

4/26/91 Board Budget Work Session

TAPE 0209

Tape Begins 19

Vice-Chair convened at 1:12

Present - Anderson, Bauman Hansen,
Kelley

20 - Intro J. Warren &
Janice Brucian A&T &
A&T Staff, Vera Robson &
Bob Ellis

334 Q. - Hansen - explanation
of handouts

559 Comm. McCay Arrives (1:17)

953 Q. - Hansen - when w/ A&T
estimates be firmest?

1375 Bill Bulick - Metro Arts

2450 Shuff's Office

Snipper, Gary Walker, Andy
~~Tittling~~

2950 Q - P. Anderson using road fund
\$ to fund PVC/daymat Unit

Q - P. Anderson possible
add'l. admin. cuts

3240 Comm. Bauman left meeting
(2:00 pm)

3535 Q - P. Anderson re Hansen
Bldg. Records

3965 Q - P. Anderson re take
home cars/motor pool

4200
~~418~~ Charles Ciecho / Parks

5100 Q. Sharon Kelley - efficiency
cuts?
A. Paul Garborough

5585 Bauman Returns (2:30 pm)

5850 P. Warborough re 1st
for art

6290 5 min Break

6403 Tom Guiney / Motor Pool

6939 End Tape 1

TAPE 0270

Tape 2 18

47 Vicki Ervin / Elections

160 Gary Oxman / re Vectn Control

615 Gary Blackmer / Auditor

1115 L. Kresse

1370 Cortis Smith / Merrie Zady

2400 Sharon Kelley & bus passes
for exemptees.

~~3670 D. Warren - re Exempt
ee furlough~~

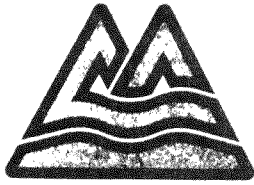
2730 Save ~~at~~ Boyer

Inmate Welfare Fund
Convention Center Indirect Costs
Unemployment Insurance

3250 Boyer re req. for audit
of Metro Convention Ctr.
funds

3721 D. Warren re PDC bill
before House — \$
Ben Buisman

4125 Linda Alexander.
Re: DGS/Support Services



MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS
ROOM 606, COUNTY COURTHOUSE
1021 S.W. FOURTH AVENUE
PORTLAND, OREGON 97204

GLADYS McCOY • CHAIR • 248-3308
PAULINE ANDERSON • DISTRICT 1 • 248-5220
GARY HANSEN • DISTRICT 2 • 248-5219
RICK BAUMAN • DISTRICT 3 • 248-5217
SHARRON KELLEY • DISTRICT 4 • 248-5213
CLERK'S OFFICE • 248-3277

AGENDA

MEETINGS OF THE MULTNOMAH COUNTY BOARD OF COMMISSIONERS

FOR THE WEEK OF

APRIL 22 - 26, 1991

Tuesday, April 23, 1991 - 9:30 AM - Planning Items. Page 2
Tuesday, April 23, 1991 - 10:00 AM - Board Briefing Page 3
Tuesday, April 23, 1991 - 11:00 AM - Agenda Review. Page 3
Tuesday, April 23, 1991 - 1:30 PM - Work Session. Page 3
Wednesday, April 24, 1991 - 7:00 PM - BUDGET HEARING. Page 3
Gresham City Hall Council Chamber
1333 NW Eastman Parkway
Thursday, April 25, 1991 - 9:30 AM - Board Briefing Page 3
Thursday, April 25, 1991 - 9:45 AM - Regular Meeting. Page 4

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

Thursday, 10:00 PM, Channel 11 for East and West side subscribers
Friday, 6:00 PM, Channel 27 for Paragon Cable (Multnomah East) subscribers
Saturday 12:00 PM, Channel 21 for East Portland and East County subscribers

Tuesday, April 23, 1991 - 9:30 AM

Multnomah County Courthouse, Room 602

PLANNING ITEMS

The Following April 1, 1991 Decisions of the Planning Commission are Reported to the Board for Acceptance and Implementation by Board Order:

1. PD 1-91 APPROVE, SUBJECT TO CONDITIONS, Requested Change in Zone Designation From RR, Rural Residential District to RR, P-D, Rural Residential, Planned-Development District;
LD 7-91 APPROVE, SUBJECT TO CONDITIONS, Request for a 13-Lot Single Family Residential Land Division, all for Property Located at 5055 East Powell Boulevard
-

The Following April 1, 1991 Decisions of the Planning Commission are Reported to the Board of County Commissioners for Acknowledgement by the Presiding Officer:

2. CS 2-91 APPROVE, SUBJECT TO CONDITIONS, Modification of the Community Service Designation of the Described Property to Allow up to a Maximum of 16 On-Site Residents Plus 4 Temporarily Housed on an Occasional Basis, for Property Located at 14917-15005 SE Division Street
 3. CU 5-90 APPROVE, SUBJECT TO CONDITIONS, Conditional Use Request to Allow Development of the Subject Property with a Non-Resource Related Single Family Residence, for Property Located at 6175 NW Thompson Road
-
4. RB 1-91 RESOLUTION in the Matter of Issuance of an Industrial Development Revenue Bond State of Oregon to Lincoln & Allen Bindery
 5. C 2-91 First Reading and Possible Adoption of an ORDINANCE Amending the Multnomah County Code Chapter 11.15 by Amending Regulations Applicable to Grading and Filling Activities, and Clarifying Standards Applicable to Land Disturbing Activities within the Tualatin River Drainage Basin, and Declaring an Emergency
 6. C 3-91a First Reading of an ORDINANCE Amending the Multnomah County Code Chapter 11.15 by Restricting the Planned Development Subdistrict to the Urban and RC, RR and MUA-20 Rural Districts
 7. Business Certificate Application/Renewal Submitted by Planning Office with Recommendation for Approval as Follows: Division Street Auto Parts U-Pull-It Division, 13231 SE Division, Portland (Continued from March 28, 1991)
-

Tuesday, April 23, 1991 - 10:30 AM

Multnomah County Courthouse, Room 602

BOARD BRIEFING

8. Proposed Interim Solution to Accomodate Courtroom Needs and Board Discussion Concerning Sixth Floor Space Option and Implementation of Moves and Modifications. Presented by F. Wayne George and Jim Emerson
-

Tuesday, April 23, 1991 - 11:00 AM

Multnomah County Courthouse, Room 602

AGENDA REVIEW

9. Review of Agenda for Regular Meeting of April 23, 1991
-

Tuesday, April 23, 1991 - 1:30 PM - 3:00 PM

Multnomah County Courthouse, Room 602

WORK SESSION

1. Work Session to Receive Budget Recommendations from the Portland and Gresham Chambers of Commerce.
-

Wednesday, April 24, 1991 - 7:30 PM - 10:00 PM

Gresham City Hall Council Chamber
1333 NW Eastman Parkway, Gresham

PUBLIC HEARING

1. Public Hearing and Testimony on the Multnomah County Budget.
-

Thursday, April 25, 1991 - 9:30 AM

Multnomah County Courthouse, Room 602

BOARD BRIEFING

1. Liability Settlement of Litigation Regarding Taxation of 1980/87 Southern Pacific Railroad Property. Presented by County Counsel Larry Kressel and Kathy Tuneberg of the Assessment and Taxation Division
-

Thursday, April 25, 1991 - 9:45 AM

Multnomah County Courthouse, Room 602

REGULAR MEETING

CONSENT CALENDAR

NON-DEPARTMENTAL

- C-1 In the Matter of the Multnomah County Appointments of Gene Bui, Terry Cook, Carolyn Piper and Paul Johnson to the County Comprehensive Housing Affordability Strategy (CHAS) Citizens Steering Committee; Paul Thalhofer to the Public and Assisted Housing Subcommittee; Peter Fornara to the Rental Housing Subcommittee; and Joanna Moyer to the Homeownership Subcommittee

REGULAR AGENDA

DEPARTMENT OF ENVIRONMENTAL SERVICES

- R-1 Approval of a Notice of Intent to Co-Sponsor a Grant Proposal for the Acquisition of 428 Acres of Sensitive Wetlands Located in Northwest Multnomah County Adjacent to the Multnomah Channel and Sauvie Island (Commonly Referred to as Burlington Bottoms)
- R-2 Second Reading and Possible Adoption of an ORDINANCE Amending Multnomah County Code Chapter 10.15.110, Park Fees
- R-3 ORDER in the Matter of the Execution of a Deed from Multnomah County, a Political Subdivision of the State of Oregon, for Certain Real Property for Dedicated Street Purposes (S.E. Hawthorne Street - Item No. 91-121)

DEPARTMENT OF HUMAN SERVICES

- R-4 Request for Approval of a Lease Agreement Between Multnomah County and the State of Oregon for the Use of 16 Dedicated Parking Spaces for Clients, Visitors and Staff of the Aging Services Division West Branch
- R-5 Ratification of an Intergovernmental Agreement Between the State of Oregon Health Division and Multnomah County to Provide Start Up Funds for Equipment and Installation to Establish a Toll-Free Telephone Number for the Use of Parents to Access Information About Health Care Providers and Practitioners Providing Health Care Services Under Title V and Title XIX
- R-6 Ratification of Revision No. 2 to the Intergovernmental Agreement Between the State Health Division and Multnomah County Providing Increased Grant Funding for Various County Programs

- R-7 Ratification of Revision No. 3 to the Intergovernmental Agreement Between the State Health Division and Multnomah County Providing Increased Grant Funding for Various County Programs
- R-8 Budget Modification DHS #24 Authorizing Changes in Health Division Appropriations Due to Changes in the State Health Division Revenue Agreement and Other Miscellaneous Revenue Sources
- R-9 Budget Modification DHS #28 Authorizing Transfer of One-Time Unexpended Personnel and Uncontracted Federal and State Grant Funds to Pay for an Aging Services Division Networked Computer Client Tracking System and Shifting of Materials and Services Line Items

NON-DEPARTMENTAL

- R-10 PROCLAMATION in the Matter of Proclaiming APRIL 28, 1991 as WORKERS MEMORIAL DAY in Multnomah County, Oregon
- R-11 In the Matter of Review and Approval of the Multnomah Cable Regulatory Commission, Program in Community Television and Multnomah Community Television Locally Oriented Programming Budgets Pursuant to an Intergovernmental Agreement Among the Jurisdictions of Gresham, Troutdale, Fairview, Wood Village and Multnomah County (Continued from April 18, 1991)

PUBLIC CONTRACT REVIEW BOARD

(Recess as the Board of County Commissioners and convene as the Public Contract Review Board)

- R-12 ORDER in the Matter of a Sole Source Exemption to Purchase a Micro-Imager and Mainframe System from Eastman Kodak Company

(Recess as the Public Contract Review Board and reconvene as the Board of County Commissioners)

REDUCTIONS/REVENUES

STRONG SUPPORT (at least 3 votes)

April 24, 1991

#1

	Cuts	Revenues	SUBTOTAL
Health Services Risk Reserve		300,000 OTO	
SUBTOTAL			300,000
CPI - Deputies, D.A.'s, C.O.'s	222,714		
ROCN Reimbursement		73,102	
Forfeiture BWC		119,541	
Raise alarm fees		?	
River Patrol	188,861		
Undersheriff position	42,633		
Sheriff Admin/Support			
P&B - C.O. & Dep.	106,318		
Info Svcs	35,354		
Personnel - Sgt	73,880		
Equipment	57,662		
Use Inmate Welfare Fund for Jail Library		60,000	
Chaplains	57,173	(Also 39,000 in Jail Fund)	
SUBTOTAL			1,037,238
Mead Building contract	32,000		
Svc. District reimbursement		19,000	
MCDC custodians	100,000		
Recreation Fund surplus		123,000	
SUBTOTAL			274,000
Limited Light (GF share)	75,225		
Increase 'Wellness' fees 100%		12,000	
ISD, 2 positions in lieu of contract	20,000		
ISD, new dev. (payroll system)	112,000		
Health Supply/Distribution	86,241		
DP Fund Transfer		500,000 OTO	
Labor Relations, prof. svcs	20,000		
DGS Admin Education & Training	65,000		
BOE Temporary (assuming A&T support)	25,959		
Finance costs added to Ins. Fund	15,000		
Bylines	20,000		
SUBTOTAL			951,425
Retiree Medical/Dental, one year (GF share)		700,000 OTO	
County Counsel costs added to Ins Fund	144,000		
Historical Society	15,000		
Chair's Office	75,000		
CIC, one position	35,000		
Extension Service	60,000		
SUBTOTAL			1,029,000
Beginning Working Capital		400,000	
Assume 11% property value increase		408,000 (Library, Jail 120,000)	
Consolidate depts (reduce contingency)	400,000		
Exempt Class/Comp	60,000		
Printing 15% (except Elections/A&T)	90,000		
Capital 50% (except A&T/Juvenile)	216,000		
Vehicle Rental Tax		560,000	
SUBTOTAL			2,134,000

TOTAL CUTS AND REVENUES	2,451,020	3,274,643	5,725,663
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REDUCTIONS/REVENUES

EXPRESSED INTEREST (2 Commissioners)

April 24, 1991

#2

Cuts

Revenues

SUBTOTAL

Exempt Bus Passes	37,000	
Sheriff Overtime (assuming MCIJ 2 is late)	?	
Sheriff Administration	400,000	
PUC/HazMat - 50% of General Fund	128,000	
Crime Prevention Unit	?	
Hansen Records Unit, night shift	133,000	
Professional Services 2% (if not cut)	?	
Law Clerk in County Counsel	37,500	
Cover Inmate Welfare/Commissary operations from fund		?
Education & Training	100,000	
Motor Pool	132,000	
Exempt Furlough (2 days for all)	128,000	

OR

Exempt Furlough (5 days over \$40,000)	128,000
Exempt benefits, 1%	8,000
TSCC voluntary cut	23,000
Parks	97,000
Voter Outreach 20%	4,000
1% for Art	6,500

METRO Indirect Cost equivalent

140,000

SUBTOTAL

1,374,000

TOTAL CUTS AND REVENUES

1,234,000

140,000

1,374,000

RESTORATIONS

STRONG SUPPORT (at least 3 votes)

April 24, 1991

SUBTOTAL

Amounts

Field Services	1,941,000
Dental Services	851,000
Burnside Clinic	466,000
CHIERS/Acupuncture	233,000
Midcounty Clinic	1,158,000
Teen Clinics (4)	808,000

OR

Teen Clinics (7)	1,521,000
Youth Service Centers	200,000
Sex Offender Program (R.A.P.)	100,000

Juvenile Dependency Unit**346,000**~~5,757,000~~ **6,153,000**

SUBTOTAL

OR

~~6,470,000~~ **6,816,000**

Property Crimes prosecution	200,000
D. A. Child Abuse prosecution	100,000

SUBTOTAL

300,000

Animal Control (except dead animal pickup)	840,000 ?
Facilities Management	100,000
JDH Steam Heat	100,000

SUBTOTAL

1,040,000

Arts Commission	303,000
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SUBTOTAL

303,000

7,746,000 7,400,000 OR	
TOTAL RESTORATIONS	8,113,000 8,459,000

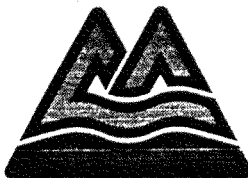
RESTORATIONS

EXPRESSED INTEREST (2 Commissioners)

April 24, 1991

	Amounts		SUBTOTAL
Vector Control (Offset by sewer fees)	231,000		
Sex Offender program (under age 12)	200,000		
Aging Services	132,000		
Family enhancement CHN's	300,000		
	SUBTOTAL	863,000	
District Attorney, other services	133,000		
	SUBTOTAL	133,000	
Day Reporting Center	200,000		
P.R.S.P.	65,000		
	SUBTOTAL	265,000	
Auditor, 1 position	55,000		
Arts Commission	260,000		
	SUBTOTAL	315,000	

TOTAL RESTORATIONS	1,576,000
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MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS
GLADYS McCOY
PAULINE ANDERSON
GARY HANSEN
RICK BAUMAN
SHARRON KELLEY

PLANNING & BUDGET
PORTLAND BUILDING
1120 S.W. 5TH—ROOM 1400
PORTLAND, OREGON 97204-1934
PHONE (503) 248-3883

Work Session *Hank Miggins*
Friday April 26, 1991

M E M O R A N D U M

TO: Gladys McCoy, Chair
FROM: Dave Warren, Budget Manager *DCW*
DATE: April 25, 1991
SUBJECT: April 26 Work Session

The work session at 1:00 p.m. on April 26 can be used to discuss the outstanding issues the Board identified this morning in going over pages 2-4 of the lists of proposed budget changes. To try to cut down on the number of people sitting around and waiting while the Board asks questions and listens to various kinds of presentations, I have tried to schedule people to come in at half-hour intervals tomorrow afternoon.

A list of people and topics is attached.

I tried to get all the non-downtown and non-County testimony over with first and leave the people who work in the Portland Building for last.

If you don't like the order or the list, let me know and I will notify the appropriate people.

c. Department Managers
Merlin Reynolds
Hank Miggins

TOPICS AND TIMELINE FOR TESTIMONY
April 26, 1991

1:00	1991-2 Property values	Janice Druian
	Arts Commission spending of County contribution	Bill Bulick
1:30	Potential reductions in MCSO, Admin., PUC/HazMat Unit, Crime Prevention, and Hansen Bldg. night Records shift	Sheriff's Office
2:00	Potential reductions in Parks	Charlie Ciecko
	Motor Pool reductions	Tom Guiney
	Potential reduction in 1% for art	Paul Yarborough
	Voter Outreach program	Vicki Ervin
2:30	Vector Control program	Art Bloom
	Law Clerk in County Counsel	Larry Kressel
	Auditor position	Gary Blackmer
3:00	Transition program for employees laid off	Curtis Smith
	Exempt benefits plan	Merrie Ziady
	Bus Passes	Dave Warren/ Curtis Smith
3:30	Exempt Furlough	Board
	Inmate Welfare Fund	Dave Warren/ Boyer
	Indirect Costs charged by METRO to Convention Center	Dave Warren/ Boyer
	Unemployment Insurance	Dave Boyer

**PRELIMINARY PROPERTY VALUE ESTIMATE FOR MULTNOMAH
COUNTY
12/89-4/91**

ASSUMPTIONS

- 1) This is preliminary data and has not been reviewed/authorized by the Board of Ratio Review or the Department of Revenue
- 2) The DOR data on Centrally Assessed property indicates a decrease of 3.67% ; DOR industrial indicates a decrease of 5%
- 3) We are assuming a similar (3.67%) decrease in personal property.
- 4) New construction is not included.
- 5) The current reappraisal district is included.

INFORMATION TO DATE

From analysis of 17,773 confirmed property sales of commercial and residential properties in Multnomah County, we have observed the following trends:

<u>Residential</u>	<u>Commercial</u>	<u>Multi-family</u>	<u>Farm & Forest</u>	<u>Cent. Assess</u>	<u>Per. Prop.</u>	<u>Indust.</u>
+18% ¹	+7%	+16%	+10%	(3.67%)	(3.67%)	(5%)

Given the previous assumptions our data would indicate that real property value in Multnomah County for 91/92 would be approximately \$27,857,000.000. For 1990/91 real property value was \$25,271,000,000 (Increase of \$2,586,000,000 in value). This trend data coupled with our assumptions confirms our earlier forecast of a 10+/-% increase in value from 12/89 to 6/91. (At this point it appears to be 10-10.25%, if you assume some increase due to new construction.)

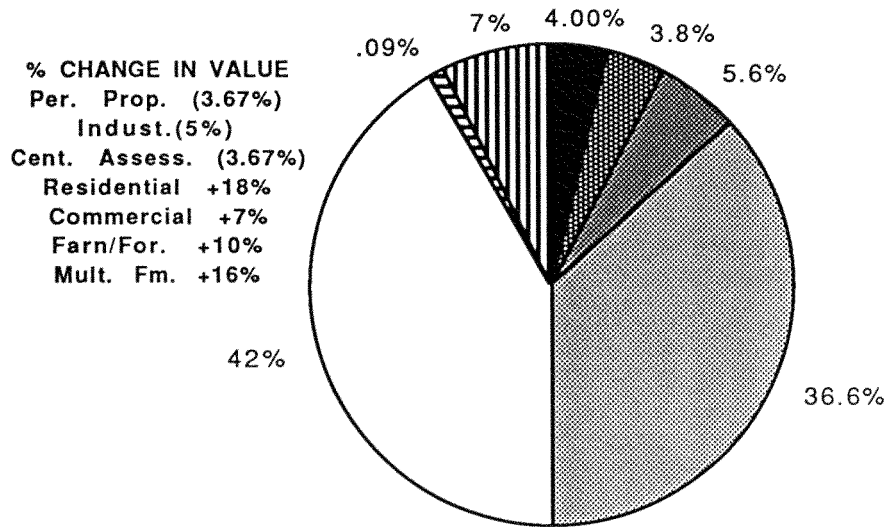
METHODOLOGY








All sales recorded in Multnomah County are captured on our sales file. They are reviewed and confirmed. This year 24,000 deeds have been examined and 17,773 have been qualified as arms length transactions.

All sales that are arms length transactions are used to produce a study that compares current assessed value levels with sales price levels.

¹ REMINDER: This is a county-wide statistic. Individual properties and neighborhoods will differ.

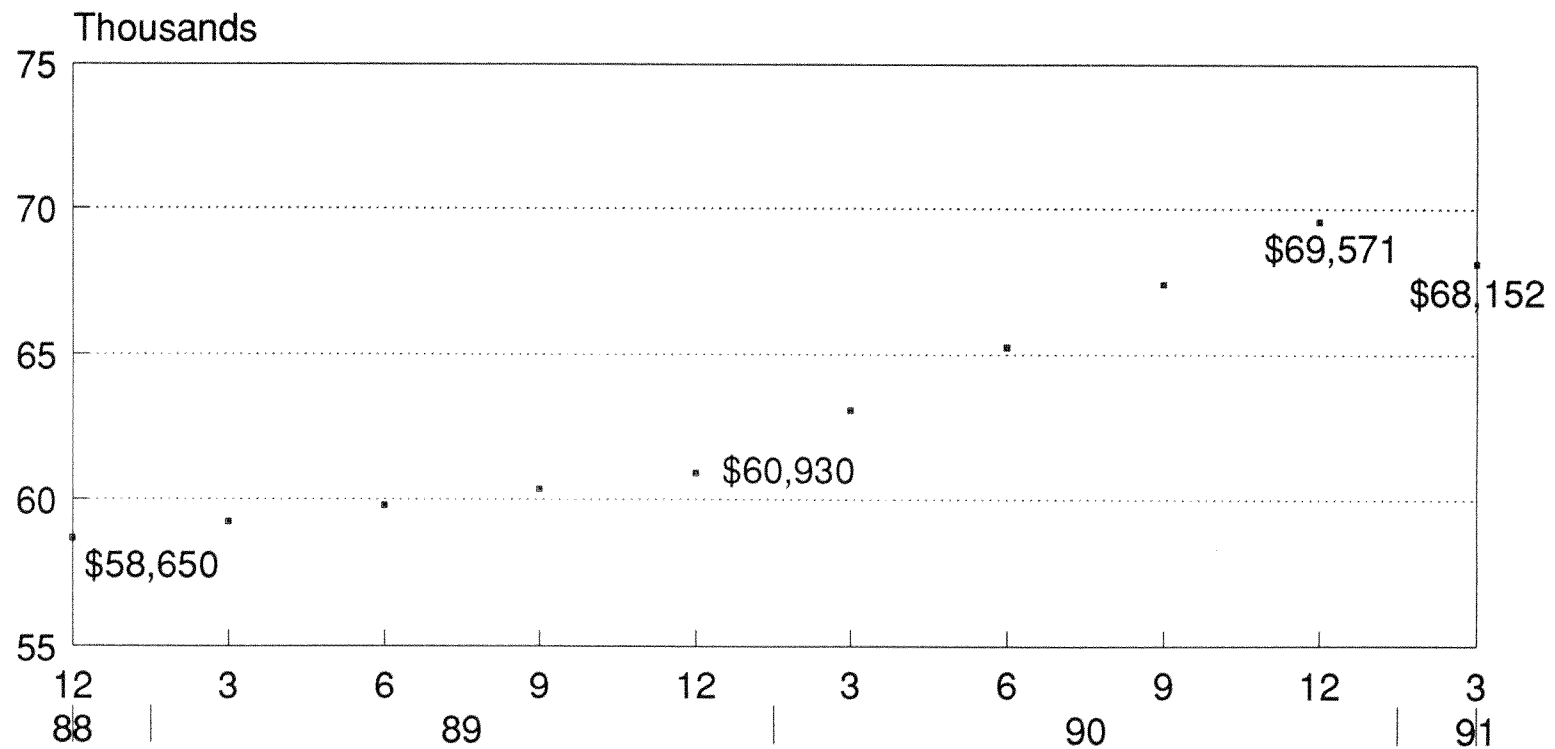
**MULTNOMAH COUNTY PROPERTY CATEGORIES
AS A PERCENT OF TOTAL VALUE
12/89-4/91**



	PERSONAL PROPERTY		INDUSTRIAL		CENTRALLY ASSESSED		COMMERCIAL
	RESIDENTIAL		FARM/FOREST		MULTI-FAMILY		

MCO RESIDENTIAL PROPERTIES

Avg Sales Price by Quarter

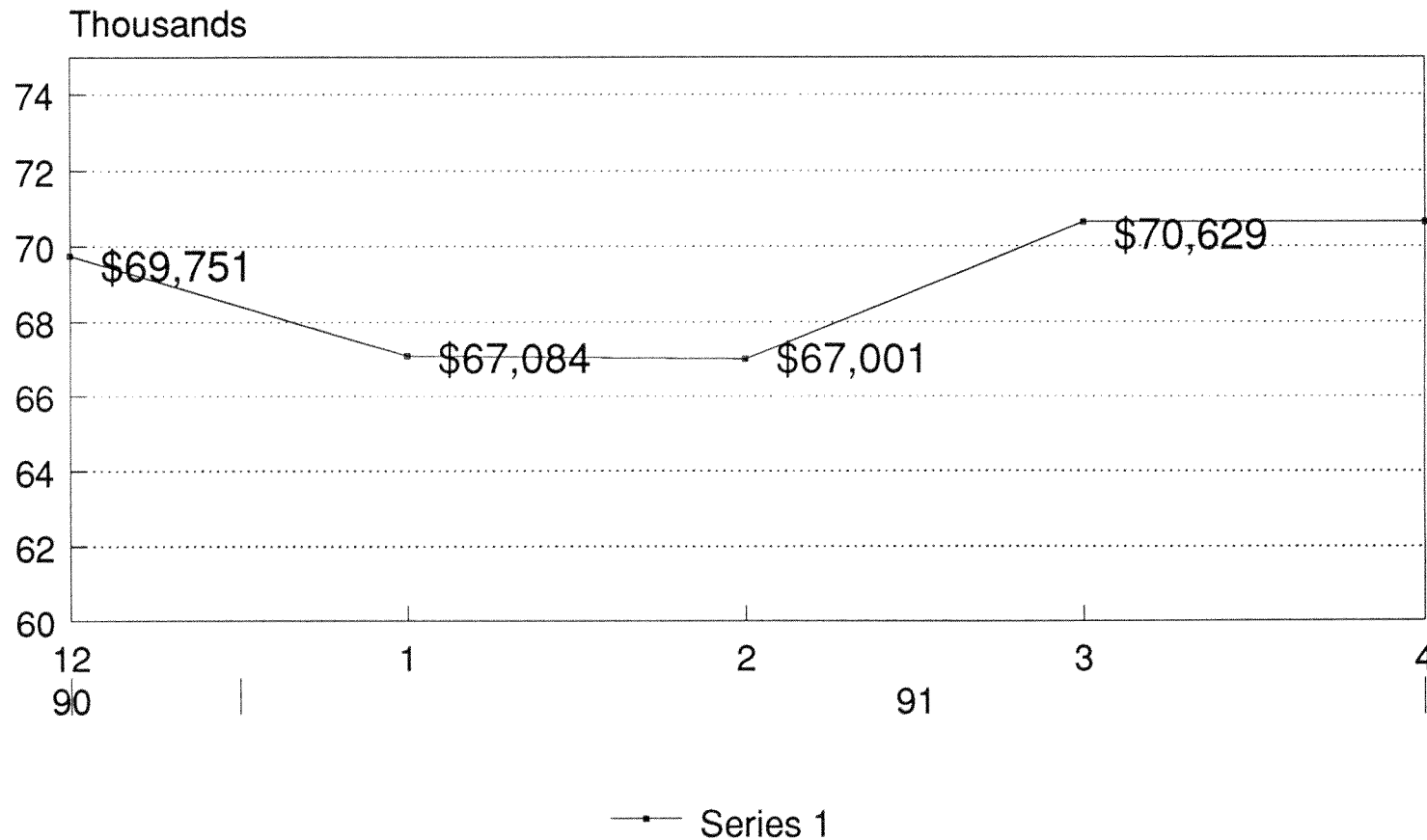


Series 1

Handout from A&T #2

MCO RESIDENTIAL PROPERTIES

Avg Sales Prices by Month



12/1990 through 4/1991

Handout from AAT #3



M E T R O P O L I T A N A R T S C O M M I S S I O N

April 26, 1991

TO: Multnomah County Commissioners
FROM: Bill Bulick, Executive Director
RE: Proposed 1991/92 Expenditures

This is in response to your request for more information on how we propose to spend funds (\$303,000) if our County appropriation is restored at the 80% level.

We have always co-mingled the 40/60% split in County and City funding stipulated by the Arts Commission's charter. Hence these figures reflect the City contribution of \$474,931, a roughly 17% cut from last year.

Enclosed also are a complete budget worksheet as well as the narrative submitted to the County budget office. Both provide more detail on programs, expenditures and the impact of cuts than this short memo. I will be happy to answer any questions you may have this afternoon.

Impact of MAC programs:

I could not possibly do a better job describing MAC funded programs and their community impact than the many people who have spoken to you these last two weeks. I also can't take credit for their testimony. Yes, we sent out an alert and responded to questions from the media, but it would be impossible to schedule and script this outpouring of care and concern. Indeed, I learned some things myself about the reach of the programs we support. The people who came down to testify also learned a lot about the tough issues you are facing. I believe the result will be even more focus from the arts community on long term solutions to human and social problems.

Metropolitan Arts Commission
1120 SW Fifth Avenue, Room 1023
Portland, Oregon 97204-1983
(503) 796-5111

Member of the National
Assembly of Local Arts Agencies

Commissioners
Michael Powell
Chairperson
Virginia Willard
Vice Chairperson
Jeffrey Alden
Richard J. Brown

Isabella Chappell
Nancy Chernoff
Robert Frasca
William Jamison
Michihiro Kosuge
Michael McKeel, DMD
Christine Poole

Joan Shipley
Jose Solano
Ramona Soto-Rank
Patricia Wong
Clark Worth

Dorothy Piacentini
Ed Carpenter
ex-officio
An agency of the
City of Portland
and Multnomah County

Executive Director
William D. Bulick
City Liaison
Commissioner Mike Lindberg
County Liaison
Commissioner Pauline Anderson

MAC budget breakdown:

It is easy to break our expenditures down into three basic operational categories: staff, overhead and grants.

<u>Category</u>	<u>90/91</u>	<u>91/92</u>	<u>% Total Bud</u>	<u>% Cut</u>
Staff	\$268,575	\$245,133	31%	16%
Overhead	113,854	77,004	10%	33%
Grants	665,293	455,399	59%	15/33%*
TOTALS	\$1,047,722	\$777,536	100%	30%*

* We have cut the general fund portions of our grants program only 15%. The loss of funding from the MERC for the Oregon Shakespearean Festival/Portland increases the effective cuts in our grants and total budget.

Staff: We only have one true support staff, our secretary/receptionist; the other four staff are engaged in direct service to the community through our programs. Our two principal activities are: providing expert advise and creating partnerships.

All non-profit arts organizations operate with a tremendous amount of volunteer labor. Our staff acts as an invaluable resource by disseminating information through newsletters and informational packets, consulting directly with artists and arts groups, and setting up workshops on fiscal management, fundraising, board development, marketing and other topics. We also create partnerships such as those with the Portland Oregon Visitors Association and the Portland Development Commission that were mentioned in last week's presentation. This budget cuts one program staff position.

Overhead includes office supplies, telephone, rent, insurance, printing, travel and education. We have slashed this already small portion of our budget.

Grants are, by far, the largest piece of our budget and we have cut the general fund portion we have control over as little as possible. Unfortunately the funding for the Oregon Shakespearean Festival/Portland provided by the MERC runs out this year, representing a further 18% cut at the same time that a merged ballet

company enters the pool and several organizations are on the brink of bankruptcy.

Our grants are given in 2 categories, **project grants** for small organizations and individual artists; **operating support** for mid-sized and large organizations. The pressure created by dramatically increased production costs and requests has built to a fever pitch over the last few years.

In the **Project Grant** category last year there were 123 requests totalling \$395,364; we made 71 grants totalling \$108,938. Because the program has been in existence for over 10 years and we provide grant writing workshops and consultations with applicants, almost all of the proposals are of high quality. The 40 citizens who serve on our 8 panels have unbelievably tough decisions. Many of the projects we cannot fund are of the same quality as the programs you heard about last week. In this category our grants typically make up between 1/3 and 1/2 of project budgets, the balance coming primarily from ticket sales.

In the **Operating Support** category, our grants now represent less than 2% of organization's budgets, down from over 4% just 4 years ago. Growing audience demand, increased production costs and inflation have driven up expenses of arts organizations over 100% since 1982. The arts community shows a continuing pattern of fiscal instability as a result of these factors. In the last few years alone we have lost organizations such as the nationally respected Portland Center for the Visual Arts, Northwest Artists Workshop, our oldest community theatre, Portland Civic and the West Coast chamber Orchestra.

Grants for the larger organizations now represent a very small percentage of their budgets but they are extremely important in leveraging other contributions and as an expression of confidence. Please remember the metaphor evoked by the representative of Young Audiences at last week's hearing: The cables holding up the gigantic transmission towers in the west hills are only a small portion of their overall mass, but without them the towers would fall to the ground.

Handout
Metro Arts #1

WORKING BUDGET 4/91		APX 20% City and County CUTS				
line	Expense	FY 90-91	NEA 90/91	Cut	FY 91-92	NEA 91/92
Personnel Services						
5110	Stf salaries	\$194,428	\$20,800	\$31,273	\$175,285	\$21,355
5150	Premium Pay	\$545		\$0	\$590	
5170	Benefits	\$73,602	\$9,984	\$9,911	\$69,258	\$9,643
Total Personnel		\$268,575	\$30,784	\$41,184	\$245,133	\$30,998
5210	Professional Services	\$6,500	\$9,000	\$2,500	\$4,000	\$19,000
5240	Computer Maint	\$2,335			\$2,335	
5290 Misc Services						
	Inst Support (majors)	\$285,000		\$42,750	\$242,250	
	Op Support (mid)	\$127,000		\$19,050	\$107,950	
	Project grnts	\$114,000		\$17,100	\$96,900	
	OSF	\$110,000			\$0	
	Other Prgm (Cult Pln)	\$27,343	\$43,716	\$19,944	\$7,399	\$32,602
	Temp Sec	\$1,200		\$300	\$900	
	Arts Awards	\$750		\$750	\$0	
Total Misc Services		\$665,293	\$43,716	\$99,894	\$455,399	\$32,602
5310	Office Supplies	\$1,250	\$3,200	\$250	\$1,000	\$2,000
5320	Operating Supplies	\$1,200		\$200	\$1,000	
5390	Food for meetings	\$1,000		\$500	\$500	
5410	Education	\$685		\$685	\$0	
5430	Travel	\$6,000		\$4,000	\$2,000	
5490	Misc (Dues, Subcrp, m	\$6,570	\$1,500	\$1,795	\$4,775	\$0
5510	Fleet Services	\$563		\$563	\$0	
5520	Printing/Distribution	\$34,366		\$17,000	\$17,366	\$3,600
5530	Rent	\$27,036		\$0	\$28,127	
5540	Telephone/Fax, etc.	\$5,308		\$600	\$4,708	
5550	Data processing	\$808		\$0	\$493	
5560	Insurance	\$8,233		\$0	\$9,200	
5570	Equipment Lease	\$0			\$0	
5640	Capital Equipment	\$12,000		\$10,500	\$1,500	
Total Adm Overhead		\$113,854	\$13,700	\$38,593	\$77,004	\$24,600
TOTALS		\$1,047,722	\$88,200	\$179,671	\$777,536	\$88,200

MULTNOMAH COUNTY BUDGET DOCUMENT

PROGRAM DESCRIPTION

Organization Metropolitan Arts Commission Date: 2/19/91

Prepared by: Bill Bulick, Executive Director

"We made quilts to keep our children from freezing; we made them beautiful to keep our hearts from breaking."
elderly quilt maker

As a non-departmental agency of the County, which is also funded as a City of Portland Bureau, I have attempted to give requests and assumptions in putting together this narrative. Accordingly I offer an overview of our agency and its programs, an assessment of the impact of 20% cuts by both governments and then some thoughts on the possibility of total elimination of County funding. Please excuse the different format. Please also refer to the longer than usual transmittal memo to County Chair, Gladys McCoy, which is attached.

Agency Overview

The Metropolitan Arts Commission was the agency created to steward this community's public investment and to act as a catalyst in utilizing the arts to better the lives of citizens. MAC is a City/County agency charged with "furthering the development of the arts in Portland and Multnomah County and with increasing the availability of the arts to the public." To further innovation, inspiration, preservation of our diverse heritages, economic vitality and the quality of life the Commission engages in four principal, inter-related activities: **support, coordination, advocacy and planning.**

The Commission **supports** development of the arts through direct grants to artists and arts organizations, commissioning of public art, provision of management and technical assistance and special programs such as the Albina Neighborhood Mural Project.

MAC **coordinates** and focuses arts sector development through policy-making, initiation of new partnerships and exercise of leadership. As a public agency we have come to see our agenda as not somehow separate and concerned solely with the artistic aspirations of the cultural sector but with helping to shape the entire community's identity and destiny. Examples include identifying cultural diversity as a major challenge for the Commission, the arts constituency and the community; creation of a new grant category for education/outreach; initiation of projects to link the arts and tourism; and assisting with business recruitment.

MAC **advocates** for the arts at the regional, state and national level by representing the arts in public forums, providing information to the media, general public and key

decision makers, helping to define a role for the arts in the community and developing new resources. Examples include expansion of the public art program, opposition to curtailment of the National Endowment for the Arts, extensive national media coverage for Portland's vital cultural sector and reception of national and foundation grants for minority outreach, senior audience development, production of the Visual Chronicle catalogue and creation of a minority artist fellowship program.

MAC plans for development and wise stewardship of our cultural resources within the cultural sector and seeks to incorporate an arts agenda into regional economic, land-use, human services and educational strategies. The Commission initiated the regional Arts Plan 2000 Plus and has represented the arts to Future Focus, the Governor's Commission on Higher Education, the METRO Facilities Study, a state-wide cultural policy project and METRO's urban growth boundary planning project.

Founded in 1973, the Commission is composed of a 16 member board appointed by the Mayor and County Executive, 6 permanent full time staff, and over 200 citizen volunteers who participate in committees, task forces and selection panels. The Commission's general fund budget is supplemented with contracts and grants from other agencies such as METRO, the National Endowment for the Arts, the Oregon Arts Commission and, occasionally, private individuals and foundations.

Overview of Programs

The Metropolitan Arts Commission operates three principal programs. The **Community Services Program** comprises much of the advocacy, coordination and planning functions as well as information services, provision of technical assistance and administration support for the agency, including the preparation and monitoring of City and County budgets and contracts.

Continuing features of the Community Services program include administration of the Arts Commission itself; development of new and alternative resources for the arts; provision of information to the media, key decision makers and the general public; development of new policy initiatives such as cultural diversity and education/outreach; projects to utilize the arts in tourism promotion and business recruitment; incorporating arts agendas into regional economic, land-use, human services and educational strategies; liaison functions with local governments, METRO, the state and federal agencies.

Bolstered by two NEA grants and other private revenues the community services program presently includes dramatically enhanced technical assistance services and outreach to ethnic minority communities and older audiences. The Arts Resource Center conducts outreach in Native American, Afro-American, Hispanic and Asian communities which we believe have been underserved in the past. The ARC also aggressively promotes information about and funding of training opportunities for artists, arts professionals, board members and other volunteers for area arts organizations. The Older Audiences Outreach project will research ways to make the arts more accessible to older residents and visitors and will offer guidance to presenters in marketing to senior citizens.

This package includes staff time spent in the development of the arts in Portland/Multnomah County, including the regular operations of a City/County Bureau involving over 200 citizens on panels and committees and the monitoring of 150 agreements for service. Considerable time is also spent seeking new funds for the arts, either directly through grants from state and federal agencies and private sources, or indirectly through advocacy with agencies such as the Portland Oregon Visitors Association and the Business Committee for the Arts.

The **Re-Grants Program** supports arts organizations and artists through direct grants, including operating support to major and mid-sized organizations and project grants to smaller organizations, community groups and individual artists.

All programs that are awarded funding by the Arts Commission must include a publicly accessible component. A principal purpose of public investment is to make events accessible and affordable to all citizens of Multnomah County. Arts Commission funding supports hundreds of free events each year.

Activities funded by the Commission's re-grants program include: artists' residencies and performances in public schools, Symphony youth concerts, a modern dance choreographer's showcase, neighborhood murals, photography exhibits, a Christmas Messiah concert, Artquake and other festivals, concerts in the Parks, readings by Native American writers and Family day at the Art Museum. Through its grants program the Commission also assumes a partnership role in public/private joint ventures such as the Young Audiences Arts Card sponsored by US Bank that is introducing arts events to families at affordable costs.

Attendance at programs supported by the Arts Commission reached 2.9 million in 1989, a 27% increase since 1982. A survey commissioned by *The Oregonian* in 1989 showed that 48% of the population of Multnomah, Clackamas, Washington and Yamhill Counties attended cultural events (not including movies) in that year, while only 30% attended sports events, following a clear national trend in greater popularity of arts activities.

Public support for the arts through re-granting programs plays key roles. First, it is a vital part of the public/private partnership to subsidize the true costs of arts activities and keep admission prices low for all. Second, it is absolutely crucial in helping to leverage corporate, foundation and private support. In fiscal year 89/90 grants totalling \$636,000 leveraged \$10.2 million in contributed private support; \$16 was raised for every dollar. Fueled by public investment, leadership and popularity, the economic impact of the arts in Portland grew to over \$84 million by 1988.

Growing audience demand, increased production costs and inflation have driven up expenses of arts organizations over 100% since 1982. Despite increased popularity and the growing importance of the arts to our community's image and economic vitality, the public's small share of support has already declined dramatically. Over the last eight years local government subsidy of arts organization's budgets has dropped from over 4% to under 2%. In a recent study of arts programs in which grants allocations per capita were cited, Portland was near the bottom at \$.78. Other cities

with equally pressing social and public safety issues included: Miami - \$1.31, Seattle - \$2.68, Dallas - \$4.45 and San Francisco - \$8.92.

Costs associated with facilities use are higher in Portland than in most other cities. As an example, last year the Symphony and Opera paid far more back to government in rent and user's fees to the Portland Center for the Performing Arts (\$over \$330,000) than the total of their grants from the Arts Commission (\$190,000). No other major U.S. city operates a performing arts facility without subsidy and most offer cheaper rental rates for non-profit users. Most major cities also own and operate museum facilities with public subsidies.

The arts community shows a continuing pattern of fiscal instability as a result of these factors. In the last few years alone we have lost organizations such as the nationally respected Portland Center for the Visual Arts, Northwest Artists Workshop, our oldest community theatre, Portland Civic and the West Coast chamber Orchestra. The Oregon Art Institute has had to cut back on personnel and programs in the face of continuing annual deficits. 11 out of 17 of the community's most important cultural institutions are currently carrying accumulated deficits.

The **Public Art Program** provides for the administration of percent for art projects in the City, County, Metro and Portland Public Schools. Public art maintenance, education and rotation, development of the Visual Chronicle collection and supervision of the Metropolitan Center for Public Art are also included.

Public art creates a stimulating environment, preserves and reflects our diverse heritages, establishes landmarks and boundaries within the City and neighborhoods, enhances the image of our community, establishes high aesthetic and urban design standards for the private sector, involves citizens in decisions about the "look and feel" of their community and reaches a broad constituency. The public art program is our most popular and visible service to citizens.

Portland has received national attention for its public art and urban design through stories in the New York Times, Time Magazine, Progressive Architecture, Newsweek, People Magazine and National Public Radio, to name just a few. Our public art program has become a model for cities nationwide.

Impact of 20% cuts from Multnomah County and the City of Portland

This narrative estimates the impact of a 20% cut in County funding and also reflects the impact of our City target, a roughly 19% cut. Measure 5 has required the Commission to suggest a difficult compromise between direct services to our constituency and the ability of the Commission to generate new resources, create new partnerships and advocate for regional approaches to arts issues and support. Likewise, the Commission's traditional priority of involving as many citizens in its doings and deliberations as possible must be compromised.

At the target level we have begun by cutting administrative overhead as much as possible (33%), slashing phone, supplies and printing/distribution and virtually

eliminating staff development and education funds. The impact is spread among all programs.

Personnel is cut 16%. Uncertainty over the number of public art projects as capital spending is deferred dictates elimination of the recently created Public Art Assistant position (added last year with the public art program expansion). A series of Commission meetings and a public forum yielded a consensus that cutting an additional position would gravely undermine the Commission's mission and effectiveness. Each of the five core positions established in 1980 is indispensable.

The consequences of personnel cuts are a serious undermining of the Commission's coordination, planning and advocacy functions, including: reduced ability to generate alternative resources, grants and support for the arts; implementation of Arts Plan 2000 recommendations is jeopardized; intergovernmental liaison with METRO and other local governments is curtailed; follow-through on the important cultural diversity initiative is jeopardized; reduced response and follow-through to underserved artists and organizations seeking technical assistance help; reduced ability to raise funds needed to complete the senior audience development initiative.

Grant programs are cut 15% across the board. Operating support for the community's mid-sized and major institutions will shrink at the same time that pass through funding for the Oregon Shakespearean Festival/Portland from the MERC ends, a merged ballet company enters the pool and several organizations are on the brink of bankruptcy. In the project grant category, funds are so limited and demand and expenses so high that, for the first time, the Commission will only offer grants in half of the disciplines in alternate years. It is likely that no music, visual art, literature or multi-discipline project applications will be considered in 1992. Staff cuts dictate a significant curtailing of the labor intensive grants panel process, meaning fewer citizens will participate in decision making. Oversight of cultural institutions receiving operating support is curtailed.

Even these modest cuts in grants programs will have a significant impact in the community. The ability of public funding to leverage private, corporate and foundation support for the arts (as high as 16 to 1) will be seriously undermined. The perception of a loss in public confidence in arts programs will translate into lower funding from the private sector. Some organizations which have been bright stars on our cultural horizon will not survive; ticket prices must go up to cover higher expenses making programs less accessible; programs for families, youth, low income and minorities will be particularly vulnerable.

At the target budget level, rotation of portable public art works and public art education is eliminated. Public art maintenance is reduced from an already inadequate level; The Visual Chronicle program, which just celebrated its 5th successful year with a major showing and catalogue of works depicting Portland is dramatically reduced. Miscellaneous funds anticipated for usage to complete the cultural planning process and begin implementation are nearly eliminated.

In addition to the above impacts the Commission is in danger of losing the third year of funding from a major NEA Local Government Incentive grant which supports minority

outreach, technical assistance, resource development and planning projects. This grant match was to have been provided through last year's expansion of the public art program. This expansion is producing less revenue than expected and is threatened by curtailment of capital construction under the Measure 5 axe.

Elimination of County funding

Further cuts to Arts Commission funding would be catastrophic. In simple terms, our public investment in the arts provide grants to arts organizations and staff to the Commission. Deeper cuts in grants will mean less funding from all sources and less leadership for important initiatives like minority outreach and audience development. Organizations that our community has invested in over many years will fail and disappear.

Our tiny staff not only oversee all the necessary administrative functions like grants and contracts; they are an information resource to the community and they provide direct services to the arts constituency. More importantly they coordinate important policy initiatives such as cultural diversity, education and outreach, and develop new resources and partnerships. In the last two years alone, staff have developed over \$450,000 in new arts funding through federal grants, foundations, businesses and individuals.

With further staff cuts we will shrink, literally, to a level of fighting to keep up with paperwork and requests for information. All outreach, planning and resource development will cease. This will engender a downward spiral of diminishing resources and leadership in the arts.

*Handout from
Curtis Smith*

TRI-MET: HOW TO SAVE 43% AND KEEP THE BENEFIT

Year	(1) Annual County Cost	(2) Monthly County Contribution Per Employee	(3) Monthly Cost Cost of Bus Pass	(4) Monthly Employee Contribution	(5) Monthly Benefit to Employee (Col. 3-Col. 4)
1990-91	\$59,672	\$26.17	\$26.17	\$9.68/mo (taxes*)	\$16.49/mo
1991-92	34,200	15.00	26.17	11.17/mo (payroll deduction)	15.00/mo
	\$25,472 (43% COUNTY SAVINGS)			EMPLOYEE LOSS	(\$1.49) (9%)

Because IRS permits tax-free subsidy at \$15.00 a month or less, an employee in the 37% federal and state tax bracket would save \$9.68 per month in taxes, offsetting most of the proposed \$11.17 employee cost sharing.

HOW TO INCREASE "WELLNESS" FEE REVENUE

- + Present Status: 1991 revenue is projected at \$12,000. (In addition, the typical employee will receive 25% less classroom time per dollar spent in 1991-92 than in 1990-91.)
- + Raising fees 100% will produce a decline in revenue, because we would experience more than a 50% drop in participation.
- + However, a 15% fee increase will cause minimal dropouts, and yield an achievable 10% increase in revenue. (\$13,200).



MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS
GLADYS McCOY
PAULINE ANDERSON
GARY HANSEN
RICK BAUMAN
SHARRON KELLEY

DEPARTMENT OF GENERAL SERVICES
PORTLAND BUILDING
1120 SW FIFTH, 14TH FLOOR
PORTLAND, OR 97204-1934

AT OTHER LOCATIONS:

OFFICE OF THE DIRECTOR (503) 248-3303
EMPLOYEE SERVICES (503) 248-5015
FINANCE (503) 248-3312
LABOR RELATIONS (503) 248-5135

ADMINISTRATIVE SERVICES (503) 248-5111
ASSESSMENT & TAXATION (503) 248-3345
ELECTIONS (503) 248-3720
INFORMATION SERVICES (503) 248-3749

M E M O R A N D U M

TO: Chair Gladys McCoy

FROM: Linda Alexander, Director
Department of General Services *Linda Alexander*

DATE: April 26, 1991

SUBJECT: Support Services Requirements Revisited

We have revisited requirements for the budget by assessing the level of support services in DGS in light of the proposed 1991-92 Countywide budget. This review was recommended by the DGS Citizens Budget Advisory Committee and we committed to you to do this. We believe we are overstaffed in one area by one FTE and will prepare the appropriate budget amendment.

The statistics we developed were greatly rewarding to the DGS managers who have been working diligently toward attaining excellence, productivity, quality effectiveness, and continuous improvement. For example:

- Since 1983 (after the big revenue sharing cuts), DGS support services full time equivalent personnel as a percent of total County FTE's has decreased from 3.2% to 2.4% or 25%. See attached graph. At the same time, the County budget has gone from \$174.3 million to \$364.5 million.
- The divisions for which workload indicators have been developed have made significant improvements in productivity for this current year.
- Since 1987-88, productivity gains throughout the department have also been improved by:
 - Reduction of sick leave usage by the equivalent of 1.5 FTE a year or an approximate savings of \$60,000 - \$70,000.
 - Reduction of workers' compensation claims.
 - Reduction of workers' compensation claims in litigation.

- Reduction of liability claims. The combined costs of liability and workers' compensation has decreased from a 1985-86 high of \$227,911 a year to a 1987-88 level of \$184,152 a year to the current 1990-91 (to date) level of \$31,696 of which \$25,365 is in a workers' compensation reserve.
- Reduction in time-consuming labor/employment litigation (zero on current County Counsel list).
- Decrease in affirmative action complaints and grievances. These are all time consuming and costly not only for department staff but for County Counsel and other County operations.

All of these statistics show DGS is doing more with less. All information has been adjusted to reflect only the 1991-92 organizations in the support services.

I am attaching some of the data we used to reassess the support services requirements.

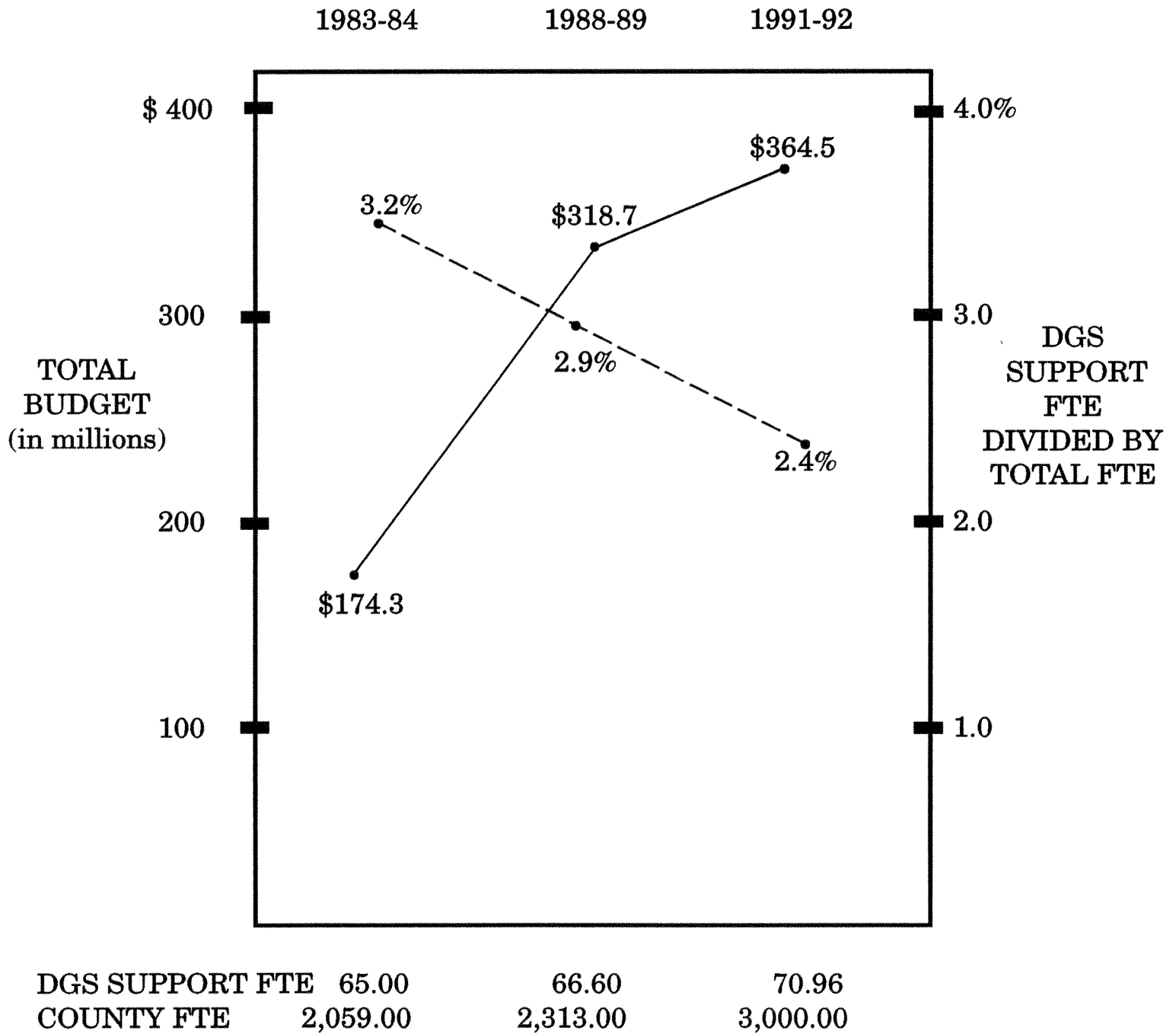
- Summary of departmental requirements - FY 1991-92 from the Executive Budget.
- Changes in operational budgets for General Fund, State/Federal Fund and Road Fund.
- Support services budget presentation. Please note that 100% of the Director's Office has been included as part of the support services calculations. At least 40% of two people could be allocated to A & T and Elections.
- Schedules of productivity and workload indicators for selected areas of DGS.
- Liability and workers' compensation claims paid - 1984-85 to current date.

498A/LA/js

Attachments

c: DGS CBAC
DGS Division Managers
Department Managers
Sheriff
District Attorney

COMPARISON OF COUNTY BUDGET TO DGS SUPPORT SERVICES AS A PERCENT OF TOTAL COUNTY FTE



NOTE: All FTE figures adjusted to reflect only services in 1991-92 budget.

DEPARTMENT OF GENERAL SERVICES

- * DGS supports the delivery of services by other County departments.
- * Our clients are other County employees and when we can't serve our clients well it affects how they deliver services to the public.
- * Customer service has been the focus of our department for the last four years. We have developed action plans and training to meet our objectives.
- * Delays and errors in purchasing goods, hiring staff, processing contracts, paying bills affect direct service delivery.
- * By overseeing fiduciary and regulatory responsibilities of the County, the Board and County is protected from loss.

458A/BS

DGS Support Services Comparisons

Fiscal Year	<u>1983-84</u>	<u>1988-89</u>	<u>1991-92</u>
Total General Fund Budget	81,987,843	132,320,873	121,396,446
Total County Budget	174,343,070	318,722,253	364,518,076
Total County FTE's	2,059	2,313	3,000

DGS FTE's

Director's Office	6	6	6
Labor Relations	2	4	3.5
Administrative Services	21	20.5	23.96
Finance	24	23	25.5
Employee Services	<u>12</u>	<u>13.0</u>	<u>12.0</u>
Total	65	66.5	70.96

493A

**OPERATIONAL
BUDGETS**

General Fund

	<u>1990-91</u>	<u>1991-92</u>
DHS	11,530,571	11,303,345
DCC	3,833,091	3,629,404
D.A.	7,351,905	7,375,680
Sheriff	34,081,069	35,855,058
DES	20,353,921	13,189,164
DGS	16,220,658	16,059,860

Federal/State

	<u>1990-91</u>	<u>1991-92</u>
DHS	94,588,231	91,726,392
DCC	3,817,518	4,072,641
D.A.	2,915,251	1,845,202
Sheriff	939,778	1,326,513
DES	5,289,150	5,360,216
DGS	0	0

Road Fund

	<u>1990-91</u>	<u>1991-92</u>
	33,382,446	36,096,512

**SUMMARY OF
DEPARTMENTAL REQUIREMENTS FY 91-92 (Executive Budget)**

90-91

Organization	Positions (FTE)	Personal Services	Materials & Services	Capital Outlay	Total Expenditures	Less Service Reimbursements	DIRECT EXPENDITURES
HUMAN SERVICES 1,066.88	999.80 - 67.08	42,354,661	61,380,091	453,493	104,188,245	(10,461,030)	93,727,215
COMMUNITY CORRECTIONS 119.75	125.05 + 5.3	5,148,647	4,215,621	42,297	9,406,565	(1,019,977)	8,386,588
DISTRICT ATTORNEY 187.60	170.25 - 17.35	8,158,671	1,007,711	54,500	9,220,882	(1,344,591)	7,876,291
SHERIFF 669.89	710.18 + 40.29	39,451,898	8,048,316	398,146	47,898,360	(5,888,676)	42,009,684
ENVIRONMENTAL SVCS 387.24	347.30 - 39.94	16,443,768	35,031,197	19,043,250	70,518,215	(8,130,196)	62,388,019
GENERAL SERVICES*	320.53 310.80 - 9.73	13,842,864	26,277,782	580,147	40,700,793	(3,649,443)	37,051,350
LIBRARY 342.09	267.53 - 74.56	9,022,708	4,271,006	59,730	13,353,444	(2,509,143)	10,844,301
NONDEPARTMENTAL*	71.80 69.17 - 2.63	3,412,497	17,535,184	13,982	20,961,663	(3,793,449)	17,168,214
TOTAL REQUIREMENTS	3,000.08	137,835,714	157,766,908	20,645,545	316,248,167	(36,796,505)	279,451,662

* Planning and Budget transferred to Chair's office (9) } Total 11.0
 Affirmative Action transferred to Chair's office (2.0)
 1990-91 figure for DGS and Non-Departmental adjusted accordingly.

CLAIMS - GENERAL SERVICES 1984/85 TO DATE

[These statistics reflect claims filed during specific fiscal year]

	1984/85	85/86	86/87	87/88	88/89	89/90	90/91
NR OF CLAIMS	7	8	11	8	3	1	4
LIABILITY CLAIMS	11635	56478	3493	101175	667	6935	410
RESERVE	0	0	0	0	4994	0	0
EXPENSES	425	16734	444	435	6	0	2500

LIABILITY TOTAL	12060	73212	3937	101610	5667	6935	2910

NR OF CLAIMS	26	14	20	22	11	11	9
WORKERS COMP CLAIMS	38986	134434	139361	69862	13643	7410	3421
RESERVE	0	16676	0	0	11276	3159	25365
EXPENSES	2436	3589	22194	12680	3741		

WORKCOMP TOTAL	41422	154699	161555	82542	28660	10569	28786
=====							
GRAND TOTAL	53482	227911	165492	184152	34327	17504	31696

NOTES:

Claims listed above are those filed during the respective calandeer year

1. These stats are CLAIMS filed and related costs
2. Claim costs from Labor Relations and similar activities are charged to the individual Department, not to the Insurance Fund.
3. Relationships between "Claims Filed" statistics and data from other activities generally do not correlate.

DGS PRODUCTIVITY/WORKLOAD INDICATORS
(Per Hill Study Standards, January 1991)

(1)	(2)	(3)	(4)	(5)	(6)
<u>Fiscal Year</u>	<u>Full and Part-Time Employees</u>	<u>Required Personnel Staff at 0.21 Per 100 County Employees</u>	<u>4/12/91 Actual Personnel Staff</u>	<u>Overstaffed or (Understaffed)</u>	<u>Productivity Ratio (Col. 3 ÷ Col. 4)</u>

PERSONNEL

1990-91 (Actual)	3,496*	7.3	6.0	(1.3)	1.22
1991-92 (Estimated)	3,293	6.9	6.0	(0.9)	1.15

NOTE: 1.0 Personnel Analyst was eliminated April 1, 1991

PAYROLL

<u>Fiscal Year</u>					
1990-91 (Actual)	3,496*	5.0	5.0	0	1.00
1991-92 (Estimated)	3,293	5.0	5.0	0	1.00

ACCOUNTS PAYABLE

<u>Fiscal Year</u>					
1990-91 (Actual)	3,496*	9.8	8.0	(1.4)	1.23
1991-92 (Estimated)	3,293	9.4	8.0	(1.8)	1.13

GENERAL LEDGER/TREASURY

<u>Fiscal Year</u>	<u>1983/84</u>	<u>1988/89</u>	<u>1989-90</u>
Average Investments	69,712,821	69,287,000	72,370,000
Interest Earnings	6,797,000	6,100,735	6,433,000
Lease Purchases Outstanding	8,427,000	12,441,000	21,797,000
Fixed Assets	123,960,000	136,146,000	153,798,000
Employees in Treasury and General Ledger	10	10	9.5

PURCHASING

(1)	(2)	(3)	(4)	(5)	(6)
<u>Fiscal Year</u>	<u>Requisitions</u>	<u>Required Personnel per Workload Indicators</u>	<u>Actual Personnel</u>	<u>Overstaffed or (Understaffed)</u>	<u>Productivity Ratio (Col. 3 ÷ Col. 4)</u>
1989-90	4399	12.46	12.0	(.46)	1.04
1990-91	6919	19.60	13.5	(6.10)	1.45

RECORDS

	1989-90	1990-91	Increase on Workload
Records			
Actions	4,335	6,006	+1,671/+39%
Boxes			
Microfilmed	146	177	+31/+23%
Retention			
Schedules	0	42	+42/+100%
FTE			

LABOR RELATIONS

Fiscal Year	Total Budgeted County Employees	Employees Represented by Union	FTE FTE	County Employees Per Prof. FTE	County Employees Per Budgeted FTE	Unionized Emp. Per Prof. FTE	Unionized Emp. Per Budgeted FTE
1979-80	2,660	2,000	4.5+ part-time	886/1	665/1	666/1	500/1
1990-91	3,131	2,643	3.5	1,566/1	895/1	1,322/1	755/1
Productivity or Increase in Work Load				+77%	+35%	+98%	+51%
495/1							

1991-92 PROPOSED AMENDMENTS

April 25, 1991

Amendment Number	Proposed By	Amendments	Increases (Decreases)
			General Fund Contingency
ATB 1	Kelley	Eliminates Food appropriations, (except Animal Control, institutions)	5,890
ATB 2	Kelley	Reduces Travel & Training	149,785 Pending
ATB 3	Kelley	Reduces Motor Pool appropriations	132,218
ATB 4	Kelley	Reduces Printing appropriations (except Elections)	159,716 Pending
ATB 5	Kelley	Spreads \$1.2 million reduction across departments in proportion to "constraint" increases.	1,200,000 Pending
NOND 1	Kelley	Reduces Chair budget	84,000 Pending
NOND 2	Kelley	Reduces County Counsel budget	71,000 Pending
DGS 1	Kelley	Makes 10% reduction in total of DGS Director, Labor Relations, Finance, Admin. Svcs, and Employee Svcs	407,141
ATB 6	Kelley	Reduces COLA from 5.6% to 4.6% for C.O., Deputy Sheriff, and Deputy D.A. bargaining units.	222,714 Pending
MCSO 1	Kelley	Raises BWC to cover "flash money" in Sheriff's Office	100,000 Pending
REV 1	Kelley	Raises BWC to reflect hiring freeze.	1,250,000
REV 2	Kelley	Increase assumption for property value increase from 10% to 11%	409,379
NOND 3	Kelley	Reduce GF Contingency to reflect potential savings from distribution and warehousing - \$200,000.	
ATB 7	Kelley	Impose a five day furlough on all employees	1,123,437

1991-92 PROPOSED AMENDMENTS

April 25, 1991

Amendment Number	Proposed By	Amendments	Increases (Decreases)
			General Fund Contingency
ATB 8	Kelley	Cease recovery for retiree health and dental benefits	1,270,000 Pending
REV 3	Kelley	Estimate collection of in lieu of taxes payment by Housing Authority of Portland - \$160,000 spread among all taxing districts.	210,000
ATB 9	Kelley	Require exempt employees to pay one percent of their medical/dental insurance coverage	7,868
REV 4	Kelley	Charge health clinic clients full costs of service if their income exceeds 133% of poverty level	200,000
REV 5	Kelley	Transfer 50% of fund equity to General Fund from Fleet, Telephone, and DP funds.	557,000
NOND 3	Kelley	Reduce Tax Supervising 10%	23,000 Pending
NOND 4	Kelley	Reduce contribution to Extension Service in accordance with CBAC recommendation	63,252
NOND 5	Kelley	Reduce contribution to Oregon Historical Society in accordance with CBAC recommendation	15,515
DES 1	Kelley	Reduce Parks budget	97,000
DGS 2	Kelley	Reduce voter outreach program in Elections	4,001
DES 2	Kelley	Eliminate film liaison program	6,500
DES 3	Kelley	Eliminate 1.33% of construction for public art	6,200
DHS 1	Kelley	Add contribution to Health Services Division for Field Nursing Teams	(1,825,202)

1991-92 PROPOSED AMENDMENTS

April 25, 1991

Amendment Number	Proposed By	Amendments	Increases (Decreases)
			General Fund Contingency
DHS 2	Kelley	Add contribution to Health Services Division for Dental services	(809,875)
DHS 3	Kelley	Add contribution to Health Services Division for Vector Control – offset by City contribution from sewer fees	(231,000)
DHS 4	Kelley	Restore 95% of Burnside Clinic	(443,285)
DHS 5	Kelley	Restore partial operation of Mid-County Clinic	(1,100,490)
DHS 6	Kelley	Restore partial operation of Juvenile Dependency Unit	(295,450)
DHS 7	Kelley	Add contribution to Social Services Division for Youth Service Centers	(196,113)
DHS 8	Kelley	Restore partial operation of CHIERS and Acupuncture program	(221,058)
DHS 9	Kelley	Add contribution to Aging Services Division	(132,000) Pending
DCC 1	Kelley	Partially restore reductions made the Department of Community Corrections	(472,000) Pending
D A 1	Kelley	Restores property crime prosecution, Anti-gang deputy, and forfeiture activities to District Attorney	(412,000)
DES 4	Kelley	Partially restores Animal Control	(676,020)
DES 5	Kelley	Partially restores Facilities Management cuts	(347,931)
DHS 10	Kelley	Adds contribution to Health Services Division for two teen clinics	(308,000) Pending
DHS 11	LIST	Transfers Risk Reserve to General Fund	300,000
MCSO 2	LIST	Adds reimbursement from ROCN for Public Safety Manager	84,792 Pending

1991-92 PROPOSED AMENDMENTS

April 25, 1991

Amendment Number	Proposed By	Amendments	Increases (Decreases)
			General Fund Contingency
MCSO 3	LIST	Appropriates BWC from prior year forfeitures	119,541 Pending
MCSO 4	LIST	Reduces General Fund subsidy of River Patrol by 50%	188,861 Pending
MCSO 5	LIST	Eliminates Deputy position replacing Undersheriff assigned to ROCN	42,633 Pending
MCSO 6	LIST	Cuts 5 positions from Sheriff Admin & support functions: 2 from Plg & Bud, 1 from Info. Svcs, 1 from Personnel and 1 from Equip. Unit	273,214 Pending
MCSO 7	LIST	Use Inmate Welfare Fund for jail library services (excluding law library) - increases Library budget	0
MCSO 8	LIST	Cuts budgeted chaplain services, 57,173 in General Fund, 37,948 in Jail Fun	57,173 Pending
DES 6	LIST	Cuts contract to manage/market Mead Bld	32,000
DES 7	LIST	Adds reimbursement from Service Districts	19,000
DES 8	LIST	Reduces County custodians in jails, substitutes contractual cleaning, etc.	100,000 Pending
DES 9	LIST	Transfers remaining surplus from Recreation Fund to General Fund	122,938
DGS 3	LIST	Reduces "Limited/Light Duty" program in Insurance Fund	75,225
DGS 4	LIST	Increases fees for classes provided by "wellness" program 100%	10,000
DGS 6	LIST	Uses County employees for new development projects at ISD	20,000
DGS 7	LIST	Consolidates Health Supply/Central Stores, provides for County interoffice mail distribution	86,241 Pending

1991-92 PROPOSED AMENDMENTS

April 25, 1991

Amendment Number	Proposed By	Amendments	Increases (Decreases)
			General Fund Contingency
DGS 8	LIST	Transfers balance from Data Processing Fund to General Fund	500,000
DGS 9	LIST	Reduces Labor Relations professional services	20,000
DGS 10	LIST	Reduces DGS departmental Education & Training	65,000
DGS 11	LIST	Reduces appropriation for Board of Equalization temporary help	25,959 Pending
DGS 12	LIST	Reimburses General Fund for Finance Division services to Insurance Fund	15,000 Pending
DGS 13	LIST	Cuts "Employee Bylines"	20,000 Pending
NOND 6	LIST	Transfers County Counsel costs to Insurance Fund	131,590
NOND 7	LIST	Reduces payment to Oregon Historical Society	15,000 Pending
NOND 8	LIST	Reduces Chair's Office	75,000 Pending
NOND 9	LIST	Cuts one position from CIC	35,000 Pending
NOND 10	LIST	Reduce payment to Extension Service	60,000 Pending
REV 6	LIST	Increases BWC to reflect spending through March 1991	400,000
ATB 10	LIST	Reduce Contingency \$400,000 pending reorganization of departments	
ATB 11	LIST	Reduce Contingency \$60,000 held aside for exempt class/comp costs	Pending
ATB 12	LIST	Reduces printing appropriations 15% (except Elections/A&T)	80,019
ATB 13	LIST	Reduces capital appropriations 50% (except A&T/Juvenile)	361,238

1991-92 PROPOSED AMENDMENTS

April 25, 1991

Amendment Number	Proposed By	Amendments	Increases (Decreases)
			General Fund Contingency
REV 7	LIST	Increases Vehicle Rental Tax from 10% to 11%	560,000 Pending
TOTAL NET EFFECT ON GF CONTINGENCY			4,200,616

BUDGET AMENDMENT NO. ATB 1

Date Proposed

4/19/91

Date Approved

1. Proposed By Commissioner Kelley

Dept various

Fund General Budget Pages

2. Description of Amendment

Reduces food budget

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	010	0110	6270	(1722)	reduces food
100	023	2410	6270	(800)	"
100	030	5210	6270	(500)	"
100	040	7210	6270	(1000)	"
100	050	9201	6270	(1218)	"
100	050	9245	6270	(300)	"
100	050	9220	6270	(100)	

Effect on fund CONTINGENCY \$

[illegible]

BUDGET AMENDMENT NO. ATB 3

Date Proposed 4/19/91
Date Approved _____

1. Proposed By Commissioner Kelley

Dept DES

Fund 401

Budget Pages DES 69-72

2. Description of Amendment

This amendment cuts Motor Pool service reimbursements for General Fund programs by 10%. Revenue to the Fleet Fund is reduced by an equal amount.

3. Personnel Changes None

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Reduces the Motor Pool service reimbursement to the Fleet Fund.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	010		7300	(4,704)	Human Services
100	021		7300	(1,567)	Community Corr.
100	023		7300	(3,591)	District Atty.
100	025		7300	(87,418)	Sheriff
100	030		7300	(32,186)	Environ. Serv.
100	040		7300	(2,038)	General Services
100	050		7300	(714)	Nondepartmental
100	045	9120	7700	132,218	GF Contingency
401	030	5910	6600*	(132,218)	GF Svc Reimb
401	030	9120	7700	(132,218)	Fleet Conting.

Effect on General Fund CONTINGENCY \$ 132,218

Effect on Fleet Fund CONTINGENCY \$(132,218)

BUDGET AMENDMENT NO. ATB 7

Date Proposed April 25, 1991

Date Approved _____

1. Proposed By Commisioner Kelley

Dept

Fund

Budget Pages

2. Description of Amendment

5 day furlough for all county employees

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
		SEE ATTACHED	SHEETS		

Effect on fund CONTINGENCY \$

Fund	Agency	Organization	Object	Increase (Decrease)	Notes
100	10		5100	118,921	
			5500	32,109	
			5550	4,436	
				155,465	Subtotal DHS
	21		5100	41,328	
			5500	11,159	
			5550	1,914	
				54,400	Subtotal DCC
	23		5100	89,133	
			5500	24,066	
			5550	1,095	
				114,293	Subtotal DA
	25		5100	347,547	
			5500	116,428	
			5550	24,450	
				488,426	Subtotal MCSO
	30		5100	61,968	
			5500	16,731	
			5550	4,691	
				83,391	Subtotal DES
	40		5100	128,921	
			5500	34,809	
			5550	5,969	
				169,698	Subtotal DGS
	50		5100	44,168	
			5500	11,925	

Fund	Agency	Organiza- tion	Object	Increase (Decrease)	Notes
			5550	1,670	
				57,763	Subtotal NOND
		TOTAL GENERAL FUND			<u>1,123,437</u>
150	30		5100	80,220	
			5500	21,659	
			5550	6,073	
		TOTAL ROAD FUND			<u>107,952</u>
156	10		5100	417,896	
			5500	112,832	
			5550	15,588	
				546,316	Subtotal DHS
156	21		5100	23,244	
			5500	6,276	
			5550	1,076	
				30,596	Subtotal DCC
	23		5100	19,253	
			5500	5,198	
			5550	876	
				25,328	Subtotal DA
	25		5100	12,281	
			5500	4,114	
			5550	864	
				17,259	Subtotal MCSO
	30		5100	7,322	
			5500	1,977	
			5550	554	

Fund	Agency	Organiza- tion	Object	Increase (Decrease)	Notes
				9,853	Subtotal DES
		TOTAL FED/STATE FUND			<u>629,350</u>
161	30		5100	18,864	
			5500	5,093	
			5550	1,428	
		TOTAL BRIDGE FUND			<u>25,385</u>
162	80		5100	116,593	
			5500	31,480	
			5550	4,407	
		TOTAL LIBRARY FUND			<u>152,481</u>
163	40		5100	1,180	
			5500	319	
			5550	55	
		TOTAL CABLE TV FUND			<u>1,554</u>
169	10		5100	10,567	
			5500	2,853	
			5550	393	
				13,813	Subtotal DHS
	21		5100	2,339	
			5500	632	
			5550	108	
				3,079	Subtotal DCC
	25		5100	94,389	
			5500	31,620	
			5550	6,938	
				132,946	Subtotal MCSO

Fund	Agency	Organiza- tion	Object	Increase (Decrease)	Notes
	30		5100	1,722	
			5500	465	
			5550	130	
				2,318	Subtotal DES
		TOTAL JAIL LEVY FUND			<u>152,156</u>
301	40		5100	36,003	
			5500	9,721	
			5550	1,667	
		TOTAL DATA PROC FUND			<u>47,391</u>
330	30		5100	12,982	
			5500	3,505	
			5550	983	
		TOTAL RECREATION FUND			<u>17,470</u>
400	40		5100	4,717	
			5500	1,274	
			5550	218	
				6,209	Subtotal DGS
	50		5100	2,384	
			5500	644	
			5550	90	
				3,118	Subtotal NOND
		TOTAL INSURANCE FUND			<u>9,328</u>
401	30		5100	14,011	
			5500	3,783	
			5550	1,061	

Fund	Agency	Organiza- tion	Object	Increase (Decrease)	Notes
		TOTAL FLEET FUND			<u>18,855</u>
402	40		5100	3,280	Telephone Fund
			5500	886	
			5550	152	
		TOTAL TELEPHONE FUND			<u>4,318</u>
		TOTAL ALL FUNDS:			<u>\$2,289,677</u>

BUDGET AMENDMENT NO. ATB-9

Date Proposed 4-19-91

Date Approved _____

1. Proposed By Sharron Kelley

Dept. Various Fund Various Budget Pages

2. Description of amendment Require exempt employees to pay one percent of their total medical/dental benefits premium.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins.	Total
					0
					0
					0
					0

4. Revenue Impact (Explain revenue being changed and the reason for the change.)

Decrease payments for Exempt Medical/Dental premiums by the noted amount.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	010	DHS (28.78 exempt)	5550	(1,059)	
(General)	021	DCC (5.9)	5550	(217)	
	023	D.A. (15)	5550	(552)	
	025	MCSO (36)	5550	(1,324)	
	030	DES (20)	5550	(736)	
	040	DGS (57)	5550	(2,097)	
	050	NOND (51.17)	5550	(1,883)	
Effect on General Fund			CONTINGENCY \$	7,868	

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	045	Overall County (9120)	7700	7,868	
156	010	DHS (114.45 exempt)	5550	(4,211)	
(Fed./State)	021	DCC (5.1)	5550	(188)	
	023	D.A. (2.25)	5550	(83)	
	025	MCSO (2.25)	5550	(83)	
	030	DES (3)	5550	(110)	
				(4,674)	Subtot., Fund 156
169	010	DHS (1.4 exempt)	5550	(52)	
(Jail Levy)	025	MCSO (6)	5550	(221)	
				(272)	Subtot., Fund 169
150 (Road)	030	DES (21 exempt)	5550	(773)	
161 (Bridges)	030	DES (4)	5550	(147)	
162 (Libr.)	080	DLS (44.24)	5550	(1,628)	
163 (Cable)	040	DGS (1)	5550	(37)	
301 (DP)	040	DGS (11)	5550	(405)	
330 (Recre.)	030	DES (7)	5550	(258)	
401 (Fleet)	030	DES (2)	5550	(74)	
402 (Tele.)	040	DGS (1)	5550	(37)	
Effect on all funds w/exempt staff				(16,171)	TOTAL - ALL

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	045	Overall County	7700	(7,868)	CONTINGENCY
156	010	DHS	5200	4,211	Temporary
	021	DCC	5200	188	Temporary
	023	D.A.	5200	83	Temporary
	025	MCSO	5200	83	Temporary
	030	DES	5200	110	Temporary
169	010	DHS	7700	52	Contingency
	030	DES	7700	221	Contingency
150	030	DES	7700	773	Contingency
161	030	DES	7700	147	Contingency
162	080	DLS	7700	1,628	Contingency
163	040	DGS	7700	37	Contingency
301	040	DGS	7700	405	Contingency
330	030	DES	7700	258	Contingency
401	030	DES	7700	74	Contingency
402	040	DGS	7700	37	Contingency
REVENUES					
400	040	DGS	Various	(11,497)	Svc.Reimbursement
400	040		NEW	11,497	Employee Premiums
Effect on Federal/State Fund				\$ 4,674	
Effect on all funds w/exempt staff CONTINGENCY \$				11,497	

BUDGET AMENDMENT NO. ATB-12

Date Proposed April 25, 1991

Date Approved

1. Proposed By LIST

Dept.	All	Fund	Various	Budget Pages
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2. Description of amendment Reduce all budget requests by 15% in the printing line item as recommended in the Analysis of County Support Functions, January, 1991.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins.	Total
					0
					0
					0
					0

4. Revenue Impact (Explain revenue being changed and the reason for the change.)

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	010	DHS	6120	(10,405)	
	021	DCC	6120	(1,560)	
	023	D.A.	6120	(14,880)	
	025	MCSO	6120	(11,666)	
	030	DES	6120	(6,104)	
	040	DGS	6120	(27,420)	Excludes Elections
	050	NOND	6120	(7,984)	

Effect on General Fund

CONTINGENCY \$

80,019 Subtotal, Page 1

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	010	DHS-Admin.	7608	(39,768)	Cash Tnfr. to F/S Fund
150	030	DES	6120	(4,635)	
156	010	DHS	6120	(36,778)	
	021	DCC	6120	(488)	
	023	D.A.	6120	(1,290)	
	030	DES	6120	(1,212)	
161	030	DES	6120	(300)	
162	080	DLS	6120	(15,163)	
163	040	DGS-Cable	6120	(1,950)	
164	030	DES-Fair Fund	6120	(1,050)	
168	025	MCSO-Inmate Fund	6120	(300)	
169	010	DHS	6120	(1,290)	
	025	MCSO	6120	(2,118)	
301	040	DGS-DP Fund	6120	(2,088)	
330	030	DES-Recreation	6120	(2,755)	
400	040	DGS-Insurance	6120	(2,385)	
401	030	DES-Fleet	6120	(330)	
402	040	DGS-Telephone	6120	(1,050)	

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	045	Overall County	7700	119,787	Contingency
150	030	DES-Road Fund	7700	4,635	Contingency
156	See page 2	See list on page 2	7601	(39,768)	Cash Trans. from GF
161	030	DES	7700	300	Contingency
162	080	DLS	7700	15,163	Contingency
163	040	DGS-Cable	7700	1,950	Contingency
164	030	DES-Fair Fund	7700	1,050	Contingency
168	025	MCSO-Inmate Fund	7700	300	Contingency
169	010	DHS	7700	1,290	Contingency
	025	MCSO	7700	2,118	Contingency
301	040	DGS-DP Fund	7700	2,088	Contingency
330	030	DES-Recreation	7700	2,755	Contingency
400	040	DGS-Insurance	7700	2,385	Contingency
401	030	DES-Fleet	7700	330	Contingency
402	040	DGS-Telephone	7700	1,050	Contingency
		TOTAL PRINTING SAVINGS		155,200	
Effect on General Fund			CONTINGENCY \$	119,787	

BUDGET AMENDMENT NO. ATB-13

Date Proposed April 25, 1991

Date Approved

1. Proposed By LIST

Dept.	All	Fund	Various	Budget Pages
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2. Description of amendment

Reduce Capital expenditures by 50% in all budgets except A&T and Juvenile

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins.	Total
					0
					0
					0
					0

4. Revenue Impact (Explain revenue being changed and the reason for the change.)

Reduces Cash Transfer from General Fund to Federal State Fund

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	010	DHS	8400	(15,099)	Excludes Juvenile
	021	DCC	8400	(8,588)	
	023	D.A.	8400	(17,500)	
	025	MCSO	8400	(107,246)	
	030	DES	8400	(16,939)	
	040	DGS	8400	(43,500)	Excludes A&T
	045	NOND	8400	(6,991)	
	050	Overall County	7602	(145,376)	Reduce CT to FS Fund

Effect on General Fund	CONTINGENCY \$	361,238 Subtotal, Page 1
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Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
150	030	DES	8400	(115,450)	
156	010	DHS	8400	(125,065)	Excludes Juvenile
	021	DCC	8400	(8,061)	
	023	DA	8400	(9,750)	
	025	MCSO	8400	(2,500)	
161	030	DES	8400	(7,775)	
162	080	DLS	8400	(29,865)	
169	010	DHS	8400	(2,450)	
	021	DCC	8400	(4,500)	
	025	MCSO	8400	(59,328)	
301	040	DGS	8400	(31,300)	
330	030	DES	8400	(44,854)	
400	040	DGS	8400	(14,825)	
401	030	DES	8400	(482,000)	
402	040	DGS	8400	(95,098)	
Subtotal Oth				(1,032,819)	

Effect on Other Fund Contingencies

150	030	DES		115450	
161	030	DES		7775	
162	080	DLS		29865	
169	Various	Various		66278	
301	040	DGS		31300	
330	030	DES		44854	
400	040	DGS		14825	
401	030	DES		482000	
402	040	DGS		95098	

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	DHS		(125,065)	Reduces GF Cash Trar
	021	DCC		(8,061)	
	023	DA		(9,750)	
	025	MCSO		(2,500)	
		Subtotal Reduced Cash Transfer		(145,376)	

1. Proposed By Commissioner Kelley

Dept

Fund 100

Budget Pages Finsumm-10

2. Description of Amendment

Increases General Fund Beginning Working Capital (Object 500) by \$1,250,000 (to \$8,250,000) to reflect the impact of hiring freeze.

3. Personnel Changes none in 1991-92

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change). Current budget assumes normal year-end spending and no unusual carryover from vacancies. Hiring freeze directed by Chair should result in savings in 1990-91 that can be carried over to 1991-92.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	045	7410	500	\$1,250,000	Inc. to BWC

Effect on General fund CONTINGENCY \$ 1,250,000

1. Proposed By Commissioner Kelley

100,162, & 48

Dept **Funds & 169 Budget Pages** Finsumm 1,10,40,

2. Description of Amendment Assumes average property value increase in County is 11%. Executive Budget proposed 10%. This +1% change increases amount available for appropriation by \$529,767 (\$409,379 for General Fund #100, \$52,101 for Library Levy Fund #162, \$68,287 for Jail Levy Fund).

3. Personnel Changes none

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change).

General Fund #100 \$408,243 + \$1,140 + \$356 = \$409,379

Library Levy Fund #162 \$51,911 + \$145 + \$45 = \$52,101

Jail Levy Fund #169 \$68,038 + \$190 + \$59 = \$68,287

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
REVENUES					
100	045	7410	1000	408,243	Current Levy
162	080		1000	51,911	Current Levy
169	021		1000	68,038	Current Levy
100	045	7410	1020	1,140	Current Penalty
162	080		1020	145	Current Penalty
169	021		1020	190	Current Penalty
100	045	7410	1021	356	Current Interest

Effect on	General fund	CONTINGENCY	\$ 409,379
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BUDGET AMENDMENT NO. REV 3 Change A Date Proposed April 19, 1991
Date Approved _____

1. Proposed By Commissioner Kelley

Dept _____ **Fund 100** **Budget Pages Finsumm-10**

2. Description of Amendment

Adds County's share of Housing Authority of Portland's Payment in Lieu of Taxes to General Fund. 1990-91 collection of \$160,000 (about three year's worth) will be carried over to 1991-92 as additional Beginning Working Capital (Object 500). 1991-92 collection of \$50,000 will be shown as Payment in Lieu of Taxes (Object 7410).

3. Personnel Changes none

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change). Housing Authority of Portland has been billed \$160,000 for 3 years of payment in lieu of taxes equal to 10% of shelter rents. The agreement with HAP says this money goes into the unsegregated tax fund, to be shared proportionally between all taxing districts within the County. For 1990-91, the County expects \$160,000. In 1992-93, the expected billing is \$50,000.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
REVENUES					
100	045		500	\$160,000	inc. in BWC
100	045		7410	50,000	in lieu from HAP
REQUIREMENTS					
100	045	9120	7700	\$210,000	GF Contingency

Effect on General FUND CONTINGENCY \$ \$210,000

BUDGET AMENDMENT NO. Rev 4

Date Proposed 4/19/91

Date Approved _____

1. Proposed By Commissioner Kelley

Dept Human Services Fund 156 Budget Pages Finsumm 24

2. Description of Amendment

Increases patient fees in Health Division. Patients whose income exceeds 133% of poverty will be charged full cost.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Increases patient fees in Health clinics by \$200,000.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	0700	4016	\$200,000	increases fees
156	010	0700	7601	(\$200,000)	dec. General
					Fund Transfer
100	010	0103	7608	(\$200,000)	reduce transfer
100	045	9120	7700	\$200,000	increase conting

Effect on General fund CONTINGENCY \$200,000

1. Proposed By Commissioner Kelley**Dept****Fund****Budget Pages****2. Description of Amendment**

Decreases fund contingencies by the following amounts:

Fleet Fund (\$147,000)

Telephone Fund (\$250,000)

Data Processing Fund (\$557,000)

Reductions are one-half of fund equity as identified in the County Comprehensive Annual Report dated 6/30/90.

3. Personnel Changes**Job Title****FTE****Base****Fringe****Ins****Total****4. Revenue Impact (Explain revenue being changed and the reason for the change).**

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
301	040		7601	\$160,000	
401	030		7601	\$147,000	
402	040		7601	\$250,000	
REVENUE					
100	045	7410	7625	160,000	
100	045	7410	7612	147,000	
100	045	7410	7626	250,000	

Effect on	General Fund CONTINGENCY	\$ 557,000
Effect on	Data Processing fund CONTINGENCY	\$ (160,000)
Effect on	Fleet fund CONTINGENCY	\$ (147,000)
Effect on	Telephone fund CONTINGENCY	\$ (250,000)

BUDGET AMENDMENT NO. REV 6

Date Proposed April 25, 1991
Date Approved _____

1. Proposed By Commissioner Kelley

Dept

Fund 100

Budget Pages Finsumm-10

2. Description of Amendment

Increases General Fund Beginning Working Capital (Object 500) by \$400,000 (to \$7,400,000) to reflect the impact of hiring freeze.

3. Personnel Changes none in 1991-92

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change). Current budget assumes normal year-end spending and no unusual carryover from vacancies. Hiring freeze directed by Chair should result in savings in 1990-91 that can be carried over to 1991-92.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	045	7410	500	\$400,000	Inc. to BWC

Effect on General fund CONTINGENCY \$ 400,000

BUDGET AMENDMENT NO. REV 7
Change A

Date Proposed April 25, 1991
Date Approved _____

1. Proposed By Commissioner Anderson

Dept _____ Fund 100 Budget Pages Nond-62
Finsumm-10

2. Description of Amendment Proposed Ordinance increases Motor
Vehicle Rental Tax (#1110) 1% (to 11%).

3. Personnel Changes none

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for
the change). Increases General Fund revenues \$590,000 at Object
1110.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	045	7410	1110	\$590,000	Inc Rev to GF

Effect on General fund CONTINGENCY \$ 590,000

BUDGET AMENDMENT NO. DHS #1

Date Proposed 4/19/91

Date Approved _____

1. Proposed By Commissioner Kelley

Dept DHS

Fund Fed/St Budget Pages DHS - 20

2. Description of Amendment

Restores 95% of cut in Field Services in Health Division

3. Personnel Changes See attached list.

Amendment restores 95% of positions and amounts.

Job Title	FTE	Base	Fringe	Ins	Total
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4. Revenue Impact (Explain revenue being changed and the reason for the change).

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	0750	5100	1199053	
156	010	0750	5200	10132	
156	010	0750	5500	324419	
156	010	0750	5550	200942	
156	010	0750	6120	10837	
156	010	0750	6170	25186	
156	010	0750	6200	7670	

Effect on fund CONTINGENCY \$

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	0750	6230	49369	
156	010	0750	6310	3060	
156	010	0750	6330	34337	
156	010	0750	7100	101580	
156	010	0750	7200	26617	
156	010	0750	2603	168000	Title XIX fees
156	010	0750	7601	1825202	General Funds
100	010	0103	7608	1825202	Gen Fd Transfer
100	045	9120	7700	(1825202)	Contingency

Effect on General fund CONTINGENCY \$ (\$1,825,202)

HEALTH DIVISION BUDGET PREPARATION WORKSHEET: BUD 2

PREPARER: T. FROMA

DATE: 01-Feb-91

FGR: 0750

FIELD SERVICES

LOSS OF GF SUPPORT - FIELD

FTE	JOB DESCRIPTION	JCN	NAME (NAME)	BASE	FRINGE	INSURANCE	TOTAL
1.00	CHILD DEV SPECIALIST	6343	CRIPPEN, PATRICIA	24.653	6.656	5.968	37.277
1.00	CHILD DEV SPECIALIST	6343	SMITH, BROOKSENE	24.469	6.606	2.586	33.661
0.90	COMMUNITY HEALTH NURSE	6315	BALBUS, SUSAN	26.957	7.278	6.028	40.263
1.00	COMMUNITY HEALTH NURSE	6315	BALSIERO, BARBARA	33.031	8.917	3.616	45.564
0.60	COMMUNITY HEALTH NURSE	6315	BARBER	19.633	5.300	2.655	27.588
0.50	COMMUNITY HEALTH NURSE	6315	BERNINGHAUSEN, BETSY	16.516	4.459	2.539	23.514
0.80	COMMUNITY HEALTH NURSE	6315	BRISTER, DIANE	24.205	6.535	5.578	36.318
1.00	COMMUNITY HEALTH NURSE	6315	CANNARD, JUDY	31.251	8.437	5.226	44.914
0.50	COMMUNITY HEALTH NURSE	6315	CARR, JEANINE	15.423	4.164	2.498	22.085
1.00	COMMUNITY HEALTH NURSE	6315	DERBACH, JOAN	28.359	7.656	6.442	42.457
0.50	COMMUNITY HEALTH NURSE	6315	DOUGLAS, KAREN	16.356	4.416	1.498	22.270
0.60	COMMUNITY HEALTH NURSE	6315	EILEFSON-RUITTA, J	20.153	5.441	3.526	29.120
1.00	COMMUNITY HEALTH NURSE	6315	FOILES, NANCY	30.744	8.300	3.262	42.306
0.50	COMMUNITY HEALTH NURSE	6315	GERBER, JULIE	15.778	4.260	2.451	22.489
1.00	COMMUNITY HEALTH NURSE	6315	HILL, ANGELAH	30.644	8.273	2.906	41.823
1.00	COMMUNITY HEALTH NURSE	6315	HUSEBY, MARGARET	31.966	8.630	6.536	47.132
1.00	COMMUNITY HEALTH NURSE	6315	JOHNSON	29.470	7.957	4.883	42.310
0.80	COMMUNITY HEALTH NURSE	6315	KETCHAM, KATHY	24.126	6.513	4.703	35.342
1.00	COMMUNITY HEALTH NURSE	6315	KIPP, DONNA	30.412	8.210	6.468	45.090
0.50	COMMUNITY HEALTH NURSE	6315	LARRY, VIOLET	15.126	4.084	2.487	21.697
1.00	COMMUNITY HEALTH NURSE	6315	LANSON, SHIRLEY	33.798	9.024	3.365	46.187
0.50	COMMUNITY HEALTH NURSE	6315	LERCH	14.735	3.978	2.442	21.155
1.00	COMMUNITY HEALTH NURSE	6315	LITT, SANDRA	33.798	9.124	6.766	49.688
0.50	COMMUNITY HEALTH NURSE	6315	LONG	14.735	3.978	2.442	21.155
0.50	COMMUNITY HEALTH NURSE	6315	MALSTROM, SHERI	16.844	4.547	2.551	23.942
0.80	COMMUNITY HEALTH NURSE	6315	NAVIN, PATRICIA	26.002	7.020	6.303	39.325
0.80	COMMUNITY HEALTH NURSE	6315	OLSEN	23.576	6.366	4.663	34.605
0.60	COMMUNITY HEALTH NURSE	6315	POWELL, CHRISTINE	20.021	5.405	2.670	28.096
0.80	COMMUNITY HEALTH NURSE	6315	SCHNABEL, PETER	24.283	6.556	5.581	36.420
0.50	COMMUNITY HEALTH NURSE	6315	SCHOMUS, NORA	17.015	4.593	1.727	23.335
0.50	COMMUNITY HEALTH NURSE	6315	SCHREINER	14.735	3.978	2.442	21.155
1.00	COMMUNITY HEALTH NURSE	6315	STRAUSS, ILEANA	30.644	8.273	5.829	44.746
1.00	COMMUNITY HEALTH NURSE	6315	TAYLOR, CHRISTINE	31.758	8.574	6.528	46.860
0.50	COMMUNITY HEALTH NURSE	6315	VACANT - HIV	14.735	3.979	2.442	21.156
1.00	COMMUNITY HEALTH NURSE	6315	WADE, KATHERINE	35.129	9.484	4.703	49.316
1.00	COMMUNITY HEALTH NURSE	6315	WART, CLAIRE	35.576	9.604	6.661	51.841
0.50	COMMUNITY HEALTH NURSE	6315	WILLS, LAURIE	16.899	4.562	2.634	24.095
0.60	COMMUNITY HEALTH NURSE	6315	WINEGAR, SUSAN	21.084	5.692	3.319	30.095
1.00	HEALTH EDUCATOR	6352	MYERS, RONNIE	29.239	7.894	4.400	41.533
1.00	HEALTH EDUCATOR	6352	WAGNER, ERIKA	29.024	7.836	3.343	40.203
1.00	HUMAN SERVICES MGR	9406	MCCLENDON, GLORIA	47.600	12.851	7.462	67.913
1.00	HUMAN SERVICES SPEC	9105	BREMER, ANN	39.789	10.742	7.134	57.665
1.00	HUMAN SERVICES SPEC	9105	COLE, CAROL	41.550	11.217	7.208	59.975
1.00	HUMAN SERVICES SPEC	9105	GUIST, CONNIE	39.838	10.755	3.394	53.987
1.00	HUMAN SERVICES SPEC	9105	MINISZEWSKI, GLORIA	37.162	10.034	6.754	53.950
1.00	OFFICE ASST/SR	6002	BONNET, TERRY	22.144	5.978	2.541	30.663
1.00	OFFICE ASST/SR	6002	SCHNOOR, MARTHA	22.642	6.113	6.139	34.894
0.50	OFFICE ASST/SR	6002	SERDAR, MARGARET	11.072	2.989	2.435	16.496
1.00	OFFICE ASST/SR	6002	YOUNG, LORETTA	22.144	5.978	4.744	32.866
0.00	TEMPORARY	5200	TEMP - FIELD SERVICES	10.620	839	149	11.608

39.80

5100 - PERMANENT	1,256.843	339.216	210.478	1,806.537
5200 - TEMPORARY	10.620	839	149	11.608
5300 - OVERTIME	0	0	0	0
5400 - PREMIUM	0	0	0	0

TOTAL FOR: 0750 FIELD SERVICES

1,267.463 340.055 210.627 1,818.145

BUDGET AMENDMENT NO. DHS#2

Date Proposed 4/19/91

Date Approved _____

1. Proposed By Commissioner Kelley

Dept Human Services

Fund 156

Budget Pages DHS # 20

2. Description of Amendment

Restores 95% of cuts in Dental Services and Mouthrinse Program

3. Personnel Changes See Attached. Amendment restores 95% of positions and amounts.

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Adds \$70,952 of State funds.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	0800	5100	523921	
156	010	0800	5500	141428	
156	010	0800	5550	100438	
156	010	0800	6110	19315	
156	010	0800	6120	2121	
156	010	0800	6180	2037	
156	010	0800	6200	2916	

Effect on fund CONTINGENCY \$

[illegible]

HEALTH DIVISION BUDGET PREPARATION WORKSHEET: BUD 2

PREPARER: T. FRONK

DATE: 31-Jan-91

FOR: 0800

DENTAL PROGRAM

LOSS OF GF SUPPORT - DENTAL

FTE	JOB DESCRIPTION	JCN	NAME (NAMES)	BASE	FRINGE	INSURANCE	TOTAL
1.00	DENTAL ASST/RECP	6347	BLOOM	18.020	4.865	5.416	28.301
1.00	DENTAL ASST/RECP	6347	JAGOW, CARRIE	18.167	4.905	6.111	29.183
1.00	DENTAL ASST/RECP	6347	JAMES, JULIE	18.204	4.915	2.413	25.532
1.00	DENTAL ASST/RECP	6347	KANDT, PAM	17.889	4.830	5.412	28.131
1.00	DENTAL ASST/RECP	6347	MARSHALL	17.984	4.856	4.368	27.208
0.60	DENTAL ASST/RECP	6347	PATTON, CHRIS	12.727	3.436	1.685	17.848
1.00	DENTAL ASST/RECP	6347	VACANT	17.418	4.703	4.350	26.471
1.00	DENTAL ASST/RECP	6347	VACANT	17.679	4.773	4.359	26.811
1.00	DENTAL ASST/RECP	6347	VACANT	17.679	4.773	4.359	26.811
1.00	DENTAL ASST/RECP	6347	VACANT	17.418	4.703	4.350	26.471
1.00	DENTAL ASST/RECP	6347	VACANT	17.679	4.773	4.359	26.811
1.00	DENTAL ASST/RECP	6347	WEAVER, DONNA	18.020	4.865	5.416	28.301
1.00	DENTAL HYGIENIST	6348	CLARK, ROBERT	25.641	6.923	6.187	38.751
0.20	DENTAL HYGIENIST	6348	VACANT	5.387	1.454	.932	7.773
0.80	DENTIST 1	9390	BAUMEISTER, CRAIG	30.326	8.163	.333	38.822
0.60	DENTIST 1	9390	CUTLER, BEV	24.561	6.631	2.924	34.116
1.00	DENTIST 1	9390	FLANNERY, GREGORY	37.420	10.102	7.038	54.560
0.20	DENTIST 1	9390	KERSCH, CHARLES	9.218	2.489	1.480	13.187
1.00	DENTIST 1	9390	VACANT	40.935	11.052	5.503	57.490
0.20	DENTIST 1	9390	VACANT	9.218	2.489	1.480	13.187
0.20	DENTIST 1	9390	VACANT	9.218	2.489	1.480	13.187
1.00	HEALTH ASSISTANT/INTERP	6293	HORKULIC, PAVOL	18.885	5.098	3.013	26.996

17.80

5100 - PERMANENT	419.693	113.287	82.968	615.948
5200 - TEMPORARY	0	0	0	0
5300 - OVERTIME	0	0	0	0
5400 - PREMIUM	0	0	0	0

TOTAL FOR: 0800 DENTAL PROGRAM

419.693 113.287 82.968 615.948

HEALTH DIVISION BUDGET PREPARATION WORKSHEET: BUD 2

PREPARER: T. FRONK

DATE: 02-Feb-91

FOR: 0813

FLOURIDE PROGRAM

DENTAL MOUTHRINSE PROGRAM

FTE	JOB DESCRIPTION	JCN	NAME (NAMES)	BASE	FRINGE	INSURANCE	TOTAL
1.00	DENTAL HYGIENIST	6348	BRISLAWN, BETTY	27.730	7.486	4.977	40.193
1.00	DENTAL HYGIENIST	6348	VACANT	26.934	7.272	4.659	38.865
1.00	HEALTH INFO SPEC 1	6019	GIDLEY, GENE	23.994	6.478	4.162	34.634
1.00	HEALTH INFO SPEC 1	6019	WEBB, MARY	24.583	6.637	5.791	37.011
0.80	HUMAN SERVICES SPEC	9105	SANZI-SHADEL, SUSAN (UF - HEALTH ED)	26.342	7.112	2.741	36.195

4.80

5100 - PERMANENT	129.583	34.985	22.330	186.898
5200 - TEMPORARY	0	0	0	0
5300 - OVERTIME	0	0	0	0
5400 - PREMIUM	0	0	0	0

TOTAL FOR: 0813 FLOURIDE PROGRAM

129.583 34.985 22.330 186.898

BUDGET AMENDMENT NO. DHS # 3

Date Proposed 4/19/91

Date Approved _____

1. **Proposed By** Commissioner Kelley

Dept Human Services

Fund 100

Budget Pages DHS-18

2. **Description of Amendment**

Restores 95% of Vector Control and Nuisance Program

3. **Personnel Changes** See Attached. Restores 95% of positions and amounts.

Job Title	FTE	Base	Fringe	Ins	Total

4. **Revenue Impact** (Explain revenue being changed and the reason for the change).

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	010	0200	5100	167811	
100	010	0200	5200	4540	
100	010	0200	5500	45666	
100	010	0200	5550	30942	
100	010	0200	6110	4290	
100	010	0200	6120	1199	
100	010	0200	6130	600	

Effect on fund CONTINGENCY \$

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	010	0200	6140	2427	
100	010	0200	6200	375	
100	010	0200	6230	5724	
100	010	0200	6310	1020	
100	010	0200	7300	19406	
100	010	0200	2773	53000	City Sewer Fees
100	045	9120	7700	(231000)	Contingency
Effect on General fund CONTINGENCY			\$	(\$231,000)	

FOR: 0200

REGULATORY HEALTH SVCS

VECTOR CONTROL REDUCTION

FTE	JOB DESCRIPTION	JCN	NAME (NAMES)	BASE	FRINGE	INSURANCE	TOTAL
1.00	CHEMICAL APPL OPR	6093	TURNER, DAVE	27,456	7,413	6,413	41,284
1.00	OFFICE ASSISTANT 2	6001	CHENEY, MARILYN	21,212	5,727	5,857	32,796
1.00	SANITARIAN	6356	HILDRETH, D	29,239	7,894	3,020	40,153
1.00	SANITARIAN	6356	VACANT	28,380	7,663	4,706	40,749
1.00	SANITARIAN/CF	6357	DECHANT, P	36,303	9,801	6,700	52,804

5.00	5100 - PERMANENT	142,592	38,498	26,696	207,786
	5200 - TEMPORARY	0	0	0	0
	5300 - OVERTIME	0	0	0	0
	5400 - PREMIUM	0	0	0	0
TOTAL FOR: 0200 REGULATORY HEALTH SVCS		142,592	38,498	26,696	207,786

HEALTH DIVISION BUDGET PREPARATION WORKSHEET: BUD 2

PREPARER: T. FRONK

DATE: 31-Jan-91

FOR: 0200

REGULATORY HEALTH SVCS

WEEDS AND NUISANCE ABATEMENT REDUCTION

FTE	JOB DESCRIPTION	JCN	NAME (NAMES)	BASE	FRINGE	INSURANCE	TOTAL
1.00	SANITARIAN	6356	VACANT	28,380	7,663	4,706	40,749
0.00	TEMPORARY	5200	TEMP - STATE AGRIC INSPECTOR	4,540	359	64	4,963

1.00	5100 - PERMANENT	28,380	7,663	4,706	40,749
	5200 - TEMPORARY	4,540	359	64	4,963
	5300 - OVERTIME	0	0	0	0
	5400 - PREMIUM	0	0	0	0
TOTAL FOR: 0200 REGULATORY HEALTH SVCS		32,920	8,022	4,770	45,712

BUDGET AMENDMENT NO. DHS # 4

Date Proposed 4/19/91

Date Approved _____

1. Proposed By Commissioner Kelley

Dept Human Services Fund Fed/St Budget Pages DHS- 20

2. Description of Amendment

Restores 95% of Burnside Clinic

3. Personnel Changes See attached. Restores 95% of positions and amounts.

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	0740	5100	231650	
156	010	0740	5500	62542	
156	010	0740	5550	33159	
156	010	0740	6110	41492	
156	010	0740	6170	9757	
156	010	0740	6200	950	
156	010	0740	6230	14251	

Effect on fund CONTINGENCY \$

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	0740	6310	1425	
156	010	0740	6550	24328	
156	010	0740	7100	22591	
156	010	0740	7150	1140	
156	010	0740	7601	443285	
100	010	0103	7608	443285	Gen Fd Transfer
100	045	9120	7700	(443285)	contingency
Effect on General fund CONTINGENCY				\$ (\$443,285)	

HEALTH DIVISION BUDGET PREPARATION WORKSHEET: BUD 2

PREPARER: T. FRONK

DATE: 03-Feb-91

FOR: 0740

BURNSIDE CLINIC

BURNSIDE HEALTH CLINIC CUT

FTE	JOB DESCRIPTION	JCN	NAME (NAMES)	BASE	FRINGE	INSURANCE	TOTAL
1.00	OFFICE ASSISTANT 2	6001	EBY, TOM	18.020	4.865	2.656	25.541
1.00	OFFICE ASSISTANT 2	6001	BROWN, IZORA	18.742	5.060	5.688	29.490
0.50	OFFICE ASSISTANT 2	6001	RANDLE, DWAYNE	8.945	2.415	1.519	12.879
1.00	HEALTH ASSISTANT	6294	RHEA, LEONARD	21.212	5.727	2.510	29.449
0.80	COMMUNITY HEALTH NURSE	6315	SMALLEY, CHERYL	29.470	7.957	4.205	41.632
0.90	COMMUNITY HEALTH NURSE	6315	KEISAY, PAM	35.255	9.518	3.420	48.193
0.50	COMMUNITY HEALTH NURSE	6315	NEWELL, MELINDA	14.735	3.978	2.481	21.194
0.80	PHYSICIAN'S ASSISTANT	6316	HANKS, LAURA	31.423	8.484	4.283	44.190
0.50	PHYSICIAN'S ASSISTANT	6316	TEGGAR, MARY	17.732	4.788	2.601	25.121
0.50	PHYSICIAN	9490	BLACKTHORN, STEVEN	30.200	8.153	3.150	41.503
0.10	PHYSICIAN	9490	KULLBERG, PATRICIA	6.567	1.773	641	8.981
0.10	PHYSICIAN	9490	WARE, MARY	6.636	1.792	644	9.072

7.70

5100 - PERMANENT	238.937	64.510	33.798	337.245
5200 - TEMPORARY	0	0	0	0
5300 - OVERTIME	0	0	0	0
5400 - PREMIUM	0	0	0	0

TOTAL FOR: 0740 BURNSIDE CLINIC

238.937 64.510 33.798 337.245

HEALTH DIVISION BUDGET PREPARATION WORKSHEET: BUD 2

PREPARER: T. FRONK

DATE: 03-Feb-91

FOR: 0880

HEALTH SUPPLY

BURNSIDE HEALTH CLINIC CUT

FTE	JOB DESCRIPTION	JCN	NAME (NAMES)	BASE	FRINGE	INSURANCE	TOTAL
0.25	WAREHOUSE WORKER	6109	JOHNSON	4.905	1.324	1.106	7.335

0.25

5100 - PERMANENT	4.905	1.324	1.106	7.335
5200 - TEMPORARY	0	0	0	0
5300 - OVERTIME	0	0	0	0
5400 - PREMIUM	0	0	0	0

TOTAL FOR: 0880 HEALTH SUPPLY

4.905 1.324 1.106 7.335

BUDGET AMENDMENT NO. DHS # 5

Date Proposed 4/19/91

Date Approved _____

1. Proposed By Commissioner Kelley

Dept Human Services Fund FED/St Budget Pages DHS- 20

2. Description of Amendment

Restores 95% of Mid-County Clinic

3. Personnel Changes See attached. Restores 95% of positions and amounts.

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Adds \$353,666 of Title XIX and Patient fees.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	0700	5100	664315	
156	010	0700	5500	179040	
156	010	0700	5550	118307	
156	010	0700	6110	146062	
156	010	0700	6120	6427	
156	010	0700	6180	9877	
156	010	0700	6200	4917	

Effect on fund CONTINGENCY \$

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	0700	6230	52339	
156	010	0700	6310	2517	
156	010	0700	6330	1242	
156	010	0700	6550	65671	
156	010	0700	7100	74109	
156	010	0700	7150	35102	
156	010	0700	7200	23850	
156	010	0700	7400	70381	
156	010	0700	2603	209600	Title XIX Fees
156	010	0700	2608	39000	Title 18
156	010	0700	4014	6100	#rd Party Fees
156	010	0700	4016	98966	Patient Fees
156	010	0700	7601	1100490	Gen Fd Transfer
100	010	0103	7608	1100490	Gen Fd transfer
100	045	9120	7700	(1100490)	Contingency
Effect on General fund CONTINGENCY					\$ (\$1,100,490)

DHS #5

Page 3

HEALTH DIVISION BUDGET PREPARATION WORKSHEET: BUD 2

PREPARER: T. FRONK

DATE: 04-Feb-91

FOR: 0745

MID COUNTY CLINIC

CLOSE MID COUNTY HEALTH CLINIC

FTE	JOB DESCRIPTION	JCN	NAME (NAMES)	BASE	FRINGE	INSURANCE	TOTAL
0.90	COMMUNITY HEALTH NURSE	6315	ASKEW, JEAN	27.756	7.493	5.096	40.345
1.00	COMMUNITY HEALTH NURSE	6315	MAKINSTER, JENNIFER	31.966	8.630	5.202	45.798
1.00	COMMUNITY HEALTH NURSE	6315	MARKEN, JUDY	31.657	8.546	4.574	44.777
1.00	COMMUNITY HEALTH NURSE	6315	VACANT	29.470	7.957	4.883	42.310
1.00	HEALTH ASSISTANT	6294	CASTLE, DONNA	17.842	4.817	2.979	25.638
1.00	HEALTH ASSISTANT	6294	MAJOR, KAREN	17.890	4.830	5.412	28.132
1.00	HEALTH ASSISTANT/INTERP	6293	VACANT	18.298	4.940	4.379	27.617
1.00	HUMAN SERVICES SPEC	9105	CHUCKOVICH, DENISE	41.934	11.321	7.224	60.479
1.00	LAB TECHNICIAN	6333	CARANTO, MICHELE	23.161	6.253	4.828	34.242
1.00	LCPN	6303	BORGERSON, BARBARA	23.973	6.472	2.999	33.444
1.00	NURSE PRACTITIONER	6314	CAVIGLIA, ANNA	37.002	9.991	3.134	50.127
0.10	NURSE PRACTITIONER	6314	CUNNINGHAM, KAY	4.181	1.129	562	5.872
0.30	NURSE PRACTITIONER	6314	CUNNINGHAM, KAY	12.543	3.387	1.686	17.616
0.40	NURSE PRACTITIONER	6314	GIES, JULIA	16.279	4.395	1.309	21.983
1.00	NURSE PRACTITIONER	6314	KEMP, ILSE	43.588	11.769	7.149	62.506
0.80	NURSE PRACTITIONER	6314	STREICHER, JUDY	33.856	9.140	2.648	45.644
0.50	NUTRITIONIST	6340	DELAURIER, KATI	14.950	4.036	2.233	21.219
1.00	OFFICE ASSISTANT 2	6001	BACKER, JUDY	18.969	5.121	5.965	30.055
1.00	OFFICE ASSISTANT 2	6001	CHRISTOPHER, JUDY	18.651	5.035	5.773	29.459
1.00	OFFICE ASSISTANT 2	6001	DENSMORE, SUZANNE	17.889	4.830	5.412	28.131
1.00	OFFICE ASSISTANT 2	6001	SECANTI, TONIA	17.984	4.856	2.979	25.819
0.80	OFFICE ASSISTANT 2	6001	STRUTZ, DONNA	14.653	3.956	5.468	24.077
0.80	OFFICE ASSISTANT 2	6001	VACANT	13.934	3.762	4.062	21.758
1.00	OFFICE ASSISTANT 2	6001	VACANT	17.418	4.703	4.350	26.471
1.00	OFFICE ASSISTANT 2	6001	VACANT	17.418	4.703	4.350	26.471
1.00	OPERATIONS SUPERVISOR 2	9155	SPENARD, VALERIE	27.437	7.407	6.616	41.460
1.00	PHYSICIAN	9490	MACK, JAMES	58.719	15.523	6.227	80.469
0.50	PHYSICIAN	9490	WILLIAMS, KAREN	30.200	8.153	2.920	41.273

24.10

5100 - PERMANENT	679.618	183.155	120.419	983.192
5200 - TEMPORARY	0	0	0	0
5300 - OVERTIME	0	0	0	0
5400 - PREMIUM	0	0	0	0

TOTAL FOR: 0745 MID COUNTY CLINIC

679.618 183.155 120.419 983.192

HEALTH DIVISION BUDGET PREPARATION WORKSHEET: BUD 2

PREPARER: T. FRONK

DATE: 31-Jan-91

FOR: 0850

SERVICES AND SUPPORT

CLOSE MID COUNTY HEALTH CLINIC

FTE	JOB DESCRIPTION	JCN	NAME (NAMES)	BASE	FRINGE	INSURANCE	TOTAL
0.25	LAB TECHNICIAN	6333	HULETT, CAROLYN	5.963	1.610	1.486	9.059
0.25	PHARMACY TECHNICIAN	6119	NIELSON	5.198	1.404	1.115	7.717

0.50

5100 - PERMANENT	11.161	3.014	2.601	16.776
5200 - TEMPORARY	0	0	0	0
5300 - OVERTIME	0	0	0	0
5400 - PREMIUM	0	0	0	0

TOTAL FOR: 0850 SERVICES AND SUPPORT

11.161 3.014 2.601 16.776

BUDGET AMENDMENT NO. DHS # 6

Date Proposed 4/19/91

Date Approved _____

1. Proposed By Commissioner Kelley

Dept Human Services

Fund General

Budget Pages DHS-58

2. Description of Amendment

Restores 95% of Juvenile Dependency Unit

3. Personnel Changes See Attached. Restores all but .3 Counselor Supervisor(\$17,456)

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	010	2530	5100	203015	
100	010	2530	5200	1715	
100	010	2530	5500	54868	
100	010	2530	5550	31933	
100	010	2530	6230	2719	
100	010	2530	6310	1200	
100	045	9120	7700	(295450)	

Effect on General fund CONTINGENCY \$ (\$295,450)

ORGANIZATION:

YFS: DEPENDENCY

DATE:

13-Feb-91

PERSONNEL
DETAIL

FUND:

AGENCY:

ORG:

PREPARED BY:

B'

100

010

2860-C

Dwayne McNannay

JOB TITLE	JCN	NAME	BASE	FRINGE	INS BENEFITS	TOTAL
1.00 OFFICE ASSISTANT 2	6001	KREIGER, JANEL V	17,984	4,855	4,677	27,516
1.00 OFFICE ASSISTANT 2	6001	PARKER, VICKIE L	18,576	5,016	4,679	28,271
1.00 OFFICE ASSISTANT/SEN	6002	JACKSON, LAVORIS	23,274	6,284	6,269	35,827
1.00 OFFICE ASSISTANT/SEN	6002	LUSTER JR, ROBERT L	24,544	6,627	2,611	33,782
1.00 CLERICAL UNIT SUPERVISOR	6003	MAC LEAN, GAIL K	24,714	6,672	2,537	33,923
1.00 JUVENILE COUNSELOR	6272	CARLSON, DON L	31,556	8,520	4,512	44,588
1.00 JUVENILE COUNSELOR	6272	COLE, DOROTHY	33,892	9,150	3,213	46,255
1.00 JUVENILE COUNSELOR	6272	VOORHEES, SUZANNE J	25,636	6,787	2,945	35,368
0.07 JUVENILE COUNSELOR/SUP	9220	COULSON, SHARRON	2,839	766	490	4,095
0.30 JUVENILE COUNSELOR/SUP	9220	COULSON, SHARRON	12,183	3,290	1,983	17,456

15,550

1406

TOTAL
FTE
B.37

5100 PERMANENT	215,198	57,967	33,916	307,081
5200 TEMPORARY	0	0	0	0
5300 OVERTIME	0	0	0	0
5400 PREMIUM	0	0	0	0
TOTAL	215,198	57,967	33,916	307,081

B'

BUDGET AMENDMENT NO. DHS # 7

Date Proposed 4/19/91

Date Approved

1. Proposed By Commissioner Kelley

Dept Human Services Fund Fed/St Budget Pages DHS - 38

2. Description of Amendment

Restores 95% of funding for Youth Services Contracts.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	1502	6060	194750	
156	010	1502	7100	1363	
156	010	1502	7601	196113	Gen Fd transfer
100	010	0104	7608	196113	Gen Fd Transfer
100	045	9120	7700	(196113)	Contingency

Effect on General fund CONTINGENCY \$ (\$196,113)

BUDGET AMENDMENT NO. DHS # 8

Date Proposed 4/19/91

Date Approved _____

1. Proposed By Commissioner Kelley

Dept Human Services Fund Fed/St Budget Pages DHS 38

2. Description of Amendment

Restores 95% of funding for CHIERS and Acupuncture Programs

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	010	1415	6060	254278	
156	010	1415	7100	1780	
156	010	1415	2773	35000	
156	010	1415	7601	221058	Gen Fd Transfer
100	010	0104	7608	221058	Gen Fd Trans
100	045	9120	7700	(221058)	Contingency

Effect on General fund CONTINGENCY \$ (\$221,058)

BUDGET AMENDMENT NO. 1

Date Proposed 4/19/91
Date Approved

1. Proposed By Commissioner Kelley

Dept District Attorney Fund General Budget Pages DA 7

2. Description of Amendment

Restores four of five decision package cuts made to the Proposed budget. Restores property crime prosecution, Anti-Gang Deputy, Forfeiture activities and support staff.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total
Deputy DA 1	2.0	66,543	17,965	9,263	93,771
Deputy DA 2	2.0	80,722	21,793	10,131	112,646
Deputy DA 3	1.0	49,885	13,467	5,867	69,219
Financial Spec. 2	1.0	27,583	7,447	5,086	40,116
OA 2	2.0	34,836	9,406	5,738	49,980
Word Proc Operator	1.0	18,068	4,878	4,429	27,375
Totals	9.0	277,637	74,956	40,514	393,107

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	023	2441	5100	122,108	
			5500	32,967	
			5550	15,526	
			6110	18,893	
		2411	5100	95,536	
			5500	25,792	
			5550	15,382	

Continued on next page

BUDGET AMENDMENT NO. MCSO #2

Date Proposed April 25, 1991
Date Approved _____

1. Proposed By List

Dept	Fund	Budget Pages
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2. Description of Amendment

Increases amount of ROCN anti-drug grant by for FY 92, according to new information from State.

Increases to 100% the amount of the service reimbursement to MCSO from DA's office for undersheriff position dedicated to ROCN for 1991-92. (Proposed Budget has amount equivalent to 25% of position.)

Increases Deputy District Attorney position to full time in Anti-Drug unit. (Proposed Budget amount is 25% of position.)

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total
Deputy DA 3	1.0	45,212	12,208	3,648	61,068

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Increases Other Internal Service Reimbursement amount from Federal State Fund to cover full cost of Undersheriff time. Moves Service Reimbursement revenue that was incorrectly budgeted in the District Attorney's Office to the Sheriff's Office.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	023	2471	5100	\$33,818	
			5500	\$ 9,155	
			5550	\$ 2,737	
			7100	\$11,691	

Continued on next page

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
156	023	2471	7500	\$73,101	
400	040	7040	6135	2,737	
Revenue					
156	023	2400		\$130,502	Incr. ROCN Grant
100	023	2400	6602	(20,342)	Reduce DA OISR
100	025	3005	6602	93,443	Increase MCSO SR
100	045	7410	6601	11,691	Increase Indirect
400	040	7040	6601	2,737	
Effect on General fund CONTINGENCY				\$ 84,792	

BUDGET AMENDMENT NO. MCSO 7

Date Proposed April 25, 1991

Date Approved _____

1. Proposed By List

Dept MCSO/Library

Fund 100/162 Budget Pages

2. Description of Amendment

This amendment budgets a service reimbursement from the Inmate Welfare Fund to the Library Fund to pay for the Outreach services provided by the Library.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
168	025	4043	6230	(65,000)	Supplies
168	025	4043	7500	65,000	Svc Reimb/Lib
162	080	9120	7700	65,000	Library Conting
162	080	8505	6630*	65,000	Lib Outreach

Effect on Library fund CONTINGENCY \$ 65,000

BUDGET AMENDMENT NO. DES 1**Date Proposed April 19, 1991****Date Approved**

1. Proposed By Commissioner Kelley**Dept DES****Fund 100****Budget Pages**

2. Description of Amendment

This amendment reduces the Parks Services budget by a total of \$97,000 in cultural/educational program areas. It is anticipated that these reductions will result in loss of revenue, although it is difficult to determine what the exact impact will be.

Eliminate Summer Concert Series-Blue Lake	\$24,850
Eliminate Espec. for Children Series-Blue Lake	3,000
Eliminate Division Events Calendar	1,000
Eliminate Full Time Parks Naturalist and associated educational programs	40,674
Eliminate all funding for Salmon Festival	14,480
Eliminate all funding for Vance Park IGA (Gresham)	7,000
Eliminate portable restrooms-Glend. Fitness Trail	3,576
Reduce Temporary help for maintenance/fee collect.	2,420
	<u>\$97,000</u>

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total
Community Info Tech	1.00	(24,897)	(6,721)	(5,881)	(37,499)
Temporary		(2,000)	(256)	(164)	(2,420)
Overtime-Naturalist		(875)	(257)	(68)	(1,200)

4. Revenue Impact (Explain revenue being changed and the reason for the change).

The Parks revenue can be expected to drop in Oxbow Park and Blue Lake Park.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	030	5320	5100	(24,897)	Permanent
100	030	5320	5200	(1,000)	Temp-Oxbow
100	030	5320	5300	(875)	Overtime-Oxbow
100	030	5320	5500	(7,106)	Fringe

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	030	5320	5550	(6,031)	Insurance Bens
100	030	5330	5200	(1,000)	Temp-Blue Lake
100	030	5330	5500	(128)	Fringe-Blue Lake
100	030	5330	5550	(82)	Insur-Blue Lake
100	030	5330	6110	(27,850)	Blue Lk Prof Svc
100	030	5320	6110	(7,000)	Oxbow Prof Svc
100	030	5320	6120	(2,650)	Oxbow Printing
100	030	5320	6170	(3,455)	Equip Rental
100	030	5320	6270	(3,500)	Food
100	030	5320	6230	(850)	Supplies
100	030	5310	6170	(3,576)	Equip Rental
100	030	5310	6110	(7,000)	Prof Svc-Vance
				(97,000)	
100	045	9120	7700	97,000	GF Contingency
400	040	7531	6520	(6,113)	Insurance Fund
REVENUES					
400	040	7531	6600*	(6,113)	Insurance Rev.

Effect on General Fund CONTINGENCY \$ 97,000

BUDGET AMENDMENT NO. DES 2

Date Proposed 4/19/91

Date Approved

1. Proposed By Commissioner Kelley

Dept DES

Fund 100

Budget Pages DES-6

2. Description of Amendment

This amendment cuts the General Fund costs of the film liaison program, and reduces the service reimbursement to the Road Fund.

3. Personnel Changes None

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Reduces service reimbursement to the Road Fund.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	030	5010	6110	(500)	Profess. Svcs
100	030	5010	6230	(1,000)	Supplies
100	030	5010	6310	(1,500)	Educ & Training
100	030	5010	6620	(500)	Dues & Subscript
100	030	5010	7500	(3,000)	Svc Reimb to RF
100	045	9120	7700	6,500	GF Contingency
150	030	9120	7700	(3,000)	RF Contingency
150	030	6102	6600*	(3,000)	RF Revenues

Effect on General fund CONTINGENCY \$ 6,500

Effect on Road fund CONTINGENCY \$ (3,000)

BUDGET AMENDMENT NO. DES 3

Date Proposed 4/19/91

Date Approved _____

1. Proposed By Commissioner Kelley

Dept DES

Fund 100

Budget Pages DES-60

2. Description of Amendment

This amendment cuts the 1.33% Percent for Art cost within the Capital Improvements Projects budget.

3. Personnel Changes None

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	030	5700	6110	(6,200)	Profess. Svcs
100	045	9120	7700	6,200	Contingency

Effect on General fund CONTINGENCY \$ 6,200

BUDGET AMENDMENT NO. DES 4

Date Proposed April 19, 1991

Date Approved _____

1. Proposed By Commissioner Kelley

Dept DES

Fund 100

Budget Pages

2. Description of Amendment

This amendment restores Animal Control services and resulting revenues for Emergency Services and Cruelty Investigation, Potentially Dangerous Dog Program, License, Spay/Neuter and Public Education programs.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total
<u>EMERGENCY SERVICES</u>					
Anim Cont Off Asst	1.00	18,833	5,084	3,485	27,402
Anim Cont Dispatcher	2.00	40,404	10,908	13,617	64,929
Anim Care Technician	1.00	22,574	6,094	3,458	32,126
Anim Hlth Technician	1.00	24,565	6,632	3,602	34,799
Anim Cont Officers	3.00	81,240	21,933	17,983	121,156
Anim Cont Fld Supv	1.00	28,422	7,673	7,053	43,148
Prog Supv Fld Supv	1.00	33,002	8,910	7,687	49,599
Admin Secretary	1.00	25,404	6,858	5,336	37,598
Program Manager	1.00	46,301	12,500	8,777	67,578
Overtime		10,000	2,700	725	13,425
<u>DANGEROUS DOGS</u>					
Anim Cont Officer	2.00	48,388	13,063	10,795	72,246
Anim Cont Dispatcher	1.00	19,884	5,368	3,512	28,764
<u>LICENSE, SPAY/NEUTER, EDUCATION</u>					
License Compl Offic	2.00	41,948	11,325	6,982	60,255
Community Info Spec	1.00	27,080	7,311	3,754	38,145
Temporary		36,000	2,844	1,008	39,852
	18.00	458,045	123,659	96,041	677,745
Overtime		10,000	2,700	725	13,425
Temporary		36,000	2,844	1,008	39,852

4. Revenue Impact (Explain revenue being changed and the reason for the change).

The increases in the Licensing program will result in additional fees of approximately \$200,000.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
<u>EMERGENCY SERVICES</u>					
100	030	5800	5100	320,745	Permanent
100	030	5800	5300	10,000	Overtime
100	030	5800	5500	89,292	Fringe
100	030	5800	5550	71,723	Insurance Bens
100	030	5800	6110	44,500	Profess Svcs
100	030	5800	6120	500	Printing
100	030	5800	6230	2,500	Supplies
100	030	5800	6270	1,000	Food
100	030	5800	6310	500	Educ & Training
100	030	5800	7150	886	Telephone
100	030	5800	7300	18,490	Motor Pool
				560,136	
<u>DANGEROUS DOGS</u>					
100	030	5800	5100	68,272	Permanent
100	030	5800	5500	18,431	Fringe
100	030	5800	5550	14,307	Insurance Bens
100	030	5800	6110	900	Profess Svcs
100	030	5800	6120	1,000	Printing
100	030	5800	6200	1,500	Postage
100	030	5800	6230	1,500	Supplies
100	030	5800	7150	531	Telephone
100	030	5800	7300	18,160	Motor Pool
				124,601	

<u>LICENSE, SPAY/NEUTER, PUBLIC EDUCATION</u>					
100	030	5800	5100	69,028	Permanent
100	030	5800	5200	36,000	Temporary
100	030	5800	5500	21,480	Fringe
100	030	5800	5550	11,744	Insurance Bens
100	030	5800	6110	25,000	Profess Svcs
100	030	5800	6120	13,000	Printing
100	030	5800	6200	2,500	Postage
100	030	5800	6230	9,000	Supplies
100	030	5800	6330	500	Travel
100	030	5800	7150	531	Telephone
100	030	5800	7300	2,500	Motor Pool
				191,283	
401	030	5910	6230	15,850	Fleet Supplies
401	030	5910	8400	5,000	Fleet Equipment
401	030	5910	7750	18,300	Unapp Balance
402	040	7990	6140	1,948	Telephone Commun
400	040	7531	6520	97,774	Insurance Fund
100	045	9120	7700	(676,020)	Contingency
<u>REVENUES</u>					
401	030	5910	6600*	39,150	Fleet Svc Reimb
402	040	7990	6600*	1,948	Telephone Svc R
400	040	7040	6600*	97,774	Insurance Svc R
100	030	5800		200,000	Pet Licens Fees
Effect on General fund CONTINGENCY				\$ (676,020)	

BUDGET AMENDMENT NO. DES 5

Date Proposed April 19, 1991

Date Approved _____

1. Proposed By Commissioner Kelley

Dept DES

Fund 100

Budget Pages

2. Description of Amendment

This amendment restores several Facilities Management cuts, including Maintenance Support, Asbestos contracts, Custodial Services, and Justice Center Mechanical Contracts.

3. Personnel Changes None

4. Revenue Impact (Explain revenue being changed and the reason for the change). None

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	030	5631	6180	19,994	Maint Repairs
100	030	5635	6180	75,000	Asbestos Contr
100	030	5641	6180	158,000	Custodial Maint
100	030	5641	6110	89,681	Custodial Contr
100	030	5664	6110	5,256	JC Mechanical
100	045	9120	7700	(347,931)	GF Contingency

Effect on General fund CONTINGENCY \$ (347,931)

BUDGET AMENDMENT NO. DES 6

Date Proposed April 25, 1991

Date Approved _____

1. Proposed By List

Dept DES

Fund 100

Budget Pages

2. Description of Amendment

This amendment deletes the current contract with the property manager of the Mead Building. Facilities Management will take over the responsibility with existing staff.

3. Personnel Changes None

4. Revenue Impact (Explain revenue being changed and the reason for the change). None

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	030	5651	6110	(32,000)	Contract
100	045	9120	7700	32,000	GF Contingency

Effect on General fund CONTINGENCY \$ 32,000

BUDGET AMENDMENT NO. DES 7

Date Proposed April 25, 1991
Date Approved _____

1. Proposed By List

Dept DES Fund 100 Budget Pages

2. Description of Amendment

The County Service Districts pay a fee to the County for administration of their budgets. This amount was budgeted within the service district budgets but not included as a revenue in the County budget.

3. Personnel Changes None

4. Revenue Impact (Explain revenue being changed and the reason for the change).

This amendment will add \$19,000 to the County General Fund.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	045	9120	7700	19,000	GF Contingency
100	045	7410	2746*	19,000	Svc Dist Revenue

Effect on General fund CONTINGENCY \$ 19,000

BUDGET AMENDMENT NO. DES 9

Date Proposed April 25, 1991

Date Approved _____

1. Proposed By List

Dept DES

Fund 330

Budget Pages

2. Description of Amendment

This amendment transfers the ending fund equity from the Recreation Fund to the General Fund.

3. Personnel Changes None

4. Revenue Impact (Explain revenue being changed and the reason for the change).

This amendment will increase the cash transfer from the Recreation Fund to the General Fund by \$122,938.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
330	030		7750	(122,938)	Unapprop Balance
330	030		7601	122,938	Cash Tran to GF
100	045	9120	7700	122,938	GF Contingency
100	045	7420	7699*	122,938	Rec Fund Cash Tr

Effect on General fund CONTINGENCY \$ 122,938

BUDGET AMENDMENT NO. DGS-1

Date Proposed April 19, 1991

Date Approved _____

1. Proposed By Sharron Kelley
Dept. Various in DGS Fund 100 Budget Pages Various
2. Description of amendment Reduce budgets in several DGS offices – Director, Labor Relations, Finance, Administrative Services, & Employee Services.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins.	Total
					0
					0
					0
					0

4. Revenue Impact (Explain revenue being changed and the reason for the change.) Increase the General Fund Contingency

[THESE HITS ARE IN ADDITION TO OTHER REDUCTIONS]

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	040-7200	Director's Ofc.	Unknown	(56,011)	
	040-7220	Labor Relations	Unknown	(26,093)	
	040-7030	Finance	Unknown	(133,899)	
	040-7035	Admin. Services	Unknown	(121,376)	
	040-7040	Employee Services	Unknown	(69,763)	
100	045	Overall County	7700	407,141	CONTINGENCY
Effect on	Fund	CONTINGENCY \$		407,141	

BUDGET AMENDMENT NO. DGS 2

Date Proposed April 19, 1991

Date Approved _____

1. Proposed By Sharron Kelley

Dept. 7790, Voter Outreach Fund 100 Budget Pages NOND-48

2. Description of amendment Reduce this budget request by 20%.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins.	Total
					0
					0
					0
					0

4. Revenue Impact (Explain revenue being changed and the reason for the change.) Increases the General Fund Contingency by \$ 4,001.

Decreases revenue for Voter Outreach.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	040	7790, Voter Outreach	Various	(4,001)	\$10,000 remaining
100	045	Overall County	7700	4,001	CONTINGENCY

Effect on General Fund CONTINGENCY \$ 4,001

BUDGET AMENDMENT NO. DGS-3

Date Proposed April 24, 1991

Date Approved _____

1. Proposed By LIST

Dept. 040, General Svcs. Funds 100, 400 Budget Pages

2. Description of amendment Eliminate the Limited Light program from the Risk Management organization.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins.	Total
					0
					0
					0
					0

4. Revenue Impact (Explain revenue being changed and the reason for the change.)

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
400	040-7550	Risk-Wrks.' Comp.	5200	(123,400)	
100	045	Overall County	7601	(75,225)	Cash Trns.to Ins.Fund
400	040	Svgs.to Ins.Fund Con	7700	48,175	Contingency

Effect on General Fund CONTINGENCY \$ 75,225

BUDGET AMENDMENT NO. DGS-4

Date Proposed April 24, 1991

Date Approved _____

1. Proposed By LIST

Dept. 040, General Svcs. Funds 100, 400 Budget Pages

2. Description of amendment Increase the fees for Wellness program from the estimated \$10,000 to \$20,000. (A 100% increase in fees. The additional \$4,000 revenue in this program is administrative fees for the COBRA program and was not changed.)

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins.	Total
					0
					0
					0
					0

4. Revenue Impact (Explain revenue being changed and the reason for the change.)

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
400	040-7234	Empl. Svcs.-Health	4906	10,000	
400	040	Overall County	7700	(10,000)	Contingency

Effect on Insurance Fund CONTINGENCY \$ 10,000

BUDGET AMENDMENT NO. DGS-5

Date Proposed April 24, 1991

Date Approved _____

1. Proposed By LIST

Dept. 040

Funds 100, 400

Budget Pages

2. Description of amendment Add 2 Programmer/Analyst II positions in the Information Services section at ISD in lieu of contract for professional services. Net effect will be a \$20,000 savi

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins.	Total
Programmer/Analyst II	2	59,443	16,049	7,358	82,850
					0
					0
					0

4. Revenue Impact (Explain revenue being changed and the reason for the change.)

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
301	040-7940	ISD	5100	59,443	
	040-7940	ISD	5500	16,049	
	040-7940	ISD	5550	7,358	
100	045	Overall County	6600	(82,850)	
	050-9060	Special Appr.-DP	6110	(102,850)	
	050	DP	7200	82,850	
	045		7700	20,000	CONTINGENCY
Effect on General Fund			CONTINGENCY \$	20,000	

BUDGET AMENDMENT NO. DGS #8

Date Proposed

Date Approved _____

1. Proposed By LIST

Dept

Fund

Budget Pages

2. Description of Amendment

Transfers \$500,000 from Data Processing Fund to General Fund.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Reduces Data Processing Fund Contingency by \$500,000.

Increases General Fund Contingency by \$500,000.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
301	040	7090	7601	\$500,000	
REVENUE					
100	045	7410	7625	500,000	

Effect on Data Processing fund CONTINGENCY \$ (500,000)

Effect on General fund Contingency \$ 500,000

BUDGET AMENDMENT NO. DGS #9

Date Proposed

Date Approved

1. Proposed By LIST

Dept

Fund

Budget Pages

2. Description of Amendment

Reduces Labor Relations Professional Services expenditures by \$20,000.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	040	7220	6110	\$(20,000)	

Effect on General fund CONTINGENCY \$ 20,000

BUDGET AMENDMENT NO. DGS #10

Date Proposed

Date Approved

1. Proposed By LIST

Dept

Fund

Budget Pages

2. Description of Amendment

Reduces Education and Training in DGS Director's Office by
\$65,000.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins	Total

4. Revenue Impact (Explain revenue being changed and the reason for the change).

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	040	7200	6310	\$(65,000)	

Effect on General fund CONTINGENCY \$ 65,000

BUDGET AMENDMENT NO. NOND 4

Date Proposed April 19, 1991

Date Approved _____

1. Proposed By Sharron Kelley

Dept. 9340, Extension Svc. Fund 100 Budget Pages NOND-64

2. Description of amendment Reduce this budget request to the level recommended by the Citizen Budget Advisory Committee.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins.	Total
					0
					0
					0
					0

4. Revenue Impact (Explain revenue being changed and the reason for the change.) Increases the General Fund, Contingency, by \$63,252.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	050	9340, Extension Svc.	6050	(63,252)	\$58,000 remaining
100	045	Overall County	7700	63,252	CONTINGENCY

Effect on General Fund CONTINGENCY \$ 63,252

BUDGET AMENDMENT NO. NOND 5

Date Proposed April 19, 1991

Date Approved _____

1. Proposed By Sharron Kelley

Dept. 9380, Historical Soc. Fund

100 Budget Pages NOND-65

2. Description of amendment Reduce this budget request to the level recommended by the
Citizen Budget Advisory Committee

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins.	Total
					0
					0
					0
					0

4. Revenue Impact (Explain revenue being changed and the reason for
the change.) Increases the General Fund Contingency by \$ 15,515.

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	050	9280, Historical Soc.	6050	(15,515)	\$10,000 remaining
100	045	Overall County	7700	15,515	CONTINGENCY

Effect on General Fund CONTINGENCY \$ 15,515

BUDGET AMENDMENT NO. NOND - 6

Date Proposed April 24, 1991

Date Approved _____

1. Proposed By LIST

Dept. 050-7560

Funds 100 & 400

Budget Pages NOND-8

2. Description of amendment Move County Counsel costs associated with insurance matters from the General Fund to the Insurance Fund.

3. Personnel Changes

Job Title	FTE	Base	Fringe	Ins.	Total
					0
					0
					0
					0

4. Revenue Impact (Explain revenue being changed and the reason for the change.)

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	050-7560	County Counsel	5100	(71,607)	Move 2.15 FTE to 400
	050-7560	County Counsel	5500	(19,333)	Fringe
	050-7560	County Counsel	5550	(10,142)	Insurance
	050-7560	County Counsel	6110	(5,661)	Prof. Svcs.
	050-7560	County Counsel	6120	(2,831)	Printing
	050-7560	County Counsel	6180	(167)	Repairs/Maint.
	050-7560	County Counsel	6190	(1,370)	Maint. Contracts
Subtotal, page 1			\$	(111,110)	

Fund	Agency	Organization	Object/ Revenue	Increase (Decrease)	Notes
100	050-7560	County Counsel	6200	(1,299)	Postage
	050-7560	County Counsel	6230	(1,665)	Supplies
	050-7560	County Counsel	6310	(3,330)	Educ. & Training
	050-7560	County Counsel	6330	(1,066)	Travel
	050-7560	County Counsel	6620	(3,330)	Dues & Subscrip.
	050-7560	County Counsel	7150	(3,130)	Telephone
	050-7560	County Counsel	7300	(3,330)	Motor Pool
	050-7560	County Counsel	8300	(1,665)	Other Improve.
	050-7560	County Counsel	8500	(1,665)	Equipment
400	050-7560	County Counsel	5100	71,607	Move 2.15 FTE to 400
	050-7560	County Counsel	5500	19,333	Fringe
	050-7560	County Counsel	5550	10,142	Insurance
	050-7560	County Counsel	6110	5,661	Prof. Svcs.
	050-7560	County Counsel	6120	2,831	Printing
	050-7560	County Counsel	6180	167	Repairs/Maint.
	050-7560	County Counsel	6190	1,370	Maint. Contracts
	050-7560	County Counsel	6200	1,299	Postage
	050-7560	County Counsel	6230	1,665	Supplies
	050-7560	County Counsel	6310	3,330	Educ. & Training
	050-7560	County Counsel	6330	1,066	Travel
	050-7560	County Counsel	6620	3,330	Dues & Subscrip.
	050-7560	County Counsel	7150	3,130	Telephone
	050-7560	County Counsel	7300	3,330	Motor Pool
	050-7560	County Counsel	8300	1,665	Other Improve.
	050-7560	County Counsel	8500	1,665	Equipment
Effect General Fund			CONTINGENCY	\$	131,590