

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9030 CITIZEN INVOLVEMENT	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
2,480	40,588	41,619	42,868	PERSONAL SERVICES			
0	198	0	0	5100 PERMANENT	45,388	45,388	45,388
0	19	0	0	5200 TEMPORARY	0	0	0
0	96	0	0	5300 OVERTIME	0	0	0
778	12,119	15,627	15,964	5400 PREMIUM	0	0	0
3,258	53,020	57,246	58,832	5500 FRINGE BENEFITS	12,178	12,178	12,178
0	0	0	0	TOTAL EXTERNAL	57,566	57,566	57,566
				5550 INSURANCE BENEFITS	5,682	5,682	5,682
3,258	53,020	57,246	58,832	TOTAL PERSONAL SERVICES	63,248	63,248	63,248
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	662	600	600	6060 PASS-THROUGH PAYMENTS	0	0	0
57	3,141	6,700	8,200	6110 PROFESSIONAL SVCS	600	600	600
0	440	0	0	6120 PRINTING	4,600	4,600	7,600
435	1,824	2,100	2,100	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	179	100	100	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	120	120	120
0	3,958	4,000	4,000	6190 MAINTENANCE CONTRACTS	0	0	0
0	1,244	411	411	6200 POSTAGE	3,646	3,646	3,646
0	427	350	350	6230 SUPPLIES	500	500	500
0	803	100	100	6270 FOOD	400	400	400
0	600	600	600	6310 EDUCATION & TRAINING	300	300	300
0	0	0	0	6330 TRAVEL	700	700	700
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	28	150	150	6620 DUES AND SUBSCRIPTIONS	150	150	150
0	1,952	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
492	15,258	15,111	16,611	TOTAL EXTERNAL	11,016	11,016	14,016
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	2,100	2,100	2,100
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	530	600	600	7300 MOTOR POOL	750	750	750
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
226	55	0	0	7500 OTHER INTERNAL	0	0	0
226	585	600	600	TOTAL INTERNAL	2,850	2,850	2,850
718	15,843	15,711	17,211	TOTAL MATERIALS & SERVICES	13,866	13,866	16,866
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
4,974	9,295	450	450	8400 EQUIPMENT	250	250	250
4,974	9,295	450	450	TOTAL CAPITAL OUTLAY	250	250	250
8,724	77,573	72,807	75,893	DIRECT BUDGET	68,832	68,832	71,832
8,950	78,158	73,407	76,493	TOTAL BUDGET	77,364	77,364	80,364

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AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9030 CITIZEN INVOLVEMENT

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.04	1,341	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	32	0.00	0	0.00	0	ELECTRICIAN/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.01	157	0.00	0	0.00	0	PLANT MTCE ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.02	410	0.00	0	0.00	0	HVAC ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	108	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
0.02	2,482	0.83	12,940	1.00	14,955	1.00	16,911	LEGIS/ADMIN SEC	1.00	16,316	1.00	16,316	1.00	16,316
1.00	25,163	0.00	0	0.00	0	0.00	0	COMMUNITY COORDINATR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	25,600	1.00	26,664	1.00	30,152	STAFF ASSISTANT	1.00	29,072	1.00	29,072	1.00	29,072
1.02	27,645	1.90	40,588	2.00	41,619	2.00	47,063	5100 PERMANENT	2.00	45,388	2.00	45,388	2.00	45,388

**NONDEPARTMENTAL
TAX SUPERVISING & CONSERVATION COMMISSION**

Manager: Gilbert Gutjahr

Agency 050

Organization 9040

PURPOSE

The Commission is charged with the responsibility to review, coordinate and supervise the budgeting and taxing activities of 52 local governments in Multnomah County. These units have a total budget of over \$2.5 billion and tax levies of \$493 million. It is also required to publish a comprehensive report of local government finances and keep a record of the debt activities of all units.

The Commission is prescribed by ORS Chapter 294. Activities are directed by five unpaid commissioners appointed by the Governor for four year terms. Administrative employees are appointed by the Commission and the Attorney General is designated by law as legal counsel. The maximum annual operating expense in FY 1987-88 is limited by the state legislature to \$200,000.

WORKPLAN 1986/87

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.

Financial Plans:	-----Actual-----		-----Estimates-----	
	1984-85	1985-86	1986-87	1987-88
Annual & Supplemental Budgets	58	62	65	60
Special Levy & Bond Issues	29	22	12	20
Pre-Audits & Audits	104	104	100	100
Filed Objections and Recommendations	342	217	250	235

PERSONNEL

	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	1.00	1.00	1.00	1.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.00	1.89	2.00	2.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	4.00	3.89	4.00	4.00

EXPENDITURES

	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 157,298	\$ 0	\$ 0	\$ 157,298
Materials & Services	42,702	0	0	42,702
Capital Outlay	0	0	0	0
Total	\$ 200,000	\$ 0	\$ 0	\$ 200,000

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	9040	TSCC	\$ 0	\$ 0	\$ 0	\$ 200,000	\$ 200,000

NONDEPARTMENTAL
TAX SUPERVISING & CONSERVATION COMMISSION

Manager: Gilbert Gutjahr

Agency 050

Organization 9040

PROGRAM

100 9040 Tax Supervising

The Commission supervises the financial and taxing activities of 52 local governments located in Multnomah county. It works with elected officials in the 52 units, administrative officers, auditors, legal advisors and the public interested in local affairs. Specific assistance and guidance is provided in the preparation of budgets, long range financial plans, accountability of public funds and preparation of ballot titles for tax and bond measures. A comprehensive report of local government finances is issued annually along with periodic technical reports to serve, inform, and educate the public.

COSTS		<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE		4.00	4.00	4.00	4.00
PS	\$	142,634	\$ 141,937	\$ 146,339	\$ 157,298
M&S		12,543	12,176	53,461	42,702
CO		<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>
Total	\$	\$ 155,177	\$ 154,113	\$ 200,000	\$ 200,000

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9040 TAX SUPERVISING	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
106,541	105,875	109,390	119,584	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	115,968	115,968	115,968
0	0	0	0	5200 TEMPORARY	0	0	0
0	172	0	3,135	5300 OVERTIME	0	0	0
36,093	35,890	36,949	41,479	5400 PREMIUM	0	0	0
142,634	141,937	146,339	164,198	5500 FRINGE BENEFITS	33,330	33,330	33,330
0	0	0	0	TOTAL EXTERNAL	149,298	149,298	149,298
				5550 INSURANCE BENEFITS	8,000	8,000	8,000
142,634	141,937	146,339	164,198	TOTAL PERSONAL SERVICES	157,298	157,298	157,298
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
15	50	34,661	16,802	6060 PASS-THROUGH PAYMENTS	0	0	0
2,884	2,661	4,500	4,500	6110 PROFESSIONAL SVCS	25,502	25,502	25,502
0	0	0	0	6120 PRINTING	4,500	4,500	4,500
3,082	2,912	3,000	3,000	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
55	33	650	650	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	650	650	650
1,328	1,089	1,000	1,000	6190 MAINTENANCE CONTRACTS	0	0	0
790	446	950	950	6200 POSTAGE	1,200	1,200	1,200
0	0	0	0	6230 SUPPLIES	950	950	950
157	1,327	4,600	4,600	6270 FOOD	0	0	0
2,823	2,500	3,000	3,000	6310 EDUCATION & TRAINING	4,600	4,600	4,600
0	0	0	0	6330 TRAVEL	3,000	3,000	3,000
0	0	0	0	6520 INSURANCE	0	0	0
0	29	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	721	900	900	6610 AWARDS AND PREMIUMS	0	0	0
1,400	384	0	0	6620 DUES AND SUBSCRIPTIONS	900	900	900
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
12,534	12,152	53,261	35,402	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	41,302	41,302	41,302
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	1,200	1,200	1,200
9	0	200	200	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	200	200	200
0	24	0	0	7400 BUILDING MANAGEMENT	0	0	0
9	24	200	200	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	1,400	1,400	1,400
12,543	12,176	53,461	35,602	TOTAL MATERIALS & SERVICES	42,702	42,702	42,702
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	200	200	8400 EQUIPMENT	0	0	0
0	0	200	200	TOTAL CAPITAL OUTLAY	0	0	0
155,168	154,089	199,800	199,800	DIRECT BUDGET	190,600	190,600	190,600
155,177	154,113	200,000	200,000	TOTAL BUDGET	200,000	200,000	200,000

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	25,962	0.89	22,232	1.00	25,578	1.00	25,578	TAX SUPR/BUD ANALYST	1.00	26,330	1.00	26,330	1.00	26,330
1.00	15,288	1.00	15,878	1.00	15,911	1.00	15,911	TAX SUPR/SECRETARY	1.00	17,038	1.00	17,038	1.00	17,038
1.00	47,778	1.00	49,594	1.00	49,694	1.00	49,694	TAX SUPR/ADMIN OFF	1.00	53,119	1.00	53,119	1.00	53,119
1.00	17,513	1.00	18,171	1.00	18,207	1.00	18,207	TAX SUPR/BUDGET CLK	1.00	19,481	1.00	19,481	1.00	19,481
4.00	106,541	3.89	105,875	4.00	109,390	4.00	109,390	5100 PERMANENT	4.00	115,968	4.00	115,968	4.00	115,968

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**NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES**

Manager:

Agency 050

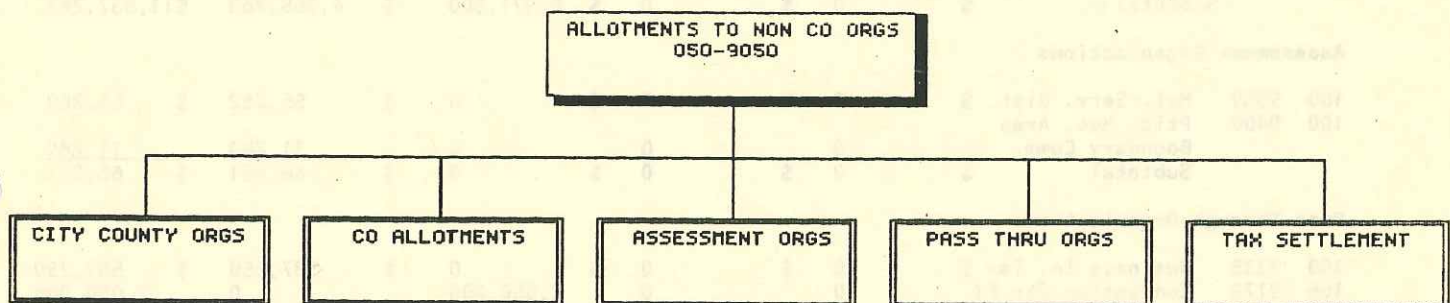
Organization 9050

PURPOSE

This budget includes five categories of appropriations which go directly to other jurisdictions and/or agencies. These agencies have a variety of original funding sources, some outside the County.

The Five Categories are:

- City/County Organizations - Agencies that are funded jointly by the City of Portland and the County and administered by the City.
- County Supplements - Independent agencies including the Multnomah County Library, to which the County gives financial support.
- Assessment Organizations - Non-County organizations which assess the County with dues under state law.
- Pass Through Appropriations - Appropriations of revenues that are collected by the County and passed on to the designated organization.
- Tax Settlements - Appropriations that go towards the scheduled payoff of a Court Settlement against the County regarding interest owed on unsegregated property taxes prior to 1982.



EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	17,850,006	0	0	17,850,006
Capital Outlay	0	0	0	0
Total	\$17,850,006	\$ 0	\$ 0	\$17,850,006

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
City/County Organizations							
100	9345	Met. Arts Comm.	\$ 0	\$ 0	\$ 0	\$ 330,506	\$ 330,506
100	9355	Met.Hum.Rel.Com.	0	0	0	100,000	100,000
100	9395	PMCOA	0	0	0	65,395	65,395
		Subtotal	\$ 0	\$ 0	\$ 0	\$ 495,901	\$ 495,901

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
(Cont'd)							
County Supplements							
100	9320	East Soil & Water District	0	0	0	0	0
100	9340	Extension Serv.	0	0	0	126,276	126,276
100	9360	Mult.Co.Library	0	0	6,971,500	4,817,213	11,788,713
100	9380	Ore.Hist.Soc.	0	0	0	22,274	22,274
100	9410	PSU Urban Fellowship	0	0	0	0	0
100	9420	Watermaster Lists. 1 & 16	0	0	0	0	0
100	9430	West Soil & Water District	0	0	0	0	0
100	9303	Reach	0	0	0	0	0
100	9302	Metropolitan Youth Comm	0	0	0	0	0
100	9415	Tri-Met	0	0	0	0	0
100	9417	River Progress Inc.	0	0	0	0	0
Subtotal			\$ 0	\$ 0	\$ 6,971,500	\$ 4,965,763	\$11,937,263
Assessment Organizations							
100	9350	Met. Serv. Dist.	\$ 0	\$ 0	\$ 0	\$ 55,262	\$ 55,262
100	9400	Ptld. Met. Area Boundary Comm.	0	0	0	11,289	11,289
Subtotal			\$ 0	\$ 0	\$ 0	\$ 66,551	\$ 66,551
Pass Through Organizations							
100	9335	Business In. Tax	\$ 0	\$ 0	\$ 0	\$ 587,250	\$ 587,250
166	9170	Convention Ctr Fd	0	0	2,050,000	0	2,050,000
157	9100	Cty School Fund	0	0	209,392	1,143,650	1,353,042
100	9431	Forfeitures	0	0	63,097	0	63,097
100	9330	GPCVA	0	0	500	0	500
100	9390	OSU Foundation	0	0	0	0	0
100	9385	Jefferson St. Rail Study	0	0	0	2,860	2,860
Subtotal			\$ 0	\$ 0	\$ 2,322,989	\$ 1,733,760	\$ 4,056,749
Tax Settlements							
100	9070	Tax Settlement	0	0	1,347,365	0	1,347,365
Total			\$ 0	\$ 0	\$ 10,641,854	\$ 7,261,975	\$ 17,903,829

PROGRAM

9304 City/County Organizations

City/County Organizations are those which, by intergovernmental contract between the organization, the City of Portland and County agree to fund in parity amounts.

<u>General Fund (100)</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
9345 Met.Arts.Comm.	\$ 296,494	\$ 317,354	\$ 322,445	\$ 330,506
9355 MHRC	99,599	105,563	111,968	100,000
9395 PMCOA	35,912	55,348	63,800	65,395

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050 Organization 9050

9304 City/County Organizations (Cont'd)

100 9345 Metropolitan Arts Commission (MAC)

The Arts Commission is a multifaceted organization which seeks to encourage the development of artists and arts organizations; to make the arts visible and accessible to all citizens of Portland and Multnomah County; to act in an advisory capacity to local government and the community and to provide information and technical assistance where needed. Funding is joint between the City of Portland and Multnomah County, which funding is supplemented by public and private dollars. The Art Commission has the following subdivisions.

ART ACTIVITY SUPPORT GRANTS

Grants are awarded through a panel process to support diverse arts activities throughout the County.

MAJOR INSTITUTIONAL SUPPORT GRANTS

Grants are awarded to the Oregon Art Institute (formerly the Portland Art Association), the Oregon Symphony and the Portland Opera to help: provide outreach arts activities of the highest quality to all citizens of Multnomah County; encourage economic development and tourism by supporting cultural attractions and to leverage private support for our major cultural institutions.

PUBLIC ART PROGRAMS (Percent for Art)

The County contributes 1.33% and the City 1% of the cost of constructing or renovating public buildings to purchase artwork. County dollars are appropriated in the Capital Improvement Program budget.

PLANNING AND ADMINISTRATION

Planning will develop a comprehensive planning process and a schedule for the Arts Commission will be adopted. In addition, cultural policies for the Central City Planning process will be approved. Administration will seek 200 volunteers to be used to assist in the Arts Commission activities. In addition, new sources of revenue, particularly in the area of earned income, will be researched.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	296,494	322,634	322,445	330,506
CO	0	0	0	0
TOTAL	\$ 296,494	\$ 322,634	\$ 322,445	\$ 330,506

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Grant Matches	---	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
• Public Viewing Brd.	---	750,000	750,000	750,000
• Exhibit Attendance	---	3,500	5,000	5,000
• Volunteer Workers	---	200	200	200
• Newsletter Readership	---	5,000	5,500	5,000
• Art Organization Grant Applications	---	147	150	150
• People Served by Grants	---	600,000	600,000	600,000

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

9304 City/County Organizations (Cont'd)

100 9355 Metropolitan Human Relations Commission (MHRC)

MHRC was created by City Ordinance and Intergovernmental Agreement between the City and County to insure that all contracts between Multnomah County and private providers of justice services, mental health, alcohol and drug and health care services require plans for serving racially and culturally diverse needs of the clients residing in their service areas. The Commission monitors funding and service provision regarding minority needs, assesses efforts to develop minority participation in program planning and implementation and recommends methods for encouraging increased minority participation in program planning and implementation.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	99,599	105,563	111,968	100,000
CO	0	0	0	0
TOTAL	\$ 99,599	\$ 105,563	\$ 111,968	\$ 100,000

100 9395 Portland/Multnomah Commission on Aging (PMCOA)

The PMCOA will continue implementation of its Long Range Goal to strengthen advocacy, program development, and public education. Additionally, PMCOA will facilitate citizen involvement in the development of Long Range Plans for Aging Services and review the City/County Aging Policy as recommended in the Internal Audit Report (Jan. 1985).

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	35,912	55,348	63,800	65,395
CO	0	0	0	0
TOTAL	\$ 35,912	\$ 55,348	\$ 63,800	\$ 65,395

SERVICES PROVIDED	FTE*	COST
<u>The Consumer Representation/Advocacy Section</u> - Represents the interests of elderly consumers on all matters relating to the Area Agency on Aging provides advice and guidance on policy decisions and program development to City and county governments and serves in an advocacy role on behalf of older persons.	0.90	\$ 41,853
<u>The Public Education and Research Section</u> - Provides public education on issues/ services affecting the elderly, prepares, publishes, and disseminates findings on issues of concern and responds to requests for information.	0.40	15,695
<u>The Program Development Section</u> - Advocates for and assists in the development of new programs and services in the public and private sectors.	0.20	7,847
TOTAL	1.50	\$ 65,395

*FTE for PMCOA are not included in the County Budget and are shown for information only.

**NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES**

Manager:

Agency 050

Organization 9050

100 9395 Portland/Multnomah Commission on Aging (PMCOA) (Cont'd)

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Correspondence	---	104	104	104
• Training	---	7	7	7
• Reports Published	---	2	2	3
• Phone Calls	---	3,010	3,010	3,100
• New Programs Development	---	3	2	3
• Committee Mtg. Held	---	64	64	90
• ASD Contracts Monitored	---	0	0	15

PROGRAM

9305 County Supplements

County Supplements encompass a number of agencies for which the County provides independent, but not sole source funding.

<u>General Fund (100)</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
9320 East Soil & Water District	600	5,600	597	0
9340 Extension Service	77,526	113,155	117,927	126,276
9360 Multnomah County Library	7,381,970	7,480,000	7,644,216	11,788,713
9380 Ore.Hist.Society	21,000	21,840	21,731	22,274
9410 PSU Urban Fellowship	4,500	4,500	4,478	0
9420 Watermaster Dists. 1 & 16	4,870	5,060	5,000	0
9430 West Soil & Water District	600	1,000	995	0
9303 Reach	0	15,000	0	0
9302 Metropolitan Youth Comm	0	9,500	0	0
9415 Tri-Met	0	10,000	0	0
9417 River Progress Inc.	0	2,500	0	0

100 9320 East Multnomah Soil and Water Conservation

This appropriation has been discontinued.

<u>COSTS</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
<u>FTE</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	600	600	597	0
CO	0	0	0	0
TOTAL	\$ 600	\$ 600	\$ 597	\$ 0

100 9340 Extension Service

The Oregon State University Extension Service provides education and information based on timely research to help Oregonians solve problems and develop skills related to youth, family, community, farm, forestry, energy and marine resources. Programs are further designed to increase self-worth, personal marketability, productivity, citizenship, leadership and managerial skills.

County funding is involved in only a portion of the total OSU Extension Service Work Plan. County dollars are, however, necessary in order for the Extension Service to receive grant dollars from other services. Each broad program area develops and presents numerous educational programs throughout the year. Programs are designed for over 30 different audience groups, e.g., low-income children, general public, single parents, elderly, farmers, shippers, etc.

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

9305 County Supplements (Cont'd)

100 9340 Extension Service (Cont'd)

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	59,733	77,526	117,927	126,276
CO	0	0	0	0
TOTAL	\$ 77,526	\$ 113,155	\$ 117,927	\$ 126,276

SERVICES PROVIDED	FTE*	COST
<u>Management of County Office</u> - Provides general administrative support to 12 Extension Agents, 3 Program Assistants, 13 - 15 EFNEP Aids, 6 Clerical Assistants and 2 students.	2.00	\$ 57,442
<u>Home Economics Program</u> - Provides general clerical assistance to support two Agents.	1.00	35,566
<u>Home Horticulture Program</u> - Provides general clerical support to agent who develops and presents programs in home horticulture and implements the Master Gardener program.	0.05	19,886
<u>Commercial Agriculture Programs</u> - Provides consultation and training in all aspects of production and marketing.	0.00	13,382
TOTAL	3.05	\$ 126,276

*FTE for the Extension Service are not included in the County Budget and are shown for information only.

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Phone Contacts	---	75,000	80,000	82,000
• Clients Assisted	---	16,600/yr	17,600/yr	17,800/yr
• Masters Program Clients	---	8,500/yr	9,000/yr	9,500/yr

100 9360 Multnomah County Library

The Multnomah County Library budget for FY 1987-88 shows a dramatic increase in expenditures due to the new three-year serial levy which anticipates increasing serial levy revenues from \$2,994,216 in 86-87 to \$6,838,463 in 87-88. In addition, the library will receive \$4,766,250 from Multnomah County's General Fund (a 2.5% increase), \$184,000 in levy delinquency payments and \$154,000 from other non-County sources. Of this 11,891,750 total revenue figure, \$11,633,700 will be spent in FY 1987-88, the remainder to be carried over into subsequent years per a published five-year plan. In 1987-88, increased expenditures will lead to:

- an additional \$400,000 to purchase books;
- initial construction of an East County branch;
- Phase I remodeling of the Central Library;
- opening of the first mall library;
- creation of an on-line data base of community references;
- refurbishment/energy conservation and handicapped access at three of four branches and
- continued conversion of the card catalog into a computer format which will make all books available at all locations.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	7,381,970	7,480,000	7,644,216	11,788,713
CO	0	0	0	0
TOTAL	\$ 7,381,970	\$ 7,480,000	\$ 7,644,216	\$11,788,713

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

9305 County Supplements (Cont'd)

100 9360 Multnomah County Library (Cont'd)

SERVICES PROVIDED	FTE*	COST
<u>Director</u> - Provides leadership and coordination to the library system.	2.00	\$ 92,911
<u>Adult Services</u> - Develops programs for services to adults.	1.00	61,803
<u>Buildings & Grounds</u> - Provides for the upkeep and maintenance of buildings and grounds for the entire library system (240,000 sq. ft. with additional 30,000 sq. ft. in FY 1987-88).	13.48	2,501,663
<u>Central Library</u> - Provides public service at the Central Library.	120.57	2,717,680
<u>Extension Services</u> - Operates and maintains fourteen branch libraries.	90.42	2,061,927
<u>Finance Department</u> - Prepares yearly budget and provides cash flow projections money management, cost analysis and records management.	4.40	705,896
<u>Human Resources</u> - Manages Human Resources/Labor Relations functions for the library systems.	3.50	184,403
<u>Public Relations</u> - Charged with keeping the library's various constituencies informed about the library and its services.	7.13	322,243
<u>Technical Services</u> - Manages the centralized selection, acquisition and preparation of books, magazines, recordings, audio tapes, etc.	39.06	2,845,351
<u>Volunteer Services</u> - Coordinates system-wide Volunteer program of 145 volunteers.	1.00	43,719
<u>Youth Services</u> - Develops programs for services to Multnomah County's youth.	4.00	146,922
TOTAL	286.88	\$11,684,663

*FTE for the Library are not included in the County Budget and are shown for information only.

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Materials Circulated	---	3,650,000	3,850,000	4,000,000
• Reference Questions	---	410,000	450,000	500,000
• Telephone References	---	215,000	250,000	275,000
• Hours of Service Central Library	---	63 hrs	63 hrs	63 hrs
Branch Library	---	per wk	per wk	per wk
		566 hrs	566 hrs	566 hrs
		per wk	per wk	per wk
• Attendance at Programs	---	75,000	85,000	90,000

100 9380 Oregon Historical Society

Multnomah County's contribution to the Historical Society provides partial support for maintenance of the James F. Bybee House and its contents as well as the accurate educational interpretation of the house, farm shed, historical objects and the botanical restorations associated with the site. In addition to this appropriation, the County has appropriated \$10,800 in the Construction Budget to repair the Bybee House.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	21,000	21,840	21,731	22,274
CO	0	0	0	0
TOTAL	\$ 21,000	\$ 21,840	\$ 21,731	\$ 22,274

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

9305 County Supplements (Cont'd)

100 9410 PSU Urban Fellowship

This appropriation has been discontinued.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	00.0	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	4,500	4,500	4,478	0
CO	0	0	0	0
TOTAL	\$ 4,500	\$ 4,500	\$ 4,478	\$ 0

100 9420 Watermaster Districts 1 & 16

This appropriation has been discontinued.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	4,870	5,060	5,000	0
CO	0	0	0	0
TOTAL	\$ 4,870	\$ 5,060	\$ 5,000	\$ 0

100 9430 West Multnomah Soil & Water Conservation District

This appropriation has been discontinued.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	600	48,300	995	0
CO	0	0	0	0
TOTAL	\$ 600	\$ 48,300	\$ 995	\$ 0

100 9303 Reach

This appropriation has been discontinued.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	15,000	0	0
CO	0	0	0	0
TOTAL	\$ 0	\$ 15,000	\$ 0	\$ 0

100 9302 Metropolitan Youth Commission

This appropriation has been discontinued.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	9,500	0	0
CO	0	0	0	0
TOTAL	\$ 0	\$ 9,500	\$ 0	\$ 0

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

9305 County Supplements (Cont'd)

100 9415 Tri-Met

This appropriation has been discontinued.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	10,000	0	0
CO	0	0	0	0
TOTAL	\$ 0	\$ 10,000	\$ 0	\$ 0

100 9417 River Progress, Inc.

This appropriation has been discontinued.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	2,500	0	0
CO	0	0	0	0
TOTAL	\$ 0	\$ 2,500	\$ 0	\$ 0

PROGRAM

9306 Assessment Organizations

Assessment Organizations are organizations that assess the County with dues under state law.

General Fund (100)	1984-85	1985-86	1986-87	1987-88
9350 Met. Serv. Dist.	70,572	69,597	65,233	55,262
9370 Portland Area Met. Boundary Comm.	14,658	14,249	13,324	11,289

100 9350 Metropolitan Service District

The Metropolitan Service District (METRO) funds the Zoo and regional policy services. This appropriation is based on population (\$.50 per capita) in the unincorporated area of Multnomah County, reduced since last year due to annexations. The County's Pass Through contribution to the Convention center appears below under Pass Through Appropriations.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	70,572	69,597	65,233	55,262
CO	0	0	0	0
TOTAL	\$ 70,572	\$ 69,597	\$ 65,233	\$ 55,262

100 9400 Portland Metropolitan Area Local Government Boundary Commission

Multnomah County is assessed a yearly amount as authorized by ORS 199.457. The assessment is mandatory and is based on \$.10 per capita in the unincorporated area as arrived at using July 1, 1986, census figures.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	14,658	14,249	13,324	11,289
CO	0	0	0	0
TOTAL	\$ 14,658	\$ 14,249	\$ 13,324	\$ 11,289

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

9306 Pass Through Appropriations

Pass Through Appropriations represent revenues collected by the County and passed on to the designated organization.

Fund - Organization	1984-85	1985-86	1986-87	1987-88
100 9335 Business Income Tax	\$ 0	\$ 0	\$ 0*	\$ 587,250
100 9170 Convention Ctr. Fund	0	0	1,870,740	2,050,000
100 9100 County School Fund	1,243,318	1,291,883	1,303,997	1,353,042
100 9431 Forfeitures	0	0		63,097
100 9390 OSU Foundations	5,000	12,000	13,000	0
100 9330 GPCVA	0	0	56,400	500
100 9385 Jefferson St Rail Stdy	0	0	0	2,860

*The transfer of the BIT to East County cities was not budgeted in 1986-87 but will amount to \$553,000.

100 9335 Business Income Tax

This appropriation represents the portion of the Business Income Tax that is transferred per contract to the cities of Fairview, Gresham, Troutdale and Wood Village; \$136,250 of the first 2,500,000 collected is distributed based on the percentage of each city's business tax collected for the year ending June 30, 1977, to the total of the four city's business tax collected. For all collections in excess of \$2,500,000, the four cities share 20% of the excess. The appropriation did not appear in prior budgets because of its status as a mere pass through payment. However, it was determined that because this pass through is based on a contract with these jurisdictions, it should be budgeted in subsequent years. Prior years pass through payments follow:

1984-85	\$369,000
1985-86	586,000
1986-87	552,296

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	587,250
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 587,250

166 9170 Convention Center

The Convention Center Fund created In FY 1986-87 pursuant to County Ordinances No. 488 and 501 receives three-eighths (3/8) of the proceeds of the 8% Transient Lodging Tax and apply the same to the proposed Convention and Trade Show Center. Funds will be used for development of the Center, including design, costing, marketing, etc. Remaining dollars will be used to pay outstanding expenses and then to pay the remainder to any unfunded annual operating expenses that may have been incurred by the Convention and Trade Center. Beyond these expenses, remaining dollars will be used to promote, solicit and procure convention business. The amount budgeted will be forwarded to METRO, the lead agency responsible for the Convention Center.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	1,870,740	2,050,000
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 1,870,740	\$ 2,050,000

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

9306 Pass Through Appropriations (Cont'd)

157 9100 County School Fund

Oregon law (ORS 328.005) requires the County to maintain a school fund to provide County schools with ten dollars from General Fund revenues for each child within Multnomah County between the ages of four and twenty. Interest earnings on these dollars are also budgeted. The County must also add to the fund 25% of the money received from the sale of timber cut on Federal forest reserves. Actual dollars budgeted follow:

Carryover from 1985-86	\$ 73,725
\$10 per child	1,143,650
Interest	9,000
Federal Forest Reserve Dollars	126,667
Total	\$ 1,353,042

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,243,318	1,291,883	1,303,997	1,353,042
CO	0	0	0	0
TOTAL	\$ 1,243,318	\$ 1,291,883	\$ 1,303,997	\$ 1,353,042

100 9431 Forfeitures

This appropriation represents the portion of Forfeiture dollars that are passed through to the City of Portland and other jurisdictions under the County's forfeiture Ordinance. Under the Ordinance, forfeiture revenues are distributed 1/3 to the District Attorney, 1/3 to the County General Fund, 1/3 to the initiating police agency after costs of prosecuting the cases in County Counsel are deducted. This appropriation is the portion designated for the initiating police agency when that agency is not the Sheriff's Office.

This amount was not budgeted in FY 1986-87 because of its pass through status. Due to its contracted basis, however, it has been decided to budget it in this and subsequent fiscal years. The 1986-87 estimated pass through payment is \$50,000.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	63,097
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 63,097

100 9390 OSU Foundation

The 1986-87 appropriation marked the last pass through payment from Oregon State University through the Extension Service to the OSU Foundation to repay their contribution to the remodeling of the Montavilla Building.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	5,000	12,000	13,000	0
CO	0	0	0	0
TOTAL	\$ 5,000	\$ 12,000	\$ 13,000	\$ 0

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

9306 Pass Through Appropriations (Cont'd)

100 9307 Greater Portland Convention and Visitor's Association

This Organization, which promotes tourism in the Greater Portland Area, receives 1% of the 6% Transient Lodging Tax. The amount is greatly reduced in FY 1987-88 due to annexations.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	56,400	500
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 56,400	\$ 500

100 9385 Jefferson Street Rail Study

This appropriation will be transferred to the City to help fund a feasibility study on the development of a light rail to Lake Oswego.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	2,860
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 2,860

9070 Tax Settlement

This appropriation covers payment to School District #1 and other taxing districts resulting from litigation over turnover of property taxes.

General Fund (100)	1984-85	1985-86	1986-87	1987-88
9070 Tax Settlement	\$ 1,400,445	\$ 1,569,864	\$ 1,458,614	\$ 1,347,365

100 9070 Tax Settlement

Specific Expenditures are as follows:

School District #1

Principal	537,537
Interest	48,378
Subtotal	585,917

Other Districts

Principal	698,575
Interest	62,873
Subtotal	761,498

Total 1,347,365

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,400,445	1,569,864	1,458,614	1,347,365
CO	0	0	0	0
TOTAL	\$ 1,400,445	\$ 1,569,864	\$ 1,458,614	\$ 1,347,365

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9050 ALLTMTS TO NONCOUNTY AGENCIES	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
1,338	0	0	0	PERSONAL SERVICES			
1,766	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
317	0	0	0	5400 PREMIUM	0	0	0
3,421	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
3,421	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	39,500	5,311,941	5,422,822	EXTERNAL MATERIALS AND SERVICES			
0	0	3,050,616	3,050,616	6050 COUNTY SUPPLEMENTS	5,420,068	5,410,701	5,461,664
7,902,238	8,303,375	0	0	6060 PASS-THROUGH PAYMENTS	7,623,847	7,622,347	7,625,207
828	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
47	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
295	52	0	0	6200 POSTAGE	0	0	0
5	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	10,121	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
1,400,445	1,574,864	1,236,114	1,236,114	6590 JUDGMENTS	1,236,114	1,236,114	1,236,114
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	134,573	134,573	6620 DUES AND SUBSCRIPTIONS	66,551	66,551	66,551
112,751	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	222,500	222,500	7820 INTEREST	111,251	111,251	111,251
9,416,609	9,927,912	9,955,744	10,066,625	TOTAL EXTERNAL	14,457,831	14,446,964	14,500,787
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
9,416,609	9,927,912	9,955,744	10,066,625	TOTAL MATERIALS & SERVICES	14,457,831	14,446,964	14,500,787
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
9,420,030	9,927,912	9,955,744	10,066,625	DIRECT BUDGET	14,457,831	14,446,964	14,500,787
9,420,030	9,927,912	9,955,744	10,066,625	TOTAL BUDGET	14,457,831	14,446,964	14,500,787

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL

FUND: 166 CONVENTION CENTER FUND

SUM ORG: 9050 ALLTMNTS TO NONCOUNTY AGENCIES

1984-85
ACTUAL

1985-86
ACTUAL

1986-87
ADOPTED

1986-87
REVISED

1987-88
PROPOSED

1987-88
APPROVED

1987-88
ADOPTED

				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	1,870,740	1,870,740	6060 PASS-THROUGH PAYMENTS	2,050,000	2,050,000	2,050,000
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	1,870,740	1,870,740	TOTAL EXTERNAL	2,050,000	2,050,000	2,050,000
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
0	0	1,870,740	1,870,740	TOTAL MATERIALS & SERVICES	2,050,000	2,050,000	2,050,000
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
0	0	1,870,740	1,870,740	DIRECT BUDGET	2,050,000	2,050,000	2,050,000
0	0	1,870,740	1,870,740	TOTAL BUDGET	2,050,000	2,050,000	2,050,000

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 157 COUNTY SCHOOL FUND SUM ORG: 9050 ALLTMTS TO NONCOUNTY AGENCIES	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
1,243,318	1,239,154	1,303,997	1,303,997	6060 PASS-THROUGH PAYMENTS	1,353,042	1,353,042	1,353,042
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,243,318	1,239,154	1,303,997	1,303,997	TOTAL EXTERNAL	1,353,042	1,353,042	1,353,042
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
1,243,318	1,239,154	1,303,997	1,303,997	TOTAL MATERIALS & SERVICES	1,353,042	1,353,042	1,353,042
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
1,243,318	1,239,154	1,303,997	1,303,997	DIRECT BUDGET	1,353,042	1,353,042	1,353,042
1,243,318	1,239,154	1,303,997	1,303,997	TOTAL BUDGET	1,353,042	1,353,042	1,353,042

**NONDEPARTMENTAL
SPECIAL APPROPRIATIONS**

Manager:

Agency 050

Organization 9060

PURPOSE

Special Appropriations exists so that appropriations may be set aside for special computer based projects. This allows for clear and visible tracking of these projects. In addition, Special Appropriations acts as a repository for all General Fund Processing service reimbursements (see breakout below).

WORKPLAN 1986/87

In 1986-87, systems development dollars were expended on new computer equipment and software throughout the County. Projects budgeted for and either in progress or completed include:

<u>Projects</u>	<u>Status</u>
Fixed Assets	In Progress
A & T Mapping	In Progress
DHS Mgt. Information System	In Progress
DPA Consultant Study	Complete
DHS Food Inspection System	Complete
Criminal Justice Info System	In Progress

WORKPLAN 1987/88

In 1987-88, the following projects will have dollars carried over to facilitate their completion:

Fixed Assets	\$ 20,000
DHS Management Information System	150,000
Wang Equipment	52,180
DJS Criminal Justice Information System	140,404

In addition, \$18,978 in unspent dollars will be carried over for future designation. In addition, \$200,000 new dollars as yet unallocated to projects and \$74,578 OTO service reimbursement to the Data Processing Fund for two new development programmers have been budgeted. All moneys will be dedicated to projects by the Strategic Information Systems Planning Committee.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 26,857
Materials & Services	3,845,644	0	0	3,769,101
Capital Outlay	0	0	0	49,686
Total	\$ 3,845,644	\$ 0	\$ 0	\$ 3,845,644

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	9060	Special Appr.	\$ 0	\$ 0	\$ 0	\$ 3,845,644	\$3,845,644

PROGRAM

100 9060 Special Appropriations

<u>COSTS</u>	<u>*1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 5,590	\$ 4,902	\$ 10,000	\$ 26,857
M&S	319,790	3,385,377	3,616,645	3,769,101
CO	169,153	112,391	66,401	49,686
TOTAL	\$ 494,533	\$ 3,502,670	\$ 3,693,046	\$ 3,845,644

*Note that prior to FY 1985-86, General Fund Data Processing Service Reimbursements were located in Departmental Budgets.

General Fund Data Processing Service Reimbursements total 3,264,082 (see breakout on page F-61).

**NONDEPARTMENTAL
SPECIAL APPROPRIATIONS**

Manager:

Agency 050

Organization 9060

SERVICE REIMBURSEMENTS TO THE DATA PROCESSING FUND

Department of Human Services		\$	15,609
Health Sanitarian/Health Officer/EMS	\$		15,609
 Department of Justice Services			 \$ 1,150,239
Sheriff	\$		739,195
District Attorney			245,876
Juvenile			126,598
Medical Examiner			12,367
Probation			26,203
 Department of Environmental Services			 \$ 6,022
Facilities Management	\$		2,810
Planning			3,212
 Department of General Services			 \$ 1,896,404
Director (Wang)	\$		98,563
Director (OLIS)			1,320
Finance			914,718
Employee Relations			39,882
Assessment and Taxation			813,485
Elections			28,436
 Nondepartmental			 \$ 195,808
Board of County Commissioners (Wang)	\$		98,239
Executive			19,909
Auditor - Potential Special Projects			3,082
New Development			74,578
 GENERAL FUND SERVICE REIMBURSEMENT TOTAL			 <u>\$ 3,264,082</u>

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9060 SPECIAL APPROPRIATIONS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
4,439	3,312	0	63,881	5100 PERMANENT	0	0	0
0	573	10,000	25,550	5200 TEMPORARY	0	0	21,694
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
1,151	1,017	0	5,918	5500 FRINGE BENEFITS	0	0	5,163
5,590	4,902	10,000	95,349	TOTAL EXTERNAL	0	0	26,857
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
5,590	4,902	10,000	95,349	TOTAL PERSONAL SERVICES	0	0	26,857
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
115,297	219,266	24,492	52,660	6110 PROFESSIONAL SVCS	0	0	277,709
2,929	444	0	1,600	6120 PRINTING	0	0	1,000
0	0	0	0	6130 UTILITIES	0	0	0
662	1,711	0	1,084	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	100	6180 REPAIRS AND MAINTENANCE	0	0	2,594
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
397	5,770	0	500	6230 SUPPLIES	0	0	300
0	0	0	0	6270 FOOD	0	0	0
1,478	3,505	0	6,770	6310 EDUCATION & TRAINING	0	0	4,000
0	744	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	16,704	538,394	313,087	6530 EXTERNAL DATA PROCESSING	200,000	200,000	218,978
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
40	481	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
120,803	248,625	562,886	375,801	TOTAL EXTERNAL	200,000	200,000	504,581
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	438
198,841	3,135,482	3,053,759	3,053,759	7200 DATA PROCESSING	3,264,082	3,264,082	3,264,082
146	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	1,270	0	0	7500 OTHER INTERNAL	0	0	0
198,987	3,136,752	3,053,759	3,053,759	TOTAL INTERNAL	3,264,082	3,264,082	3,264,520
319,790	3,385,377	3,616,645	3,429,560	TOTAL MATERIALS & SERVICES	3,464,082	3,464,082	3,769,101
				8100 LAND	0	0	0
0	425	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
169,153	111,966	66,401	100,303	8400 EQUIPMENT	0	0	49,686
169,153	112,391	66,401	100,303	TOTAL CAPITAL OUTLAY	0	0	49,686
295,546	365,918	639,287	571,453	DIRECT BUDGET	200,000	200,000	581,124
49,533	3,502,670	3,693,046	3,625,212	TOTAL BUDGET	3,464,082	3,464,082	3,745,644

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9060 SPECIAL APPROPRIATIONS

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.06	1,596	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.02	770	0.00	0	0.00	0	ELECTRICIAN/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	0.00	0	5050	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.00	0	2.00	59,919	5555	0.00	0	0.00	0	0.00	0
0.00	0	0.00	96	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
0.00	0	0.01	246	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
0.00	0	0.02	604	0.00	0	0.00	0	PROGRAM MANAGER 1	0.00	0	0.00	0	0.00	0
0.00	0	0.11	3,312	0.00	0	2.00	59,919	5100 PERMANENT	0.00	0	0.00	0	0.00	0

NONDEPARTMENTAL
CAPITAL IMPROVEMENT PROGRAM

Manager: F. Wayne George

Agency 050

Organization 9080

PURPOSE

The Capital Improvement Program funds construction and repair projects for County owned and maintained facilities. The program is administered by the Facilities and Property Management Division of the Department of Environmental Services. Its purpose is to keep County facilities structurally sound, mechanically updated, and functionally efficient.

WORKPLAN 1986/87

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 remaining allocation is used for remodeling projects that satisfy code, life safety, and other legal requirements, modify office space to accommodate changing program requirements and enhance productivity and efficiency.

WORKPLAN 1987/88

The work plan will be essentially the same for the next year (see page F-68 for a list of anticipated projects).

Note that \$896,854 worth of projects are unfinished 'carryover' projects. These projects are designated with an '*'. .

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	0.35	0.98	1.00	1.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	0.00	0.33	0.00	0.00
Total	0.35	1.31	1.00	1.00

EXPENDITURES	General Fund	Federal/State Fund	Other	Total
Personal Services	\$ 52,116	\$ 0	\$ 0	\$ 96,477
Materials & Services	170,384	0	0	170,384
Capital Outlay	1,526,500	0	0	2,389,793
Total	\$ 1,759,800	\$ 0	\$ 0	\$ 2,656,654

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	9080	CIP	\$ 0	\$ 0	\$ 0	\$ 2,656,654	\$ 2,656,654

PROGRAM

100 9080 Capital Improvement Program

The Capital Improvement Program (CIP) budget exists to: repair and maintain existing County facilities and their mechanical systems and landscaping; remodel County facilities to address changing programs or staffing levels, code requirements, or life safety issues; construct new facilities when existing facilities are not available; design proposed construction projects with an eye towards space planning and select and purchase publicly displayed art for an amount equal to 1.33% of the annual construction budget. A description of the CIP selection process is provided below. This is followed by a list of specific construction projects identified for FY 1987-88.

NONDEPARTMENTAL
CAPITAL IMPROVEMENT PROGRAM

Manager: F. Wayne George

Agency 050 Organization 9080

100 9080 Capital Improvement Program (Cont'd)

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	1.00	1.00	1.00	1.00
PS	\$ 49,925	\$ 68,782	\$ 47,130	\$ 96,477
M&S	488,261	310,890	143,500	170,384
CO	<u>1,332,453</u>	<u>1,437,996</u>	<u>2,830,120</u>	<u>2,389,793</u>
TOTAL	\$ 1,870,639	\$ 1,817,668	\$ 3,020,750	\$ 2,656,654

Capital Improvement Program (CIP) projects are selected annually within the context of a fixed allotment (approximately 1.8 million yearly) from two lists of projects. The first list is generated by Facilities and Property Management staff and contains projects to maintain, repair, or upgrade the mechanical systems, roofs, walls, windows, floors, parking lots, and landscaping of County facilities. These maintenance projects are given the highest priority because they protect the County's investment in its buildings.

The second list contains projects submitted by managers across the County, as well as by Facilities Management staff. These projects remodel or add to the County's facilities in response to - in order of descending priority - life safety requirements, building codes and licensing regulations, legislative mandates, security needs, and/or programmatic and space changes. These projects protect County employees, respond to new legal requirements, and provide efficient working environments.

Once the Construction Manager receives the two lists of projects, he meets with the in-house staff and the managers who submitted the requests. In these meetings, a scope of work for each project each manager has requested. Next, the Construction Manager develops a preliminary cost estimate for each project.

The final project selection is done by the Director, the Construction Manager, and the Maintenance Manager. They weigh the importance of the maintenance projects versus the remodeling requests, considering which can be delayed or rejected with the least negative effect on facilities or programs. Attempts are made to fulfill the highest priority requests of each manager before considering his lower priority requests, but occasionally other factors (large-scale space planning issues, available dollars, competing requests for the same space) make that impossible. A final list of selected projects is sent to the County managers for their review.

Projects not selected are recorded, and a list of the remodeling projects is sent to the managers for review and possible resubmittal the next year.

Within this context, a three year Capital Improvement Plan is developed each year to take into account the limited resources and long list of construction needs.

NONDEPARTMENTAL
CAPITAL IMPROVEMENT PROGRAM

Manager: F. Wayne George

Agency 050

Organization 9080

FY 1987-88 PROJECTS

The following list includes coding to indicate what kind of work is being done.

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.

ANIMAL CONTROL

"A" Kennel Waterproofing	\$ 12,000	M	
Office and HVAC Modifications	13,000	R	\$ 25,000

BLUE LAKE AND OXBOW PARK

Roof Repairs	\$ 11,000	M	
Oxbow Storage Shed Replacement, Phase II	20,000	C	\$ 31,000

BYBEE-HOWELL HOUSE

Various Repairs	\$ 10,800	M	\$ 10,800
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COURTHOUSE

Exterior Door Repair	\$ 6,000	O	
Courtroom 328 Remodel	20,000	R	
Structural Bracing of Sixth Floor	37,000	R	
Elevator Modernization	179,000	R	
*Courtrooms 734 - 738	198,977	R	
*Courthouse Elevator Improvement	235,000	M	\$ 675,977

DONALD E. LONG JUVENILE HOME

Courtrooms Remodel	\$ 250,000	R	
HVAC System Replacement Design	30,000	D	\$ 280,000

ELECTIONS BUILDING

Air Conditioning Replacement	\$ 15,000	M	
*Fire Alarm System	5,000	O	20,000

EXPO CENTER

New Building Connecting arena and South Hall	\$ 35,000	C	
New West Entrance, Phase II	15,000	R	\$ 50,000

GILL BUILDING

HVAC Upgrade, Phase I	\$ 30,000		
*2nd Floor Renovation	33,304	R	63,304

GRESHAM DISTRICT COURT

New Judge's Restroom	\$ 15,000	R	\$ 15,000
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GRESHAM NEIGHBORHOOD CENTER

*HVAC Upgrade (\$6,634 is carryover money)	\$ 46,634	M	
Clerical/Reception Areas Remodel	20,000	R	\$ 66,634

NONDEPARTMENTAL
CAPITAL IMPROVEMENT PROGRAM

Manager: F. Wayne George

Agency 050

Organization 9080

FY 1987-88 CAPITAL IMPROVEMENTS PROGRAM BUDGET

HANSEN BUILDING

Sewer System Improvement	\$ 47,000		
*Exterior Wall Repair	19,150	M	66,150

JANIS HOUSES

Ongoing Maintenance	\$ 20,000	O	\$ 20,000
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JUSTICE CENTER

Sprinkler System Modifications in ILI	\$ 1,000	M	
16th Floor Ductwork Modifications	5,000	M	
*4th Floor HVAC	130,000	M	\$ 136,000

MCCF

New Kitchen Boiler and Counter Repair	\$ 11,000	R	
New Covered Recreation Area	85,000	C	
*Wall Repair	22,150	M	
*Visitors' Booth	15,000	C	
*Perimeter Security	35,000	O	\$ 168,150

MEDICAL EXAMINER

Autopsy Room Rental	\$ 9,000	R	\$ 9,000
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OXBOW PARK

*Shed Construction	\$ 14,000	C	\$ 23,575
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PORTLAND BUILDING

14th and 15th Floor Remodels	\$ 100,000	R	\$ 100,000
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RIVER PATROL

Septic System Replacement	\$ 10,000	R	\$ 10,000
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COUNTYWIDE

*Asbestos Abatement (\$147,000 is carryover money)	\$ 347,000	O	
As-Built Drawings Preparation	5,000	O	
Maintenance and Repair	139,000	O	
Painting	70,000	O	
Carpeting/Drapes	90,000	O	
Landscaping/Parking Lot Maintenance	50,000	O	
Signs	10,000	O	
Emergencies	18,000	O	
Security	20,000	O	
*1.33% for Art (\$12,506 is carryover money)	29,506	O	
*Design 88-89 (\$22,558 is carryover money)	64,492	O	
Program Manager 1	52,116		

Subtotal			\$ 895,064
TOTAL			<u>\$2,656,654</u>

Note that three construction projects are located in the Expo budget and partially funded out of the Fair Fund. They are:

Arena Floor Replacement	\$175,000
Link Bridge	40,000
Concession Stand Construction	<u>47,886</u>
	\$262,886

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9080 CONSTRUCTION PROJECTS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
37,953	42,532	34,629	35,668	PERSONAL SERVICES			
0	7,309	0	0	5100 PERMANENT	37,814	37,814	69,673
1,250	1,802	0	0	5200 TEMPORARY	0	0	0
0	639	0	0	5300 OVERTIME	0	0	0
10,722	16,500	12,501	12,782	5400 PREMIUM	0	0	0
49,925	68,782	47,130	48,450	5500 FRINGE BENEFITS	10,146	10,146	18,694
0	0	0	0	TOTAL EXTERNAL	47,960	47,960	88,367
				5550 INSURANCE BENEFITS	4,156	4,156	8,110
49,925	68,782	47,130	48,450	TOTAL PERSONAL SERVICES	52,116	52,116	96,477
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
302,639	273,220	67,000	67,000	6060 PASS-THROUGH PAYMENTS	83,884	83,884	83,884
3,030	4,346	1,500	1,500	6110 PROFESSIONAL SVCS	1,500	1,500	1,500
0	0	0	0	6120 PRINTING	0	0	0
51,624	0	0	0	6130 UTILITIES	0	0	0
244	40	0	0	6140 COMMUNICATIONS	0	0	0
100,655	12,205	75,000	75,000	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	85,000	85,000	85,000
54	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
14,224	16,175	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	300	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
4,063	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
476,533	306,286	143,500	143,500	7820 INTEREST	0	0	0
				TOTAL EXTERNAL	170,384	170,384	170,384
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
11,728	4,604	0	0	7400 BUILDING MANAGEMENT	0	0	0
11,728	4,604	0	0	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	0	0	0
488,261	310,890	143,500	143,500	TOTAL MATERIALS & SERVICES	170,384	170,384	170,384
0	0	0	0	8100 LAND	0	0	0
584,911	1,245,113	2,755,020	2,755,020	8200 BUILDINGS	1,402,300	1,402,300	2,205,218
737,377	192,883	75,100	119,038	8300 OTHER IMPROVEMENTS	135,000	135,000	184,575
10,165	0	0	0	8400 EQUIPMENT	0	0	0
1,332,453	1,437,996	2,830,120	2,874,058	TOTAL CAPITAL OUTLAY	1,537,300	1,537,300	2,389,793
1,858,911	1,813,064	3,020,750	3,066,008	DIRECT BUDGET	1,755,644	1,755,644	2,648,544
1,870,639	1,817,668	3,020,750	3,066,008	TOTAL BUDGET	1,759,800	1,759,800	556,654

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9080 CONSTRUCTION PROJECTS

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.12	3,684	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.01	458	0.00	0	0.00	0	ELECTRICIAN/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.01	351	0.00	0	0.00	0	PLANT MTCE ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.01	307	0.00	0	0.00	0	HVAC ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.01	256	0.00	0	0.00	0	PLANT MTCE ENG/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.17	4,248	0.00	0	0.00	0	CARPENTER/MTCE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	22	0.00	0	0.00	0	CARPENTER/LEAD	0.00	0	0.00	0	0.00	0
1.00	37,953	0.98	33,206	1.00	34,629	1.00	35,668	PROGRAM MANAGER 1	1.00	37,814	1.00	37,814	1.00	37,814
1.00	37,953	1.31	42,532	1.00	34,629	1.00	35,668	5100 PERMANENT	1.00	37,814	1.00	37,814	1.00	37,814

**NONDEPARTMENTAL
CAPITAL RESERVE FUND**

Manager:

Agency 050

Organization 9090

PURPOSE

The Capital Reserve Fund consists of three items in FY 1986-87: lease purchase of equipment and buildings secured in 1983 and 1984 through a third-party agent (\$535,000) plus agent fees (\$2,000); interest on the same (\$24,075); payment to the State of Oregon for the Downtown Detention Center not covered in the fixed price construction agreement (\$40,000) and payment to the State of Oregon for Elections equipment (\$129,715). In addition, the fund tracks the historical expenditures made on the Justice Center through FY 1984-85.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Capital Reserve (225)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	730,790	730,790
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 730,790	\$ 730,790

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
225	9090	Cap Res Fund	\$ 0	\$ 0	\$ 561,075	\$ 169,715	\$ 730,790

PROGRAM

225 9090 Capital Reserve Fund

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	3,054,915	1,602,654	1,599,874	730,790
CO	180,863	0	0	0
TOTAL	\$ 3,235,778	\$ 1,602,654	\$ 1,599,874	\$ 730,790

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 225 CAPITAL RESERVE FUND SUM ORG: 9090 CAPITAL RESERVE FUND	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
1,621	3,761	3,000	3,000	6110 PROFESSIONAL SVCS	2,000	2,000	2,000
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
2,403,197	1,386,411	1,491,411	1,491,411	6170 RENTALS	704,715	704,715	704,715
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
85	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	212,482	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
40,000	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
610,012	0	105,463	105,463	7820 INTEREST	24,075	24,075	24,075
3,054,915	1,602,654	1,599,874	1,599,874	TOTAL EXTERNAL	730,790	730,790	730,790
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
3,054,915	1,602,654	1,599,874	1,599,874	TOTAL MATERIALS & SERVICES	730,790	730,790	730,790
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
180,863	0	0	0	8400 EQUIPMENT	0	0	0
180,863	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
3,235,778	1,602,654	1,599,874	1,599,874	DIRECT BUDGET	730,790	730,790	730,790
3,235,778	1,602,654	1,599,874	1,599,874	TOTAL BUDGET	730,790	730,790	730,790

NONDEPARTMENTAL
SHORT TERM DEBT RETIREMENT

Manager:

Agency 050

Organization 9110

PURPOSE

The Short Term Debt Retirement Fund, originally created in a 1983-84 Supplemental Budget, serves to ease County cash flow problems created by the untimely receipt of property tax revenue. In 1986-87, the County borrowed \$15,000. In 1984-85 the County borrowed \$25,000,000 and paid \$1,890,000 in interest and cost of issuance. In 1985-86 the County borrowed \$25,000,000 and paid \$1,875,000 in interest and cost of issuance. In the coming fiscal year, the County will borrow \$9,000,000 and pay \$570,000 in interest and cost of issuance. The continuing decrease in amount borrowed demonstrates an improvement in the County's cash flow. A breakout of this year's borrowing follows:

Debt Retirement	\$ 9,000,000
Interest Expense	475,000
Cost of Issuance	<u>75,000</u>
Total	\$ 9,570,000

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Short-Term Debt (200)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	9,570,000	9,570,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 0	\$ 0	\$ 9,570,000	\$ 9,570,000

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
200	9110	Debt Retmt	\$ 0	\$ 0	\$ 290,000	\$ 9,280,000	\$ 9,570,000

PROGRAM

200 9110 Short-Term Retirement

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	26,885,161	26,274,394	16,100,000	9,570,000
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$26,885,161	\$26,274,394	\$16,100,000	\$ 9,570,000

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 200 SHORT TERM DEBT RETIREMNT FUND SUM ORG: 9110 SHORT TERM DEBT RETIREMENT FD	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
92,811	0	125,000	125,000	6110 PROFESSIONAL SVCS	75,000	75,000	75,000
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	59,029	0	0	6650	0	0	0
25,000,000	25,000,000	15,000,000	15,000,000	7810 PRINCIPAL	9,000,000	9,000,000	9,000,000
1,792,350	1,215,365	975,000	975,000	7820 INTEREST	495,000	495,000	495,000
26,885,161	26,274,394	16,100,000	16,100,000	TOTAL EXTERNAL	9,570,000	9,570,000	9,570,000
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
26,885,161	26,274,394	16,100,000	16,100,000	TOTAL MATERIALS & SERVICES	9,570,000	9,570,000	9,570,000
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
26,885,161	26,274,394	16,100,000	16,100,000	DIRECT BUDGET	9,570,000	9,570,000	9,570,000
26,885,161	26,274,394	16,100,000	16,100,000	TOTAL BUDGET	9,570,000	9,570,000	9,570,000

SECTION G - RESOURCES AND FINANCIAL SUMMARY

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NOTES ON SIGNIFICANT REVENUE ITEMS

GENERAL FUND BEGINNING WORKING CAPITAL

General Fund Beginning Working Capital (BWC) for 1987-88 has five components.

1. Department underspending in 1986-87 - \$2,642,000.
2. Revenues in 1986-87 exceeding budgeted estimates - \$2,437,000, net.
3. Forfeitures carried over by the D.A. for spending next fiscal year - \$157,020.
4. Projects or equipment budgeted in 1986-87 but not received by June 30, 1987, and carried forward into 1987-88 - \$2,328,205

DHS	\$ 368,912
DES	635,823
DGS	38,248
NOND	1,285,222

5. Inventory already purchased by the General Fund and 'available', in an accounting sense, for 'expenditure' during the year. However, an inventory of approximately equal value will be on hand at year end for 1987-88 so that this 'revenue' should be considered an accounting notation - \$490,000.

Property Taxes

Current year property taxes in the General Fund (Fund 100) are expected to increase the 6% allowed by the Oregon Constitution. In the Library Serial Levy Fund (Fund 162), the \$7,500,000 levy is expected to produce \$6,825,000 of current year revenue; in the Serial Levy Fund (Fund 160), the \$4,700,000 levy is expected to produce \$4,277,000 of current year revenue; 9% of the levies will not be collected because of discounts given for early payments or due to delinquent taxpayers.

Business Income Tax

Beginning with 1987-88, the budget will show the gross estimated revenue to be received from the Business Income Tax and an expenditure appropriation will be included in Pass-Through Organizations. The appropriation for the current year is shown on page F-56.

The formula determining the amount to be shared with the cities is part of a contract whereby the cities agreed to rescind their own business license taxes in exchange for a guaranteed portion of the first .6% County Business Income Tax. The formula gives the cities \$136,250 from the first \$2.5 million collected by the tax and 20% of everything above \$2.5 million. The formula does not apply to the .35% additional Business Income Tax imposed by the County effective January 1, 1985 or the .51% imposed effective January 1, 1987.

Showing the expenditure to the cities and the revenue that supports it results in a sizable discrepancy between the estimated revenue from the BIT in 1986-87 and the estimate in 1987-88. Restating the figures for 1986-87 in a form comparable to that used in the 1987-88 budget shows that, while the County does expect more revenue from the tax in 1987-88, the increased estimate is not as great as the Resource Detail section of the budget seems to show.

	1986-87* Estimate	1987-88* Estimate	Change
REVENUE			
.6% Current Year	\$ 4,100,000	\$ 2,833,000	
Prior Years		1,724,000	
Subtotal	\$ 4,100,000	\$ 4,557,000	\$ 457,000
.35% Current Year	1,850,000	1,866,000	16,000
Prior Years		361,000	361,000
Subtotal	\$ 1,850,000	\$ 2,227,000	\$ 377,000
.51% Current Year	\$ 0	\$ 2,800,000	\$2,800,000
REVENUE TOTAL	\$ 5,950,000	\$ 9,584,000*	\$3,634,000
Cities' Share	(450,000)	(587,251)	137,251
NET TO COUNTY	\$ 5,500,000*	\$ 8,996,749	\$3,496,749

*The numbers shown in bold type are the amounts shown in the budgets for the two fiscal years.

NOTES ON SIGNIFICANT REVENUE ITEMS (Cont'd)

Transient Lodging Tax

The 1986-87 General Fund estimate (revenue from the unincorporated area) includes receipts from Hayden Island hotels/motels for the quarters ending June 30 and September 30 at \$125,000 per quarter. Annexation of these, and nearly all other hotels/motels, have reduced the quarterly receipts to about \$2,213 for 1987-88.

The County is required to pay one-sixth of its General Fund Transient Lodging Tax to the Greater Portland Convention and Visitors Association.

The Convention Center Fund contains countywide collections of a net 2.85% tax dedicated to a convention center.

Motor Vehicle Rental Tax

The County charges 10% of the gross rental fees on vehicles rented or leased for less than 30 days. The 1986-87 estimated receipts are \$3,236,000 - about \$266,000 above the budgeted estimate. The 1987-88 estimate assumes a further 11% increase.

Interest

General Fund Interest earnings are expected to be about \$437,000 lower than the 1986-87 budget. Effective rates are anticipated to be 5.6% as opposed to the 7.5% projected for the 1986-87 budget when it was adopted.

State Cigarette and Liquor Revenues

The 1987-88 estimates are based on calculations provided to all counties by the Association of Oregon Counties.

Elections' Reimbursements

The 1987-88 budget for Elections assumes there will be a countywide election on each statutory special election date. The revenue estimates assume full reimbursement for each special election. The budget also assumes \$166,430 of reimbursement for costs of the primary election.

Tax Anticipation Notes

Federal regulations have changed the amount Multnomah County will be permitted to borrow and the disposition of interest earned on the borrowed money. The maximum borrowing permitted will be about \$9,000,000 compared to the \$15,000,000 allowed in 1986-87. The budget assumes this borrowing will occur in July and will be repaid in June. If that schedule turns out to be wrong, interest expense and interest earnings in the Short-Term Debt Retirement Fund will be lower than budgeted.

PROPERTY TAX COMPUTATION

General Fund (100)

Tax Base - Fiscal year ending June 30, 1987	\$ 60,532,621
Plus: Constitutionally allowed 6% increase	<u>3,631,957</u>
TOTAL GENERAL FUND PROPERTY TAX	\$ 64,164,578
Tax Base - Fiscal year ending June 30, 1988	\$ 64,164,578
Less: Delinquencies (7%) and Discounts (2%)	<u>(5,774,812)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 58,389,766

Serial Levy Fund (160)

3-Year Serial Levy - Fiscal year ending June 30, 1988	\$ 4,700,000
Less: Delinquencies (7%) and Discounts (2%)	<u>(423,000)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 4,277,000

Library Serial Levy Fund (162)

3-Year Serial Levy - Fiscal year ending June 30, 1988	\$ 7,500,000
Less: Delinquencies (7%) and Discounts (2%)	<u>(675,000)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 6,825,000

<u>Tax Levy Analysis</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
Levy within 6% limitation	\$ 53,873,817	\$ 57,106,246	\$ 60,532,621	\$ 64,164,578
Levy outside 6% limitation (Serial Levy)	0	0	0	4,700,000
Levy outside 6% limitation (Library Serial Levy)	3,000,000	3,000,000	3,000,000	7,500,000
Not subject to limitation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Proposed Levy	\$ 56,873,817	\$ 60,106,246	\$ 63,532,621	\$ 76,364,578
TOTAL BUDGET ALL FUNDS	\$ 253,654,571	\$ 259,715,909	\$ 250,023,329	\$ 272,655,047
TOTAL ACTUAL ALL FUNDS	\$ 247,465,720	\$ 260,637,627	\$	\$

SUMMARY OF ALL RESOURCES/REQUIREMENTS ALL FUNDS

ACTUAL 84-85	ACTUAL 85-86	BUDGET 86-87	FUND NO.	FUND NAME	PROPOSED BUDGET 87-88	APPROVED BUDGET 87-88	ADOPTED BUDGET 87-88
115,925,307	122,927,865	112,544,904	100	GENERAL	111,159,178	118,960,975	123,639,294
24,466,464	26,191,688	29,491,682	150	ROAD	30,020,719	30,020,719	30,140,030
486,009	391,422	380,000	151	EMERGENCY COMMUNICATIONS	315,465	315,465	315,465
409,452	434,250	448,000	152	RECREATIONAL FACILITIES	458,250	458,250	458,250
182,650	165,327	0	153	SEWAGE FACILITIES	0	0	0
381,974	393,698	228,392	154	BICYCLE PATHS CONSTRUCTION	226,452	226,452	226,452
6,217,863	6,043,907	1,229,484	155	REVENUE SHARING	0	0	0
44,973,424	46,863,432	53,309,528	156	FEDERAL/STATE PROGRAM	57,587,995	57,908,395	60,166,063
1,284,982	1,271,584	1,303,997	157	COUNTY SCHOOL	1,353,042	1,353,042	1,353,042
312,215	454,243	879,217	158	TAX TITLE LAND SALES	570,290	570,290	570,290
1,296,370	1,504,514	1,752,705	159	ANIMAL CONTROL	1,773,594	1,773,594	1,773,594
53,234	0	0	160	SERIAL LEVY	0	4,277,000	4,277,000
1,566,761	2,061,277	2,041,800	161	WILLAMETTE BRIDGES CAPITAL	4,485,063	4,485,063	4,485,063
2,752,568	2,884,586	2,994,216	162	LIBRARY SERIAL LEVY	6,971,500	6,971,500	7,022,463
0	737,016	938,507	163	CABLE TELEVISION	812,178	812,178	893,395
0	443,572	442,600	164	FAIR	556,320	788,320	788,320
0	0	1,475,328	165	TELEPHONE	986,436	994,188	995,226
0	0	1,870,740	166	CONVENTION CENTER	2,050,000	2,050,000	2,050,000
26,885,161	26,274,394	16,100,000	200	SHORT-TERM DEBT RETIREMENT	9,570,000	9,570,000	9,570,000
1,666,971	1,425,326	1,599,874	225	CAPITAL RESERVE	833,587	833,587	833,587
2,543	0	0	250	ASSESSMENT DISTRICT IMPROVEMENT	0	0	0
477,781	166,648	550,900	251	ASSESSMENT DISTRICT OPERATING	0	0	389,000
1,721,949	1,916,904	1,988,600	252	ASSESSMENT DISTRICT BOND SINKING	1,855,400	1,855,400	1,855,400
350,007	198,515	25,482	300	INVERNESS	0	0	0
5,214,711	5,262,542	5,096,507	301	DATA PROCESSING	4,695,697	4,695,697	4,795,033
8,901,403	9,096,547	9,612,614	400	INSURANCE	11,338,690	12,149,700	12,209,702
<u>1,935,921</u>	<u>3,528,370</u>	<u>3,718,252</u>	401	FLEET MANAGEMENT	<u>3,666,711</u>	<u>3,734,011</u>	<u>3,848,378</u>
247,465,720	260,637,627	250,023,329			251,286,567	264,903,826	272,655,047

RESOURCE DETAIL

FUND 100 - GENERAL FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			010 HUMAN SERVICES			
			0200 Health Protection Division			
332,199	325,757	390,520	3001 Food Service Licenses Fees	395,396	395,396	395,396
42,482	42,661	45,000	3002 Food Handler Certificates	42,600	42,600	42,600
47,700	44,875	50,320	3003 Swimming Pool License Fees	53,320	53,320	53,320
16,285	15,808	16,000	3011 Tourist Accommodation Lic Fees	16,020	16,020	16,020
34,880	9,693	37,610	4002 Environmental Health Fees	9,409	9,409	9,409
0	5,905	0	4003 State Health Div/Water	6,950	6,950	6,950
0	22,879	0	4004 City Water Bureau	22,865	22,865	22,865
96,340	98,440	121,650	4020 Vital Stats/Death Certificates	160,000	160,000	160,000
0	27,413	0	4040 Vital Stats/Birth Certificates	41,800	41,800	41,800
0	0	0	6811 Boeing Water Testing Project	17,552	17,552	17,552
0	0	0	7605 Road Fund-Cash Transfer	20,500	20,500	20,500
569,886	593,431	661,100		786,412	786,412	786,412
			0600 Health Services Division			
0	0	0	2004 US Marshal-Fed	0	0	60,000
0	7,864	0	4016 Patient Fees	100	100	100
0	0	0	4018 Medical Records Fees	100	100	100
10,540	30	0	4099 Misc Health Svc Charges	100	100	100
0	0	0	6205 Health Care Provider Refunds	100	100	100
0	0	0	6602 Fed/State Fund-Service Reimb	202,829	202,829	130,126
0	0	30,000	6701 Health Choice Loan Repayment	0	0	0
10,540	7,894	30,000		203,229	203,229	190,526
0	0	40,000	1700 Aging Services Division			
27,504	27,319	27,000	3010 Adult Housing Licensure Fees	51,200	51,200	51,200
6,215	20,562	0	4030 Public Guardian/Conservator Fees	27,000	27,000	27,000
			4050 Adult Housing Registration Fees	0	0	0
33,719	47,881	67,000		78,200	78,200	78,200
			2500 Juvenile Division			
20,472	23,775	24,000	2018 USDA/National School Lunch-Fed	24,000	24,000	24,000
219,809	0	0	2701 Regional Detention	0	0	0
115,621	0	72,784	4109 WP/Support Services-State	0	0	0
1,001	1,083	1,100	4115 Informal Restitution	1,200	1,200	1,200
15,138	0	14,667	4116 Dentention Room/Board	22,000	22,000	22,000
1,200	30	1,022	4117 Misc. Recoveries	1,200	1,200	1,200
1,060	1,521	4,600	6703 Donations	1,500	1,500	1,500
374,301	26,409	118,173		49,900	49,900	49,900
988,446	675,615	876,273	TOTAL DHS REVENUES (010)	1,117,741	1,117,741	1,105,038

RESOURCE DETAIL

FUND 100 - GENERAL FUND (Cont'd)

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1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			020 JUSTICE SERVICES			
107,694	60,309	51,000	2200 Probation Services			
			4100 Probation Fees	41,000	41,000	41,000
500,000	475,000	500,000	2300 Community Corrections			
			2309 Enhancement Grant/Felon Reimb-State	500,000	500,000	500,000
0	0	0	2400 District Attorney			
45,774	0	0	0511 BWC/Forfeiture Carryover	0	0	82,020
0	0	90,000	2323 Parental Rights Term. Grant-State	0	0	0
379,250	424,550	317,050	2326 SED Incentive Fees-State	90,000	90,000	90,000
49,167	41,502	40,617	2331 DA Salary Subsidy-State	317,050	317,050	317,050
34,597	31,013	29,052	2332 DA Witness Fees	40,617	40,617	40,617
F/S	126,890	50,000	4100 DA Discovery Fees	60,000	60,000	60,000
			6150 Forfeitures *	50,000	50,000	50,000
508,788	623,955	526,719		557,667	557,667	639,687
8,784	0	16,574	2700 Medical Examiner			
0	300	300	2702 Clackamas/Wash Co.-Local	16,574	16,574	16,574
0	215	400	4137 Pathologist Fees	200	200	200
			4138 Report Fees	600	600	600
8,784	515	17,274		17,374	17,374	17,374
5,930	57,190	59,000	2800 Family Services			
F/S	281,414	283,385	3021 Marriage License Fees *	59,000	59,000	59,000
			4850 Conciliation Court Fees *	303,838	303,838	303,838
5,930	338,604	342,385		362,838	362,838	362,838
0	0	0	3000 Sheriff			
17,242	19,428	17,485	2002 Nat'l Inst. of Corrections-Fed	0	0	41,641
F/S	F/S	F/S	2003 US Forest Svc. Contract-Fed	17,485	17,485	17,485
F/S	87,070	0	2004 US Marshal-Fed	F/S	F/S	932,667
0	0	0	2708 Forfeitures/Other Jurisdictions *	50,000	50,000	50,000
294,058	294,076	264,000	4104 Civil Process Fees/Dist. Court	180,456	180,456	180,456
14,147	22,453	2,000	4105 Civil Process Fees/Misc.	128,544	128,544	128,544
3,335	3,916	5,300	4121 Chrgs/Recoveries	2,000	2,000	2,000
734	202	5,000	4122 I.D. Processing	4,000	4,000	4,000
0	130,742	144,000	4123 Escheats	5,000	5,000	5,000
1,214	834	1,000	4124 Alarm Permits	153,000	153,000	153,000
1,313	0	1,500	4125 Towing Reimb.	1,500	1,500	1,500
12,655	11,800	7,875	4126 Gas/Lodging Reimb	12,000	12,000	12,000
57,157	51,818	66,500	4127 Liquor Lic/Civil Proc Inspec Fees	5,005	5,005	5,005
0	43,038	0	4131 Room/Board Reimb-MCDC	40,250	40,250	40,250
0	0	0	4132 Room/Board Reimb-MCCF	0	0	0
4,176	8,686	9,832	4134 Room/Board Reimb-MCRC	73,000	73,000	73,000
			4135 Day Care Food Service	9,908	9,908	9,908

* Dedicated Revenues

RESOURCE DETAIL

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
020 JUSTICE SERVICES (Cont'd)						
			3000 Sheriff (Cont'd)			
0	261	24,642	4136 Juvenile Food/Laundry	16,213	16,213	0
0	0	0	4142 Maywood Patrol Contract	0	11,000	11,000
0	0	0	4143 Wood Village Patrol Contract	0	11,000	11,000
15,714	9,258	11,000	6000 Public Safety Records Sales	10,000	10,000	10,000
F/S	85,444	100,000	6150 Forfeitures/Ordinance *	100,000	100,000	100,000
F/S	237,110	150,000	6250 Commissary Trust Fund *	150,000	150,000	400,000
0	0	0	6602 Federal/State-Service Reimb	0	0	12,703
0	0	0	6624 Tax Title Service Reimb	112,177	112,177	112,177
421,745	1,006,136	810,134		1,070,538	1,092,538	2,313,336
1,552,941	2,584,519	2,247,512	TOTAL DJS REVENUES (020)	2,549,417	2,571,417	3,874,235
030 ENVIRONMENTAL SERVICES						
			5010 Administration			
0	0	0	7605 Road Fund-Cash Transfer	167,600	167,600	167,600
			5068 Fair			
28,966			6300 Parking Fees			
131,482			6301 Admissions			
57,441			6302 Booth/Space Rental			
31,271			6303 Carnival Fees			
17,835			6304 Food Concessions			
732			6305 Entries			
750			6306 Misc			
188,384			6500 Racing Revenues			
456,861	Fair Fund	Fair Fund		Fair Fund	Fair Fund	Fair Fund
52,306	0	0	5015 Expo	0	0	0
252,523	253,442	250,000	2365 Racing Rev-State	335,000	335,000	335,000
186,700	235,479	200,000	6400 Parking Fees	360,000	360,000	360,000
356,041	418,712	356,000	6401 Concessions	445,000	445,000	445,000
36,642	42,261	36,000	6402 Building Rent	60,000	60,000	60,000
0	0	0	6404 Misc Fees	154,210	154,210	154,210
884,212	949,894	842,000	7620 Fair Fund-Cash Transfer	1,354,210	1,354,210	1,354,210
			5030 Parks/Memorials			
39,028	32,175	38,961	2368 RV Reg Fees-State *	38,726	38,726	38,726
0	11,630	13,465	2372 Marine Board-State *	13,465	13,465	13,465
11,852	6,259	10,768	4201 Grave Openings	10,430	10,430	10,430
9,471	12,082	10,218	4210 Blue Lake Concessions	11,022	11,022	11,022
91,158	45,262	76,515	4211 Blue Lake Entrance Fees	44,861	44,861	44,861
11,529	13,300	13,338	4212 Blue Lake Lakehouse Rental	13,241	13,241	13,241
30,388	27,372	23,795	4213 Blue Lake Swim Center Fees	24,599	24,599	24,599
			* Dedicated Revenues			

RESOURCE DETAIL

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES (Cont'd)			
			5030 Parks/Memorials (Cont'd)			
0	4,847	0	4214 Misc Blue Lake Fees	0	0	0
0	40,676	0	4215 Blue Lake Reservation Fees	35,402	35,402	35,402
0	0	0	4218 Blue Lake Carousel	6,000	6,000	6,000
0	619	0	4221 Oxbow T-Shirts	1,749	1,749	1,749
0	7,491	0	4222 Oxbow Picnic Reservations	5,592	5,592	5,592
0	10,196	0	4223 Oxbow Family Camp Fees	9,373	9,373	9,373
0	1,522	0	4224 Oxbow Wood	0	0	0
0	473	0	4225 Misc Oxbow Fees	0	0	0
50,011	43,828	41,145	4226 Oxbow Entrance Fees	38,417	38,417	38,417
0	1,154	0	4229 Oxbow Group Camp Fees	0	0	0
0	2,499	1,000	4230 Annual Passes	1,722	1,722	1,722
12,555	11,428	11,500	4231 Boat Ramp Parking Fees	11,535	11,535	11,535
0	590	0	4232 Boat Ramp Spec Use Permits	0	0	0
11,842	457	10,352	4240 Misc Parks Revenues	0	0	0
47,246	24,510	20,217	6001 Cemetery Sales	20,679	20,679	20,679
0	0	174,000	6012 Property Sales/Surplus Land	63,648	63,648	63,648
0	0	0	6604 Rec Fac Fund-Service Reimb	30,015	30,015	55,015
315,080	298,370	445,274		380,476	380,476	405,476
			5020 Permits			
18,132	21,699		3100 Right of Way Permits			
73,394	74,069		3100 Plumbing Permits/Licenses			
167,343	154,797		3100 Building Permits			
24,348	21,167		3100 Mechanical Permits			
1,369	0		3100 Mobile Home Hookup Permits			
116,681	111,042		3100 Plan Check Fees			
6,513	4,533		3100 Fire Inspection Fees			
96,770	77,700		3100 Subsurface Permits			
17,255	44,950		3100 Subsurface VA/FHA			
45,130	47,237		3100 Zoning Plan Review/Inspection			
4,322	9,001		3100 Troutdale Plumbing			
6,973	(1,961)		3100 Miscellaneous			
75,944	93,097		3100 Electrical Permit Fees			
654,174	657,331	City/Ptld		City/Ptld	City/Ptld	City/Ptld
			5025 Planning/Development			
0	0	9,510	2774 Recycling Project/E.Co.Cities-Local	0	0	0
3,650	5,192	3,800	3126 Land Use Permits	1,500	1,500	1,500
56,655	48,737	16,800	4302 Design Review Fees	8,000	8,000	8,000
610	0	500	4306 Comprehensive Plan Amend	500	500	500
28,177	24,281	14,000	4311 Zoning Action Fees	7,000	7,000	7,000
6,845	7,058	5,600	4334 Subdivision Fees	2,000	2,000	2,000
1,300	1,300	2,000	4339 Revenue Bond Review Fees	1,000	1,000	1,000
1,530	2,312	1,500	6029 Planning Publication Sales	500	500	500
98,767	88,880	53,710		20,500	20,500	20,500

RESOURCE DETAIL

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES (Cont'd)			
			5035 Electronic Services			
11,159		12,012	4900 Misc Charges/Recoveries	12,000	12,000	12,000
0	0	0	7605 Road Fund-Cash Transfer	50,000	50,000	50,000
11,159	0	12,012		62,000	62,000	62,000
			7080 Facilities Management			
17,129	6,820	7,500	4500 Outside Purchasing Fees	5,800	5,800	5,800
0	1,862	0	4601 Edgefield Manor	1,500	1,500	1,500
0	16,786	0	4602 District Court	1,500	1,500	1,500
0	20,305	0	4603 Circuit Court	500	500	500
0	452,458	48,000	4605 Justice Cntr Repair/Maint-City Ptld	25,000	25,000	25,000
0	13,723	40,000	4607 Justice Cntr Repair/Maint-State	1,800	1,800	1,800
975,591	651,370	877,234	4612 Property/Space Rentals	822,921	822,921	894,921
361,118	0	381,643	4614 Justice Cntr Condo Agrmnt-City Ptld	395,781	395,781	395,781
0	0	0	4614 Justice Cntr Condo Agrmnt-State	7,972	7,972	7,972
185,536	5,014	0	4699 Misc Chrgs/Recoveries	855	855	855
3,946	0	6,140	6002 Public Safety Sales	0	0	0
100,978	9,044	20,079	6003 Capital Equipment Sales	8,000	8,000	8,000
0	0	0	6013 Vending Machine Sales	750	750	750
2,605	10,913	8,380	6202 Tax Exemption Refunds	9,000	9,000	9,000
0	0	0	6601 Road Fund-Service Reimbursement	2,235	2,235	46,820
0	0	0	6602 Federal/State Fund-Serv Reimb	283,338	283,338	283,338
0	0	0	6603 Animal Control Fund-Serv Reimb	85,000	85,000	85,000
0	0	0	6606 Data Processing Fund-Serv Reimb	222,785	222,785	222,785
0	0	0	6607 Fleet Management Fund-Serv Reimb	3,000	3,000	3,000
0	0	0	6618 Insurance Fund-Serv Reimb	2,200	2,200	2,200
0	0	0	6625 Cable TV Fund-Serv Reimb	4,888	4,888	4,888
0	0	0	6626 Fair Fund-Serv Reimb	0	0	0
1,646,903	1,188,295	1,388,976		1,884,825	1,884,825	2,001,410
4,067,156	3,182,770	2,741,972	TOTAL DES REVENUES (030)	3,869,611	3,869,611	4,011,196
			040 GENERAL SERVICES			
			7010 Director/Labor Relations			
0	0	0	6618 Insurance Fund-Serv Reimb	36,883	36,883	44,461
			7030 Finance/Purchasing			
5,182	4,697	4,700	4501 Tiffany Food Service	5,000	5,000	5,000
8,285	7,967	8,200	4502 Vending Machines	5,800	5,800	5,800
1,596	2,237	0	4503 Bid Documents/Copy Chgs	2,700	2,700	2,700
15,063	14,901	12,900		13,500	13,500	13,500

* Dedicated Revenues

RESOURCE DETAIL

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
040 GENERAL SERVICES (Cont'd)						
0	0	0	7050 County Counsel			
0	0	0	6150 Forfeitures *	58,507	58,507	58,507
			6618 Insurance Fund-Serv Reimb	31,286	31,286	31,286
0	0	0		89,793	89,793	89,793
82,545	142,095	159,000	7060 Assessment/Taxation			
3,163	16,299	1,350	3021 Marriage License Fees	192,500	192,500	192,500
28,903	24,997	24,227	3040 Misc License Fees	0	0	0
178,254	136,774	220,615	4700 Passport Application Fees	24,500	24,500	24,500
720,888	797,896	750,000	4702 Misc A & T Fees	163,000	163,000	163,000
6,118	3,915	4,630	4703 Recording Fees	720,000	720,000	720,000
0	61,370	250,000	4705 Marriage Solemnizing Fees	4,500	4,500	4,500
1,200	1,200	900	4713 Corner Preservation Fees *	250,000	250,000	250,000
33,990	36,402	0	4730 Street Vacation Fees	300	300	300
			6006 Assessor Sales	18,000	18,000	18,000
1,055,061	1,220,948	1,410,722		1,372,800	1,372,800	1,372,800
552,437	362,711	620,653	7070 Elections			
1,600	2,472	1,650	4800 Election Costs Recoveries	698,078	698,078	698,078
4,538	5,091	4,474	4801 Registrar Filing Fees	2,510	2,510	2,510
5,919	3,210	5,965	4802 Voter Lists	5,348	5,348	5,348
			6007 Registrar Sales	3,216	3,216	3,216
564,494	373,484	632,742		709,152	709,152	709,152
1,634,618	1,609,333	2,056,364	TOTAL DGS REVENUES (040)	2,222,128	2,222,128	2,229,706
045 OVERALL COUNTY						
5,657,113	8,762,768	8,075,993	7410 Finance/Accounting			
49,385,431	52,335,043	55,084,685	0500 Beginning Working Capital	4,200,000	4,800,000	7,972,205
3,073,237	3,706,984	3,750,000	1000 Current Year Levy	58,389,766	58,389,766	58,389,766
135,166	125,471	154,000	1010 Prior Years Levy	4,522,226	4,522,226	4,109,226
0	50,208	0	1020 Current Penalties	155,000	155,000	155,000
673,170	7,498	417,000	1021 Current Interest	50,000	50,000	50,000
0	786,956	410,000	1030 Prior Years Penalties	10,000	10,000	10,000
102,978	79,107	0	1031 Prior Years Interest	750,000	750,000	750,000
0	21,424	0	1040 Payments in Lieu of Taxes	0	0	0
21,741	0	65,000	1043 Western Severance Tax	0	0	0
847,619	859,895	463,400	1050 Foreclosed Property Sales	65,000	65,000	65,000
2,589,273	2,842,205	2,970,000	1100 Transient Lodging Tax	3,000	3,000	8,850
3,431,000	4,299,000	5,500,000	1110 Motor Vehicle Rental Tax	3,688,000	3,688,000	3,688,000
0	0	0	1200 Business Income Tax (.6%)	4,557,000	4,557,000	4,557,000
0	0	0	1201 Business Income Tax (.35%)	2,227,000	2,227,000	2,227,000
726,114	666,247	572,000	1201 Business Income Tax (.51%)	0	2,800,000	2,800,000
			2040 O & C Grant	589,000	589,000	756,460

* Dedicated Revenues

RESOURCE DETAIL

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
045 OVERALL COUNTY (Cont'd)						
7410 Finance/Accounting (Cont'd)						
0	6,854	0	2041 Sale/Lease Federal Lands	0	0	0
112,988	70,542	62,292	2361 Amusement Device Tax Sharing	50,000	50,000	72,474
1,114,745	1,112,084	1,258,432	2362 Liquor Tax Rev Sharing	1,100,000	1,100,000	1,149,386
598,511	931,232	1,258,432	2363 Cigarette Tax Rev Sharing	1,100,000	1,100,000	1,319,812
0	7,013	0	2390 Misc. State	0	0	0
85,000	73,070	33,200	2746 County Service District Chrgs	22,000	22,000	22,000
11,578	0	0	2747 Telecom Billings	0	0	0
0	3,773	0	4108 Jury/Witness Fees	0	0	0
138,327	332,676	29,370	4900 Misc. Chrgs/Recoveries	17,000	17,000	17,000
2,605	7,264	6,000	4902 Deferred Comp. Admin. Chrgs	8,450	8,450	8,450
6,224	0	12,700	4904 Auto Rental Revenue	0	0	0
2,057	0	1,800	4905 Car Pool Parking	0	0	0
7420 Finance/Treasury						
2,102,389	667,764	2,070,000	5000 Interest on Investments	1,683,000	1,683,000	1,683,000
13,948	1,115	0	5010 Interest on Charges	0	0	0
149,467	151,102	150,000	5020 Tax Collection Interest	100,000	100,000	100,000
7410 Finance/Accounting						
0	63,126	0	6013 Misc Sales	0	0	0
78,413	46,015	43,000	6100 Traffic Fines	40,000	40,000	40,000
9,858	6,204	7,000	6101 Parking Fines	7,000	7,000	7,000
3,266	6,948	0	6102 Other Fines	3,000	3,000	3,000
21,892	0	101,271	6150 Forfeitures/Ordinance	50,000	50,000	50,000
1,228	1,209	500	6200 State Gas Tax Refund	500	500	500
0	137,330	0	6203 Misc. Refunds	0	0	0
554,135	507,218	648,983	6601 Road Fund-Service Reimbursement	496,291	496,291	496,291
1,246,206	988,605	966,772	6602 Fed/State Fund-Service Reimb	865,730	865,730	811,421
0	82,584	82,000	6603 Animal Control Fund-Service Reimb	0	0	0
0	0	16,500	6604 Recreation Facilities Fund-Serv Reimb	0	0	0
0	667	0	6605 Inverness Fund-Service Reimb	0	0	0
516,785	667,594	645,356	6606 Data Processing Fund-Serv Reimb	449,310	449,310	449,310
0	3,020	3,000	6607 Fleet Management Fund-Serv Reimb	0	0	0
0	5,772	0	6616 Miscellaneous-Service Reimbursements	0	0	0
0	2,300	62,693	6618 Insurance Fund-Service Reimb	0	0	0
0	1,419	0	6619 Bike Path Fund-Service Reimb	3,018	3,018	3,018
0	8,228	19,210	6623 Willamette Bridges Fund-Serv Reimb	115,983	115,983	115,983
0	78,078	87,344	6624 Tax Title Fund-Service Reimb	0	0	0
0	17,833	22,761	6625 Cable TV Fund-Service Reimb	9,867	9,867	9,867
0	18,113	18,543	6626 Fair Fund-Service Reimb	18,543	18,543	18,543
6,000,000	6,000,000	1,229,484	7602 Revenue Sharing Fund-Cash Transfer	0	0	0
182,650	165,327	0	7603 Sewage Facilities Fund-Cash Transfer	0	0	0
286,500	376,135	264,706	7605 Road Fund-Cash Transfer	0	0	0
53,234	0	0	7606 Serial Levy Fund-Cash Transfer	0	4,277,000	4,277,000
0	0	0	7607 Capital Reserve Fund-Cash Transfer	0	102,797	102,797
30,526	0	0	7608 Federal/State Fund-Cash Transfer	0	0	0

RESOURCE DETAIL

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			050 NONDEPARTMENTAL			
0	15,500	426,500	7410 Finance/Accounting (Cont'd)			
0	19,638	0	7616 Recreational Facilities Fund-Cash Transfer	0	0	0
			7618 Cable TV Fund-Cash Transfer	0	0	0
<u>25,000,000</u>	<u>25,000,000</u>	<u>15,000,000</u>	7420 Finance/Treasury			
			7700 Tax Anticipation Notes Receipts	<u>9,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>
104,965,374	112,126,158	101,579,927	TOTAL OVERALL COUNTY REVENUES (045)	94,345,684	102,125,481	105,295,359
F/S FUND	F/S FUND	34,940	9219 Emergency Management			
			4140 Hazardous Spills Response Reimb.	20,000	20,000	37,500
223	530	700	9220 Clerk of Board			
			6015 Tape/Code Sales	0	0	700
0	12,000	13,000	9340 Extension Service			
			4615 US Food/Nutr.Bldg. Contract	0	0	0
2,716,549	2,816,940	2,994,216	9360 Library			
			7610 Library Serial Levy Fund-Cash Transfer *	6,971,500	6,971,500	7,022,463
<u>0</u>	<u>0</u>	<u>0</u>	9431 PPB/Other Jurisdictions			
			6150 Forfeitures *	<u>63,097</u>	<u>63,097</u>	<u>63,097</u>
2,716,772	2,829,470	3,042,856	TOTAL NONDEPARTMENTAL REVENUES (050)	7,054,597	7,054,597	7,123,760
115,925,307	122,927,865	112,544,904	TOTAL RESOURCES - FUND 100	111,159,178	118,960,975	123,639,294

* Dedicated Revenues

FINANCIAL SUMMARY

FUND 100 - GENERAL FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
5,657,113	8,762,768	8,075,993	TOTAL BEGINNING WORKING CAPITAL (05)	4,200,000	4,800,000	8,054,225
53,391,723	57,112,691	59,470,685	TAXES			
3,436,892	3,702,100	3,433,400	Property Taxes (100)	63,941,992	63,941,992	63,528,992
<u>3,431,000</u>	<u>4,299,000</u>	<u>5,500,000</u>	Excise Taxes (110)	3,691,000	3,691,000	3,696,850
			Income Taxes (120)	<u>6,784,000</u>	<u>9,584,000</u>	<u>9,584,000</u>
60,259,615	65,113,791	68,404,085	TOTAL TAXES (10)	74,416,992	77,216,992	76,809,842
763,828	716,304	613,485	INTERGOVERNMENTAL REVENUES			
2,891,769	3,105,728	3,579,249	Federal Sources (200)	630,485	630,485	1,832,253
<u>325,171</u>	<u>160,140</u>	<u>59,284</u>	State Sources (230)	3,249,858	3,249,858	3,541,530
			Local Sources (270)	<u>88,574</u>	<u>88,574</u>	<u>88,574</u>
3,980,768	3,982,172	4,252,018	TOTAL INTERGOVERNMENTAL (20)	3,968,917	3,968,917	5,462,357
530,304	644,685	761,190	LICENSES/PERMITS			
<u>657,824</u>	<u>662,523</u>	<u>3,800</u>	Licenses (300)	810,036	810,036	810,036
			Permits (310)	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
1,188,128	1,307,208	764,990	TOTAL LICENSES/PERMITS (30)	811,536	811,536	811,536
175,479	220,105	186,260	SERVICES CHARGES			
664,040	664,549	736,914	Health (400)	268,324	268,324	268,324
228,806	230,055	198,631	Public Safety (410)	777,076	799,076	800,363
93,587	81,376	38,900	Parks (420)	213,943	213,943	213,943
0	0	0	Planning (430)	18,500	18,500	18,500
32,192	21,721	20,400	Environmental (440)	0	0	0
1,522,245	1,173,518	1,359,877	Purchasing (450)	19,300	19,300	19,300
935,363	1,026,152	1,250,372	Facilities Mgmt (460)	1,257,829	1,257,829	1,329,829
558,575	370,274	626,777	Assessment/Taxation (470)	1,162,300	1,162,300	1,162,300
0	281,414	283,385	Elections (480)	705,936	705,936	705,936
<u>160,372</u>	<u>339,940</u>	<u>61,882</u>	Court Fees (485)	303,838	303,838	303,838
			Miscellaneous (490)	<u>37,450</u>	<u>37,450</u>	<u>37,450</u>
4,370,659	4,409,104	4,763,398	TOTAL SERVICE CHARGES (40)	4,764,496	4,786,496	4,859,783
2,265,804	819,981	2,220,000	TOTAL INTEREST (50)	1,783,000	1,783,000	1,783,000

FINANCIAL SUMMARY

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			OTHER REVENUE SOURCES			
209,546	148,392	239,601	Sales (600)	124,793	124,793	125,493
113,429	271,501	301,271	Fines/Forfeitures (620)	371,604	371,604	371,604
3,833	149,452	8,880	Dividends/Refunds (620)	9,600	9,600	9,600
0	237,110	150,000	Trusts (625)	150,000	150,000	400,000
268,477	0	0	Fair (630)	0	0	0
831,906	949,894	842,000	Expo (640)	1,200,000	1,200,000	1,200,000
188,384	0	0	Racing (650)	0	0	0
1,060	1,521	34,600	Other Misc. (670)	1,500	1,500	1,500
0	0	0	NonGov Grants (680)	17,552	17,552	17,552
1,616,635	1,757,870	1,576,352	TOTAL OTHER REVENUE SOURCES	1,875,049	1,875,049	2,125,749
79,338,722	86,152,894	90,056,836	TOTAL DIRECT RESOURCES	91,819,990	95,241,990	99,906,492
			OTHER REVENUE SOURCES (60)			
2,317,126	2,381,431	2,573,162	Total Service Reimbursements (660)	2,907,209	2,907,209	2,938,232
			FINANCING SOURCES (70)			
9,269,459	9,393,540	4,914,906	Total Cash Transfers (760)	7,431,979	11,811,776	11,794,570
25,000,000	25,000,000	15,000,000	Tax Anticipation Notes (770)	9,000,000	9,000,000	9,000,000
115,925,307	122,927,865	112,544,904	TOTAL RESOURCES - FUND 100	111,159,178	118,960,975	123,639,294

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
			HUMAN SERVICES			
3,136,932	3,243,544	3,426,480	Personal Services	3,833,873	3,917,665	7,088,350
790,520	789,347	679,322	Materials & Services	872,023	908,303	939,653
34,099	76,517	40,182	Capital Outlay	15,413	20,923	23,113
3,961,551	4,109,408	4,145,984		4,721,309	4,846,891	8,051,116

FINANCIAL SUMMARY

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
23,505,800	25,044,457	27,826,999	JUSTICE SERVICES			
9,763,810	7,699,490	7,130,407	Personal Services	29,496,222	33,532,454	31,216,850
<u>96,347</u>	<u>1,757,707</u>	<u>239,733</u>	Materials & Services	5,201,229	6,509,503	6,792,851
			Capital Outlay	<u>101,263</u>	<u>1,629,422</u>	<u>1,627,232</u>
33,365,957	34,501,654	35,197,139		34,798,714	41,671,379	39,636,933
2,226,512	2,478,483	1,673,978	ENVIRONMENTAL SERVICES			
1,118,991	919,649	1,283,581	Personal Services	3,557,313	3,557,313	3,587,664
<u>32,371</u>	<u>34,774</u>	<u>686,496</u>	Materials & Services	5,288,022	5,288,022	5,536,879
			Capital Outlay	<u>438,932</u>	<u>438,932</u>	<u>949,132</u>
3,377,874	3,432,906	3,644,055		9,284,267	9,284,267	10,073,675
5,787,253	8,723,577	9,142,115	GENERAL SERVICES			
5,404,662	6,184,912	6,475,939	Personal Services	8,377,810	8,377,810	8,392,173
<u>55,906</u>	<u>130,470</u>	<u>237,876</u>	Materials & Services	2,605,146	2,622,046	2,641,389
			Capital Outlay	<u>162,157</u>	<u>162,157</u>	<u>181,062</u>
11,247,821	15,038,959	15,855,930		11,145,113	11,162,013	11,214,624
3,846,872	1,716,390	1,721,921	NONDEPARTMENTAL			
12,642,310	13,817,514	14,057,436	Personal Services	2,061,876	2,061,876	2,128,094
<u>1,518,805</u>	<u>1,564,039</u>	<u>2,903,130</u>	Materials & Services	18,518,868	18,515,501	18,880,966
			Capital Outlay	<u>1,580,883</u>	<u>1,580,883</u>	<u>2,488,245</u>
18,007,987	17,097,943	18,682,487		22,161,627	22,158,260	23,497,305
69,961,190	74,180,870	77,525,595	TOTAL EXPENDITURES	82,111,030	89,122,810	92,473,653
0	0	250,000	CASH TRANSFERS TO			
20,000	0	0	Road Fund	250,000	250,000	250,000
8,832,077	10,959,630	11,867,480	Bike Path Fund	0	0	0
1,088,000	1,099,550	1,120,000	Fed/State Program Fund	13,741,398	14,061,798	15,021,624
620,487	951,321	1,015,395	County School Fund	1,143,650	1,143,650	1,143,650
397,000	541,000	561,700	Animal Control Fund	1,087,960	1,087,960	1,087,960
<u>729,000</u>	<u>666,000</u>	<u>692,323</u>	Capital Reserve Fund	169,715	169,715	169,715
			Insurance Fund	<u>692,403</u>	<u>692,403</u>	<u>692,403</u>
11,686,564	14,217,501	15,506,898	TOTAL CASH TRANSFERS	17,085,126	17,405,526	18,365,352

FINANCIAL SUMMARY

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	0	3,562,411	CONTINGENCY	2,193,022	2,662,639	3,030,289
8,216,705	9,464,057	0	UNEXPENDED BALANCE	0	0	0
546,063	0	550,000	ENDING WORKING CAPITAL (Inventories)	490,000	490,000	490,000
90,410,522	97,862,428	97,144,904	SUBTOTAL	101,879,178	100,680,975	114,359,294
25,514,785	25,065,437	15,400,000	CASH TRANSFER TO Short-Term Debt Retirement Fund	9,280,000	9,280,000	9,280,000
115,925,307	122,927,865	112,544,904	TOTAL REQUIREMENTS - FUND 100	111,159,178	110,960,975	123,639,294

RESOURCE DETAIL

FUND 150 - ROAD

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
030 ENVIRONMENTAL SERVICES						
			5290 Road Engineering/Oper & Maint/Admin			
6,383,580	7,948,854	9,169,086	0500 Beginning Working Capital	9,161,037	9,161,037	9,166,737
425,976	367,347	400,000	1045 Forest Reserve Yield	380,000	380,000	380,000
7,001,904	6,975,125	7,200,000	1120 County Gas Tax	7,400,000	7,400,000	7,400,000
2,306	1,557	1,500	2041 Sale/Lease Federal Lands-Federal	700	700	700
354,217	388,004	295,400	2350 FAU Engineering Reimb-State	185,000	185,000	185,000
0	13,701	0	2351 E. Burnside Signage/Striping-State	0	0	0
0	0	54,000	2353 Highway Division-State	0	0	0
7,936,119	8,739,842	10,400,000	2367 Motor Vehicle Fee Sharing-State	11,000,000	11,000,000	11,000,000
0	4,052	0	2390 Miscellaneous-State	0	0	0
146,295	55,457	48,000	2746 Service District Reimb.-Local	31,000	31,000	31,000
0	0	0	2774 Gresham Contract-Local	2,000	2,000	2,000
0	0	0	2700 Small City Contracts-Local	147,800	147,800	147,800
0	0	15,000	3124 Right-of-Way Permits	14,000	14,000	14,000
1,200	0	1,200	4612 Property/Space Rentals	1,200	1,200	1,200
2,068	2,254	2,600	4613 Pay Phone Revenues	2,500	2,500	2,500
0	0	0	4707 Street Assessments	28,663	28,663	0
86,570	27,342	27,700	4900 Misc Charges/Recoveries	30,000	30,000	30,000
68,721	207,611	104,000	4907 TRIMET Reimb.	0	0	0
3,133	0	0	4908 Chevron Pipeline	0	0	0
12,153	11,094	11,400	4911 Plat Check Fees	11,200	11,200	11,200
17,311	57,958	40,200	4912 Project Agreement Fees	30,000	30,000	30,000
3,023	5,862	10,900	4931 Property Damage Reimb.	4,100	4,100	4,100
0	0	0	4939 Administration Fees	5,000	5,000	0
522,376	429,255	658,000	5000 Interest on Investments	420,000	420,000	420,000
11,863	682	1,200	5010 Interest on Charges	798	798	798
0	0	0	5030 Interest on Assessments	2,246	2,246	0
74,586	8,173	3,600	6012 Sale of Real Property	3,600	3,600	3,600
17,597	23,555	21,700	6013 Misc Sales	22,000	22,000	22,000
9,789	5,433	7,200	6200 State Gas Tax Refunds	11,500	11,500	11,500
0	2,190	0	6203 Misc. Refunds	0	0	0
278,764	227,196	221,560	6600 General Fund-Service Reimb.	151,540	151,540	216,195
57,275	51,027	45,000	6602 Federal/State Fund-Serv.Reimb.	10,000	10,000	10,000
3,475	5,151	3,636	6603 Animal Control Fund-Serv.Reimb.	1,000	1,000	1,000
8,259	0	0	6605 Inverness Fund-Serv.Reimb.	0	0	0
50	248	0	6606 Data Processing Fund-Serv.Reimb.	0	0	0
453,286	29,692	30,000	6607 Fleet Management Fund-Serv.Reimb.	25,000	25,000	25,000
64,059	68,864	60,000	6619 Bike Path Fund-Serv.Reimb.	10,000	10,000	10,000
27,481	32,758	46,100	6620 Asmnt Dist.Op.Fund-Serv.Reimb.	0	0	60,000
66,783	74,980	60,000	6623 Willamette Bridges Fund-Serv.Reimb.	99,600	99,600	99,600
0	2,433	1,000	6626 Fair Fund-Serv.Reimb.	1,000	1,000	40,865
0	0	250,000	7601 General Fund-Cash Transfer	250,000	250,000	250,000

RESOURCE DETAIL

FUND 150 - ROAD (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES (Cont'd)			
83,345	101,200	301,700	7615 Asmnt.Dist.Op.Fund-Cash Transfer	0	0	237,000
342,900	301,500	0	7616 Recreational Facil.Fund-Cash Transfer	351,235	351,235	326,235
0	21,291	0	7619 Bike Path Fund-Cash Transfer	0	0	0
0	0	0	7710 Bond Sales	227,000	227,000	0
24,466,464	26,191,688	29,491,682	TOTAL RESOURCES - FUND 150	30,020,719	30,020,719	30,140,030

FINANCIAL SUMMARY

FUND 150 - ROAD

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
5,578,793	7,189,728	8,169,086	BEGINNING WORKING CAPITAL			
1,412,820	1,485,478	1,600,000	Cash	8,153,323	8,153,323	8,159,023
(608,033)	(726,352)	(600,000)	Accounts Receivable	1,557,376	1,557,376	1,557,376
			Accounts Payable	(549,662)	(549,662)	(549,662)
6,383,580	7,948,854	9,169,086	TOTAL BEGINNING WORKING CAPITAL (05)	9,161,037	9,161,037	9,166,737
			TAXES			
425,976	367,347	400,000	Property Taxes (100)	380,000	380,000	380,000
7,001,904	6,975,125	7,200,000	Excise Taxes (110)	7,400,000	7,400,000	7,400,000
7,427,880	7,342,472	7,600,000	TOTAL TAXES (10)	7,780,000	7,780,000	7,780,000
			INTERGOVERNMENTAL REVENUES			
2,306	1,557	1,500	Federal Source (200)	700	700	700
8,290,336	9,145,599	10,749,400	State Sources (230)	11,185,000	11,185,000	11,185,000
146,295	55,457	48,000	Local Sources (270)	180,800	180,800	180,800
8,438,937	9,202,613	10,798,900	TOTAL INTERGOVERNMENTAL REVS (20)	11,366,500	11,366,500	11,366,500
0	0	15,000	TOTAL LICENSES/PERMITS (30)	14,000	14,000	14,000
			SERVICE CHARGES			
3,268	2,254	3,800	Facilities Mgmt (460)	3,700	3,700	3,700
0	0	0	Assessment/Taxation (470)	28,663	28,663	0
190,911	309,867	194,200	Miscellaneous (490)	80,300	80,300	75,300
194,179	312,121	198,000	TOTAL SERVICE CHARGES (40)	112,663	112,663	79,000
534,239	429,937	659,200	TOTAL INTEREST (50)	423,044	423,044	420,798
			OTHER REVENUE SOURCES			
92,183	31,728	25,300	Sales (600)	25,600	25,600	25,600
9,789	7,623	7,200	Dividends/Refunds (620)	11,500	11,500	11,500
101,972	39,351	32,500	TOTAL OTHER REV SOURCES (60)	37,100	37,100	37,100
23,080,787	25,275,348	28,472,686	TOTAL DIRECT RESOURCES	28,894,344	28,894,344	28,864,135
959,432	492,349	467,296	TOTAL SERVICE REIMBURSEMENTS (660)	298,140	298,140	462,660

FINANCIAL SUMMARY

FUND 150 - ROAD (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
426,245	423,991	551,700	OTHER FINANCING SOURCE			
<u>0</u>	<u>0</u>	<u>0</u>	Total Cash Transfers (760)	601,235	601,235	813,235
			Total Bonds (770)	<u>227,000</u>	<u>227,000</u>	<u>0</u>
426,245	423,991	551,700	TOTAL OTHER FINANCING SOURCES (70)	828,235	828,235	813,235
24,466,464	26,191,688	29,491,682	TOTAL RESOURCES - FUND 150	30,020,719	30,020,719	30,140,030

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
6,734,560	6,189,310	6,369,838	Environmental Services			
5,880,934	7,343,810	12,115,196	Personal Services	5,445,970	5,445,970	5,322,467
<u>2,294,055</u>	<u>1,358,545</u>	<u>8,652,941</u>	Materials/Services	13,764,861	13,764,861	13,993,464
			Capital Outlay	<u>7,465,723</u>	<u>7,465,723</u>	<u>7,284,997</u>
14,909,549	14,891,665	27,137,975	TOTAL EXPENDITURES	26,676,554	26,676,554	26,600,928
			CASH TRANSFERS TO			
286,500	376,135	264,706	General Fund	238,100	238,100	238,100
79,361	87,398	104,000	Bike Path Fund	110,000	110,000	110,000
1,060,000	1,078,582	1,060,000	Willamette River Bridges Fund	2,624,425	2,624,425	2,624,425
101,200	131,000	200,500	Assessment Dist.Op. Fund	0	0	126,091
<u>81,000</u>	<u>80,000</u>	<u>80,000</u>	Insurance Fund	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
1,608,061	1,753,115	1,709,206	TOTAL CASH TRANSFERS	3,052,525	3,052,525	3,178,616
7,948,854	9,546,908	0	UNEXPENDED BALANCE	0	0	0
0	0	644,501	CONTINGENCY	291,640	291,640	360,486
24,466,464	26,191,688	29,491,682	TOTAL REQUIREMENTS - FUND 150	30,020,719	30,020,719	30,140,030

RESOURCE DETAIL

FUND 151 - EMERGENCY COMMUNICATIONS

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			010 HUMAN SERVICES			
67,567	2,009	0	0500 Beginning Working Capital	0	0	0
411,119	386,320	380,000	2366 Telephone Tax-State	0	0	0
<u>7,323</u>	<u>3,093</u>	<u>0</u>	5000 Interest on Investments	<u>0</u>	<u>0</u>	<u>0</u>
486,099	391,422	380,000		0	0	0
			020 Justice Services			
0	0	0	0500 Beginning Working Capital	0	0	0
0	0	0	2366 Telephone Tax-State	315,465	315,465	315,465
<u>0</u>	<u>0</u>	<u>0</u>	5000 Interest on Investments	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0		315,465	315,465	315,465
486,009	391,422	380,000	TOTAL RESOURCES - FUND 151	315,465	315,465	315,465

FINANCIAL SUMMARY

FUND 151 - EMERGENCY COMMUNICATIONS

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
(33,829)	2,009	0	BEGINNING WORKING CAPITAL			
<u>101,396</u>	<u>0</u>	<u>0</u>	Cash	0	0	0
			Accounts Receivable	<u>0</u>	<u>0</u>	<u>0</u>
67,567	2,009	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
411,119	386,320	380,000	INTERGOVERNMENTAL REVENUES-State (230)	315,465	315,465	315,465
7,323	3,093	0	TOTAL INTEREST (50)	0	0	0
486,009	391,422	380,000	TOTAL RESOURCES - FUND 151	315,465	315,465	315,465

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
484,000	383,146	380,000	Human Services			
			Materials & Services	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	Justice Services			
			Materials & Services	<u>315,465</u>	<u>315,465</u>	<u>315,465</u>
484,000	383,146	380,000	TOTAL EXPENDITURES	315,465	315,465	315,465
2,009	8,276	0	UNEXPENDED BALANCE	0	0	0
486,009	391,422	380,000	TOTAL REQUIREMENTS - FUND 151	315,465	315,465	315,465

RESOURCE DETAIL

FUND 152 - RECREATIONAL FACILITIES

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5085 Recreational Facilities			
72,821	65,553	96,000	0500 Beginning Working Capital	61,250	61,250	61,250
327,631	356,697	340,000	4618 Glendoveer Contract Rev	385,000	385,000	385,000
9,000	12,000	12,000	4619 Glendoveer Lease	12,000	12,000	12,000
409,452	434,250	448,000	TOTAL RESOURCES - FUND 152	458,250	458,250	458,250

FINANCIAL SUMMARY

FUND 152 - RECREATIONAL FACILITIES

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
29,651	14,578	37,000	BEGINNING WORKING CAPITAL			
44,557	51,975	60,000	Cash	23,000	23,000	23,000
<u>(1,387)</u>	<u>(1,000)</u>	<u>(1,000)</u>	Accounts Receivable	39,250	39,250	39,250
			Accounts Payable	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
72,821	65,553	96,000	TOTAL BEGINNING WORKING CAPITAL (05)	61,250	61,250	61,250
336,631	368,697	352,000	TOTAL SERVICE CHARGES (40)	397,000	397,000	397,000
409,452	434,250	448,000	TOTAL RESOURCES - FUND 152	458,250	458,250	458,250
1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
<u>1,000</u>	<u>5,000</u>	<u>21,500</u>	Environmental Services			
			Materials & Services	107,015	107,015	132,015
1,000	5,000	21,500	TOTAL EXPENDITURES	107,015	107,015	132,015
0	15,500	426,500	CASH TRANSFERS TO			
<u>342,900</u>	<u>301,500</u>	<u>0</u>	General Fund	0	0	0
			Road Fund	351,235	351,235	351,235
342,900	317,000	426,500	TOTAL CASH TRANSFERS	351,235	351,235	351,235
65,552	112,250	0	UNEXPENDED BALANCE	0	0	0
409,452	434,250	448,000	TOTAL REQUIREMENTS - FUND 152	458,250	458,250	458,250

RESOURCE DETAIL

FUND 153 - SEWAGE FACILITIES

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5090 Sewage Facilities			
17,500	0		0500 Beginning Working Capital			
148,522	157,454		4620 Fanno Plant Sale			
16,628	7,873		4621 Fanno Plant Interest			
182,650	165,327	Abolished	TOTAL RESOURCES - FUND 153			

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			BEGINNING WORKING CAPITAL			
12,000	0		Cash			
5,500	0		Accounts Receivable			
17,500	0		TOTAL BEGINNING WORKING CAPITAL (05)			
165,150	165,327		TOTAL SERVICE CHARGES (40)			
182,650	165,327	Abolished	TOTAL RESOURCES - FUND 153			

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			CASH TRANSFER TO			
182,650	165,327		General Fund			
182,650	165,327	Abolished	TOTAL REQUIREMENTS - FUND 153			

RESOURCE DETAIL

FUND 154 - BICYCLE PATHS CONSTRUCTION

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			6067 Bicycle Path Construction			
259,725	287,358	117,792	0500 Beginning Working Capital	112,352	112,352	112,352
0	4,520	0	2390 Misc.-State	0	0	0
0	4,000	0	2773 City of Portland-Local	0	0	0
22,888	10,422	6,600	5000 Interest on Investments	4,100	4,100	4,100
20,000	0	0	7601 General Fund-Cash Transfer	0	0	0
79,361	87,398	104,000	7601 Road Fund-Cash Transfer	110,000	110,000	110,000
381,974	393,698	228,392	TOTAL RESOURCES - FUND 154	226,452	226,452	226,452

FINANCIAL SUMMARY

FUND 154 - BICYCLE PATHS CONSTRUCTION

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
259,725	287,373	117,792	BEGINNING WORKING CAPITAL			
<u>0</u>	<u>(15)</u>	<u>0</u>	Cash	112,352	112,352	112,352
			Accounts Payable	<u>0</u>	<u>0</u>	<u>0</u>
259,725	287,358	117,792	TOTAL BEGINNING WORKING CAPITAL (05)	112,352	112,352	112,352
			INTERGOVERNMENTAL REVENUES			
0	4,520	0	State Sources (230)	0	0	0
<u>0</u>	<u>4,000</u>	<u>0</u>	Local Sources (270)	<u>0</u>	<u>0</u>	<u>0</u>
0	8,520	0	TOTAL INTERGOVERNMENTAL REVS (20)	0	0	0
22,888	10,422	6,600	TOTAL INTEREST (50)	4,100	4,100	4,100
99,361	87,398	104,000	TOTAL CASH TRANSFERS (760)	110,000	110,000	110,000
381,974	393,698	228,392	TOTAL RESOURCES - FUND 154	226,452	226,452	226,452

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
0	19,576	0	Environmental Services	0	0	0
94,616	77,997	89,150	Personal Services	48,818	48,818	89,078
<u>0</u>	<u>152,213</u>	<u>106,452</u>	Materials & Services	<u>139,192</u>	<u>139,192</u>	<u>137,374</u>
			Capital Outlay			
94,616	249,786	195,602	TOTAL EXPENDITURES	188,010	188,010	226,452
<u>0</u>	<u>21,291</u>	<u>0</u>	CASH TRANSFERS TO	<u>0</u>	<u>0</u>	<u>0</u>
			Road Fund			
0	21,291	0	TOTAL CASH TRANSFERS	0	0	0

FINANCIAL SUMMARY

FUND 154 - BICYCLE PATHS CONSTRUCTION (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
287,358	122,621	0	UNEXPENDED BALANCE	38,442	38,442	0
0	0	32,790	CONTINGENCY	0	0	0
381,974	393,698	228,392	TOTAL REQUIREMENTS - FUND 154	226,452	226,452	226,452

RESOURCE DETAIL

FUND 155 - REVENUE SHARING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			045 OVERALL COUNTY			
			7410 Finance/Accounting			
48,146	217,863	247,484	0500 Beginning Working Capital			
6,073,990	5,786,139	944,000	2043 Revenue Sharing-Federal			
95,727	39,905	38,000	5000 Interest on Investments			
6,217,863	6,043,907	1,229,484	TOTAL RESOURCES - FUND 155	Abolished	Abolished	Abolished

FINANCIAL SUMMARY

FUND 155 - REVENUE SHARING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
5,920	16,071	250,277	BEGINNING WORKING CAPITAL			
1,512,226	1,501,792	1,497,207	Cash			
(1,470,000)	(1,300,000)	(1,500,000)	Accounts Receivable			
			Accounts Payable			
48,146	217,863	247,484	TOTAL BEGINNING WORKING CAPITAL (05)			
6,073,990	5,786,139	944,000	INTERGOVERNMENTAL REVENUES (20)			
			Federal Sources (200)			
95,727	39,905	38,000	TOTAL INTEREST (50)			
6,217,863	6,043,907	1,229,484	TOTAL RESOURCES - FUND 155	Abolished	Abolished	Abolished

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
6,000,000	6,000,000	1,229,484	CASH TRANSFERS TO General Fund			
217,863	43,907	0	UNEXPENDED BALANCE			
6,217,863	6,043,907	1,229,484	TOTAL REQUIREMENTS - FUND 155	Abolished	Abolished	Abolished

RESOURCE DETAIL

FUND 156 - FEDERAL/STATE

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			010 HUMAN SERVICES			
			0200 Health Protection Division/EMS			
59,044	76,267	85,675	2773 Portland Cost Sharing-Local	88,281	88,281	88,281
5,548	7,503	8,509	2774 Gresham Cost Sharing-Local	8,768	8,768	8,768
1,057	1,429	1,547	2775 Troutdale Cost Sharing-Local	1,594	1,594	1,594
396	536	580	2776 Wood Village Cost Sharing-Local	598	598	598
276	419	388	2788 Fairview Cost Sharing-Local	399	399	399
0	0	0	3007 Ambulance License Fees	0	0	0
0	0	0	3008 Ambulance Franchise Fees	85,000	85,000	85,000
0	2,000	0	4099 Misc Health Service Chgs	0	0	0
111,938	137,310	110,006	7601 General Fund-Cash Transfer	112,947	112,947	112,947
178,259	225,464	206,705		297,587	297,587	297,587
0	0	278,668	0600 Health Services Division	278,668	278,668	330,000
2,879,890	2,761,887	2,761,887	0500 Title XIX Risk Reserve	2,636,000	2,636,000	2,636,000
0	0	0	2050 Primary Care/330 Grant-Fed	211,528	211,528	259,028
365,374	288,631	322,643	2051 Maternal Child Health/Prenatal Grant-Fed	66,750	66,750	66,750
698,163	526,642	596,246	2052 Maternal Child Health Grant-Fed	596,381	596,381	596,381
52,210	22,100	22,100	2053 Refugee Screening-Fed	24,000	24,000	50,463
32,474	34,073	30,600	2054 Refugee/TB Followup Grant-Fed	29,698	29,698	29,698
400	450	1,000	2055 TB Outreach Grant-Fed	500	500	500
468,599	494,864	540,441	2057 SIDS-Fed	560,000	560,000	560,000
152,688	184,129	211,500	2058 WIC Grant-Fed	147,168	147,168	147,168
8,337	20,523	13,000	2059 General Assistance-Fed	61,200	61,200	61,200
0	0	0	2060 HTLV-III-Fed	31,180	31,180	31,180
0	22,610	103,857	2061 AIDS Monitoring Grant-Fed	54,951	54,951	54,951
112,054	49,130	49,130	2081 Child Neglect Grant-Fed	45,368	45,368	42,697
22,470	22,487	22,470	2382 TB Epidemiology Grant-State	22,487	22,487	22,487
0	0	0	2383 STD Grant-State	0	0	123,395
0	0	0	2384 AIDS Education Grant-State	75,000	75,000	59,000
0	0	12,000	2385 Teen Clinic Grant-State	0	0	0
46,711	669,752	755,040	2387 OPI-State	1,096,320	1,096,320	1,420,700
0	0	0	2600 Title XIX ADC Capitation-Fed/State	45,000	45,000	45,000
262,314	156,316	72,000	2601 Title XIX ADC Incentive-Fed/State	166,500	166,500	166,500
36,509	0	10,000	2603 Title XIX Fee/Svc-Fed/State	20,000	20,000	20,000
98,942	102,584	75,000	2604 Title XIX Fee/Svc FP-Fed/State	95,000	95,000	95,000
0	324,505	588,672	2605 MR/DD Early Intervention-Fed/State	676,972	676,972	676,972
52,858	22,701	55,000	2606 Refugee Capitation-Fed/State	45,000	45,000	50,000
146,175	251,541	269,728	2608 Title XVIII Medicare-Fed/State	280,122	280,122	291,326
348,350	295,913	303,304	2610 Public Health Support-Fed/State	300,071	300,071	300,071
191,103	234,352	234,080	2611 Family Planning Drugs-Fed/State	165,230	165,230	172,804
0	0	23,207	2612 Family Planning Grant-Fed/State	23,207	23,207	20,000
16,838	13,526	14,951	2613 Child Neglect Grant-Fed/State	18,778	18,778	18,778
0	8,119	0	2766 School District #1-Local	0	0	0
22,921	22,222	21,744	2789 PCC Interpreter-Local	22,865	22,865	22,865
26,505	26,505	26,505	4004 Portland Water Bureau	26,505	26,505	26,505
			4008 Central City Concern			

RESOURCE DETAIL

FUND 156 - FEDERAL/STATE (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			010 HUMAN SERVICES (Cont'd)			
			0600 Health Services Division (Cont'd)			
4,500	4,500	4,500	4009 Burnside Projects	4,500	4,500	4,500
12,921	12,919	12,920	4010 Planned Parenthood	0	0	12,900
47,332	50,630	55,000	4014 Third Party Patient Fees	69,500	69,500	69,500
543,610	437,701	474,000	4016 Patient Fees	621,324	621,324	625,074
0	0	6,000	4050 Abbott Labs Contract	0	0	0
0	4,996	0	4099 Misc. Health Svc. Chgs./Recoveries	0	0	0
47,439	53,800	48,977	4611 SE Mental Hlth Network	0	0	8,000
33,643	25,403	0	6205 Provider Refunds	0	0	0
0	15,000	0	6801 Merrell Dow Pharm. Grant	0	0	0
0	8,070	0	6802 Merieux Inst/PPD Testing-Grant	0	0	0
8,874	28,164	28,365	6804 NW Area Foundation Grant	0	0	0
0	0	0	6812 Mt Hd Com Hlth Cntr/Elderlink	31,180	31,180	31,180
5,997,982	6,984,513	7,434,194	7601 General Fund-Cash Transfer	8,336,377	8,336,377	8,469,943
12,738,186	14,181,258	15,478,729		16,885,330	16,885,330	17,618,536
			1000 Social Services Division/Mental Health			
70,791	72,451	56,706	2320 Oregon Traffic Safety Commission-State	62,099	62,099	62,099
449,334	450,396	450,000	2389 Local 2145-State	450,000	450,000	450,000
13,563,475	14,263,508	15,714,325	2605 State Mental Health Umbrella Grant-F/S	16,392,947	16,392,947	16,936,663
99,070	53,340	56,007	2766 School District #1	56,007	56,007	56,007
0	20,500	21,525	2782 Parkrose School District	21,525	21,525	21,525
0	19,000	19,950	2783 Gresham High School	19,950	19,950	19,950
0	13,060	8,820	2785 Gordon Russell School	8,610	8,610	8,610
0	3,530	8,568	2786 Dexter McCarthy School	8,610	8,610	8,610
0	3,725	15,000	2787 David Douglas School Dist. #40	14,994	14,994	14,994
0	0	30,000	2773 Portland-Local	64,000	64,000	64,000
0	0	3,200	2791 Centennial School District-Local	0	0	0
0	0	0	6205 Provides Funds	0	0	150,000
0	0	0	6813 United Way	12,000	12,000	12,000
0	0	0	6814 Oregon Community Foundation	20,000	20,000	20,000
1,497,878	2,058,095	2,485,127	7601 General Fund-Cash Transfer	2,609,412	2,609,412	3,392,380
			1500 Social Services/Youth Program Office			
749,132	670,687	785,825	2313 Juvenile Services Act Grant-State	742,302	742,302	767,260
0	0	0	2773 City of Portland-Local	900,000	900,000	900,000
0	300	0	4900 Misc Chrgs/Recoveries	0	0	0
253,173	391,861	416,229	7601 General Fund-Cash Transfer	924,495	1,058,495	1,058,495
			1600 Social Services/MCCAA			
0	0	58,912	2020 CDBG	18,747	18,747	18,747
16,419	43,445	43,445	2064 Title III-B	79,241	79,241	84,241
17,061	11,739	12,200	2070 HUD Housing Counseling Grant-Fed	16,650	16,650	16,650
182,575	228,164	197,930	2071 Community Services Block Grant-Fed	202,752	202,752	202,752
131,721	133,275	154,726	2072 LIEAP Energy Program-Federal	153,990	153,990	153,990
172,963	181,958	180,000	2073 LIEAP Weatherization-Federal	180,000	180,000	180,000
7,286	11,824	25,000	2074 FEMA-Federal	0	0	0
0	0	0	2075 FEMA/United Way-Fed	0	0	19,750

RESOURCE DETAIL

FUND 156 - FEDERAL/STATE (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
010 HUMAN SERVICES (Cont'd)						
1600 Social Services/MCCAA (Cont'd)						
0	5,982	0	2076 EXXON Oil Rebate-Federal	118,410	118,410	143,410
0	0	0	2077 EXXON Oil (Stripper Well) Rebate-Fed	0	0	40,000
0	0	0	2078 YESS/MHCC/PIC-Federal	0	0	1,000
79,043	5,280	0	2099 Energy Rebate Programs-Federal	0	0	0
0	8,453	8,453	2387 Oregon Project Independence-State	18,165	18,165	18,165
0	7,843	7,500	2394 CAAP Homeless Contract-State-State	35,000	35,000	35,000
145,573	152,592	122,000	2395 DOE Weatherization-State	120,000	120,000	80,000
0	0	0	2396 Yth. Consv. Corp. (SCSD)-State	0	0	21,982
0	0	0	2710 Portland/Red Cross	0	0	2,128
0	6,958	0	2778 Misc.-Local	0	0	0
171,829	0	0	2779 TRIMET-Local	0	0	0
0	8,206	0	4900 Misc. Chgs/Recoveries	0	0	0
8,854	0	0	6703 Donations	0	0	0
0	0	7,136	6805 Gresham Chamber of Commerce Grant	0	0	4,000
0	18,109	78,587	6810 Utilities Comm. Weatherization	78,587	78,587	78,587
0	0	0	6812 Mt Hood Mental Health/Elderlink	48,689	48,689	48,689
85,082	265,378	259,411	7601 General Fund-Cash Transfer	263,380	263,380	263,380
17,701,259	19,109,659	21,226,582		23,640,562	23,774,562	25,355,064
1700 Aging Services Division						
563,434	726,250	551,388	2064 Title III-B -Federal	580,356	580,356	632,231
569,037	616,891	547,909	2065 Title III-C1 -Federal	765,318	765,318	765,318
186,985	255,089	285,361	2066 Title III-C2 -Federal	292,418	292,418	292,418
321,510	347,793	313,782	2069 USDA -Federal	392,430	392,430	397,042
461,628	610,676	713,119	2387 Oregon Project Independence -State	797,868	797,868	797,868
26,981	2,667,104	2,970,295	2609 Title XIX -Fed/State	3,104,482	3,104,482	3,104,482
533,946	541,213	557,924	2773 City/Portland -Local	557,924	557,924	557,924
384,636	4,804	0	4900 Miscellaneous	817	817	817
0	0	10,787	6803 May Foundation Grant	0	0	0
0	0	0	6812 Mt Hood Comm Health/Elderlink	26,312	26,312	26,312
367,721	332,998	342,562	7601 General Fund -Cash Transfer	631,449	631,449	631,449
3,415,878	6,102,818	6,293,127		7,149,374	7,149,374	7,205,861
2500 Juvenile Division						
0	18,865	18,865	2313 Juv Svcs Com Grant-State	0	0	0
96,231	73,442	73,796	2314 Court Subsidies-State	77,308	77,308	77,308
16,286	0	0	2318 Juvenile Court Options-State	0	0	0
244,294	240,799	252,970	2701 Regional Detention-Local	275,657	275,657	275,657
0	0	0	2796 Portland Private Industry Council-Local	0	0	63,947
16,682	51,220	57,587	7601 General Fund-Cash Transfer	62,246	62,246	62,246
373,493	384,326	403,218		415,211	415,211	479,158
34,407,075	40,003,525	43,608,361	TOTAL DHS RESOURCES (010)	48,388,064	48,522,064	50,956,206

RESOURCE DETAIL

FUND 156 - FEDERAL/STATE (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			020 JUSTICE SERVICES			
22,262	0	0	2100 Administration			
			2320 Ore Traffic Safety Com-State	0	0	0
0	0	0	2200 Probation Services			
0	0	0	2320 Ore Traffic Safety Comm-State	0	0	119,900
0	0	0	7601 General Fund-Cash Transfer	0	0	45,279
0	0	0		0	0	165,179
0	172,260	318,000	2300 Community Corrections			
0	6,000	17,961	2006 Project Transition-Federal	318,000	318,000	318,000
0	25,013	0	2079 Justice Assistance Act Grant-Federal	23,770	23,770	23,770
212,529	0	0	2080 NIC Multi Media Grant-Federal	0	0	0
119,196	103,181	165,883	2305 CCA Training-State	0	0	0
291,742	393,332	616,886	2307 Mental Health Grant-State	169,658	169,658	169,658
0	0	0	2308 Enhancement Grant-State	523,330	523,330	523,330
11,820	23,775	37,500	2309 Enhancement Grant/Felon Reimb-State	0	0	700,000
0	1,524	0	4113 Alternative Community Svc Fees	37,500	37,500	37,500
0	120,093	241,182	4900 Misc Chrgs/Recoveries	0	0	0
			7601 General Fund-Cash Transfer	252,479	318,879	318,879
635,287	845,178	1,397,412		1,324,737	1,391,137	2,091,137
502,989	617,868	607,910	2400 District Attorney			
0	20,382	78,551	2005 Support Enforcement/Title IV D-Federal	705,634	705,634	705,634
0	0	0	2007 Crim Justice Block Grant/JAB-Federal	40,703	40,703	40,703
0	0	0	2015 Victims of Crime Acts Grant-Federal	16,034	16,034	6,414
45,343	96,696	84,378	2016 OCN Grant-Federal	170,000	170,000	148,050
93,948	135,733	163,896	2320 Oregon Traffic Safety Com Grant-State	89,670	89,670	89,670
80,902	119,793	132,000	2323 Term of Parental Rights Grant-State	175,764	175,764	175,764
233,196	285,183	334,093	2328 Victims Asst Penalty Assmnts Grant-State	96,000	96,000	78,584
			7601 General Fund-Cash Transfer	392,981	392,981	392,981
956,378	1,275,655	1,400,828		1,686,786	1,686,786	1,637,800
71,171			2800 Family Services			
263,137			3021 Marriage License Fees			
			4850 Conciliation Court Fees			
334,308	Gen Fund	Gen Fund		Gen Fund	Gen Fund	Gen Fund
0	0	16,000	3000 Sheriff			
44748	74,333	Nondept	2000 LEAA Sting Restitution-Federal	20,000	20,000	20,000
730,742	1,276,515	910,858	2001 FEMA Grant-Federal	Nondept	Nondept	Nondept
0	0	64,075	2004 US Marshall Contract-Federal	992,667	992,667	Gen Fund
17,206	96,948	102,956	2008 Justice Asst Act Grant-Federal	0	0	0
1,643	4,300	0	2009 PUC Truct Inspections-Federal	109,095	109,095	109,095
0	3,400	0	2020 CDBG-Federal	0	0	0
168,677	146,702	192,072	2079 CCA Justice Asst. Act Grant-Federal	0	0	0
110,217	92,545	100,000	2304 CCA/Probation Center-State	177,548	177,548	177,548
			2308 CCA Enhancement Grant-State	100,000	100,000	100,000

RESOURCE DETAIL

FUND 156 - FEDERAL/STATE (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
020 JUSTICE SERVICES (Cont'd)						
3000 Sheriff (Cont'd)						
141,413	134,266	157,008	2322 Marine Board/River Patrol-State	138,358	138,358	138,358
0	0	0	2390 Ore Dept. Justice-State	1,000	1,000	1,000
16,691	31,160	35,537	2706 Library Assoc./Security-Local	42,118	42,118	42,118
19,358	Gen Fund	Gen Fund	2708 Forfeitures	0	0	0
68,214	Gen Fund	Gen Fund	4124 Alarm Control	Gen Fund	Gen Fund	Gen Fund
0	1,939	0	4140 Hazardous Materials Billings	Nondept	Nondept	Nondept
0	1,451	0	4900 Misc. Chrgs/Recoveries	0	0	0
188,242	Gen Fund	Gen Fund	6250 Commissary Trust	Gen Fund	Gen Fund	Gen Fund
258,708	322,578	0	7601 General Fund-Cash Transfer	0	0	0
1,765,859	2,186,137	1,578,506		1,580,786	1,580,786	588,119
3,714,094	4,306,970	4,376,746	TOTAL DJS RESOURCES (020)	4,592,309	4,658,709	4,482,235
030 ENVIRONMENTAL SERVICES						
5200 Parks						
53,564	0	0	2390 Misc State	0	0	0
25,000	0	0	6703 Donations	0	0	0
78,564	0	0		0	0	0
43,431	16,632	22,476	6050 Planning/Development			
			2347 LCDC Plan Mgmt Grant-State	3,000	3,000	3,000
6045 Community Development						
979,966	1,457,520	3,731,365	2020 Com Dev Block Grant-Federal	3,733,400	3,733,400	3,733,400
4,556,925	240,136	0	2021 EDA Grant-Federal	0	0	0
0	29,382	411,000	2024 HUD/Rental Rehab-Federal	100,000	100,000	100,000
97,000	144,341	164,000	2025 HUD/Sec 312 Housing Rehab-Federal	200,000	200,000	200,000
0	95	150,000	2026 HUD/Sec 810 Urban Homesteading-Fed	100,000	100,000	100,000
32,962	36,739	85,000	2027 CDBG Loan Repayments	110,000	110,000	110,000
297,879	427,762	110,000	2074 FEMA Grant-Federal	0	0	0
0	75,200	0	2775 Troutdale Cost Sharing-Local	0	0	0
0	50,000	0	2776 Wood Village Cost Sharing-Local	0	0	0
0	0	319,807	2778 CDBG Match from Small Cities-Local	105,300	105,300	105,300
0	5,000	0	2793 Fire District #1 Cost Sharing-Local	0	0	0
500	0	28,500	2794 Project Self-Sufficiency-Local	0	0	0
989	0	0	4900 Misc Chgs/Recoveries	0	0	0
0	0	0	6600 General Fund-Service Reimb	8,000	8,000	8,000
0	0	0	6601 Road Fund-Service Reimb	10,000	10,000	11,987
0	0	51,701	7601 General Fund-Cash Transfer	51,700	171,700	169,713
5,966,221	2,466,175	5,051,373		4,418,400	4,538,400	4,538,400
6,088,216	2,482,807	5,073,849	TOTAL DES RESOURCES (030)	4,421,400	4,541,400	4,541,400

RESOURCE DETAIL

FUND 156 - FEDERAL/STATE (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
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			040 GENERAL SERVICES			
			7320 Cable TV			
431,297			3050 RCME Franchise Fees			
207,375			3052 Special Access Program Funding			
<u>57,417</u>			3053 Programs in Community TV Funds			
696,089	Cable TV Fund	Cable TV Fund		Cable TV Fund	Cable TV Fund	Cable TV Fund
58,233	59,729	36,194	7450 Purchasing	0	0	0
<u>9,717</u>	<u>10,401</u>	<u>36,194</u>	2031 Minority Business Entrpse Grant-Fed	<u>0</u>	<u>0</u>	<u>0</u>
67,950	70,130	72,388	7601 General Fund-Cash Transfer	0	0	0
764,039	70,130	72,388		0	0	0
			TOTAL DGS RESOURCES (040)	0	0	0
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			050 NONDEPARTMENTAL			
			9200 Emergency Management			
		60,990	2074 FEMA Grant-Federal	54,240	54,240	54,240
		3,000	4121 FEMA Travel Reimb-Federal	4,050	4,050	4,050
		15,000	4139 Emerg. Mgt. Training Fees	24,000	24,000	24,000
		<u>99,194</u>	7601 General Fund-Cash Transfer	<u>103,932</u>	<u>103,932</u>	<u>103,932</u>
DJS	DJS	178,184		186,222	186,222	186,222
			TOTAL NOND RESOURCES (050)	186,222	186,222	186,222
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44,973,424	46,863,432	53,309,528	TOTAL RESOURCES - FUND 156	57,587,995	57,908,395	60,166,063
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FINANCIAL SUMMARY

FUND 156 - FEDERAL/STATE

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	0	278,668	TOTAL BEGINNING WORKING CAPITAL (05)	278,668	278,668	330,000
14,226,462	11,616,322	13,838,787	INTERGOVERNMENTAL REVENUES			
3,506,723	3,375,902	3,954,463	Federal Sources (200)	13,913,211	13,913,211	13,110,174
14,773,418	18,988,276	21,070,651	State Sources (230)	3,919,925	3,919,925	4,834,073
<u>1,168,847</u>	<u>1,171,284</u>	<u>1,469,458</u>	Federal & State (260)	22,410,851	22,410,851	23,299,518
			Local Sources (270)	<u>2,193,113</u>	<u>2,193,113</u>	<u>2,259,188</u>
33,675,450	35,151,784	40,333,359	TOTAL INTERGOVERNMENTAL REVS (20)	42,437,100	42,437,100	43,502,953
767,260	0	0	TOTAL LICENSES/PERMITS (30)	85,000	85,000	85,000
657,789	561,473	600,669	SERVICE CHARGES			
80,034	25,714	55,500	Health (400)	744,694	744,694	761,364
47,439	53,800	48,977	Public Safety (410)	65,550	65,550	65,550
263,137	0	0	Facilities Mgmt (460)	0	0	8,000
<u>385,625</u>	<u>16,285</u>	<u>0</u>	Court Fees (485)	0	0	0
			Miscellaneous (490)	<u>817</u>	<u>817</u>	<u>817</u>
1,434,024	657,272	705,146	TOTAL SERVICE CHARGES (40)	811,061	811,061	835,731
33,643	25,403	0	OTHER REVENUE SOURCES			
188,242	0	0	Dividends/Refunds (620)	0	0	150,000
33,854	0	0	Trusts (625)	0	0	0
<u>8,874</u>	<u>69,343</u>	<u>124,875</u>	Other Misc. (670)	0	0	0
			Nongovt Grants (680)	<u>216,768</u>	<u>216,768</u>	<u>220,768</u>
264,613	94,746	124,875	TOTAL OTHER REVENUE SOURCES	216,768	216,768	370,768
36,141,347	35,903,802	41,442,048	TOTAL DIRECT RESOURCES	43,828,597	43,828,597	45,124,452
0	0	0	TOTAL SERVICE REIMBURSEMENTS (660)	18,000	18,000	19,987
8,832,077	10,959,630	11,867,480	FINANCING SOURCES (70)			
			Total Cash Transfers (760)	13,741,398	14,061,798	15,021,624
44,973,424	46,863,432	53,309,528	TOTAL RESOURCES - FUND 156	57,587,995	57,908,395	60,166,063

FINANCIAL SUMMARY

FUND 156 - FEDERAL/STATE

	1984-85	1985-86	1986-87	REQUIREMENTS SUMMARY	1987-88	1987-88	1987-88
	ACTUALS	ACTUALS	ADOPTED BUDGET		PROPOSED	APPROVED	ADOPTED
				EXPENDITURES			
				HUMAN SERVICES			
	10,972,065	14,515,939	15,716,151	Personal Services	18,185,074	18,185,074	19,232,088
	22,357,808	24,463,823	26,218,734	Materials & Services	28,676,928	28,810,928	31,581,816
	<u>121,476</u>	<u>106,076</u>	<u>68,204</u>	Capital Outlay	<u>76,210</u>	<u>76,210</u>	<u>142,302</u>
	33,451,349	39,085,838	42,003,089		46,938,212	47,072,212	50,956,206
				JUSTICE SERVICES			
	2,907,614	3,514,133	3,169,014	Personal Services	3,331,118	3,339,518	2,260,705
	2,113,458	2,147,526	2,781,419	Materials & Services	2,695,443	2,753,443	2,206,530
	<u>47,711</u>	<u>40,040</u>	<u>31,585</u>	Capital Outlay	<u>15,600</u>	<u>15,600</u>	<u>15,000</u>
	5,068,783	5,701,699	5,982,018		6,042,161	6,108,561	4,482,235
				ENVIRONMENTAL SERVICES			
	256,506	338,293	390,532	Personal Services	470,778	470,778	470,778
	5,317,645	963,464	3,093,162	Materials & Services	3,945,622	4,065,622	4,065,622
	<u>84,552</u>	<u>359,899</u>	<u>1,590,155</u>	Capital Outlay	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	5,658,703	1,661,656	5,073,849		4,421,400	4,541,400	4,541,400
				GENERAL SERVICES			
	106,108	40,164	49,034	Personal Services	0	0	0
	650,732	29,966	23,354	Materials & Services	0	0	0
	<u>7,223</u>	<u>0</u>	<u>0</u>	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
	764,063	70,130	72,388		0	0	0
				NONDEPARTMENTAL			
	0	40,452	113,525	Personal Services	118,751	118,751	118,751
	0	24,989	51,766	Materials & Services	63,971	63,971	63,971
	<u>0</u>	<u>0</u>	<u>12,893</u>	Capital Outlay	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
	0	65,441	178,184		186,222	186,222	186,222
	44,942,898	46,584,764	53,309,528	TOTAL EXPENDITURES	57,587,995	57,908,395	60,166,063
	30,526	0	0	CASH TRANSFER TO - General Fund	0	0	0

FINANCIAL SUMMARY

FUND 156 - FEDERAL/STATE (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	278,668	0	UNEXPENDED BALANCE	0	0	0
44,973,424	46,863,432	53,309,528	TOTAL REQUIREMENTS - FUND 156	57,587,995	57,908,395	60,166,063

RESOURCE DETAIL

FUND 157 - COUNTY SCHOOL FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			050 NONDEPARTMENTAL			
			9100 County School Fund			
45,533	41,663	41,664	0500 Beginning Working Capital	73,725	73,725	73,725
141,992	122,449	133,333	1045 Forest Reserve Yield	126,667	126,667	126,667
9,457	7,922	9,000	5000 Interest	9,000	9,000	9,000
1,088,000	1,099,550	1,120,000	7601 General Fund-Cash Transfer	1,143,650	1,143,650	1,143,650
1,284,982	1,271,584	1,303,997	TOTAL RESOURCES - FUND 157	1,353,042	1,353,042	1,353,042

FINANCIAL SUMMARY

FUND 157 - COUNTY SCHOOL FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
45,533	41,663	41,664	TOTAL BEGINNING WORKING CAPITAL (05)	73,725	73,725	73,725
141,992	122,449	133,333	TOTAL TAXES (10)	126,667	126,667	126,667
9,457	7,922	9,000	TOTAL INTEREST (50)	9,000	9,000	9,000
196,982	172,034	183,997	TOTAL DIRECT RESOURCES	209,392	209,392	209,392
1,088,000	1,099,550	1,120,000	TOTAL CASH TRANSFERS (760)	1,143,650	1,143,650	1,143,650
1,284,982	1,271,584	1,303,997	TOTAL RESOURCES - FUND 157	1,353,042	1,353,042	1,353,042

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
1,243,318	1,239,154	1,303,997	050 Nondepartmental Materials & Services	1,353,042	1,353,042	1,353,042
1,243,318	1,239,154	1,303,997	TOTAL EXPENDITURES	1,353,042	1,353,042	1,353,042
41,664	32,430	0	UNEXPENDED BALANCE	0	0	0
1,284,982	1,271,584	1,303,997	TOTAL REQUIREMENTS - FUND 157	1,353,042	1,353,042	1,353,042

RESOURCE DETAIL

FUND 158 - TAX TITLE LAND SALES TRUST

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			020 JUSTICE SERVICES			
			3503 Tax Title			
146,908	78,235	0	0500 Beginning Working Capital	0	0	0
135,781	323,393	728,844	1050 Sale of Foreclosed Property	485,100	485,100	485,100
1,232	0	15,373	2773 Portland/Reimb.-Local	6,000	6,000	6,000
0	8,289	0	5000 Interest on Investments	0	0	0
28,294	44,326	135,000	5010 Interest on Charges	79,190	79,190	79,190
312,215	454,243	879,217	TOTAL RESOURCES - FUND 158	570,290	570,290	570,290

FINANCIAL SUMMARY

FUND 158 - TAX TITLE LAND SALES TRUST

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
135,473	61,236	0	BEGINNING WORKING CAPITAL			
19,534	17,799	0	Cash	0	0	0
(8,099)	(800)	0	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
146,908	78,235	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
135,781	323,393	728,844	TOTAL TAXES (10)	485,100	485,100	485,100
1,232	0	15,373	TOTAL INTERGOVERNMENTAL (20)	6,000	6,000	6,000
28,294	52,615	135,000	TOTAL INTEREST (50)	79,190	79,190	79,190
312,215	454,243	879,217	TOTAL RESOURCES - FUND 158	570,290	570,290	570,290

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
30,291	0	0	Justice Services	0	0	0
203,690	78,078	879,217	Personal Services	570,290	570,290	570,290
0	15,949	0	Materials & Services	0	0	0
			Capital Outlay			
233,981	94,027	879,217	TOTAL EXPENDITURES	570,290	570,290	570,290
78,234	360,216	0	UNEXPENDED BALANCE	0	0	0
312,215	454,243	879,217	TOTAL REQUIREMENTS - FUND 158	570,290	570,290	570,290

RESOURCE DETAIL

FUND 159 - ANIMAL CONTROL

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			6009 Animal Control			
(109,119)	27,428	27,386	0500 Beginning Working Capital	83,034	83,034	83,034
300,000	0	0	2773 City of Portland-Local	0	0	0
5,663	1,487	5,000	3013 Animal Facilities	1,000	1,000	1,000
60,962	53,159	51,062	3023 Cat Licenses/1yr	39,000	39,000	39,000
0	4,925	29,562	3024 Cat Licenses/2yr	13,014	13,014	13,014
0	6,880	43,000	3025 Cat Licenses/3yr	22,425	22,425	22,425
309,373	272,748	188,100	3028 Dog Licenses/1yr	269,978	269,978	269,978
0	33,013	161,500	3029 Dog Licenses/2yr	79,887	79,887	79,887
0	22,404	110,200	3030 Dog Licenses/3yr	50,622	50,622	50,622
0	0	13,500	4410 Vicious Dog Fees	2,000	2,000	2,000
73,029	66,799	69,000	4411 Animal Fees	75,250	75,250	75,250
656	2,449	0	4412 Misc Animal Fees	0	0	0
24,506	29,961	28,000	4413 Spay/Neuter Fees	30,132	30,132	30,132
0	(367)	0	4414 Rabies/Trap Deposit Fees	1,400	1,400	1,400
10,813	29,245	11,000	6013 Dog Fines	15,550	15,550	15,550
0	3,062	0	6703 Donations	2,342	2,342	2,342
620,487	951,321	1,015,395	7601 General Fund-Cash Transfer	1,087,960	1,087,960	1,087,960
1,296,370	1,504,514	1,752,705	TOTAL RESOURCES - FUND 159	1,773,594	1,773,594	1,773,594

FINANCIAL SUMMARY

FUND 159 - ANIMAL CONTROL

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
(96,771)	(113,085)	27,386	BEGINNING WORKING CAPITAL			
5,503	151,529	0	Cash	83,034	83,034	83,034
(17,851)	(11,016)	0	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
(109,119)	27,428	27,386	TOTAL BEGINNING WORKING CAPITAL (05)	83,034	83,034	83,034
300,000	0	0	TOTAL INTERGOVERNMENTAL REVS (20)	0	0	0
375,998	394,616	588,424	TOTAL LICENSES/PERMITS (30)	475,926	475,926	475,926
98,191	98,842	110,500	TOTAL SERVICE CHARGES (40)	108,782	108,782	108,782
10,813	29,245	11,000	OTHER REVENUE SOURCES (60)			
0	3,062	0	Fines/Forfeitures (620)	15,550	15,550	15,550
			Other Misc (670)	2,342	2,342	2,342
675,883	553,193	737,310	TOTAL DIRECT RESOURCES	685,634	685,634	685,634
620,487	951,321	1,015,395	FINANCING SOURCES (70)			
			Cash Transfers (760)	1,087,960	1,087,960	1,087,960
1,296,370	1,504,514	1,752,705	TOTAL RESOURCES - FUND 159	1,773,594	1,773,594	1,773,594

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
844,079	983,125	1,110,404	Environmental Services			
421,573	480,251	432,728	Personal Services	1,183,139	1,193,704	1,193,704
3,291	12,826	3,700	Materials & Services	410,111	432,611	423,611
			Capital Outlay	2,650	5,250	5,250
1,268,943	1,476,202	1,546,832	TOTAL EXPENDITURES	1,595,900	1,631,565	1,631,565

FUND 159 - ANIMAL CONTROL (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
27,427	28,312	0	UNEXPENDED BALANCE	0	0	0
0	0	205,873	CONTINGENCY	177,694	142,029	142,029
1,296,370	1,504,514	1,752,705	TOTAL REQUIREMENTS - FUND 159	1,773,594	1,773,594	1,773,594

RESOURCE DETAIL

FUND 160 - SERIAL LEVY

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
53,234 0			7410 Finance/Accounting 0500 Beginning Working Capital 1000 Current Year Levy	0 0	0 4,277,000	0 4,277,000
53,234	Abolished	Abolished	TOTAL RESOURCES - FUND 160	0	4,277,000	4,277,000

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
53,234			TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
0			TOTAL TAXES (10)	0	4,277,000	4,277,000
53,234	Abolished	Abolished	TOTAL RESOURCES - FUND 160	0	4,277,000	4,277,000

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
53,234			CASH TRANSFER TO General Fund	0	4,277,000	4,277,000
53,234	Abolished	Abolished	TOTAL REQUIREMENTS - FUND 160	0	4,277,000	4,277,000

RESOURCE DETAIL

FUND 161 - WILLAMETTE RIVER BRIDGES

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			6059 Willamette River Bridges Capital Fund			
0	489,574	981,800	0500 Beginning Working Capital	1,860,638	1,860,638	1,860,638
0	493,121	0	2082 DOT/Bridge Replacement-Federal	0	0	0
506,761	0	0	2390 Miscellaneous-State	0	0	0
1,060,000	1,078,582	1,060,000	7605 Road Fund-Cash Transfer	2,624,425	2,624,425	2,624,425
1,566,761	2,061,277	2,041,800	TOTAL RESOURCES - FUND 161	4,485,063	4,485,063	4,485,063

FINANCIAL SUMMARY

FUND 161 - WILLAMETTE RIVER BRIDGES

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	676,317	981,800	BEGINNING WORKING CAPITAL			
0	506,761	0	Cash	1,860,638	1,860,638	1,860,638
0	(693,504)	0	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
0	489,574	981,800	TOTAL BEGINNING WORKING CAPITAL (05)	1,860,638	1,860,638	1,860,638
0	493,121	0	INTERGOVERNMENTAL REVENUES			
506,761	0	0	Federal Sources (200)	0	0	0
			State Sources (230)	0	0	0
506,761	493,121	0	TOTAL INTERGOVERNMENTAL REVS (20)	0	0	0
1,060,000	1,078,582	1,060,000	FINANCING SOURCES (70)			
			Cash Transfers (760)	2,624,425	2,624,425	2,624,425
1,566,761	2,061,277	2,041,800	TOTAL RESOURCES - FUND 161	4,485,063	4,485,063	4,485,063

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	0	0	EXPENDITURES			
360,890	337,984	199,210	Environmental Services	1,115,956	1,115,956	1,115,956
716,298	1,071,041	1,842,590	Personal Services	704,624	704,624	704,624
			Materials & Services	2,664,483	2,664,483	2,664,483
1,077,188	1,409,025	2,041,800	Capital Outlay			
			TOTAL EXPENDITURES	4,485,063	4,485,063	4,485,063
489,573	652,252	0	UNEXPENDED BALANCE	0	0	0
1,566,761	2,061,277	2,041,800	TOTAL REQUIREMENTS - FUND 161	4,485,063	4,485,063	4,485,063

RESOURCE DETAIL

FUND 162 - LIBRARY SERIAL LEVY

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			050 NONDEPARTMENTAL			
			9360 Externals/Library			
0	36,019	83,984	0500 Beginning Working Capital	0	0	0
2,749,088	2,743,304	2,730,000	1000 Current Year Levy	6,787,500	6,787,500	6,825,000
0	92,976	180,232	1010 Prior Years Levies	184,000	184,000	197,463
3,480	12,287	0	1031 Prior Years Interest	0	0	0
2,752,568	2,884,586	2,994,216	TOTAL RESOURCES - FUND 162	6,971,500	6,971,500	7,022,463

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	36,019	83,984	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
2,752,568	2,848,567	2,910,232	TOTAL TAXES (10)	6,971,500	6,971,500	7,022,463
2,752,568	2,884,586	2,994,216	TOTAL RESOURCES - FUND 162	6,971,500	6,971,500	7,022,463

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
2,716,549	2,816,940	2,994,216	CASH TRANSFER TO General Fund	6,971,500	6,971,500	7,022,463
36,019	67,646	0	UNEXPENDED BALANCE	0	0	0
2,752,568	2,884,586	2,994,216	TOTAL REQUIREMENTS - FUND 162	6,971,500	6,971,500	7,022,463

RESOURCE DETAIL

FUND 163 - CABLE TELEVISION

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			040 GENERAL SERVICES			
			7271 Cable TV			
	0	185,319	0500 Beginning Working Capital	74,998	74,998	156,215
350,579		392,712	3050 RCME Franchise Fees	305,010	305,010	305,010
3,501		28,316	3051 RCME Franchise Fees/Portland	64,180	64,180	64,180
243,767		265,160	3052 Special Access Program Funding	292,586	292,586	292,586
114,288		67,000	3053 Programs in Community TV Funds	73,000	73,000	73,000
113		0	4900 Misc Reimb	2,404	2,404	2,404
24,768		0	6600 General Fund-Service Reimb	0	0	0
FED/ST FUND	737,016	938,507	TOTAL RESOURCES - FUND 400	812,178	812,178	893,395

FINANCIAL SUMMARY

FUND 163 - CABLE TELEVISION

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
	0	185,319	TOTAL BEGINNING WORKING CAPITAL (05)	74,998	74,998	156,215
	712,135	753,188	TOTAL LICENSES/PERMITS (30)	734,776	734,776	734,776
	113	0	TOTAL SERVICE CHARGES (40)	2,404	2,404	2,404
	712,248	938,507	TOTAL DIRECT RESOURCES	812,178	812,178	893,395
	24,768	0	OTHER REVENUE SOURCES (60) Total Service Reimbursements (660)	0	0	0
FED/ST FUND	737,016	938,507	TOTAL RESOURCES - FUND 163	812,178	812,178	893,395

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
	99,908	114,645	General Services			
	469,026	823,262	Personal Services	83,984	83,984	83,984
	0	600	Materials & Services	728,194	728,194	809,411
			Capital Outlay	0	0	0
	568,934	938,507	TOTAL EXPENDITURES	812,178	812,178	893,395
	19,638	0	CASH TRANSFER TO General Fund	0	0	0
	148,444	0	UNEXPENDED BALANCE	0	0	0
FED/ST FUND	737,016	938,507	TOTAL REQUIREMENTS - FUND 163	812,178	812,178	893,395

RESOURCE DETAIL

FUND 164 - COUNTY FAIR

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5068 County Fair			
	0	0	0500 Beginning Working Capital	109,680	109,680	109,680
59,435	59,000	59,000	2365 Racing Apportionment-State	59,000	59,000	59,000
24,275	24,000	24,000	6300 Parking Fees	25,000	49,000	49,000
102,088	104,000	104,000	6301 Admissions Fees	100,000	200,000	200,000
62,354	56,000	56,000	6302 Booth/Space Rental Fees	64,000	124,000	124,000
31,005	31,000	31,000	6303 Carnival Fees	30,000	60,000	60,000
16,476	16,000	16,000	6304 Food Concession Fees	16,000	32,000	32,000
646	600	600	6305 Exhibition Entry Fees	640	640	640
1,535	2,000	2,000	6306 Miscellaneous	2,000	4,000	4,000
145,758	150,000	150,000	6500 Parimutual Dogs	150,000	150,000	150,000
GEN FUND	443,572	442,600	TOTAL RESOURCES - FUND 164	556,320	788,320	788,320

FINANCIAL SUMMARY

FUND 164 - COUNTY FAIR

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
	0	0	BEGINNING WORKING CAPITAL			
	0	0	Cash	67,508	67,508	67,508
	0	0	Accounts Receivable	42,182	42,182	42,182
	0	0	Accounts Payable	(10)	(10)	(10)
	0	0	TOTAL BEGINNING WORKING CAPITAL (05)	109,680	109,680	109,680
	59,435	59,000	TOTAL INTERGOVERNMENTAL REVS (20)	59,000	59,000	59,000
	238,379	233,600	OTHER REVENUE SOURCES			
	145,758	150,000	Total Fair Revs (630)	237,640	469,640	469,640
			Total Racing Revs (650)	150,000	150,000	150,000
GEN FUND	443,572	442,600	TOTAL RESOURCES - FUND 164	556,320	788,320	788,320

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
	75,696	76,994	EXPENDITURES			
	303,000	314,035	Environmental Services			
			Personal Services	88,575	100,575	100,575
			Materials & Services	313,535	535,535	535,535
	378,696	391,029	TOTAL EXPENDITURES	402,110	634,110	634,110
	0	0	CASH TRANSFER TO - General Fund	154,210	154,210	154,210
	64,876	0	UNEXPENDED BALANCE	0	0	0
	0	51,571	CONTINGENCY	0	0	0
GEN FUND	443,572	442,600	TOTAL REQUIREMENTS - FUND 164	556,320	788,320	788,320

RESOURCE DETAIL

FUND 165 - TELEPHONE FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PROGRAM REVENUES						
040 GENERAL SERVICES						
		7990	Information Services			
18,824			4900 Misc Charges/Recoveries	23,062	23,062	23,062
0			4944 Mult Public Defender	9,305	9,305	9,305
225,600			4945 State of Oregon Courts	209,712	209,712	209,712
11,089			4946 City of Portland	11,752	11,752	11,752
946			4947 Central Co. Serv Dist	0	0	0
0			4948 MULTCO Credit Union	5,360	5,360	5,360
0			4949 Law Library	2,390	2,390	2,390
741,484			6600 General Fund-Serv Reimb	403,817	411,569	412,007
55,774			6601 Road Fund-Serv Reimb	27,518	27,518	27,518
358,903			6602 Federal/State Fund-Serv Reimb	222,723	222,723	223,323
3,987			6603 Animal Control Fund-Serv Reimb	7,117	7,117	7,117
52,944			6606 Data Processing Fund-Serv Reimb	51,564	51,564	51,564
1,966			6607 Fleet Management Fund-Serv Reimb	4,000	4,000	4,000
542			6618 Insurance Fund-Serv Reimb	628	628	628
794			6619 Bike Paths Fund-Serv Reimb	0	0	0
0			6623 Bridge Fund-Serv Reimb	6,027	6,027	6,027
2,475			6625 Cable TV Fund-Serv Reimb	1,461	1,461	1,461
1,475,328			TOTAL RESOURCES - FUND 165	986,436	994,188	995,226

FINANCIAL SUMMARY

FUND 165 - TELEPHONE FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
		256,459	TOTAL SERVICE CHARGES (40)	238,519	261,581	261,581
		256,459	TOTAL DIRECT RESOURCES	238,519	261,581	261,581
		1,218,869	TOTAL SERVICE REIMBURSEMENTS (660)	747,917	732,607	733,645
		1,475,328	TOTAL RESOURCES - FUND 165	986,436	994,188	995,226

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
		0	General Services	0	0	0
		1,430,328	Personal Services	873,374	881,126	881,126
		<u>45,000</u>	Materials & Services	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
		1,475,328	Capital Outlay	963,374	971,126	971,126
			TOTAL EXPENDITURES			
		0	UNEXPENDED BALANCE	0	0	0
		0	CONTINGENCY	23,062	23,062	24,100
		1,475,328	TOTAL REQUIREMENTS - FUND 163	986,436	994,188	995,226

RESOURCE DETAIL

FUND 166 - CONVENTION CENTER

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
		050	NONDEPARTMENTAL			
		9170	Convention Center			
		1,870,740	1100 Transient Lodging Tax	2,050,000	2,050,000	2,050,000
		1,870,740	TOTAL RESOURCES - FUND 166	2,050,000	2,050,000	2,050,000

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
		1,870,740	TAXES (10) Excise Taxes (110)	2,050,000	2,050,000	2,050,000
		1,870,740	TOTAL RESOURCES - FUND 166	2,050,000	2,050,000	2,050,000

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
		1,870,740	EXPENDITURES Nondepartmental Materials & Services	2,050,000	2,050,000	2,050,000
		1,870,740	TOTAL REQUIREMENTS - FUND 166	2,050,000	2,050,000	2,050,000

RESOURCE DETAIL

FUND 200 - SHORT-TERM DEBT RETIREMENT

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			050 NONDEPARTMENTAL			
			9110 Short-Term Debt Retirement			
1,370,376	1,208,957	700,000	5000 Interest on Investments	290,000	290,000	290,000
25,514,785	25,065,437	15,400,000	7601 General Fund-Cash Transfer	9,280,000	9,280,000	9,280,000
26,885,161	26,274,394	16,100,000	TOTAL RESOURCES - FUND 200	9,570,000	9,570,000	9,570,000

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
1,370,376	1,208,957	700,000	TOTAL INTEREST (50)	290,000	290,000	290,000
25,514,785	25,065,437	15,400,000	FINANCING SOURCES (70) Cash Transfers (760)	9,280,000	9,280,000	9,280,000
26,885,161	26,274,394	16,100,000	TOTAL RESOURCES - FUND 200	9,570,000	9,570,000	9,570,000

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
			Nondepartmental			
25,000,000	25,000,000	15,000,000	Principal Repayment	9,000,000	9,000,000	9,000,000
1,792,360	1,215,365	975,000	Interest	495,000	495,000	495,000
92,801	59,029	125,000	Cost of Issue	75,000	75,000	75,000
26,885,161	26,274,394	16,100,000	TOTAL EXPENDITURES	9,570,000	9,570,000	9,570,000
26,885,161	26,274,394	16,100,000	TOTAL REQUIREMENTS - FUND 200	9,570,000	9,570,000	9,570,000

RESOURCE DETAIL

FUND 225 - CAPITAL RESERVE FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			050 NONDEPARTMENTAL			
			9090 Capital Reserve			
489,114	140,768	228,426	0500 Beginning Working Capital	0	0	0
71,084	71,084	0	2747 Telecom Billings-Local	0	0	0
24,659	0	65,000	5000 Interest on Investments	0	0	0
467,720	313,299	0	6600 General Fund-Service Reimb	0	0	0
33,247	34,867	0	6601 Road Fund-Service Reimb	0	0	0
154,309	278,799	0	6602 Federal/State Fund-Serv Reimb	0	0	0
0	616	0	6603 Animal Control-Serv Reimb	0	0	0
28,712	40,726	0	6606 Data Processing Fund-Serv Reimb	0	0	0
563	1,016	0	6607 Fleet Management Fund-Serv Reimb	0	0	0
0	1,000	0	6616 Misc Serv Reimb	0	0	0
0	300	0	6618 Insurance Fund-Serv Reimb	0	0	0
563	618	0	6619 Bike Path Fund-Serv Reimb	0	0	0
0	1,233	0	6625 Cable TV Fund-Serv Reimb	0	0	0
0	0	744,748	6627 Telephone Fund-Serv Reimb	0	0	0
0	0	0	6699 Return of Reserve	663,872	663,872	663,872
397,000	541,000	561,700	7601 General Fund-Cash Transfer	169,715	169,715	169,715
1,666,971	1,425,326	1,599,874	TOTAL RESOURCES - FUND 225	833,587	833,587	833,587

FINANCIAL SUMMARY

FUND 225 - CAPITAL RESERVE FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
489,114	140,768	228,426	BEGINNING WORKING CAPITAL (05) Cash	0	0	0
71,084	71,084	0	TOTAL INTERGOVERNMENTAL REVS (20)	0	0	0
24,659	0	65,000	TOTAL INTEREST (50)	0	0	0
685,114 0	672,474 0	744,748 0	OTHER REVENUE SOURCES (60) Total Service Reimbursements (660) Return of Reserve	0 663,872	0 663,872	0 663,872
397,000	541,000	561,700	FINANCING SOURCES (70) Total Cash Transfers (760)	169,715	169,715	169,715
1,666,971	1,425,326	1,599,874	TOTAL RESOURCES - FUND 225	833,587	833,587	833,587

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
1,526,203	1,602,654	1,599,874	EXPENDITURES Nondepartmental Materials & Services	730,790	730,790	730,790
1,526,203	1,602,654	1,599,874	TOTAL EXPENDITURES	730,790	730,790	730,790
0	0	0	CASH TRANSFER TO General Fund	102,797	102,797	102,797
140,768	(177,328)	0	UNEXPENDED BALANCE	0	0	0
1,666,971	1,425,326	1,599,874	TOTAL REQUIREMENTS - FUND 225	833,587	833,587	833,587

RESOURCE DETAIL

FUND 250 - ASSESSMENT DIST IMPROVEMENT

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
2,543			030 ENVIRONMENTAL SERVICES 500 Beginning Working Capital			
2,543	Abolished		TOTAL RESOURCES - FUND 250			

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
2,543			BEGINNING WORKING CAPITAL (05) Cash			
2,543	Abolished		TOTAL RESOURCES - FUND 250			

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
2,543			CASH TRANSFER TO Assessment Dist Oper Fund			
2,543	Abolished		TOTAL REQUIREMENTS - FUND 250			

RESOURCE DETAIL

FUND 251 - ASSESSMENT DIST OPERATING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5095 Assessment District Operating Fund			
(53,198)	(26,100)	24,100	0500 Beginning Working Capital			0
132,927	44,719	12,300	4707 Street Assessments			28,663
0	1,596	7,000	4939 Administrative Fees			5,000
10,799	204	1,000	5000 Interest on Investments			0
14,510	15,229	4,300	5030 Interest on Assessments			2,246
101,200	131,000	200,500	7605 Road Fund-Cash Transfer			126,097
2,543	0	0	7614 Asmnt Dist Imprv Fund-Cash Transfer			0
269,000	0	301,700	7710 Bond Sales			227,000
477,781	166,648	550,900	TOTAL RESOURCES - FUND 251	Abolished	Abolished	389,000

FINANCIAL SUMMARY

FUND 251 - ASSESSMENT DIST OPERATING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
87,993	(25,894)	24,100	BEGINNING WORKING CAPITAL			
(141,191)	(206)	0	Cash			0
			Accounts Payable			0
(53,198)	(26,100)	24,100	TOTAL BEGINNING WORKING CAPITAL (05)			0
132,927	44,719	12,300	SERVICE CHARGES			
0	1,596	7,000	Assessment/Taxation (470)			28,663
			Miscellaneous (490)			5,000
132,927	46,315	19,300	TOTAL SERVICE CHARGES (40)			33,663
25,309	15,433	5,300	TOTAL INTEREST (50)			2,246
105,038	35,648	48,700	TOTAL DIRECT RESOURCES			35,909
103,743	131,000	200,500	FINANCING SOURCES			
269,000	0	301,700	Total Cash Transfers (760)			126,091
			Bonds/TANS (770)			227,000
372,743	131,000	502,200	TOTAL FINANCING SOURCES (70)			353,091
477,781	166,648	550,900	TOTAL RESOURCES - FUND 251	Abolished	Abolished	389,000

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
337,329	33,359	66,200	EXPENDITURES			
83,207	29,987	174,400	Environmental Services			72,000
			Materials & Services			80,000
420,536	63,346	240,600	Capital Outlay			152,000
			TOTAL EXPENDITURES			

FINANCIAL SUMMARY

FUND 251 - ASSESSMENT DIST OPERATING (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
83,345	101,200	301,700	CASH TRANSFER TO Road Fund			237,000
(26,100)	2,102	0	UNEXPENDED BALANCE			0
0	0	8,600	CONTINGENCY			0
477,781	166,648	550,900	TOTAL REQUIREMENTS - FUND 251	Abolished	Abolished	389,000

RESOURCE DETAIL

FUND 252 - ASSESSMENT DIST BOND SINKING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			6000 Assessment Dist Bond Sinking Fund			
986,730	1,164,385	1,336,000	0500 Beginning Working Capital	1,327,000	1,327,000	1,327,000
473,552	527,787	421,100	4707 Street Assessments	368,900	368,900	368,900
92,988	64,839	98,500	5000 Interest on Investments	76,200	76,200	76,200
168,679	159,893	133,000	5030 Interest on Assessments	83,300	83,300	83,300
1,721,949	1,916,904	1,988,600	TOTAL RESOURCES - FUND 252	1,855,400	1,855,400	1,855,400

FINANCIAL SUMMARY

FUND 252 - ASSESSMENT DISTRICT BOND SINKING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
994,503 <u>(7,773)</u>	1,172,792 <u>(8,407)</u>	1,346,000 <u>(10,000)</u>	BEGINNING WORKING CAPITAL Cash Accounts Payable	1,337,000 <u>(10,000)</u>	1,337,000 <u>(10,000)</u>	1,337,000 <u>(10,000)</u>
986,730	1,164,385	1,336,000	TOTAL BEGINNING WORKING CAPITAL (05)	1,327,000	1,327,000	1,327,000
473,552	527,787	421,100	TOTAL SERVICE CHARGES (40)	368,900	368,900	368,900
261,667	224,732	231,500	TOTAL INTEREST (50)	159,500	159,500	159,500
1,721,949	1,916,904	1,988,600	TOTAL RESOURCES - FUND 252	1,855,400	1,855,400	1,855,400
1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
325,000 <u>232,564</u>	364,000 <u>217,059</u>	400,000 <u>200,421</u>	EXPENDITURES Environmental Services Principal Interest	425,000 <u>166,819</u>	425,000 <u>166,819</u>	425,000 <u>166,819</u>
557,564	581,059	600,421	TOTAL EXPENDITURES	591,819	591,819	591,819
1,164,385	1,335,845	1,388,179	UNEXPENDED BALANCE	1,263,581	1,263,581	1,263,581
1,721,949	1,916,904	1,988,600	TOTAL REQUIREMENTS - FUND 252	1,855,400	1,855,400	1,855,400

RESOURCE DETAIL

FUND 300 - INVERNESS

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
350,007	198,515	25,482	030 ENVIRONMENTAL SERVICES 5069 Inverness Fund 2746 Service District Reimbursements			
350,007	198,515	25,482	TOTAL RESOURCES - FUND 300	Abolished	Abolished	Abolished

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
350,007	198,515	25,482	TOTAL INTERGOVERNMENTAL REVS (20)			
350,007	198,515	25,482	TOTAL RESOURCES - FUND 300	Abolished	Abolished	Abolished

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
342,448	118,189	23,482	EXPENDITURES			
4,440	80,440	2,000	Environmental Services			
			Personal Services			
			Materials & Services			
346,888	198,629	25,482	TOTAL EXPENDITURES			
3,119	(114)	0	UNEXPENDED BALANCE			
350,007	198,515	25,482	TOTAL REQUIREMENTS - FUND 300	Abolished	Abolished	Abolished

RESOURCE DETAIL

FUND 301 - DATA PROCESSING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			040 GENERAL SERVICES			
			7090 Information Services			
657,242	762,803	762,000	0500 Beginning Working Capital	165,347	142,412	240,748
660,276	669,890	660,400	4950 Circuit Court	154,978	154,978	154,978
0	0	0	4951 District Court	473,157	473,157	473,157
98,274	53,007	59,528	4952 TRIMET	0	0	0
168,284	1,836	6,612	4953 Clackamas Co./Juvenile	5,728	5,728	5,728
10,824	18,583	14,973	4954 Washington Co./Juvenile	16,892	16,892	16,892
6,470	3,441	2,570	4955 METRO	0	0	0
426,798	55,565	47,990	4956 City of Portland	34,758	34,758	34,758
85,060	91,305	85,604	4957 Mult Co Title Companies	109,096	109,096	109,096
29,304	64,273	93,743	4959 Miscellaneous DP Charges	32,773	32,773	32,773
0	0	0	4968 Portland Development Comm	0	0	0
0	0	0	4961 Gresham	1,617	1,617	1,617
2,905,336	3,144,646	3,053,759	6600 General Fund-Service Reimb	3,264,082	3,264,082	3,264,082
39,135	51,851	68,228	6601 Road Fund-Serv Reimb	60,000	60,000	60,000
97,383	264,698	206,100	6602 Federal/State Fund-Serv Reimb	291,420	291,920	292,920
30,325	80,609	35,000	6603 Animal Control Fund-Serv Reimb	41,042	63,542	63,542
0	0	0	6627 Telephone Fund-Serv Reimb	44,807	44,742	44,742
0	35	0	6625 Cable TV Fund-Serv Reimb	0	0	0
5,214,711	5,262,542	5,096,507	TOTAL RESOURCES - FUND 301	4,695,697	4,695,697	4,795,033

FINANCIAL SUMMARY

FUND 301 - DATA PROCESSING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
320,258	635,580	637,000	BEGINNING WORKING CAPITAL			
389,688	177,524	175,000	Cash	165,347	142,412	240,748
<u>(52,704)</u>	<u>(50,301)</u>	<u>(50,000)</u>	Accounts Receivable	0	0	0
			Account Payable	0	0	0
657,242	762,803	762,000	TOTAL BEGINNING WORKING CAPITAL (05)	165,347	142,412	240,748
1,485,290	957,900	971,420	TOTAL SERVICE CHARGES (40)	828,999	828,999	828,999
3,072,179	3,541,839	3,363,087	TOTAL SERVICE REIMBURSEMENTS (660)	3,701,351	3,724,286	3,725,286
5,214,711	5,262,542	5,096,507	TOTAL RESOURCES - FUND 301	4,695,697	4,695,697	4,795,033

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
1,862,120	2,156,199	2,229,075	General Services	2,354,800	2,354,800	2,354,800
2,553,039	2,183,541	2,754,466	Personal Services	2,292,947	2,292,947	2,321,448
<u>36,749</u>	<u>27,911</u>	<u>45,913</u>	Materials & Services	<u>47,950</u>	<u>47,950</u>	<u>47,950</u>
4,451,908	4,367,651	5,029,454	Capital Outlay			
			TOTAL EXPENDITURES	4,695,697	4,695,697	4,724,198
762,803	894,891	67,053	UNEXPENDED BALANCE	0	0	0
0	0	0	CONTINGENCY	0	0	70,835
5,214,711	5,262,542	5,096,507	TOTAL REQUIREMENTS - FUND 301	4,695,697	4,695,697	4,795,033

RESOURCE DETAIL

FUND 400 - INSURANCE

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			040 GENERAL SERVICES			
			7410 Finance/Accounting			
0	3,753,631	0	0500 Beginning Working Capital	0	0	0
653,938	0	860,000	0502 BWC-General Liability	1,570,000	1,570,000	1,570,000
2,477,324	0	2,650,000	0503 BWC-Workers Compensation	2,000,000	2,000,000	2,000,000
401,615	0	250,000	0504 BWC-Medical/Dental	0	0	0
300,238	0	130,000	0505 BWC-Property Damage	170,000	170,000	170,000
84,675	0	257,000	0506 BWC-Unemployment	270,000	270,000	270,000
0	2,075	0	4900 Misc Chrgs/Recoveries	0	0	0
0	13,051	0	4906 Wellness Program Income	12,000	12,000	12,000
148,059	90,569	90,000	5000 Interest on Investments	65,205	65,205	65,205
417,862	434,297	417,981	6203 Misc Refunds	0	550,000	550,000
742,616	0	2,437,737	6600 General Fund-Service Reimbursement	3,742,757	4,002,717	4,082,751
124,672	0	358,102	6601 Road Fund-Serv Reimb	438,643	438,643	427,076
279,739	0	1,133,750	6602 Federal/State Fund-Serv Reimb	1,796,953	1,797,115	1,790,529
16,625	0	69,499	6603 Animal Control Fund-Serv Reimb	111,714	112,602	112,602
6,637	0	985	6605 Inverness Fund-Serv Reimb	0	0	0
36,492	0	121,999	6606 DPA Fund-Serv Reimb	183,236	183,236	183,236
1,494	0	53,010	6607 Fleet Management Fund-Serv Reimb	77,174	77,174	75,295
2,399,417	4,056,924	0	6618 Insurance Fund-Serv Reimb	10,400	10,400	10,400
0	0	0	6619 Bike Path Fund-Serv Reimb	0	0	0
0	0	0	6623 Willamette Bridges Fund-Serv Reimb	105,447	105,447	105,447
0	0	0	6624 Tax Title Fund-Serv Reimb	0	0	0
0	0	6,206	6625 Cable TV Fund-Serv Reimb	6,174	6,174	6,174
0	0	4,022	6626 Fair Fund-Serv Reimb	6,584	6,584	6,584
729,000	666,000	692,323	7601 General Fund-Cash Transfer	692,403	692,403	692,403
81,000	80,000	80,000	7605 Road Fund-Cash Transfer	80,000	80,000	80,000
8,901,403	9,096,547	9,612,614	TOTAL RESOURCES - FUND 400	11,338,690	12,149,700	12,209,702

FINANCIAL SUMMARY

FUND 400 - INSURANCE

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
3,917,790	3,753,631	4,147,000	TOTAL BEGINNING WORKING CAPITAL (05)	4,010,000	4,010,000	4,010,000
0	15,126	0	TOTAL SERVICE CHARGES (40)	12,000	12,000	12,000
148,059	90,569	90,000	TOTAL INTEREST (50)	65,205	65,205	65,205
417,862	434,297	417,981	OTHER REVENUE SOURCES (60)			
3,607,692	4,056,924	4,185,310	Total Dividends/Refunds (620)	0	550,000	550,000
			Total Service Reimbursements (660)	6,479,082	6,740,092	6,800,094
810,000	746,000	772,323	FINANCING SOURCES (70)			
			Total Cash Transfers (760)	772,403	772,403	772,403
8,901,403	9,096,547	9,612,614	TOTAL RESOURCES - FUND 400	11,338,690	12,149,700	12,209,702

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
202,035	0	155,806	General Services			
4,937,088	4,920,899	5,143,059	Personal Services	165,403	165,403	165,403
8,649	10,967	2,200	Materials & Services	7,095,704	7,906,714	7,921,492
			Capital Outlay	1,800	1,800	1,800
5,147,772	4,931,866	5,301,065	TOTAL EXPENDITURES	7,262,907	8,073,917	8,088,695
694,422	1,242,833	0	UNEXPENDED BALANCE			
2,571,238	2,048,754	0	General Liability	0	0	0
356,594	369,111	0	Workers Compensation	0	0	0
75,073	121,522	0	Medical/Dental Ins	0	0	0
56,304	382,461	0	Property	0	0	0
			Unemployment	0	0	0
3,753,631	4,164,681	0	TOTAL UNEXPENDED BALANCE	0	0	0

FINANCIAL SUMMARY

FUND 400 - INSURANCE (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	0	995,140	CONTINGENCY			
0	0	2,784,652	General Liability	1,602,403	1,602,403	1,602,403
0	0	182,067	Workers Compensation	2,000,000	2,000,000	2,000,000
0	0	93,888	Medical/Dental Ins	77,205	77,205	122,429
0	0	255,802	Property	126,175	126,175	126,175
0	0		Unemployment	270,000	270,000	270,000
0	0	4,311,549	TOTAL CONTINGENCY	4,075,783	4,075,783	4,121,007
8,901,403	9,096,547	9,612,614	TOTAL REQUIREMENTS - FUND 400	11,338,690	12,149,700	12,209,702

RESOURCE DETAIL

FUND 401 - FLEET MANAGEMENT

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PROGRAM REVENUES						
030 ENVIRONMENTAL SERVICES						
5059 Fleet Management						
674,436	642,242	1,128,273	0500 Beginning Working Capital	1,100,000	1,100,000	1,213,362
0	21,388	17,076	4900 Misc. Charges/Recoveries	15,000	15,000	15,000
79	2,885	7,500	4931 Damage to Autos	7,500	7,500	7,500
20,602	48,900	35,000	6011 Capital Equipment Sales	45,000	45,000	45,000
1,100,268	1,027,591	955,663	6600 General Fund Service Reimbursement	968,680	1,035,980	1,036,985
5,793	1,304,973	1,386,925	6601 Road Fund Service Reimbursement	1,294,127	1,294,127	1,294,127
53,554	73,753	83,981	6602 Federal/State Fund Service Reimb.	76,573	76,573	76,573
69,844	79,148	96,171	6603 Animal Control Fund Service Reimb.	79,660	79,660	79,660
1,534	31	0	6605 Inverness Fund Service Reimb.	0	0	0
5,146	4,212	6,558	6606 Data Processing Fund Service Reimb.	6,384	6,384	6,384
4,665	0	0	6616 Misc. Service Reimbursements	0	0	0
0	0	105	6618 Insurance Fund Service Reimb.	0	0	0
0	0	0	6623 Bridge Fund Service Reimb.	73,787	73,787	73,787
0	15	0	6625 Cable TV Fund Service Reimb.	0	0	0
0	0	1,000	6626 Fair Fund Service Reimbursement	0	0	0
0	323,232	0	6700 Contr.Oper.Inven./Road Fund	0	0	0
1,935,921	3,528,370	3,718,252	TOTAL RESOURCES - FUND 401	3,666,711	3,734,011	3,848,378

FINANCIAL SUMMARY

FUND 401 - FLEET MANAGEMENT

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
690,650	653,959	1,116,273	BEGINNING WORKING CAPITAL			
(17,926)	(23,688)	0	Cash	1,108,000	1,108,000	1,221,362
<u>1,712</u>	<u>11,971</u>	<u>12,000</u>	Accounts Payable	(20,000)	(20,000)	(20,000)
674,436	642,242	1,128,273	Inventories	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
			TOTAL BEGINNING WORKING CAPITAL (05)	1,100,000	1,100,000	1,213,362
79	24,272	24,576	TOTAL SERVICE CHARGES (40)	22,500	22,500	22,500
20,602	48,900	35,000	TOTAL SALES (600)	45,000	45,000	45,000
695,117	715,414	1,187,849	TOTAL DIRECT RESOURCES	1,167,500	1,167,500	1,280,862
1,240,804	2,489,724	2,530,403	TOTAL SERVICE REIMBURSEMENTS (660)	2,499,211	2,566,511	2,567,516
0	323,232	0	TOTAL OTHER MISC (670)	0	0	0
1,935,921	3,528,370	3,718,252	TOTAL RESOURCES - FUND 401	3,666,711	3,734,011	3,848,378

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
75,824	890,137	948,255	Environmental Services	984,829	984,829	977,554
756,985	930,424	900,494	Personal Services	781,048	781,048	797,342
<u>460,870</u>	<u>366,843</u>	<u>731,181</u>	Materials & Services	<u>817,000</u>	<u>817,000</u>	<u>930,362</u>
1,293,679	2,187,404	2,579,930	Capital Outlay			
			TOTAL EXPENDITURES	2,582,877	2,582,877	2,705,258
642,242	1,340,966	0	UNEXPENDED BALANCE	0	0	0

FINANCIAL SUMMARY

FUND 401 - FLEET MANAGEMENT (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	0	366,505	CONTINGENCY	549,925	617,225	618,230
0	0	771,817	UNAPPROPRIATED BALANCE	533,909	533,909	524,890
1,935,921	3,528,370	3,718,252	TOTAL REQUIREMENTS - FUND 401	3,666,711	3,734,011	3,848,378

SECTION H - APPENDIX

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AN OVERVIEW OF THE BUDGET PROCESS

Budgeting at Multnomah County is the combined effort of several different organizations. It is a series of overlapping processes beginning in September of one fiscal year and running through the entire following fiscal year. The work falls, generally, into two categories: establishing the budget for the coming year, and monitoring or modifying the budget for the current fiscal year.

BUDGETING FOR THE COMING FISCAL YEAR

Preliminary Planning (October-December)

In October, the Budget Office (a section of the Finance Division) begins an intensive review of the revenues actually received by Multnomah County in the prior fiscal year. (Refer to the Budget Schedule for the 1987-88 Budget on page A-3 for specific dates). Combining this information with the receipts and expenditures made through the first quarter of the current fiscal year, the Budget Office:

- a. estimates how much the County will take in and spend in the current year;
- b. estimates, in detail, the receipts to be expected in the following fiscal year;
- c. prepares a five year forecast of overall County income and spending using the economic assumptions of the State of Oregon Office of Economic Analysis.

Beginning in late November, taking the long-range condition into account and using preliminary estimates for the coming fiscal year, the Budget Office, the chief executive officer of the County (the Chair of the Board of County Commissioners) and department managers decide the process for putting together the budget. The Budget Office then prepares instructions and forms for departments to use in preparing their budget requests.

Budget Preparation (January-March)

In January and February department managers and their staffs nail down their work plans for the next year, including detailed estimates of the costs of their operation, and explain and justify their programs. This results in budget requests which are forwarded to the Budget Office in mid-February.

By analyzing County spending and income through December in conjunction with the departmental spending proposals, the Budget Office:

- a. estimates how much revenue from the current fiscal year will be carried into the next year to be spent;
- b. refines the estimate of revenue for the coming year;
- c. establishes the total costs of departmental programs.

The Employee Relations Division reviews all personnel actions in the budget requests. The Budget Office summarizes the departmental proposals for the Chair.

In March the summarized budget requests, the final estimates of the coming year's revenues, and any issues that remain to be resolved are presented to the County Chair. Departments, the Chair's Office, and the Budget Office then make the allocation decisions that become the Proposed Budget. The Budget Office completes the document and has it printed.

Budget Hearings (April)

The Chair presents the Proposed Budget to the Budget Committee at a budget hearing early in April. The Budget Committee for Multnomah County is the Board of County Commissioners.

A number of legal guidelines define the hearing process. At least 8 but not more than 14 days before the first budget hearing, it is advertised (in accordance with State law) in a newspaper of general circulation. As required by the Oregon Revised Statutes (ORS), at this hearing the Chair delivers a budget message informing the Budget Committee of the policy direction and decisions that underlie the Proposed Budget. The law also requires that copies of the Proposed Budget be made available at this hearing "so that a copy of the budget document ... may be readily obtained by any individual interested in the affairs of the municipal corporation." (ORS 294.401).

The Board of Commissioners spends the month of April reviewing, analyzing, debating and amending the Proposed Budget. The Board holds public hearings to allow citizens to express their views on the budget. The Board has work sessions to discuss the budget with departments and among themselves. At the end of the month the Board approves a budget reflecting its priorities and directs that it be transmitted to the Tax Supervising and Conservation Commission (TSCC).

The Budget Office revises the document to incorporate the changes ordered by the Board and prints the Approved Budget.

Adopting the Budget (May-June)

Oregon statutes require that the Approved Budget, including detailed estimates of revenues and expenditures for four fiscal years, be delivered to the Tax Supervising and Conservation Commission by May 15. TSCC, an institution established in 1919, is appointed by the Governor. It supervises budgeting and taxing activities of local governments in Multnomah County. It requires local governments to comply with laws governing local budgets and holds public hearings so that citizens may express their views regarding those budgets.

Before June 25 TSCC holds a hearing on the County Approved Budget.

At that hearing, the Board of County Commissioners explains its budget decisions and answers questions from the five members of the Tax Supervising and Conservation Commission and its staff. TSCC then issues a letter to the Board of County Commissioners certifying the budget and any property tax levy it contains. This letter also includes objections to and recommendations about the Approved Budget.

Prior to July 1, the Board amends the Approved Budget to account for any changes in the finances or programs of the County. It passes a resolution responding to the objections and recommendations of TSCC, making appropriations equal to the estimated revenues, and adopting the budget. The Board also passes a resolution levying property taxes consistent with the amounts certified by TSCC. These actions must be taken prior to July 1 because, under Oregon law, the County has no spending authority until the budget is adopted and appropriations are made.

The Budget Office revises the document to include the Board's amendments and prints the Adopted Budget. This document must be submitted to the County Assessor, the State Department of Revenue, and TSCC by July 15. The Budget Office then enters the adopted appropriations and estimated revenues into the County's automated accounting system.

MODIFYING THE BUDGET DURING THE FISCAL YEAR

The Adopted Budget is the County's financial and operational plan for the fiscal year. During the year, however, things happen which require the plan to be changed.

Budget Modification Resolutions (BUD MOD'S)

State law gives the Board of County Commissioners wide latitude to change the budget during the year. Generally, County departments request the changes on forms called BUD MOD's (see page H-12 for a sample of this document). During a normal year there are between 150 and 200 such requests. Using these resolutions, the Board has the authority to:

- a. alter appropriations to reflect changed priorities during the year;
- b. change approved staffing levels; and
- c. transfer appropriations from contingency accounts (refer to the Appendix, "Policy on Contingency Use", page H-10).

BUD MOD's are requested on nearly every weekly Board agenda.

Supplemental Budget

The Board can reduce appropriations to deal with decreases in estimated revenues using BUD MOD resolutions. However, if the County receives additional revenues not anticipated in the Budget, the Board cannot simply appropriate them. Unless these revenues are "grants, gifts, bequests, or devises transferred . . . in trust for specific purposes" (ORS 294.326), the County must go through an entire budget process and produce a Supplemental Budget to spend the money.

The Supplemental Budget process requires the Board to sit as the Budget Committee, approve a Budget, send the Supplemental Budget to TSCC, attend a TSCC hearing, and finally adopt the Supplemental Budget. Such a process is time consuming and is reserved for major changes in available finances.

**BUDGET SCHEDULE FOR THE
1987-88 BUDGET**

PRELIMINARY PLANNING **October - December**

Budget Office

Estimates 86-87 Spending October 13 - October 24
Estimates 86-87 Revenue October 20 - November 14
Five Year Simulation November 3 - November 14
Estimates 87-88 Revenue November 3 - December 17
Prepares Instructions and Forms December 10 - January 9

BUDGET PREPARATION **January - March**

Departments

Prepare Budget Requests January 12 - February 17

Budget Office

Estimates 86-87 Spending January 12 - January 24
Estimates 87-88 Revenue February 2 - March 13

Chair/Departments

Discuss issues and come to decisions February 9 - March 20

Chair

Makes Final Proposed Budget decision MARCH 20

Budget Office

Prints Proposed Budget April 3

Budget Hearings **April**

Board of County Commissioners

Receives budget and Chair's Budget Message April 9
Holds Public Hearings April 9 - April 20
Holds Work Sessions April 13 - April 29
Approves Budget (Public Hearing) April 30

Budget Office

Prints Approved Budget May 1 - May 11
Delivers Budget to Tax Supervising and Conservation Commission MAY 15 (Legal Deadline)

ADOPTING THE BUDGET **MAY - JUNE**

Tax Supervising

Holds public hearing Sometime between
June 15 and June 26

Board

ADOPTS 87-88 BUDGET JUNE 30 (Legal Deadline)

BUDGET MODIFICATION NO. _____

(For Clerk's Use) Meeting Date _____
Agenda No. _____

REQUEST FOR PLACEMENT ON THE AGENDA FOR _____
(Date)

DEPARTMENT _____ DIVISION _____
CONTACT _____ TELEPHONE _____

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

SUGGESTED
AGENDA TITLE (to assist in preparing a description for the printed agenda)

ESTIMATED TIME NEEDED ON THE AGENDA

DESCRIPTION OF MODIFICATION (Narrative explanation of the reasons for the requested budget change, where appropriations are to be added, what the source of the new appropriation is. Attach additional information if this space is not sufficient.)

[] PERSONNEL CHANGES ARE SHOWN IN DETAIL ON THE ATTACHED SHEET

REVENUE IMPACT (Explanation of revenues being changed and the reason for the change)

TO BE COMPLETED BY FINANCE/BUDGET

(Specify Fund) Contingency before this modification (as of _____) \$ _____
(Date)
After this modification \$ _____

Originated By _____ Date _____ Department Director _____ Date _____

Finance _____ Date _____ Employee Relations _____ Date _____

Board Approval _____ Date _____

GLOSSARY OF TERMS AND ABBREVIATIONS

Accrual Basis of Accounting - The system of accounting under which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

Ad Valorem Taxes - Taxes levied in amounts proportional to the value of the objects of the tax. In Oregon this is largely a tax upon the true cash value of real property.

Appropriation - An authorization from the Board of County Commissioners to spend money for specific purposes - limited to a single fiscal year.

Assessed Valuation - A valuation set upon real estate or other property as a basis for levying taxes.

Beginning Working Capital - The net cash or assets available to a fund at the beginning of a fiscal year.

Capital Outlay - Expenditures which result in the acquisition of or addition to fixed assets; generally land, buildings, improvements, and equipment valued at more than \$100 and having a life expectancy greater than one year.

Cash Transfer - Any transfer of resources from one fund to another.

CO - See Capital Outlay

C.C.A. - Community Corrections Act (State of Oregon).

Contingency - An appropriation set aside to provide for unforeseen expenditures or for anticipated expenditures of uncertain amount.

Continuing Revenue - Money the County expects to receive each year. (See OT0)

Dedicated Resources - Resources tied to a specific operation so that if the County receives money from a certain source, the County can spend that money only on a stipulated program. Grants to the County by the State or by the Federal government are dedicated resources.

D.U.I.I. - Driving Under the Influence of Intoxicants.

Enterprise Fund - Is established to finance and account for services and commodities furnished by a governmental unit to other governmental units and the general public. Amounts expended from the fund are restored to it by billing the users for the services provided. Enterprise funds differ from working capital funds largely in that the latter provide services only to subdivisions of the County. Examples are the Data Processing Fund and the Inverness Fund.

Federal Source - A contribution from the Federal government to Multnomah County. The contribution is usually made to support a specific function or program, but contributions may also be provided for general purposes.

Fines and Forfeitures - Sums of money imposed as a penalty for an offense and paid to the County.

Fiscal Year - The 12 months beginning July 1 and ending June 30 for Multnomah County and all other local governments in Oregon. The fiscal year for the Federal government begins October 1 and ends September 30.

FTE - Full-time Equivalent, the time an employee works compared to the full work year - 2088 hours (8 hours per day times 261 work days). A person who works 20 hours per week is 0.50 FTE or half a full-time position. So is a person who works 40 hour weeks for six months.

Fund - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, resources and equities which are segregated for the purpose of carrying on specific activities.

General Fund - Is used to account for resources not allocated to specific purposes by law or contractual agreement; that is, any activity not financed from other funds is automatically financed from the General Fund.

General Revenues - Revenues not pegged to the operation of specific agency, although they may be derived from the operation of several organizations composing a system. These are taxes, fines, interest, and miscellaneous revenues not attached to the operation of a specific organization.

Levy Outside 6% Limitation/Not Subject to Limitation - As provided in Article XI, Section 11, subsection (3) of the Oregon Constitution, "that portion of any tax levied which is specifically voted outside the tax base and the portion of any tax levied which is for the payment of bonded indebtedness and interest thereon is not subject to the 6% tax limitation".

Levy Within the 6% Limitation - Article XI, Section 11, subsection (1) of the Oregon Constitution lays down the basic rule that no taxing district shall levy a tax in excess of its tax base. (See definition of Tax Base). Note: This means that no district can levy a tax amounting to more than 106% of the revenue received the previous year without a vote of the people to either increase the tax base or authorize a levy outside the 6% limitation.

GLOSSARY OF TERMS AND ABBREVIATIONS

Licensing Permits - Charges made in return for legal permission to carry out specific activities; primarily business licenses and building permits.

Local Government Sources - Revenues received from other local governments in Multnomah County.

Materials and Services - A major budget category which contains contractual and other services, materials and supplies, travel, building management, etc.

MCCAA - Multnomah County Community Action Agency.

Modified Accrual Basis of Accounting - The system of accounting under which revenues and expenditures are generally on an accrual basis; but under which modifications are made such as: revenues are recorded when received in cash except for those readily available and susceptible to accrual, encumbrances are an admissible accrual, and vacation pay is recorded as an expense when paid.

M & S - See Materials and Services

Nondepartmental Expenditures - Appropriations for organizations and expenditures that do not fall logically under control of one of the four departments of Multnomah County Government.

Operational Resources - Resources which are dependent on the quantity of service provided by the organization, i.e., fees, sales, recoveries, rentals, reimbursements, etc.

O.R.S. - Oregon Revised Statutes.

OTO - "One-Time-Only" revenues or expenditures. Revenues the County will only receive once, such as proceeds from the sale of property, as opposed to revenues that will be received each year, such as the business income tax (see continuing revenue). Expenditures that will not be repeated in future years, such as a payment to a city to fund accrued vacation for transferred employees.

Personal Services - A major budget category which contains wages, salaries, fringe benefits, part time, overtime, and special premium pay.

Property Taxes - Ad valorem taxes levied primarily on the true cash value of real property; the major source of local government tax revenue.

Protective Service Workers - Law enforcement personnel.

PS - See Personal Services

Service Reimbursements - Payments made by a County organization to another County organization in a different fund for services and/or commodities; e.g., payments from most organizations to Fleet Management Fund for the use of vehicles.

Short-term Debt - Indebtedness incurred by sale of notes. Multnomah County issues tax anticipation notes which, by State Law, must be repaid within the fiscal year. These notes are accounted for in the Short-term Debt Retirement Fund.

Special Revenue Fund - A fund used to account for revenues from specific taxes or other earmarked revenue sources which by law are designated to finance particular functions or activities of government (e.g., Federal/State Program Fund, Road Fund).

State Sources - A contribution from the State of Oregon to Multnomah County. The contribution comes in either the form of shared revenue (e.g., cigarette tax revenues) or partial support cost sharing of a specific program.

Tax Base - 1) Article XI, Section 11, subsection (2) of the Oregon Constitution defines the tax base as either (a) the amount of tax levied in any one of the last three years plus 6% thereof or (b) the amount approved as a new tax base by a majority of the legal voters of the taxing district. (Both of these definitions refer to the dollar amount of tax revenue which can be lawfully levied), 2) The tax base is also defined, for purposes of the tax levy computation, as the total assessed valuation of all the taxable property within the tax levying jurisdictions.

Tax Levy - The total amount of property taxes.

Tax Rate - The amount of tax stated in terms of a unit of the tax base; e.g., 25 dollars per thousand dollars of assessed valuation of taxable property.

Total Cash, Revenue - The dollar amount of actual revenues received from any source for any given fund.

Total Requirements - Total cash expenditures plus service reimbursements, contingencies, and cash transfers.

Trust Fund - Is used to account for assets held by a governmental unit as trustee or agent, acting in a fiduciary capacity for other individuals, private organizations or governmental units, having no equity of ownership over such funds.

GLOSSARY OF TERMS AND ABBREVIATIONS

Vector Control - A program to keep down the population of disease-carrying organisms, especially rats and mosquitoes.

Working Capital Fund - Is established to finance and account for services and commodities furnished by one department to another within a single governmental unit. Amount expended from the fund are restored to it by service reimbursements from organizations in other funds. Working capital funds differ from enterprise funds in that the latter provide services to the general public and outside organizations as well as to subdivisions of the government.

EXPLANATION OF REQUIREMENT DETAIL

Code Object Title and Definition

PERSONAL SERVICES

- 5100 Permanent - Salaries and wages for straight time for the standard work week for positions intended to exist at least the full fiscal year.
- 5200 Temporary - Salaries and wages for straight time for positions that exist less than the full fiscal year.
- 5300 Overtime - Amounts paid for hours worked in excess of the standard number of hours per day or per week (depending upon union jurisdiction).
- 5400 Premium Pay - Amounts paid in excess of normal hourly rates for shift differential, work out of class, equipment operations, hazardous duty, and holiday work.
- 5500 Fringe Benefits - Amount contributed by the County for employee social security and pensions.
- 5550 Insurance Benefits - Cost of County-provided health, dental, life, unemployment and workers' compensation insurance.

MATERIALS AND SERVICES

- 6050 County Supplements - Payments made by the County in support of other jurisdictions or organizations.
- 6060 Pass Through Payments - Payments to contractors when the County receives money from another government which is dedicated to specific contractors by the other government.
- 6110 Professional Services - Services obtained under agreement from companies and individuals external to the County. Such services include engineering, legal, accounting, medical, janitorial, work study, etc.
- 6120 Printing - Rental of reproduction equipment, purchase or reproduction paper, printing, binding, blueprinting, and other reproduction services including services provided by City-County duplicating.
- 6130 Utilities - Electricity, water, natural gas, fuel, oil, and garbage service.
- 6140 Communications - Telephone and telegraph charges.
- 6170 Rentals - Rental of space and equipment from companies or individuals not part of County government.
- 6180 Repairs and Maintenance - Payments to companies or individuals for repairs and maintenance of buildings, machinery, equipment, etc.
- 6200 Postage - Inter-office mail and U.S. postage provided by City-County Distribution.
- 6230 Supplies - Fuel, oil, parts, and other motor vehicle repair and maintenance items; plumbing and electrical supplies, chemicals, drugs, and other items consumed in the normal course of operations; office supplies; tools and equipment with a unit cost less than \$100.00; janitorial supplies; clothing and uniforms; maintenance supplies, lumber, asphalt, etc.
- 6270 Food - Costs of food provided by the County.
- 6310 Education and Training - Classes, seminars, etc., and approved travel to such activities.
- 6330 Travel - Public transit and mileage pay.
- 6520 Insurance - Liability insurance, fire insurance, employees' bonding, and other insurance. See 570-Fringe Benefits for personnel insurance.
- 6530 External Data Processing - Charges for data processing services when done by contract with private or non-County organizations.
- 6550 Drugs - Drugs and medicine purchased by the County.
- 6580 Claims Paid - Payments of insurance claims against the County.
- 6590 Judgments - Payments ordered by the Courts.
- 6610 Awards and Premiums - Expenses authorized as recognition of achievement by non-employees.
- 6620 Dues and Subscriptions - County memberships in organizations and subscriptions to periodicals.

EXPLANATION OF REQUIREMENT DETAIL

Code Object Title and Definition

MATERIALS AND SERVICES (cont'd)

- 7100 Indirect Costs - Reimbursement to the General Fund for services provided by the County to programs funded with dedicated revenue.
- 7150 Telephone - Reimbursement to the Telephone Fund for equipment, line costs, and long distance costs using County-owned phone equipment.
- 7200 Data Processing Services - Reimbursements to the Data Processing Fund for services provided by the Information Services Division.
- 7300 Motor Pool Services - Reimbursements to the Fleet Management Fund for use of County vehicles.
- 7400 Building Management Services - Reimbursements to the General Fund for services provided or paid for by the Facilities Management Division.
- 7500 Other Internal Services - For services provided to organizations in one fund by an organization in another fund.
- 7810 Debt Retirement - Payments for bonds and notes.
- 7820 Interest - payments for interest on bonds, notes, and other borrowing.

CAPITAL OUTLAY

- 8100 Land - For purchase of land.
- 8200 Buildings - For purchase, construction, or betterment of buildings owned or leased by the County.
- 8300 Other Improvements - For the purchase, construction, or betterment of structures other than buildings (such as roads, sewers, etc.).
- 8400 Equipment - For the purchase of equipment with a unit cost of \$250 or more and a life span of more than one year.

DETAIL OF CASH TRANSFERS

FROM General Fund to the Road Fund - \$250,000 ✓

Transfer of Recording Fees designated for public land corner preservation per ORS 209.101.

FROM General Fund to the Federal/State Program Fund - \$15,021,624

General Fund match to grant programs:

Human Services	\$13,990,840 ✓
Justice Services	\$ 757,139 ✓
Environmental Services	\$ 169,713 ✓
Nondepartmental	\$ 103,932 ✓

FROM General Fund to County School Fund - \$1,143,650

ORS 366.005 designated a County School Fund. \$10 for each child between the ages of 4 and 20 is transferred for support to County school districts.

FROM General Fund to Animal Control Fund - \$1,087,960 ✓

General Fund support to the Animal Control program.

FROM General Fund to Short-Term Debt Retirement Fund - \$9,280,000 ✓

Retirement of Tax Anticipation Notes and Interest

FROM General Fund to Capital Reserve - \$169,715 ✓

Payback to the State on construction costs of the Justice Services Center not covered in the fixed price construction agreement - \$40,000

Payment to the State of Oregon for elections equipment - \$129,715

FROM General Fund to Insurance Fund - \$692,403 ✓

Liability/Property Insurance

FROM Road Fund to General Fund - \$238,100

Transfer to cover General Fund expenditures on Road-related activities performed by:

5010 - Environmental Services Administration	\$167,600
5035 - Electronic Services	\$ 50,000
0200 - Vector Control - Department of Human Services	\$ 20,500

FROM Road Fund to Bicycle Path Fund - \$110,000

ORS 366.514 designates a special fund in which 1% of State Highway money received by the County are held to be used for footpaths and bicycle paths.

FROM Road Fund to Willamette River Bridge Fund - \$2,624,425

Maintenance, operation and repair of the Willamette River Bridges in accordance with the Portland/Multnomah County services agreement.

FROM Road Fund to Assessment District Operating Fund - \$126,091

To pay the costs of Petition Street Construction until bonds are sold or property is assessed.

FROM Road Fund to Insurance Fund - \$80,000

Liability/Property Insurance

FROM Recreational Facilities Fund to Road Fund - \$326,235

For maintenance of Glendoveer Jogging Trail and administration of the golf course contract.

FROM Library Levy Fund to General Fund - \$7,022,463

This amount represents the anticipated collections from the library levy and will be passed on to the Library.

FROM Fair Fund to General Fund - \$154,210

For Capital improvements at the Exposition Center.

FROM Capital Reserve Fund to General Fund - \$102,797

Return of excess reserve over life of the agreement.

FROM Serial Levy Fund to General Fund - \$4,277,000

This amount represents the anticipated collections from the Correction's serial levy to be used to fund 190 jail beds.

FROM Assessment District Operating Fund to Road Fund - \$237,000

To repay front-end costs funded by Road Fund transfer in current or prior years.

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

INSURANCE BENEFITS (5550) - PAID TO the Insurance Fund to cover Workers' Compensation, and long-term disability insurance to County employees - **\$6,800,094.**

FROM

General Fund	4,082,751
Road Fund	427,076
Federal/State Fund	1,790,529
Animal Control Fund	112,602
Willamette River Bridge Fund	105,447
Cable TV Fund	6,174
County Fair Fund	6,584
Data Processing Fund	183,236
Insurance Fund	10,400
Fleet Management Fund	75,295

INDIRECT COSTS (7100) - PAID TO the General Fund to cover administration and overhead expenditures billed to grants and other dedicated revenues - **\$1,904,433.** The charges are made based on rates negotiated with the Federal Department of Health and Human Services.

FROM

Road Fund	DES	496,291
Bike Path Fund	DES	3,018
Federal/State Fund	DHS	562,829
	DJS	170,152
	DES	70,453
	NOND	7,987
Willamette River Bridges Fund	DES	115,983
Cable TV Fund	DGS	9,867
County Fair Fund	DES	18,543
Data Processing Fund	DGS	449,310

TELEPHONE COSTS (7150) - PAID TO the Telephone Fund to cover the costs of telephone lines and equipment provided by the County-owned phone system - **\$733,645.**

FROM

General Fund	DHS	76,022
	DJS	179,130
	DES	33,121
	DGS	91,350
	NOND	32,384
Road Fund	DES	27,518
Federal/State Fund	DHS	182,707
	DJS	32,616
	DES	8,000
Animal Control Fund	DES	7,117
Willamette River Bridge Fund	DES	6,027
Cable TV Fund	DGS	1,461
Data Processing Fund	DGS	51,564
Insurance Fund	DGS	628
Fleet Management Fund	DES	4,000

DATA PROCESSING (7200) - PAID TO the Data Processing Fund to cover the costs of developing and running computer programs - **\$3,725,286.**

FROM

General Fund	NOND	3,264,082
Road Fund	DES	60,000
Federal/State Fund	DHS	291,920
	DES	1,000
Animal Control Fund	DES	63,542
Telephone Fund	DGS	44,742

MOTOR POOL (7300) - PAID TO the Fleet Fund to cover use of County-owned vehicles, including both cars and vans for transportation and heavy equipment used in road construction - **\$2,567,516.**

FROM

General Fund	DHS	73,767
	DJS	724,234
	DES	212,957
	DGS	16,919
	NOND	9,108
Road Fund	DES	1,294,127
Federal/State Fund	DHS	57,458
	DJS	14,891
	DES	4,224
Animal Control Fund	DES	79,660
Willamette River Bridge Fund	DES	73,787
Data Processing Fund	DGS	6,384

BUILDING MANAGEMENT (7400) - PAID TO the General Fund to cover the costs of office space and buildings maintained by Facilities Management - **\$648,031.**

FROM

Road Fund	DES	46,820
Federal/State Fund	DHS	222,581
	DJS	54,402
	DES	6,000
	NOND	355
Animal Control Fund	DES	85,000
Cable TV Fund	DGS	4,888
Insurance Fund	DGS	2,200
Data Processing Fund	DGS	222,785
Fleet Management Fund	DES	3,000

OTHER INTERNAL SERVICES (7500) - Reimbursements made between funds for specific purposes to cover the costs of services provided by one organization to another - **\$868,415.** Unlike the other service reimbursement categories, the specific service is noted below.

PAID TO the General Fund **385,768**

FROM

Federal/State Fund	DJS	104,158	From Community Corrections to Corrections Health
	DHS	38,671	From Juvenile Services to Sheriff for food and laundry (12,703) and to Corrections Health (25,968)
Recreation Facilities Fund	DES	55,015	To Parks for maintenance at Glendoveer Golf Course and study of Vance Park
Insurance Fund	DGS	75,747	To County Counsel for clerical support of the liability and Workers' Comp program and to Labor Relations for the Wellness Program
Tax Title Fund	DJS	112,177	To Sheriff Civil Process for administration of the foreclosure process and maintenance of foreclosed properties

PAID TO the Road Fund**462,660****FROM**

General Fund	DJS	1,000	From D.A. for signs
	DES	214,595	To Engineering for surveyors \$100,000 To Operations and Maintenance for parks construction \$80,381 for paving at Expo \$5,600 for electronic supplies \$3,000
			To Road Fund Accounting for accounting and clerical services \$25,614
	NOND	600	From the Board of County Commissioners for signs
Federal/State Fund	DES	10,000	To Engineering for project design
Bike Path Fund	DES	10,000	To Engineering for design and construction
Animal Control Fund	DES	1,000	To Road Fund Accounting for accounting and clerical
Willamette River Bridges Fund	DES	99,600	To Engineering for project design
County Fair Fund	DES	40,865	To Operations and Maintenance for paving at Expo Center
Assessment Dist Operating Fund	DES	60,000	To Engineering for project design and Road Road Fund Accounting
Fleet Fund	DES	25,000	To Operations and Maintenance for space and supplies

PAID TO the Federal/State Fund**19,987****FROM**

General Fund	DES	8,000	To CDBG for clerical support
Road Fund	DES	11,987	To CDBG for clerical support

FUND DESCRIPTIONS

Governments traditionally account for dedicated revenues in separate funds. Funds are accounting mechanisms. They are set up to keep track of groups of assets set aside to conduct specified activities or to carry out objectives in accordance with specific regulations.

Multnomah County budgets for 23 funds. They are noted throughout the budget document both by name and by the accounting code - a three-digit number used by the computerized accounting system.

	Basis of Accounting
<u>GENERAL FUND</u> (Fund 100). This fund is used to account for all the <u>undedicated</u> resources of the County, the money the County receives without strings attached. General Fund resources, with very few exceptions, can be spent on any activity the County is not prohibited from performing. The County is required by State law, on the other hand, to carry out many of the activities paid for by the General Fund using its general taxing and revenue-raising authority. The biggest revenue source accounted for in the General Fund is the County's property tax base.	Modified Accrual
<u>ROAD FUND</u> (Fund 150). The Oregon Constitution (Article IX, Section 3a) requires all revenue derived from fuel taxes and licenses of motor vehicles to be used for road and street construction and maintenance. Multnomah County accounts for this revenue (state receipts shared with counties and the County gas tax) in the Road Fund.	Modified Accrual
<u>RECREATION FACILITIES FUND</u> (Fund 152). The County receives a percentage of the greens fees at the County-owned Glendoveer Golf course under the terms of the contract with the course operators. This fund accounts for those revenues.	Modified Accrual
<u>EMERGENCY COMMUNICATIONS FUND</u> (Fund 151). The County receives a share of the State Telephone Excise Tax based on the number of residents in the unincorporated area of the County. This revenue is used, as required by statute, to help pay for "911" calls, ambulance dispatch costs, and sheriff patrol dispatch costs incurred by the City of Portland's Bureau of Emergency Communications.	Modified Accrual
<u>BICYCLE PATH CONSTRUCTION FUND</u> (Fund 154). One percent of all State shared revenue accounted for in the Road Fund is dedicated by statute to the construction and maintenance of bicycle paths and pedestrian paths. The Bicycle Path Construction Fund accounts for the expenditure of this dedicated revenue.	Modified Accrual
<u>REVENUE SHARING FUND</u> (Fund 155). The Federal Government provided the County with a grant of Federal money. Federal law required that this money, and any interest earned on it, be shown in a separate fund. The money was not dedicated to specific purposes, however, so the County transferred the revenue to the General Fund for expenditure. With the end of Revenue Sharing this fund shows history only.	Modified Accrual
<u>FEDERAL/STATE PROGRAM FUND</u> (Fund 156). This fund accounts for dedicated grants received from the Federal and State governments and the County's General Fund contribution ("match") to the grant programs.	Modified Accrual
<u>COUNTY SCHOOL FUND</u> (Fund 157). The County is required by statute to contribute to the Education Service District \$10 of property tax receipts for each child between the ages of 4 and 20 and one fourth of its revenue from the "Forest Reserve Yield". The County School Fund accounts for this contribution.	Modified Accrual
<u>TAX TITLE LAND SALES FUND</u> (Fund 158). When the Sheriff forecloses on a property and sells it because the owner is more than three years delinquent in paying property taxes, the proceeds are recorded in this fund. The net receipts, after the Sheriff's expenses are deducted, are distributed to all taxing districts within the County.	Modified Accrual
<u>ANIMAL CONTROL FUND</u> (Fund 159). State law requires a fund to account for revenues from the sale of dog licenses. The County uses this fund to account for expenditures for animal control, including the operation of an animal shelter. Although dedicated animal license fees are accounted for in this fund, the bulk of its expenses are paid for by a transfer of undedicated revenue from the General Fund.	Modified Accrual
<u>SERIAL LEVY FUND</u> (Fund 160). This fund accounts for the proceeds of a \$4,700,000 three year serial levy beginning in 1987-88. The levy is for operation of a 190 bed jail facility.	Modified Accrual
<u>WILLAMETTE RIVER BRIDGE FUND</u> (Fund 161). Multnomah County shares Road Fund revenue with the City of Portland in accordance with a contract transferring certain roads to the City. The contract also required the County to set aside in the Willamette River Bridge Fund \$1,060,000 annually for maintenance of the Hawthorne, Morrison, Burnside, Sellwood, and Broadway Bridges. Beginning in 1987-88 all costs of bridge maintenance are shown in this fund.	Modified Accrual
<u>LIBRARY SERIAL LEVY FUND</u> (Fund 162). The County collects a voter approved tax levy dedicated to the Multnomah County Library. The proceeds from that levy are shown in this fund and transferred to the General Fund for payment to the Library.	Modified Accrual

FUND DESCRIPTIONS

	<u>Basis of Accounting</u>
<u>CABLE TELEVISION FUND</u> (Fund 163). The County acts as fiscal agent for a consortium (including all County cities) that granted a cable franchise for the area outside Portland east of the Willamette River. This fund shows the revenue from franchise fees paid to all the jurisdictions and records the expenditures for cable regulation and "citizen access" programming.	Modified Accrual
<u>COUNTY FAIR FUND</u> (Fund 164). This fund, optional in Multnomah County but required in counties with populations below 400,000, is used to show the cost of the County Fair and the revenues the Fair brings in.	Modified Accrual
<u>TELEPHONE FUND</u> (Fund 165). This fund shows the operational, maintenance, and line costs of County phone systems. Its revenues are reimbursements from County organizations that use County-provided phones. The reimbursements are budgeted in object code "7150 Telephone".	Modified Accrual
<u>CONVENTION CENTER FUND</u> (Fund 166). The County collects a 2.85% dedicated "transient lodging tax" from all hotels and motels in the County. These revenues can only be used for a proposed Convention Center.	Modified Accrual
<u>SHORT-TERM DEBT RETIREMENT FUND</u> (Fund 200). The County borrows money during the Fall to pay its expenses until property taxes begin to be received in November. This fund accounts for the re-payment of the money borrowed and the costs of borrowing it.	Full Accrual
<u>CAPITAL RESERVE FUND</u> (Fund 225). The County accounts for lease-purchase payments for buildings and major pieces of equipment in this fund. Its revenues are service reimbursements and cash transfers from other funds.	Modified Accrual
<u>ASSESSMENT DISTRICT OPERATING FUND</u> (Fund 251). This Fund is used to account for the construction of local improvement projects such as petition streets. Short-term project financing is provided by loans from the Road Fund. Bancroft Bonds provide long-term financing. Bonds are repaid through assessments collected from property owners.	Modified Accrual
<u>ASSESSMENT DISTRICT BOND SINKING FUND</u> (Fund 252). This Fund is used to account for the retirement of Bancroft Bonds and interest through the collections of Assessment Contract installments. Bancroft Bonds are sold to pay for local improvement projects and subsequent assessment payments are used to pay off the Bonds.	Modified Accrual
<u>INVERNESS FUND</u> (Fund 300). The County provides administrative support to the Central County Sewer Service District. The Inverness Fund (originally created to track the costs of the Inverness Sewage Treatment Plant now operated by the City of Portland) records the costs of these administrative services and the reimbursement for them. This fund shows history only.	Full Accrual
<u>DATA PROCESSING FUND</u> (Fund 301). This fund shows the costs of data processing systems operated by the County. County organizations reimburse this fund for their use of computer systems and these reimbursements are budgeted in object code "7200-Data Processing". This fund is also reimbursed for its services by a number of non-County organizations including the State court system and the City of Portland.	Full Accrual
<u>INSURANCE FUND</u> (Fund 400). The County has determined that it is less costly to set aside reserves to pay claims than to buy certain kinds of insurance. Reserves and the costs of administration for liability, workers compensation, unemployment, property damage, and medical/dental claims are shown in this fund. Other funds and organizations contribute to this fund through service reimbursements budgeted in object code "5550 Insurance Benefits" or by cash transfers.	Modified Accrual
<u>FLEET MANAGEMENT FUND</u> (Fund 401). This fund accounts for the cost of operating, maintaining, and replacing County-owned vehicles. Organizations using such vehicles pay for them under object code "7300-Motor Pool".	Full Accrual

DESCRIPTION OF PERSONNEL CATEGORIES

Throughout the departmental spending plans in the budget there is information about the number of Full Time Equivalent (FTE) employees working for organizations. This information is categorized into six groups. What follows is a brief description of those six groupings.

Officials and Administrators:

Occupations in which employees set broad policies, exercise overall responsibility for execution of these policies, or direct individual departments or special phases of the agency's operations, or provide specialized consultation on regional, district or area basis. Includes: department heads, bureau chiefs, division chiefs, directors, deputy directors, controllers, examiners, wardens, superintendents, sheriffs, police and fire chiefs and inspectors and kindred workers.

Professionals:

Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience and other training which provides comparable knowledge. Includes: personnel and labor relations workers, social workers, doctors, psychologists, registered nurses, economists, dieticians, lawyers, system analysts, accountants, engineers, employment and vocational rehabilitation counselors, teachers or instructors, police and fire captains and lieutenants and kindred workers.

Technicians and Paraprofessionals:

Technicians:

Occupations which require a combination of basic scientific or technical knowledge and manual skill which can be obtained through specialized post-secondary school education or through equivalent on-the-job training. Includes: computer programmers and operators, technical illustrators, highway technicians, technicians (medical, dental, electronic, physical sciences), assessors, inspectors, police and fire sergeants and kindred workers.

Paraprofessionals:

Occupations in which workers perform some of the duties of a professional or technician in a supportive role, which usually require less formal training and/or experience normally required for professional or technical status. Such positions may fall within an identified pattern of staff development and promotion under a "New Careers" concept. Included: research assistants, medical aides, child support workers, welfare service aides, and kindred workers.

Protective Service Workers:

Occupations in which workers are entrusted with public safety, security and protection from destructive forces. Includes: police patrol officers, animal control officers, guards, deputy sheriffs, bailiffs, correctional officers, detectives, marshals, and kindred workers.

Office and Clerical:

Occupations in which workers are responsible for internal and external communication, recording and retrieval of data and/or information and other paperwork required in an office. Includes: bookkeepers, messengers, office machine operators, clerk-typists, stenographers, statistical clerks, dispatchers, license distributors, payroll clerks and kindred workers.

Skilled Craft and Service-Maintenance Workers:

Skilled Craft Workers:

Occupations in which workers perform jobs which require special manual skill and a thorough and comprehensive knowledge of the processes involved in the work which is acquired through on-the-job training and experience or through apprenticeship or other formal training programs. Includes: mechanics and repairers, electricians, heavy equipment operators, stationary engineers, skilled machining occupations, carpenters, and kindred workers.

Service Maintenance:

Occupations in which workers perform duties which result in or contribute to the comfort, convenience, hygiene or safety of the general public or which contribute to the upkeep and care of buildings, facilities¹ or grounds of public property. Workers in this group may operate machinery. Includes: truck drivers, bus drivers, bus drivers, garage laborers, custodial employees, gardeners and groundkeepers, construction laborers.

COUNTY POLICY ON USE OF THE GENERAL FUND CONTINGENCY ACCOUNT

According to the Oregon Administration Rules (OAR 150-294.352[8]), the Multnomah County General Fund is eligible to appropriate a contingency account under certain conditions:

"The estimate for general operating contingencies is based on the assumption that in the operation of any municipality from an operating fund, certain expenditures will become necessary which cannot be foreseen and planned in the budget because of the occurrence of some unusual or extraordinary event. The estimate shall be reasonable, shall be based on past experiences, and shall be based on the operation and purpose of the particular fund involved."

The budgeted contingency account is large enough to cover unforeseen requirements and also, as a rule sufficient appropriations to pay increased wage settlements for bargaining units whose labor contracts are in the process of negotiation.

In 1982 the Board of County Commissioners adopted a resolution setting out the guidelines the Board applies to all requests for transfers from the General Fund contingency account. The text of that resolution follows.

WHEREAS, Multnomah County in its role as a general purpose government provides necessary and valuable services to a broad range of needs in the community.

WHEREAS, it is necessary to protect the stability and continuity of those services by maintaining clearly defined fiscal guidelines and policies.

WHEREAS, Multnomah County enunciated such guidelines and policies in December 1976 in the form of Financial Planning Report #7;

WHEREAS, adherence to those principles has served County government well as the fiscal parameters for budgetary decisions.

THEREFORE BE IT RESOLVED that the Board of County Commissioners affirms its support of the recommendations outlined in FPR #7; and

BE IT FURTHER RESOLVED that in support of the fundamental principle that in order to avoid financial instability, "continuing requirements cannot increase faster than continuing revenue," the following are guidelines to be used by the Board in considering requests from the Contingency Funds:

- 1) Approve no contingency requests for purposes other than a "one-time only" allocation.
- 2) Fund any costs related to labor contract settlements that exceed the budgeted reserves for that purpose with reductions in base-line budgets or increases in continuing revenues.
- 3) Limit contingency funding to the following:
 - a) Emergency situations which if left unattended, will jeopardize the health and safety of the community.
 - b) Unanticipated expenditures that are necessary to keep a previous public commitment or fulfill a legislative mandate or can be demonstrated to result in significant administrative or programmatic efficiencies.

In May 1986 the Board further restricted access to the contingency account by limiting its consideration of transfer requests to quarterly meetings.

WHEREAS, the Board finds that appropriation transfers from the General Fund contingency have a significant effect on the annual budget process by reducing the amount of the cash carry-over to subsequent fiscal years; and

WHEREAS, transfers from the General Fund contingency should be reviewed in the context of other budget decisions so that higher priority projects are not jeopardized by ad hoc decisions regarding use of contingency appropriations; and

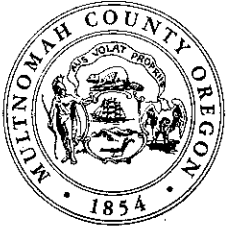
WHEREAS, the Board currently lacks any procedure to assure that budget priorities are adequately considered at the time transfers from the General Fund contingency are considered;

NOW, THEREFORE, BE IT RESOLVED that the following procedures shall be used when requests for transfers from the General Fund contingency are submitted to the Board.

1. Requests for transfers from the General Fund contingency will be reviewed on a quarterly basis, unless an emergency is found to exist as described below.
2. The official requesting the transfer shall complete an informational form, to be supplied by the Board, and submit the form at the same time as the transfer request. The form shall solicit, but not be limited to, the following information:

- a. whether the expenditure for which the transfer is sought has been included in any annual budget request during the last five years. If the expenditure has been part of a budget request during the last five years, the reasons for denial of the request shall be described;
 - b. an explanation of why the requested expenditure cannot be handled through the annual budget process;
 - c. a statement as to why underexpended line items in the department requesting the transfer are not available for transfer within that department's budget to cover the unanticipated cost;
 - d. a description of any revenues or cost savings that would result from the requested expenditure.
3. At the time of each quarterly review of requests for contingency account transfers, the Budget Division shall submit a report detailing the use of the contingency account during the current fiscal year, the effect of the proposed transfers, the relationship of the contingency account to the next year's projected revenues, and any other information deemed useful. The purpose of this report is to place contingency account transfers in the context of the overall budget process.
 4. In special circumstances, requests for transfers from the General Fund contingency account may be considered without waiting for the next regular quarterly review. Examples of special circumstances include:
 - a. need for emergency repairs (e.g., to repair a failing bridge);
 - b. to pay a judgement or settlement that is accruing interest, if no other source of funds is available for payment.

If a request for a transfer is made without waiting for a quarterly review, the request must describe in detail the costs or risks that would be incurred by waiting for the next quarterly review.



GLADYS McCOY, Multnomah County Chair

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

Executive Budget Message April 9, 1987

The 1987-88 budget I present to the Board of County Commissioners today continues Multnomah County's movement toward delivering the services we can provide evenly to all the citizens of our basically urban County.

This budget:

- maintains services at last year's levels,
- bolsters management systems beginning to show evidence of chronic neglect,
- expands our youth component in a manner that indicates the future direction of this government, and
- recognizes the need for additional public safety measures.

I am presenting a \$204,829,388 budget for 1987-88. It includes \$51,659,521 for Human Services, \$50,489,225 for Environmental Services, \$60,954,012 for legal mandates and support, \$26,783,529 for the Sheriff, \$6,805,995 for the District Attorney and \$8,137,106 for other Justice Services.

Youth

This budget provides funding for one of my highest priorities and one of the community's most valuable assets - youth. We will begin to provide coordinated services for youth. I am proud to say the County has allocated \$508,266 to take over management of all the Youth Service Centers. The new centers, five from Portland, along with the existing Youth Service Center in the unincorporated mid-County area, mean we have become the primary service provider for all youth in Multnomah County. This transfer of responsibility is what the Board had in mind when it adopted Resolution A in 1983.

This is Multnomah County's first year without benefit of general revenue sharing funds since the federal subsidy program was initiated. We have successfully absorbed the loss of that revenue. Now we must begin to address the negative results of cutting back some of our fundamental "tools and resources" of modern local government.

Management

We need to investigate ways to improve all our computer information systems. I have continued the practice of setting aside \$200,000 for new programs and equipment. Additionally, this year I have allocated \$75,000 of one-time only money for programmers. They will begin to work on the \$3 million backlog of requested projects. These projects should create greater efficiencies. I look to the Data Processing Management Committee to recommend a funding level that is adequate to pay for the long-range data processing plan.

I closely examined the results of another across-the-board 4% cutback and decided Multnomah County has cut enough. What waste there was, I am convinced, is already eliminated. We have to use the revenue currently available to us to preserve the programs we have in order to provide the services our citizens expect and require.

One of the County's objectives, according to our work plan, is "to promote quality management of County programs," and I believe there may be more efficient ways to do business. While recognizing excellent performance from our employees, I have continued funding for the Management Analysis Team in my office to find our strengths and weaknesses. But making systematic changes necessary to save dollars, without further reducing services, will take time. And it may require allocation of scarce resources to prime the pump before new systems can begin to work.

The Assessment and Taxation Division offers a good example. It needs to replace the property maps with a computer data base. I have allocated \$249,000 to a joint project with the State Department of Revenue to address this need. It will take ten years to complete the project, but we must begin. I have determined that now is the time.

Mid-County

One of the County's guiding principles is to provide equity and fairness in the delivery of County-wide services.

As we move to the future when Multnomah County will be almost completely urbanized, we cannot forget our obligation to the residents of the mid-County area. We are their government. I believe we have been lax in providing them with services they should be able to reach conveniently. This budget includes money to plan for a full-service mid-County health clinic in the future.

I am pleased that Multnomah County voters decided to support the Library through the approval of a three-year \$22.5 million serial levy. The levy will allow the Library to provide more services to mid-County by expanding branch services there.

We will continue our funding of the Library with \$4.8 million out of general funds. Over the life of the serial levy, the Library has the opportunity to establish a tax base of its own so that it can operate independently.

Public Safety

The Youth Service Centers are a key component in Multnomah County's "continuum" of services stretching across the departments of Human Services and Justice Services. The continuum concept, an issue upon which we will continue to work throughout the year, is based on the idea of providing County services in the way which best serves citizens. Prevention is the key. By providing an appropriate continuum of human services, we expect to divert people from Justice Services, and allow the County to reduce the huge expense of jailing people.

Still, one of the major responsibilities of Multnomah County is providing local jails for pre-sentenced inmates.

Jails are necessary for public safety. We must continue to provide humane and effective lock-up facilities, under the authority of the Sheriff, to back up other justice programs. But we need additional resources.

This is the year Multnomah County hammered out a comprehensive jails and public safety plan to address the expensive problems of overcrowding we have faced since before the Multnomah County Detention Center opened in 1983.

The County will decide within the next two weeks on a proposed increase in the business income tax designed to fund corrections. The new revenue will allow us to hire the Corrections Officers we need to house 50 extra inmates in the Multnomah County Detention Center. It will also help ease overcrowding by allowing for an increase in the number of offenders involved in intensive supervision programs and the electronic "bracelet" surveillance program. I support that increase.

On June 30, voters will be asked to approve a three-year serial levy dedicated to obtaining additional secure jail space and operating costs. A 100-bed work camp for men and a 90-bed residential facility for women, under the supervision of the Sheriff, will relieve our overcrowding problems. I believe the voters will see the need for this levy. I will work to see that it passes.

Multnomah County will provide services to all the citizens in this County. This budget moves us closer to meeting that goal with equity.

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

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

The above-entitled matter is before the Board sitting as the Budget Committee under ORS Ch. 294, to consider approval of the Multnomah County Executive Budget, as amended, for the fiscal year July 1, 1987 to June 30, 1988; and

It appearing that on the 9th day of April, 1987, the Board of County Commissioners, sitting as the Budget Committee, received the budget message from the Multnomah County Chair and the draft budget document in compliance with ORS Ch. 294.401; and

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

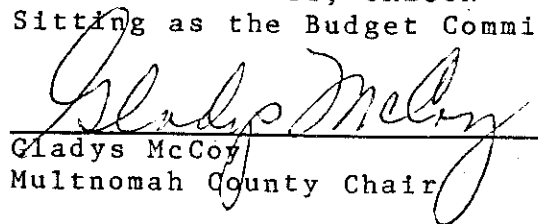
April 10, 1987	9:00 A.M.	External Organizations including Library
April 13, 1987	9:00 A.M.	Sheriff's Office
April 14, 1987	9:30 A.M.	Nondept'l Organizations
April 15, 1987	9:00 A.M.	Dept. of Human Services
April 16, 1987	9:30 A.M.	Dept. of Environmental Services
April 17, 1987	9:00 A.M.	Dept. of Justice Services
April 29, 1987	9:00 A.M.	Review Budget Changes and Approval of Budget

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

Adopted this 30th day of April, 1987.

(SEAL)

BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON
Sitting as the Budget Committee


Gladys McCoy
Multnomah County Chair

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Publish **ONLY** completed portion of this page. Total Anticipated Requirements must equal Total Resources.

nd	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
155 - REVENUE SHARING			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	6,000,000	1,229,484	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	43,907	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	6,043,907	1,229,484	0
10. Total Resources	6,043,907	1,229,484	FUND ABOLISHED

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
156 - FEDERAL/STATE			
1. Total Personal Services	18,448,981	19,438,256	22,114,121
2. Total Materials and Services	27,629,768	32,168,435	35,693,964
3. Total Capital Outlay	506,015	1,702,837	100,310
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	278,668	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	46,863,432	53,309,528	57,908,395
10. Total Resources	46,863,432	53,309,528	57,908,395

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
157 - COUNTY SCHOOL FUND			
1. Total Personal Services	0	0	0
2. Total Materials and Services	1,239,154	1,303,997	1,353,042
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	32,430	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	1,271,584	1,303,997	1,353,042
10. Total Resources	1,271,584	1,303,997	1,353,042

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
158 - TAX TITLE LAND SALES			
1. Total Personal Services	0	0	0
2. Total Materials and Services	78,078	879,217	570,290
3. Total Capital Outlay	15,949	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	360,215	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	454,242	879,217	570,290
10. Total Resources	454,242	879,217	570,290

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
159 - ANIMAL CONTROL			
1. Total Personal Services	983,125	1,110,404	1,193,704
2. Total Materials and Services	480,251	432,728	432,611
3. Total Capital Outlay	12,826	3,700	5,250
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	205,873	142,029
7. Total Unappropriated Ending Fund Balance	28,312	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	1,504,514	1,752,705	1,773,594
10. Total Resources	1,504,514	1,752,705	1,773,594

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
161 - WILLAMETTE BRIDGES CAPITAL			
1. Total Personal Services	0	0	1,115,956
2. Total Materials and Services	337,984	199,210	704,624
3. Total Capital Outlay	1,071,041	1,842,590	2,664,483
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	652,252	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	2,061,277	2,041,800	4,485,063
10. Total Resources	2,061,277	2,041,800	4,485,063

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
163 - CABLE TELEVISION			
1. Total Personal Services	99,908	114,645	83,984
2. Total Materials and Services	469,026	823,262	728,194
3. Total Capital Outlay	0	600	0
4. Total Debt Service	0	0	0
5. Total Transfers	19,638	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	148,444	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	737,016	938,507	812,178
10. Total Resources	737,016	938,507	812,178

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
164 - FAIR			
1. Total Personal Services	75,696	76,994	100,575
2. Total Materials and Services	303,000	314,035	533,535
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	154,210
6. Total Contingencies	0	51,571	0
7. Total Unappropriated Ending Fund Balance	64,876	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	443,572	442,600	788,320
10. Total Resources	443,572	442,600	788,320

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
165 - TELEPHONE			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	1,430,328	881,126
3. Total Capital Outlay	0	45,000	90,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	23,062
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	0	1,475,328	994,188
10. Total Resources	0	1,475,328	994,188

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
166 - CONVENTION CENTER			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	1,870,740	2,050,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	0	1,870,740	2,050,000
10. Total Resources	0	1,870,740	2,050,000

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Publish ONLY completed portion of this page. Total Anticipated Requirements must equal Total Resources.

nd 200 - SHORT-TERM DEBT RETIREMENT		Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
1.	Total Personal Services	0	0	0
2.	Total Materials and Services	59,029	125,000	75,000
3.	Total Capital Outlay	0	0	0
4.	Total Debt Service	26,215,365	15,975,000	9,495,000
5.	Total Transfers	0	0	0
6.	Total Contingencies	0	0	0
7.	Total Unappropriated Ending Fund Balance	0	0	0
8.	Total All Other Expenditures and Requirements ...	0	0	0
9.	Total Anticipated Requirements	26,274,394	16,100,000	9,570,000
10.	Total Resources	26,274,394	16,100,000	9,570,000

Fund 225 - CAPITAL RESERVE		Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
1.	Total Personal Services	0	0	0
2.	Total Materials and Services	1,602,654	1,599,874	730,790
3.	Total Capital Outlay	0	0	0
4.	Total Debt Service	0	0	0
5.	Total Transfers	0	0	102,727
6.	Total Contingencies	0	0	0
7.	Total Unappropriated Ending Fund Balance	(177,328)	0	0
8.	Total All Other Expenditures and Requirements ...	0	0	0
9.	Total Anticipated Requirements	1,425,326	1,599,874	833,587
10.	Total Resources	1,425,326	1,599,874	833,587

Fund 251 - ASSESSMENT DIST OPERATING		Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
1.	Total Personal Services	0	0	0
2.	Total Materials and Services	33,359	66,200	0
3.	Total Capital Outlay	29,987	174,400	0
4.	Total Debt Service	0	0	0
5.	Total Transfers	101,200	301,700	0
6.	Total Contingencies	0	8,600	0
7.	Total Unappropriated Ending Fund Balance	2,102	0	0
8.	Total All Other Expenditures and Requirements ...	0	0	0
9.	Total Anticipated Requirements	166,648	550,900	0
10.	Total Resources	166,648	550,900	FUND ABOLISHED

Fund 300 - INVERNESS		Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
1.	Total Personal Services	118,189	23,482	0
2.	Total Materials and Services	80,440	2,000	0
3.	Total Capital Outlay	0	0	0
4.	Total Debt Service	0	0	0
5.	Total Transfers	0	0	0
6.	Total Contingencies	0	0	0
7.	Total Unappropriated Ending Fund Balance	(114)	0	0
8.	Total All Other Expenditures and Requirements ...	0	0	0
9.	Total Anticipated Requirements	198,515	25,482	0
10.	Total Resources	198,515	25,482	FUND ABOLISHED

Fund 301 - DATA PROCESSING		Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
1.	Total Personal Services	2,156,199	2,229,075	2,354,800
2.	Total Materials and Services	2,183,541	2,754,466	2,292,947
3.	Total Capital Outlay	27,911	45,913	47,950
4.	Total Debt Service	0	0	0
5.	Total Transfers	0	0	0
6.	Total Contingencies	0	0	0
7.	Total Unappropriated Ending Fund Balance	894,891	67,053	0
8.	Total All Other Expenditures and Requirements ...	0	0	0
9.	Total Anticipated Requirements	5,262,542	5,096,507	4,695,697
10.	Total Resources	5,262,542	5,096,507	4,695,697

FUNDS NOT REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-2

Publish **ONLY** completed portion of this page. Total Anticipated Requirements must equal Total Resources.

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
400 - INSURANCE			
1. Total Personal Services	0	155,806	165,403
2. Total Materials and Services	4,920,899	5,143,059	7,906,714
3. Total Capital Outlay	10,967	2,200	1,800
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	4,075,783
7. Total Unappropriated Ending Fund Balance	4,164,681	4,311,549	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	9,096,547	9,612,614	12,149,700
10. Total Resources	9,096,547	9,612,614	12,149,700

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
401 - FLEET MANAGEMENT			
1. Total Personal Services	890,137	948,255	984,829
2. Total Materials and Services	930,424	900,494	781,048
3. Total Capital Outlay	366,843	731,181	817,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	366,505	617,225
7. Total Unappropriated Ending Fund Balance	1,340,966	771,817	533,909
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	3,528,370	3,718,252	3,734,011
10. Total Resources	3,528,370	3,718,252	3,734,011

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
252 - ASSESSMENT DIST. BOND SINKING			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	581,059	600,421	591,819
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	1,335,845	1,388,179	1,263,581
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	1,916,904	1,988,600	1,855,400
10. Total Resources	1,916,904	1,988,600	1,855,400

Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	0	0	0
10. Total Resources	0	0	0

Fund	Actual Data Last Year	Adopted Budget This Year	Approved Budget Next Year
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	0	0	0
10. Total Resources	0	0	0

FUNDS REQUIRING A PROPERTY TAX TO BE LEVIED

FORM LB-3

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nd		Actual Data	Adopted Budget	Approved Budget
100 - GENERAL		Last Year 85-86	This Year 86-87	Next Year 87-88
1.	Total Personal Services	41,206,451	43,791,493	51,447,118
2.	Total Materials and Services	29,410,912	29,626,685	33,843,375
3.	Total Capital Outlay	3,563,507	4,107,417	3,832,317
4.	Total Debt Service	0	0	0
5.	Total Transfers	39,282,938	30,906,898	26,685,526
6.	Total Contingencies	0	3,562,411	2,662,639
7.	Total Unappropriated Ending Fund Balance	9,464,057	550,000	490,000
8.	Total All Other Expenditures and Requirements ...	0	0	0
9.	Total Anticipated Requirements	122,927,865	112,544,904	118,960,975
10.	Total Resources Except Property Taxes	70,590,822	57,460,219	60,571,209
11.	Property Taxes Received	52,335,043	//////////	//////////
12.	Property Taxes Required to Balance.....	//////////	55,084,685	58,389,766
13.	Estimated Property Taxes Not to be Received	//////////	5,447,936	5,774,812
14.	Total Property Tax Levy	//////////	60,532,621	64,164,578
15.	Levy Within Tax Base	//////////	60,532,621	64,164,578
16.	One-Year Levies Outside Tax Base	//////////	0	0
17.	Serial and Continuing Levies	//////////	0	0
18.	Levy for Payment of Bonded Debt	//////////	0	0
Fund		Actual Data	Adopted Budget	Approved Budget
160 - SERIAL LEVY		Last Year 85-86	This Year 86-87	Next Year 87-88
1.	Total Personal Services	0	0	0
2.	Total Materials and Services	0	0	0
3.	Total Capital Outlay	0	0	0
4.	Total Debt Service	0	0	0
5.	Total Transfers	0	0	4,277,000
6.	Total Contingencies	0	0	0
7.	Total Unappropriated Ending Fund Balance	0	0	0
8.	Total All Other Expenditures and Requirements ...	0	0	0
9.	Total Anticipated Requirements	0	0	4,277,000
10.	Total Resources Except Property Taxes	0	0	0
11.	Property Taxes Received	0	//////////	//////////
12.	Property Taxes Required to Balance.....	//////////		4,277,000
13.	Estimated Property Taxes Not to be Received	//////////		423,000
14.	Total Property Tax Levy	//////////		4,700,000
15.	Levy Within Tax Base	//////////		0
16.	One-Year Levies Outside Tax Base	//////////		0
17.	Serial and Continuing Levies	//////////		4,700,000
18.	Levy for Payment of Bonded Debt	//////////		
Fund		Actual Data	Adopted Budget	Approved Budget
162 - LIBRARY SERIAL LEVY		Last Year 85-86	This Year 86-87	Next Year 87-88
1.	Total Personal Services	0	0	0
2.	Total Materials and Services	0	0	0
3.	Total Capital Outlay	0	0	0
4.	Total Debt Service	0	0	0
5.	Total Transfers	2,816,940	2,994,216	6,971,500
6.	Total Contingencies	0	0	0
7.	Total Unappropriated Ending Fund Balance	67,646	0	0
8.	Total All Other Expenditures and Requirements ...	0	0	0
9.	Total Anticipated Requirements	2,884,586	2,994,216	6,971,500
10.	Total Resources Except Property Taxes	141,282	264,216	184,000
11.	Property Taxes Received	2,743,304	//////////	//////////
12.	Property Taxes Required to Balance.....	//////////	2,730,000	6,787,500
13.	Estimated Property Taxes Not to be Received	//////////	270,000	712,500
14.	Total Property Tax Levy	//////////	3,000,000	7,500,000
15.	Levy Within Tax Base	//////////	0	0
16.	One-Year Levies Outside Tax Base	//////////	0	0
17.	Serial and Continuing Levies	//////////	3,000,000	7,500,000
18.	Levy for Payment of Bonded Debt	//////////	0	0

0591M

IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

FORM LB-4

Publish ONLY completed Portion of This Page

Name of Unit/Program

010 - DEPARTMENT OF HUMAN SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
100 - GENERAL FUND			
1. Total Personal Services	3,243,544	3,426,480	3,217,665
2. Total Materials and Services	789,347	679,322	698,303
3. Total Capital Outlay	76,517	40,182	20,923
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	4,109,408	4,145,984	4,846,891

Name of Unit/Program

020 - DEPARTMENT OF JUSTICE SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
100 - GENERAL FUND			
1. Total Personal Services	25,044,457	27,826,999	33,532,454
2. Total Materials and Services	7,699,490	7,130,407	6,509,503
3. Total Capital Outlay	1,757,707	239,733	1,629,422
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	34,501,654	35,197,139	41,671,379

Name of Unit/Program

030 - DEPARTMENT OF ENVIRONMENTAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
100 - GENERAL FUND			
1. Total Personal Services	2,478,483	1,673,978	3,557,313
2. Total Materials and Services	919,649	1,283,581	5,288,022
3. Total Capital Outlay	34,774	686,496	438,932
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	3,432,906	3,644,055	9,284,267

Name of Unit/Program

040 - DEPARTMENT OF GENERAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
100 - GENERAL FUND			
1. Total Personal Services	8,723,577	9,142,115	8,377,810
2. Total Materials and Services	6,184,912	6,475,939	2,622,046
3. Total Capital Outlay	130,470	237,876	162,157
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	15,038,959	15,855,930	11,162,013

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IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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Name of Unit/Program

050 - NONDEPARTMENTAL

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
100 - GENERAL FUND			
1. Total Personal Services	1,716,390	1,721,921	2,061,876
2. Total Materials and Services	13,817,514	14,057,436	18,515,501
3. Total Capital Outlay	1,564,039	2,903,130	1,580,883
4. Total Debt Service	0	0	0
5. Total Transfers	39,282,938	30,906,898	26,685,526
6. Total Contingencies	0	3,562,411	2,662,639
7. Total Unappropriated Ending Fund Balance	9,467,057	550,000	490,000
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	65,847,938	53,701,796	51,996,425

Name of Unit/Program

030 - ENVIRONMENTAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
150 - ROAD FUND			
1. Total Personal Services	6,189,310	6,369,838	5,445,970
2. Total Materials and Services	7,343,810	12,115,196	13,764,861
3. Total Capital Outlay	1,358,545	8,652,941	7,465,723
4. Total Debt Service	0	0	0
5. Total Transfers	1,753,115	1,709,206	3,052,525
6. Total Contingencies	0	644,501	291,640
7. Total Unappropriated Ending Fund Balance	9,546,908	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	26,191,688	29,491,682	30,020,719

Name of Unit/Program

010 - HUMAN SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
151 - EMERGENCY COMMUNICATIONS			
1. Total Personal Services	0	0	0
2. Total Materials and Services	383,146	380,000	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	8,276	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	391,422	380,000	0

Name of Unit/Program

020 - JUSTICE SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
151 - EMERGENCY COMMUNICATIONS			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	315,465
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	0	0	315,465

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IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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Name of Unit/Program

030 - ENVIRONMENTAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
152 - RECREATIONAL FACILITIES			
1. Total Personal Services	0	0	0
2. Total Materials and Services	5,000	21,500	107,015
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	317,000	426,500	351,235
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	112,250	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	434,250	448,000	458,250

Name of Unit/Program

030 - ENVIRONMENTAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
153 - SEWAGE FACILITIES			
1. Total Personal Services	0		
2. Total Materials and Services	0		
3. Total Capital Outlay	0		
4. Total Debt Service	0	0	0
5. Total Transfers	165,327	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	165,327	FUND ABOLISHED	FUND ABOLISHED

Name of Unit/Program

030 - ENVIRONMENTAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
154 - BIKE PATH CONSTRUCTION			
1. Total Personal Services	19,576	0	0
2. Total Materials and Services	77,997	89,150	48,818
3. Total Capital Outlay	152,213	106,452	139,192
4. Total Debt Service	0	0	0
5. Total Transfers	21,291	0	0
6. Total Contingencies	0	32,790	0
7. Total Unappropriated Ending Fund Balance	122,621	0	38,442
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	393,698	228,392	226,452

Name of Unit/Program

050 - NONDEPARTMENTAL

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
155 - REVENUE SHARING			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	6,000,000	1,229,484	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	43,907	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	6,043,907	1,229,484	0

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IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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Name of Unit/Program

010 - HUMAN SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
156 - FEDERAL/STATE			
1. Total Personal Services	14,515,939	15,716,151	18,185,074
2. Total Materials and Services	24,463,823	26,218,734	28,810,928
3. Total Capital Outlay	106,076	68,204	76,210
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	278,668	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	39,364,506	42,003,089	47,072,212

Name of Unit/Program

020 - JUSTICE SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
156 - FEDERAL/STATE			
1. Total Personal Services	3,514,133	3,169,014	3,339,518
2. Total Materials and Services	2,147,526	2,781,419	2,753,443
3. Total Capital Outlay	40,040	31,585	15,600
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	5,701,699	5,982,018	6,108,561

Name of Unit/Program

030 - ENVIRONMENTAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
156 - FEDERAL/STATE			
1. Total Personal Services	338,293	390,532	470,778
2. Total Materials and Services	963,464	3,093,162	4,065,622
3. Total Capital Outlay	359,899	1,500,155	5,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	1,661,656	5,073,849	4,541,400

Name of Unit/Program

040 - GENERAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
156 - FEDERAL/STATE			
1. Total Personal Services	40,164	49,034	0
2. Total Materials and Services	29,966	23,354	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	70,130	72,388	0

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IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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Name of Unit/Program

050 - NONDEPARTMENTAL

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
156 - FEDERAL/STATE			
1. Total Personal Services	40,452	113,525	118,751
2. Total Materials and Services	24,989	51,766	63,971
3. Total Capital Outlay	0	12,893	3,500
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	65,441	178,184	186,222

Name of Unit/Program

050 - NONDEPARTMENTAL

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
157 - COUNTY SCHOOL FUND			
1. Total Personal Services	0	0	0
2. Total Materials and Services	1,239,154	1,303,997	1,353,042
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	32,430	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	1,271,584	1,303,997	1,353,042

Name of Unit/Program

020 - JUSTICE SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
158 - TAX TITLE LAND SALES			
1. Total Personal Services	0	0	0
2. Total Materials and Services	78,078	879,217	570,290
3. Total Capital Outlay	15,949	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	360,215	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	454,242	879,217	570,290

Name of Unit/Program

030 - ENVIRONMENTAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
159 - ANIMAL CONTROL			
1. Total Personal Services	983,125	1,110,404	1,193,704
2. Total Materials and Services	480,251	432,728	432,611
3. Total Capital Outlay	12,826	3,700	5,250
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	205,873	142,029
7. Total Unappropriated Ending Fund Balance	28,312	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	1,504,514	1,752,705	1,773,594

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IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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Name of Unit/Program

045 - OVERALL COUNTY

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
160 - SERIAL LEVY			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	4,277,000
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	0	0	4,277,000

Name of Unit/Program

030 - ENVIRONMENTAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
161 - WILLAMETTE BRIDGES CAPITAL			
1. Total Personal Services	0	0	1,115,956
2. Total Materials and Services	337,984	199,210	704,624
3. Total Capital Outlay	1,071,041	1,842,590	2,664,483
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	652,252	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	2,061,277	2,041,800	4,485,063

Name of Unit/Program

050 - NONDEPARTMENTAL

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
162 - LIBRARY SERIAL LEVY			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	2,816,940	2,994,216	6,971,500
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	67,646	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	2,884,586	2,994,216	6,971,500

Name of Unit/Program

040 - GENERAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
163 - CABLE TELEVISION			
1. Total Personal Services	99,908	114,645	83,984
2. Total Materials and Services	469,026	823,262	728,194
3. Total Capital Outlay	0	600	0
4. Total Debt Service	0	0	0
5. Total Transfers	19,638	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	148,444	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	737,016	938,507	812,178

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IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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Name of Unit/Program

030 - ENVIRONMENTAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
164 - FAIR			
1. Total Personal Services	75,696	76,994	100,575
2. Total Materials and Services	303,000	314,035	533,535
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	154,210
6. Total Contingencies	0	51,571	0
7. Total Unappropriated Ending Fund Balance	64,876	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	443,572	442,600	788,320

Name of Unit/Program

040 - GENERAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
165 - TELEPHONE			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	1,430,328	881,126
3. Total Capital Outlay	0	45,000	90,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	23,062
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	0	1,475,328	994,188

Name of Unit/Program

050 - NONDEPARTMENTAL

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
166 - CONVENTION CENTER			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	1,870,740	2,050,000
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	0	1,870,740	2,050,000

Name of Unit/Program

050 - NONDEPARTMENTAL

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
200 - SHORT-TERM DEBT RETIREMENT			
1. Total Personal Services	0		
2. Total Materials and Services	59,029	125,000	75,000
3. Total Capital Outlay	0		
4. Total Debt Service	26,215,365	15,975,000	9,495,000
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	26,274,394	16,100,000	9,570,000

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IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

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Name of Unit/Program			
050 - NONDEPARTMENTAL			
Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
225 - CAPITAL RESERVE			
1. Total Personal Services	0	0	0
2. Total Materials and Services	1,602,654	1,599,874	730,790
3. Total Capital Outlay	0	0	0
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	102,797
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	(177,328)	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	1,425,326	1,599,874	833,587

Name of Unit/Program			
030 - ENVIRONMENTAL SERVICES			
Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
251 - ASSESSMENT DIST OPERATING			
1. Total Personal Services	0	0	
2. Total Materials and Services	33,359	66,200	
3. Total Capital Outlay	29,987	174,400	
4. Total Debt Service	0	0	0
5. Total Transfers	101,200	301,700	0
6. Total Contingencies	0	8,600	0
7. Total Unappropriated Ending Fund Balance	2,102	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	166,648	550,900	FUND ABOLISHED

Name of Unit/Program			
030 - ENVIRONMENTAL SERVICES			
Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
252 - ASSESSMENT DIST BOND SINKING			
1. Total Personal Services	0	0	0
2. Total Materials and Services	0	0	0
3. Total Capital Outlay	0	0	0
4. Total Debt Service	581,059	600,421	591,819
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	1,335,845	1,388,179	1,263,581
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	1,916,904	1,988,600	1,855,400

Name of Unit/Program			
030 - ENVIRONMENTAL SERVICES			
Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
300 - INVERNESS			
1. Total Personal Services	118,189	23,482	
2. Total Materials and Services	80,440	2,000	
3. Total Capital Outlay	0	0	
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	(114)	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	198,515	25,482	FUND ABOLISHED

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IDENTIFICATION OF FUNDS BY UNIT/PROGRAM

FORM LB-4

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Name of Unit/Program

040 - GENERAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
301 - DATA PROCESSING			
1. Total Personal Services	2,156,199	2,229,075	2,354,800
2. Total Materials and Services	2,183,541	2,754,466	2,292,947
3. Total Capital Outlay	27,911	45,913	47,950
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	894,891	67,053	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	5,262,542	5,096,507	4,695,697

Name of Unit/Program

040 - GENERAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
400 - INSURANCE			
1. Total Personal Services	0	155,806	165,403
2. Total Materials and Services	4,920,899	5,143,059	7,906,714
3. Total Capital Outlay	10,967	2,200	1,800
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	4,075,783
7. Total Unappropriated Ending Fund Balance	4,164,681	4,311,549	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	9,096,547	9,612,614	12,149,700

Name of Unit/Program

030 - ENVIRONMENTAL SERVICES

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
401 - FLEET MANAGEMENT			
1. Total Personal Services	890,137	948,255	984,829
2. Total Materials and Services	930,424	900,494	781,048
3. Total Capital Outlay	366,843	731,181	817,000
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	366,505	617,225
7. Total Unappropriated Ending Fund Balance	1,340,966	771,817	533,909
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	3,528,370	3,718,252	3,734,011

Name of Unit/Program

Fund	Actual Data Last Year 85-86	Adopted Budget This Year 86-87	Approved Budget Next Year 87-88
1. Total Personal Services			
2. Total Materials and Services			
3. Total Capital Outlay			
4. Total Debt Service	0	0	0
5. Total Transfers	0	0	0
6. Total Contingencies	0	0	0
7. Total Unappropriated Ending Fund Balance	0	0	0
8. Total All Other Expenditures and Requirements ...	0	0	0
9. Total Anticipated Requirements	0	0	0

0593M/9

TAX SUPERVISING & CONSERVATION COMMISSION

Multnomah County, Oregon

1510 Portland Building

1120 S.W. Fifth Avenue

Portland, Oregon 97204-1950

503/248-3054

June 23, 1987

Board of County Commissioners
Multnomah County
606 County Courthouse
Portland, Oregon 97204

Dear Board Members:

Following discussion at a public meeting on June 18, 1987, the Tax Supervising and Conservation Commission has completed review and consideration of the county's 1987-88 annual budget. This review was undertaken pursuant to ORS 294.605-705 to confirm compliance with applicable laws and to determine the adequacy of estimates necessary to support efficient and economical administration of county affairs.

The 1987-88 budget, filed May 15, 1987, is hereby certified with the following recommendations and objections. Aside from these exceptions, the budget was found to be in substantial compliance with the law and the estimates were judged to be reasonable for the purposes stated.

1. The allowance for discounts and unpaid taxes in the Library Serial Levy Fund needs to be recalculated from a 9.5% to a 9% rate since the rate for uncollected taxes must be the same in each fund levying a tax. After this adjustment the fund needs to be rebalanced.
2. The budget plan proposes combining the Road Fund and Assessment District Operating Fund. Permitted statutory uses of the Road Fund do not include special assessment administration and assessment procedures followed by the County call for separate special assessment funding. The proposed change should be deleted.

3. We recommend, before adopting the budget, that estimates of prior year property tax income made for the General Fund be reconsidered. Estimates shown in the budget are considerably higher than the Commission estimates.
4. This certification for budget estimates and the tax levy is conditioned to voter approval of the three-year \$4,700,000 jail space serial levy to be voted June 30, 1987.

Budget estimates, identified on the attached schedule, and levy amounts certified herewith are:

Tax Levy:

General Fund - Tax Base	\$ 64,164,578
Library Fund - Serial Levy	
1987-88, 1988-89, 1989-90	7,500,000
Corrections Fund - Serial Levy	
1987-88, 1988-89, 1989-90	4,700,000

Elected Officials Salaries:


Chair of the Board	\$ 43,180
Commissioner	33,346
Sheriff	46,000
Auditor	33,346

The next procedure is for the Board to adopt the budget, make appropriations and levy taxes. Prior to adoption the Board must consider and take appropriate action on the recommendations and objections as noted. A response to each item must be included in the resolution adopting the budget.

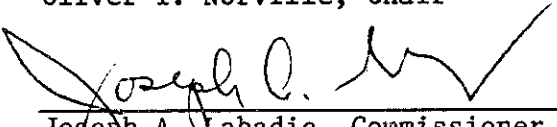
Please file a copy of the complete budget document and adopting resolution within 15 days after its adoption by the Board.

Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION



Oliver I. Norville, Chair



Joseph A. Labadie, Commissioner



Thomas K. Hatfield, Commissioner



Chet McRobert, Commissioner

Multnomah County 1987-88 Budget Certification
Schedule of Funds and Estimates

General Fund	\$118,960,975	
Unappropriated Balance	(490,000)	
Road Fund	30,020,719	
Emergency Communications Fund	315,465	
Recreational Facilities Fund	458,250	
Bicycle Paths Construction Fund	226,452	
Unappropriated Balance	(38,442)	
Federal/State Fund	57,908,395	
County School Fund	1,353,042	
Tax Title Land Sales Trust Fund	570,290	
Animal Control Fund	1,773,594	
Serial Levy Fund	4,277,000	
Willamette River Bridges Fund	4,485,063	
Library Serial Levy Fund	6,971,500	
Cable Television Fund	812,178	
County Fair Fund	788,320	
Telephone Fund	994,188	
Convention Center Fund	2,050,000	
Short Term Debt Retirement Fund	9,570,000	
Capital Reserve Fund	833,587	
Assessment District Bond Sinking Fund	1,855,400	
Unappropriated Balance	(1,263,581)	
Data Processing Fund	4,695,697	
Insurance Fund	12,149,700	
Fleet Management Fund	3,734,011	
Total Budget Estimates		\$264,803,826
Total Unappropriated Balance		(1,792,023)

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR.

MULTNOMAH COUNTY, OREGON

In the Matter of the Adoption of the 1987-88 Budget
for Multnomah County, Oregon, for the Fiscal Year
July 1, 1987, to June 30, 1988, and Making the
Appropriations thereunder, Pursuant to ORS 294.435.

The above entitled matter is before the Board to consider the adoption of the budget for Multnomah County for the fiscal year July 1, 1987 to June 30, 1988; and,

It appearing to the Board that the Multnomah County budget as prepared by the duly appointed Budget Officer has been considered and approved by the Board; that a public hearing was held before the Multnomah County Tax Supervising and Conservation Commission on the 18th day of June, 1987, and that said budget was duly certified by the said Tax Supervising and Conservation Commission with recommendations; and,

It further appearing to the Board that said budget as certified is on file in the Department of General Services of Multnomah County; and that the Board being fully advised in the premises; therefore,

The Board makes the following response to the points raised by the Tax Supervising and Conservation Commission:

1. The Board recognizes the need for consistency in the estimates and amends the Library Serial Levy Fund to reflect total resources of \$7,022,463 and adjusts the General Fund payment to the Library to reflect the additional revenue.
2. The Board restores the Assessment District Operating Fund, making a transfer of \$126,091 from the Road Fund to Assessment District Operating Fund to cover front end construction costs of petition streets, a transfer of \$237,000 from the Assessment District Operating Fund to the Road Fund to repay advances, and accounting for \$262,909 of bond sales and other revenue in the Assessment District Operating Fund consistent with prior years' budgets.
3. The Board recognizes that the Tax Supervising staff's estimate of prior year property taxes, penalties, and interest to be received in 1987-88 is \$4,317,000 and that the 1987-88 Approved Budget estimate for these revenues is \$5,282,000. The Budget Office recommends adjustment of this total to \$4,869,000 in connection with its current estimate of 1986-87 property tax revenue. The Board believes no further adjustment is necessary at this time to reconcile the discrepancy between the revised Budget Office estimate and Tax Supervising estimate.

4. The Board recognizes that if the Corrections Serial Levy fails the Board will either need to modify the 1987-88 Budget or request an extension of time from the Assessor until the next levy election.

The budget, a copy of which is appended hereto, and which is on file in the Department of General Services, and as amended herein, is hereby adopted as the budget of Multnomah County, Oregon, for the fiscal year July 1, 1987, to June 30, 1988:

June 30, 1988

(SEAL)

BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By Shadys McCarty
Chair

APPROVED AS TO FORM:

LAURENCE KRESSEL, COUNTY COUNSEL
FOR MULTNOMAH COUNTY, OREGON

By Laurence Kressel
0180M

Appropriations are hereby made as follows:

FUND 100 - GENERAL FUND

EXPENDITURES

HUMAN SERVICES

Personal Services	7,088,350
Materials & Services	939,653
Capital Outlay	<u>23,113</u>
	8,051,116

JUSTICE SERVICES

Personal Services	31,216,850
Materials & Services	6,792,851
Capital Outlay	<u>1,627,232</u>
	39,636,933

ENVIRONMENTAL SERVICES

Personal Services	3,587,664
Materials & Services	5,536,879
Capital Outlay	<u>949,132</u>
	10,073,675

GENERAL SERVICES

Personal Services	8,392,173
Materials & Services	2,641,389
Capital Outlay	<u>181,062</u>
	11,214,624

NONDEPARTMENTAL

Personal Services	2,128,094
Materials & Services	18,880,966
Capital Outlay	<u>2,488,245</u>
	23,497,305

TOTAL EXPENDITURES

92,473,653

CASH TRANSFERS TO

Road Fund	250,000
Fed/State Program Fund	15,021,624
County School Fund	1,143,650
Animal Control Fund	1,087,960
Capital Reserve Fund	169,715
Insurance Fund	<u>692,403</u>

TOTAL CASH TRANSFERS

18,365,352

CONTINGENCY

3,030,289

ENDING WORKING CAPITAL (Inventories)

490,000

SUBTOTAL	113,869,294
CASH TRANSFER TO Short-Term Debt Retirement Fund	9,280,000
TOTAL REQUIREMENTS - FUND 100	123,149,294
 FUND 150 - ROAD FUND	
EXPENDITURES	
Environmental Services	
Personal Services	5,322,467
Materials/Services	13,993,464
Capital Outlay	<u>7,284,997</u>
TOTAL EXPENDITURES	26,600,928
CASH TRANSFERS TO	
General Fund	238,100
Bike Path Fund	110,000
Willamette River Bridges Fund	2,624,425
Assessment Dist.Op. Fund	126,091
Insurance Fund	<u>80,000</u>
TOTAL CASH TRANSFERS	3,178,616
CONTINGENCY	360,486
TOTAL REQUIREMENTS - FUND 150	30,140,030
 FUND 151 - EMERGENCY COMMUNICATIONS	
EXPENDITURES	
Justice Services	
Materials & Services	<u>315,465</u>
TOTAL EXPENDITURES	315,465
TOTAL REQUIREMENTS - FUND 151	315,465
 FUND 152 - RECREATIONAL FACILITIES	
EXPENDITURES	
Environmental Services	
Materials & Services	<u>132,015</u>
TOTAL EXPENDITURES	132,015
CASH TRANSFERS TO Road Fund	326,235
TOTAL CASH TRANSFERS	326,235
TOTAL REQUIREMENTS - FUND 152	458,250

FUND 154 - BICYCLE PATHS CONSTRUCTION**EXPENDITURES**

Environmental Services	
Personal Services	0
Materials & Services	89,078
Capital Outlay	<u>137,374</u>

TOTAL EXPENDITURES	226,452
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TOTAL REQUIREMENTS - FUND 154	<u>226,452</u>
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FUND 156 - FEDERAL/STATE**EXPENDITURES****HUMAN SERVICES**

Personal Services	19,232,088
Materials & Services	31,581,816
Capital Outlay	<u>142,302</u>

50,956,206

JUSTICE SERVICES

Personal Services	2,260,705
Materials & Services	2,206,530
Capital Outlay	<u>15,000</u>

4,482,235

ENVIRONMENTAL SERVICES

Personal Services	470,778
Materials & Services	4,065,622
Capital Outlay	<u>5,000</u>

4,541,400

NONDEPARTMENTAL

Personal Services	118,751
Materials & Services	63,971
Capital Outlay	<u>3,500</u>

186,222

TOTAL EXPENDITURES	60,166,063
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TOTAL REQUIREMENTS - FUND 156	<u>60,166,063</u>
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FUND 157 - COUNTY SCHOOL FUND**EXPENDITURES**

050 Nondepartmental	
Materials & Services	<u>1,353,042</u>

TOTAL EXPENDITURES	1,353,042
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TOTAL REQUIREMENTS - FUND 157	<u>1,353,042</u>
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FUND 158 - TAX TITLE LAND SALES TRUST**EXPENDITURES**

Justice Services	
Personal Services	0
Materials & Services	570,290
Capital Outlay	<u>0</u>

TOTAL EXPENDITURES	570,290
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TOTAL REQUIREMENTS - FUND 158	570,290
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FUND 159 - ANIMAL CONTROL**EXPENDITURES**

Environmental Services	
Personal Services	1,193,704
Materials & Services	432,611
Capital Outlay	<u>5,250</u>

TOTAL EXPENDITURES	1,631,565
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CONTINGENCY	142,029
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TOTAL REQUIREMENTS - FUND 159	1,773,594
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FUND 160 - SERIAL LEVY

CASH TRANSFER TO	
General Fund	4,277,000

TOTAL REQUIREMENTS - FUND 160	4,277,000
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FUND 161 - WILLAMETTE RIVER BRIDGES**EXPENDITURES**

Environmental Services	
Personal Services	1,115,956
Materials & Services	704,624
Capital Outlay	<u>2,664,483</u>

TOTAL EXPENDITURES	4,485,063
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TOTAL REQUIREMENTS - FUND 161	4,485,063
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FUND 162 - LIBRARY SERIAL LEVY

CASH TRANSFER TO	
General Fund	7,022,463

TOTAL REQUIREMENTS - FUND 162	7,022,463
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FUND 163 - CABLE TELEVISION**EXPENDITURES**

General Services	
Personal Services	83,984
Materials & Services	809,411
Capital Outlay	<u>0</u>

TOTAL EXPENDITURES	893,395
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TOTAL REQUIREMENTS - FUND 163	893,395
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FUND 164 - COUNTY FAIR**EXPENDITURES**

Environmental Services	
Personal Services	100,575
Materials & Services	<u>533,535</u>

TOTAL EXPENDITURES	634,110
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CASH TRANSFER TO - General Fund	154,210
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TOTAL REQUIREMENTS - FUND 164	788,320
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FUND 165 - TELEPHONE FUND**EXPENDITURES**

General Services	
Personal Services	0
Materials & Services	881,126
Capital Outlay	<u>90,000</u>

TOTAL EXPENDITURES	971,126
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CONTINGENCY	24,100
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TOTAL REQUIREMENTS - FUND 163	995,226
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FUND 166 - CONVENTION CENTER**EXPENDITURES**

Nondepartmental	
Materials & Services	2,050,000

TOTAL REQUIREMENTS - FUND 166	2,050,000
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FUND 200 - SHORT-TERM DEBT RETIREMENT

EXPENDITURES

Nondepartmental	
Principal Repayment	9,000,000
Interest	495,000
Cost of Issue	<u>75,000</u>

TOTAL EXPENDITURES 9,570,000

TOTAL REQUIREMENTS - FUND 200 9,570,000

FUND 225 - CAPITAL RESERVE FUND

EXPENDITURES

Nondepartmental	
Materials & Services	<u>730,790</u>

TOTAL EXPENDITURES 730,790

CASH TRANSFER TO

General Fund 102,797

TOTAL REQUIREMENTS - FUND 225 833,587

FUND 251 - ASSESSMENT DISTRICT OPERATING

EXPENDITURES

Materials & Services	72,000
Capital Outlay	<u>80,000</u>

TOTAL EXPENDITURES 152,000

CASH TRANSFER TO

Road Fund 237,000

TOTAL REQUIREMENTS - FUND 251 389,000

FUND 252 - ASSESSMENT DISTRICT BOND SINKING

EXPENDITURES

Environmental Services	
Principal	425,000
Interest	<u>166,819</u>

TOTAL EXPENDITURES 591,819

UNEXPENDED BALANCE 1,263,581

TOTAL REQUIREMENTS - FUND 252 1,855,400

FUND 301 - DATA PROCESSING**EXPENDITURES**

General Services	
Personal Services	2,354,800
Materials & Services	2,321,448
Capital Outlay	<u>47,950</u>

TOTAL EXPENDITURES	4,724,198
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CONTINGENCY	70,835
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TOTAL REQUIREMENTS - FUND 301	4,795,033
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FUND 400 - INSURANCE**EXPENDITURES**

General Services	
Personal Services	165,403
Materials & Services	7,921,492
Capital Outlay	<u>1,800</u>

TOTAL EXPENDITURES	8,088,695
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CONTINGENCY	4,121,007
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TOTAL REQUIREMENTS - FUND 400	12,209,702
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FUND 401 - FLEET MANAGEMENT**EXPENDITURES**

Environmental Services	
Personal Services	977,554
Materials & Services	797,342
Capital Outlay	<u>930,362</u>

TOTAL EXPENDITURES	2,705,258
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CONTINGENCY	618,230
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TOTAL REQUIREMENTS - FUND 401	3,323,488
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0633M/DW/ld

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR
MULTNOMAH COUNTY, OREGON

Ad valorem property tax levy for MULTNOMAH
COUNTY, OREGON, for fiscal year 1987-88.

On April 30, 1987, the Board of County Commissioners, after duly noticed hearings, approved a budget for Multnomah County, Oregon, for the fiscal year beginning July 1, 1987, and ending June 30, 1988.

On June 18, 1987, the Tax Supervising and Conservation Commission met and discussed the amended budget. On June 23, 1987, the commission certified the budget with recommendations.

On June 30, 1987, in accordance with that certification, the Board of County Commissioners adopted the budget for Multnomah County, Oregon, for the fiscal year commencing July 1, 1987, and ending June 30, 1988. That budget provides for ad valorem property taxes levied on all property in Multnomah County in the amount of \$76,364,578 distributed among three funds as follows:

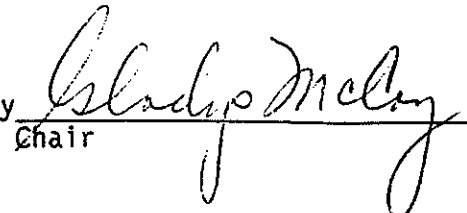
General Fund	\$64,164,578
Library Serial Levy Fund	7,500,000
Serial Levy Fund	<u>4,700,000</u>
TOTAL	\$76,364,578

Now, therefore, a tax for Multnomah County is levied in the amount of \$76,364,578 on all taxable property in Multnomah County as of 1:00 a.m., January 1, 1987 and this tax levy is certified to the Director of Assessment and Taxation of Multnomah County and the Department of Revenue of the State of Oregon.

June 30, 1987

(SEAL)

BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By 
Chair

APPROVED AS TO FORM:

LAURENCE KRESSEL, COUNTY COUNSEL
FOR MULTNOMAH COUNTY, OREGON

By 

0180M

To assessor of MULTNOMAH County

• File no later than JULY 15.

• Be sure to read the instructions in the Property Tax Certification Forms and Instructions booklet.

On JUNE 30, 19 87, the BOARD OF COUNTY COMMISSIONERS
Governing Body
of MULTNOMAH COUNTY, MULTNOMAH County, Oregon, levied a tax as follows:
Municipal Corporation

SIGN COUNTY CHAIR 248-3308 7/13/87
HERE Signature of Authorized Official Title Business Telephone Date

Is an additional 1987-88 levy request being submitted for voter approval? ☐ NO ☐ YES (Type of Levy)

If "YES," you must certify and submit your bonded debt levy and budget to the assessor by July 15.

PART I: TOTAL PROPERTY TAX LEVY

- | | | |
|--|---------------|---------------|
| 1. Levy within the tax base (cannot exceed box 13, Part II) | 1. 64,164,578 | |
| 2. One-year levies (Itemize these levies in Part V on back of form)
Complete and attach Form LB-70, Net Tax Rate Levy Computation | 2. -0- | |
| 3. Total amount subject to net tax rate limitation. (Add boxes 1 and 2) | | 3. 64,164,578 |
| 4. Continuing levies (millage and fixed)(Itemize in Part V on back of form) | 4. -0- | |
| 5. Serial levies (Itemize in Part V on back of form) | 5. 12,200,000 | |
| 6. Amount levied for payment of bonded indebtedness | 6. -0- | |
| 7. Total amount not subject to net tax rate limitation. (Add boxes 4, 5 and 6) | | 7. 12,200,000 |
| 8. TOTAL AMOUNT to be raised by taxation. (Add boxes 3 and 7) | | 8. 76,364,578 |

PART II: TAX BASE WORKSHEET (If an annexation occurred in the preceding fiscal year, complete Part IV first)

9. VOTED TAX BASE, if any. 18 MAY 1956 Amount Voter Approve.
Date of Voter Approval 9. 11,985,000

10. CONSTITUTIONAL LIMITATION - Tax base portion of preceding three levies actually levied.

Actual Amount Levied	Fiscal Year
10a. 53,873,817	1984-85

Actual Amount Levied	Fiscal Year
10b. 57,106,246	1985-86

Actual Amount Levied	Fiscal Year
10c. 60,532,621	1986-87

11. Largest of 10a, 10b or 10c 11a. 60,532,621 multiplied by 1.06 = 11b. 64,164,578

ADJUSTMENT FOR ANNEXATION INCREASES DURING PRECEDING FISCAL YEAR

12. Annexation increase (from Part IV, box 7, on back of form) 12. -0-
13. Adjusted tax base (largest of box 11b plus box 12; or box 9 plus box 12 if box 9 has never been levied in full) 13. 64,164,578

PART III: LIMITATIONS PER OREGON REVISED STATUTES (See the ORS Chapter under which the municipal corporation was formed. Does NOT apply to Bond Limitations. Does NOT apply to ALL municipal corporations.)

- | | |
|---|----------------|
| 14. True cash value of municipal corporation from most recent tax roll | 14. N/A |
| 15. Statutory limitation of municipal corporation per ORS Formation Chapter | 15. N/A of TCV |
| 16. Total dollar amount authorized by statutory limit (box 14 multiplied by box 15) | 16. N/A |
| 17. Total amount of box 8 levied within statutory limitation | 17. N/A |

PART IV: ANNEXATION WORKSHEET

1.	Area	Effective Date of Annexation	1986 Assessed Value of Area Annexed
	A		
	B		
	C		
	D		

If more than four annexations, attach sheet showing the above information for each annexation.

2. Total for 1986 assessed value of annexed areas (sum of A thru D) . 2.
3. Tax base levied by annexing entity for fiscal year 1986-87 3.
4. Assessed value of annexing entity on January 1, 1986 4.
5. Tax base rate of annexing entity. (Divide box 3 by box 4) 5.
6. Annexation increase. (Multiply box 2 by box 5) 6.
7. TOTAL ANNEXATION INCREASE. (Multiply box 6 by 1.06.)
Enter this amount in box 12, Part II, on front of form 7.

PART V: SCHEDULE OF ALL SPECIAL LEVIES - Enter all special levies on this schedule. If there are more than four levies, attach a sheet showing the information for each.

Type of levy (one-year, serial or continuing)	Purpose (operating, capital construction, or mixed)	Date voters approved ballot measure authorizing tax levy	First year levied	Final year to be levied	Total tax levy authorized per year by voters	Amount of tax levied this year as a result of voter approval
SERIAL	LIBRARY OPERATING	3-31-87	87-88	89-90	7,500,000	7,500,000
SERIAL	CORRECTIONS OPERATING	6-30-87	87-88	89-90	4,700,000	4,700,000
TOTAL OF ALL SPECIAL LEVIES - The total of this schedule should equal the total of boxes 2, 4 and 5, Part 1						76,364,578
Enter value used to compute millage levies or tax rate serial levies						N/A

File with your assessor no later than July 15.

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