

SECTION H - NONDEPARTMENTAL APPROPRIATIONS

SUMMARY OF DEPARTMENTAL REQUIREMENTS	H - 2
OFFICE OF THE COUNTY EXECUTIVE - Summary	H - 3
General Fund	H - 5
BOARD OF COUNTY COMMISSIONERS - Summary	H - 8
General Fund	H -10
COUNTY AUDITOR - Summary	H -13
General Fund	H -15
TAX SUPERVISING - Summary	H -18
General Fund	H -20
BOARD OF EQUALIZATION - Summary	H -23
General Fund	H -25
EXTERNAL ORGANIZATIONS - General Fund	H -28
COUNTYWIDE APPROPRIATIONS - General Fund	H -31
SPECIAL APPROPRIATIONS - General Fund	H -33
CONSTRUCTION PROJECTS - Summary	H -35
General Fund	
MULTNOMAH-WASHINGTON CETA CONSORTIUM - Summary	H -43
Federal State Program Fund	H -45
COUNTY SCHOOL FUND	H -48
INSURANCE FUND	
Liability - Insurance Fund	H -50
Workers' Compensation - Insurance Fund	H -52
Medical-Dental - Insurance Fund	H -54
CAPITAL RESERVE FUND - Summary	H -56
Capital Reserve Fund - Special Construction	H -57
Capital Reserve Fund - Third Party Financing	H -61
HISTORY ONLY	
Merit System Civil Service Council	H -67
Library Serial Levy Fund	H -67
Metropolitan Youth Commission	H -66

NONDEPARTMENTAL
SUMMARY OF DEPARTMENT REQUIREMENTS

ORGANIZATION	POSITIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
GENERAL FUND							
Office of the County Executive	9	\$ 286,739	\$ 34,665	\$ 0	\$ 321,404	\$ 3,490	\$ 317,914
Board of County Commissioners	26	744,259	100,761	4,146	849,166	15,719	833,447
County Auditor	7	214,679	28,389	1,090	244,158	8,709	235,449
Tax Supervising & Conservation	4	125,849	28,329	800	154,978	100	154,878
Board of Equalization	4	56,990	19,942	1,450	78,382	897	77,485
External Organizations	0	0	6,918,080	0	6,918,080	0	6,918,080
County-wide Appropriations	0	0	1,381,000	0	1,381,000	0	1,381,000
Special Appropriations	0	10,000	990,118	0	1,000,118	691,243	308,875
Construction Projects	1	32,719	260,194	3,284,203	3,577,116	0	3,577,116
SUBTOTAL	51	\$1,471,235	\$9,761,478	\$ 3,291,689	\$14,524,402	\$ 720,158	\$13,804,244
FEDERAL/STATE PROGRAM FUND							
CETA Consortium	0	0	3,896,000	15,000	3,911,000	15,000	3,896,000
COUNTY SCHOOL FUND							
Expenditures	0	0	1,282,667	0	1,282,667	0	1,282,667
INSURANCE FUND							
Expenditures	0	0	3,447,000	0	3,447,000	0	3,447,000
CAPITAL RESERVE FUND							
Special Construction	1	44,695	88,769	3,622,000	3,755,464	8,238	3,747,226
Third Party Financing	0	0	229,000	2,683,134	2,912,134	0	2,912,134
SUBTOTAL	1	44,695	317,769	6,305,134	6,667,598	8,238	6,659,360
DEPARTMENT TOTAL	52	1,515,930	18,704,914	9,611,823	29,832,667	743,396	29,089,271

NONDEPARTMENTAL
OFFICE OF THE COUNTY EXECUTIVE
MANAGER: Donald E. Clark

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	286,739	\$ 0	\$ 0	\$ 0	\$ 286,739
Materials & Services	34,665	0	0	0	34,665
Capital Outlay	0	0	0	0	0
Total	\$ 321,404	\$ 0	\$ 0	\$ 0	\$ 321,404

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	321,404	\$ 0	\$ 0	\$ 0	\$ 321,404
Total	\$ 321,404	\$ 0	\$ 0	\$ 0	\$ 321,404

PURPOSE STATEMENT

The purpose of the County Executive is described in the Home Rule Charter of Multnomah County as amended through July 1, 1979.

Chapter VI - Section 6.10 states the following:

"The County Executive

- (1) shall be the chief executive officer of the County;
- (2) may attend and be heard at meetings of the board but shall have no vote;
- (3) shall have sole authority to appoint, order, direct and discharge administrative officers and employees of the County, except for the personal staff, employees or agents of the commissioners, auditor, judges and district attorney. Appointment of department heads shall be subject to consent of the Board of Commissioners;
- (4) shall execute the policies of the board and the ordinances of the County;
- (5) shall sign all contracts, bonds and other instruments requiring County consent;
- (6) shall prepare the County budget for submission to the Board; and
- (7) may delegate his or her administrative powers but shall retain full responsibility for the acts of his or her subordinates."

NONDEPARTMENTAL
OFFICE OF THE COUNTY EXECUTIVE

DIVISION SUMMARY

WORK PLAN DESCRIPTION

In order to fulfill the expectations of the Charter, the Executive's Office performs the following activities:

- Monitors the performance of County programs;
- Makes proposals to the Board regarding the adoption of policies;
- Proposes an Executive Budget;
- Responds to citizens complaints;
- Provides information to the Board as requested;
- Coordinates agenda items;
- Coordinates special projects;
- Provides public information on County programs and coordinates the public information effort;
- Recruits and proposes citizens for boards and commissions.

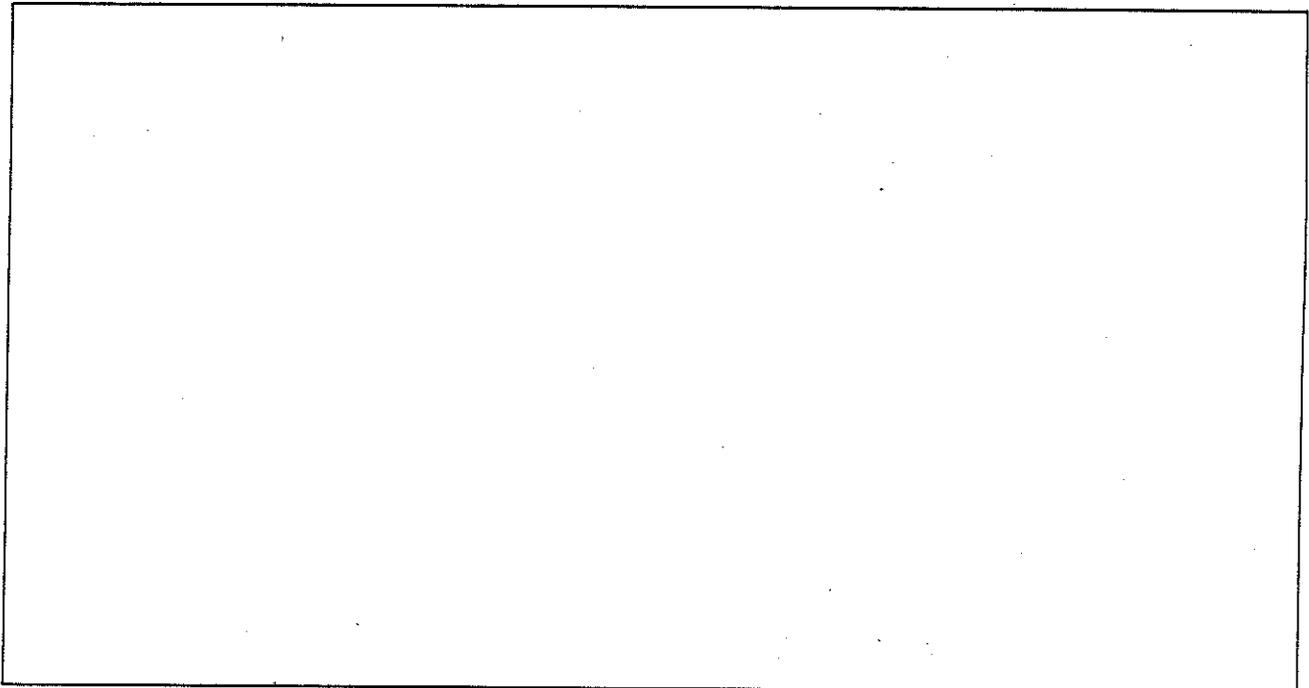
MAJOR CHANGES FROM LAST YEAR

EXPENDITURE SUMMARY

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 212,966	\$ 260,191	\$ 289,669	\$ 286,739
Materials & Services	20,440	34,376	34,211	34,665
Capital Outlay	2,380	0	820	0
Total	\$ 235,786	\$ 294,567	\$ 324,700	\$ 321,404

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
General Revenues	\$ 321,404
Total	\$ 321,404



NON-DEPARTMENTAL
OFFICE OF THE EXECUTIVE
N-D GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982 BUDGET	1983 BUDGET
PERSONAL SERVICES				
510	FULL TIME	237,368	113,896	106,327
520	PART TIME	0	0	0
540	OVERTIME	0	0	0
550	PREMIUM	3,575	0	4,128
570	FRINGE	48,726	32,596	29,792
TOTAL SALARIES WAGES & FRINGE BENEFITS \$		289,669 \$	146,492	140,247
EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SERVICES	1,500	1,000	1,000
612	PRINTING AND REPRODUCTION	4,500	2,250	2,250
613	UTILITIES	0	0	0
614	COMMUNICATIONS	6,831	2,949	2,949
615	INSURANCE	0	0	0
616	EXTERNAL DATA PROCESSING	0	0	0
617	EQUIPMENT RENTAL	3,700	1,850	1,850
618	REPAIRS AND MAINTENANCE	250	75	75
620	POSTAGE	3,633	2,076	2,076
621	OFFICE SUPPLIES	3,000	1,500	1,500
622	JANITORIAL SUPPLIES	0	0	0
623	OPERATING SUPPLIES	1,000	250	250
624	MINOR EQUIPMENT AND TOOLS	0	0	0
625	CLOTHING AND UNIFORMS	0	0	0
626	MAINTENANCE SUPPLIES	0	0	0
627	FOOD	0	0	0
631	EDUCATION AND TRAVEL	4,000	2,000	2,000
633	LOCAL TRAVEL AND MILEAGE	1,450	787	788
651	SPACE RENTALS	0	0	0
659	MISCELLANEOUS	1,700	850	850
652	INTEREST EXPENSE	0	0	0
653	REFUNDS	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0
950	DATA PROCESSING SERVICES	0	1,745	1,745
960	MOTOR POOL SERVICES	2,647	0	0
970	BUILDING MANAGEMENT SERVICES	0	0	0
990	OTHER INTERNAL SERVICES	0	0	0
TOTAL MATERIALS AND SERVICES		\$ 34,211 \$	17,332	17,333
CAPITAL OUTLAY				
710	LAND	0	0	0
720	BUILDINGS	0	0	0
730	OTHER IMPROVEMENTS	0	0	0
740	EQUIPMENT	820	0	0
TOTAL CAPITAL OUTLAY		\$ 820 \$	0	0
TOTAL REQUIREMENT		\$ 324,700 \$	163,824 \$	157,580

NONDEPARTMENTAL
OFFICE OF THE COUNTY EXECUTIVE
PERSONNEL DETAIL

GENERAL FUND

Position Title	79-80	80-81	81-82	82-83	Base	Fringe	1982-83 Total	
<u>7/1/82 thru 12/31/82</u>								
County Executive	1	1	1	1	\$ 22,723	\$ 5,971	\$ 28,694	
Executive Assistant	0	0	1	1	20,024	5,159	25,183	
Legislative/Admin. Sec.	1	2	1	1	6,681	2,031	8,712	
Office Manager	1	1	1	1	8,246	2,953	11,201	
Staff Assistant	5	5	5	5	56,220	16,482	72,702	
Total				9				
<u>1/1/83 thru 6/30/83</u>								
County Executive	0	0	0	1	22,723	5,971	28,694	
Executive Assistant	0	0	0	1	20,024	5,159	25,183	
Legislative/Admin. Sec.	0	0	0	1	6,681	2,031	8,712	
Office Manager	0	0	0	1	8,248	2,953	11,201	
Staff Assistant	0	0	0	4	48,651	13,678	62,329	
Total				8				
FULL TIME	Total	8	9	9	9	220,223	62,388	282,611
PART TIME					0	0	0	
OVERTIME					0	0	0	
PREMIUM					4,128	0	4,128	
TOTAL					\$ 224,351	\$ 62,388	\$ 286,739	

NOTES

A new County Executive will take office on 1/1/83. The Requirement and Personnel details are therefore divided into two six-month segments to reflect the change at mid-year.

510 - Full Time

One Staff Assistant is eliminated from the Budget beginning 1/1/83.

611 - Professional Services \$2,000 MOBA Media Services

659 - Miscellaneous \$ 1,700

Dues and subscriptions for various publications.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 744,259	\$ 0	\$ 0	\$ 0	\$ 744,259
Materials & Services	100,761	0	0	0	100,761
Capital Outlay	4,146	0	0	0	4,146
Total	\$ 849,166	\$ 0	\$ 0	\$ 0	\$ 849,166

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 849,166	\$ 0	\$ 0	\$ 0	\$ 849,166
Total	\$ 849,166	\$ 0	\$ 0	\$ 0	\$ 849,166

PURPOSE STATEMENT

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

"2.10 General Grant of Powers

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

"2.20 Where Powers Vested.

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

DIVISION SUMMARY

WORK PLAN DESCRIPTION

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

The Board:

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

NONDEPARTMENTAL
 BOARD OF COUNTY COMMISSIONERS
 EXPENDITURE SUMMARY

GENERAL FUND

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 528,651	\$ 637,923	\$ 704,597	\$ 744,259
Materials & Services	47,647	63,662	76,470	100,761
Capital Outlay	496	4,413	5,666	4,146
Total	\$ 576,794	\$ 705,998	\$ 786,733	\$ 849,166

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
General Revenues	\$ 849,166
Total	\$ 849,166

Although the budget for the entire Board of County Commissioners is shown here as an aggregate appropriation, this total is subdivided among the Commissioners and the Clerk of the Board for accounting purposes. In fiscal year 1982-83 the budgets of the Commissioners in the two districts which have elections in November 1982 are further subdivided into two six-month allocations. The summary totals for these two districts are shown here and their personnel detail is shown separately on page H-12.

	<u>7/1-12/31/82</u>	<u>1/1-6/30/83</u>
District 2 Personal Services	\$ 71,131	\$ 72,900
Materials & Svcs	6,871	6,872
Capital Outlay	0	0
	<u>\$ 78,002</u>	<u>\$ 79,772</u>
District 4 Personal Services	\$ 70,284	\$ 72,050
Materials & Svcs	6,691	6,691
Capital Outlay	0	0
	<u>\$ 76,975</u>	<u>\$ 78,741</u>

NON-DEPARTMENTAL
 BOARD OF COUNTY COMMISSIONERS
 N-D GENERAL FUND
 REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
PERSONAL SERVICES			
510	FULL TIME	558,883	561,003
520	PART TIME	8,113	2,900
540	OVERTIME	0	0
550	PREMIUM	9,153	9,123
570	FRINGE	128,448	171,233
TOTAL SALARIES WAGES & FRINGE BENEFITS \$		704,597 \$	744,259
EXTERNAL MATERIALS AND SERVICES			
611	PROFESSIONAL SERVICES	15,290	16,436
612	PRINTING AND REPRODUCTION	4,837	10,029
613	UTILITIES	0	0
614	COMMUNICATIONS	14,420	18,740
615	INSURANCE	0	0
616	EXTERNAL DATA PROCESSING	0	0
617	EQUIPMENT RENTAL	1,000	420
618	REPAIRS AND MAINTENANCE	400	3,414
620	POSTAGE	5,913	7,532
621	OFFICE SUPPLIES	5,374	6,556
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	800	900
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	9,880	11,050
633	LOCAL TRAVEL AND MILEAGE	3,688	6,465
651	SPACE RENTALS	0	0
659	MISCELLANEOUS	2,330	3,500
652	INTEREST EXPENSE	0	0
653	REFUNDS	0	0
INTERNAL SERVICE REIMBURSEMENTS			
940	INDIRECT COSTS	0	0
950	DATA PROCESSING SERVICES	0	0
960	MOTOR POOL SERVICES	12,538	15,719
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	0	0
TOTAL MATERIALS AND SERVICES		\$ 76,470 \$	100,761
CAPITAL OUTLAY			
710	LAND	0	0
720	BUILDINGS	0	0
730	OTHER IMPROVEMENTS	0	0
740	EQUIPMENT	5,666	4,146
TOTAL CAPITAL OUTLAY		\$ 5,666 \$	4,146
TOTAL REQUIREMENT		\$ 786,733 \$	849,166

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS
PERSONNEL DETAIL

GENERAL FUND

Position Title	79-80	80-81	81-82	82-83	Base	Fringe	1982-83 Total	
<u>DISTRICTS 1,3,5, and</u>								
<u>CLERK OF THE BOARD</u>								
County Commissioner	5	5	5	3	105,288	29,809	135,097	
Asst. Clerk of the Board	1	1	1	1	16,307	6,070	22,377	
Clerk of the Board	1	1	1	1	18,333	6,547	24,880	
Legis./Admin. Secretary	3	5	5	3	45,275	14,372	59,647	
Staff Assistant	10	10	11	8	162,435	47,870	210,305	
<u>DISTRICT 2</u>								
<u>1982</u>								
County Commissioner	-	-	-	1	17,548	5,090	22,638	
Legis./Admin. Secretary	-	-	-	1	7,778	2,877	10,655	
Staff Assistant	-	-	-	2	19,857	6,737	26,594	
<u>Permanent Part-Time</u>								
Staff Assistant	-	-	-	1	8,195	2,898	11,093	
<u>1983</u>								
County Commissioner	-	-	-	1	17,548	5,090	22,638	
Legis./Admin. Secretary	-	-	-	1	7,778	2,877	10,655	
Staff Assistant	-	-	-	2	19,857	6,737	26,594	
<u>Permanent Part-Time</u>								
Staff Assistant	-	-	-	1	8,195	2,899	11,094	
<u>DISTRICT 4</u>								
<u>1982</u>								
County Commissioner	-	-	-	1	17,548	5,185	22,733	
Legis./Admin. Secretary	-	-	-	1	8,248	2,903	11,151	
Staff Assistant	-	-	-	1	13,102	3,602	16,704	
<u>Permanent Part-Time</u>								
Staff Assistant	0	0	0	2	14,407	3,890	18,297	
<u>1983</u>								
County Commissioner	-	-	-	1	17,548	5,985	22,733	
Legis./Admin. Secretary	-	-	-	1	8,248	2,903	11,151	
Staff Assistant	-	-	-	1	13,102	3,602	16,704	
<u>Permanent Part-Time</u>								
Staff Assistant	-	-	-	2	14,407	3,890	18,297	
FULL TIME	Total	20	22	23	26	561,003	171,033	732,036
PART TIME						2,900	200	3,100
OVERTIME						0	0	0
PREMIUM						9,123	0	9,123
TOTAL						573,026	171,233	744,259

NONDEPARTMENTAL
COUNTY AUDITOR
MANAGER: Jewel Lansing
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 214,679	\$ 0	\$ 0	\$ 0	\$ 214,679
Materials & Services	28,389	0	0	0	28,389
Capital Outlay	1,090	0	0	0	1,090
Total	\$ 244,158	\$ 0	\$ 0	\$ 0	\$ 244,158

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 244,158	\$ 0	\$ 0	\$ 0	\$ 244,158
Total	\$ 244,158	\$ 0	\$ 0	\$ 0	\$ 244,158

PURPOSE STATEMENT

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

The County Auditor's position is created by the Multnomah County Home Rule Charter and is charged under Section 8.10(3) to:

- (a) maintain a continuous audit of financial affairs of the County,
- (b) maintain a continuous internal audit of each administrative office and department of the County,
- (c) report to the Board of County Commissioners all irregularities that she/he finds in the financial affairs of the County, and
- (d) affix responsibility for the irregularities.

In addition, the Auditor is charged under Section 3.15 with preparing a reapportionment plan after each decennial census if the population of any commissioner's district exceeds 115 percent of any other district.

NONDEPARTMENTAL
COUNTY AUDITOR
DIVISION SUMMARY

WORK PLAN DESCRIPTION

A major long-term objective of the present County Auditor is to produce the most significant improvement in terms of increasing efficiency, economy and effectiveness by scheduling internal audits which give heaviest emphasis to those areas of government where such results can be expected.

The County Auditor's office strives to issue five Internal Audit Reports or Special Reports of major scope annually. Occasionally, as in the case of the Community Corrections audit in 1980, one large audit takes the place of two or more scheduled audits.

Tentative 1982-83 Schedule for Major Audits

In process	7/82	DHS/All	Payroll Reporting Practices
In process	7/82	DAS	Purchasing/Contracts
		DAS	Surplus Property Disposal/or Elections
		DES	Fair and Expo
		DHS	MCCAA/or Health Services to Correctional Institutions
		DJS	Public Safety/or Food Services to Corrections Institutions
		OCM	Finance (Accounts Receivable/Accounts Payable)
		OCM	Data Processing Authority

MAJOR CHANGES FROM LAST YEAR

INTERNAL AUDIT REPORTS ISSUED DURING 1981 AND JANUARY 1982

#1-81	DJS	Circuit Court Indigent Defense Expenditures
#2-81	DAS	Construction Projects
#1-82	DJS	Parking Tag Collection System-District Court
In process 1/82	DES	Fleet Management/Maintenance
In process 1/82	DES	Road Maintenance
In process 1/82	DJS	Circuit Court Unreported Receipts & Expenditures

SPECIAL REPORTS ISSUED DURING 1981 AND JANUARY 1982

AA-81	Reapportionment Plan for Commissioner Districts
BB-81	Proposals to 1983-84 Charter Review Committee Relevant to the Multnomah County Auditor

REPORTS TO MANAGEMENT ISSUED DURING 1981 AND JANUARY 1982

#A-81	DJS	DA's Petty Cash (Rotary) Fund
#B-81	DJS	DA's Training Fund
#C-81	DAS	Work Order Processing
#D-81	All	Non-Central Bank Accounts
#E-81	DJS	Juvenile Court Trust Funds

EXPENDITURE SUMMARY

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 182,604	\$ 207,469	\$ 216,959	\$ 214,679
Materials & Services	15,259	16,981	7,979	28,389
Capital Outlay	951	945	0	1,090
Total	\$ 198,814	\$ 225,395	\$ 224,938	\$ 244,158

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
General Revenues	\$ 244,158
Total	\$ 244,158

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NON-DEPARTMENTAL
COUNTY AUDITOR

N-D GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982 BUDGET	1983 BUDGET
PERSONAL SERVICES				
510	FULL TIME	178,814	85,365	74,863
520	PART TIME	1,000	1,350	1,350
540	OVERTIME	0	0	0
550	PREMIUM	0	0	2,829
570	FRINGE	37,145	25,929	22,993
TOTAL SALARIES WAGES & FRINGE BENEFITS \$		216,959 \$	112,644	102,035
EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SERVICES	200	1,600	1,600
612	PRINTING AND REPRODUCTION	1,400	2,200	2,200
613	UTILITIES	0	0	0
614	COMMUNICATIONS	2,750	1,228	1,229
615	INSURANCE	0	0	0
616	EXTERNAL DATA PROCESSING	0	0	0
617	EQUIPMENT RENTAL	0	0	0
618	REPAIRS AND MAINTENANCE	135	593	592
620	POSTAGE	500	475	475
621	OFFICE SUPPLIES	1,250	1,500	1,500
622	JANITORIAL SUPPLIES	0	0	0
623	OPERATING SUPPLIES	0	0	0
624	MINOR EQUIPMENT AND TOOLS	0	0	0
625	CLOTHING AND UNIFORMS	0	0	0
626	MAINTENANCE SUPPLIES	0	0	0
627	FOOD	0	0	0
631	EDUCATION AND TRAVEL	500	1,631	1,632
633	LOCAL TRAVEL AND MILEAGE	1,015	612	613
651	SPACE RENTALS	0	0	0
659	MISCELLANEOUS	0	0	0
652	INTEREST EXPENSE	0	0	0
653	REFUNDS	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0
950	DATA PROCESSING SERVICES	0	4,137	4,137
960	MOTOR POOL SERVICES	229	218	217
970	BUILDING MANAGEMENT SERVICES	0	0	0
990	OTHER INTERNAL SERVICES	0	0	0
TOTAL MATERIALS AND SERVICES		\$ 7,979 \$	14,194	14,195
CAPITAL OUTLAY				
710	LAND	0	0	0
720	BUILDINGS	0	0	0
730	OTHER IMPROVEMENTS	0	0	0
740	EQUIPMENT	0	545	545
TOTAL CAPITAL OUTLAY		\$ 0 \$	545	545
TOTAL REQUIREMENT		\$ 224,938 \$	127,383	116,775

NONDEPARTMENTAL
COUNTY AUDITOR
PERSONNEL DETAIL

Position Title	79-80	80-81	81-82	82-83	Base	Fringe	1982-83 Total
<u>7/1/82 thru 12/31/82</u>							
County Auditor	1	1	1	1	\$ 17,548	\$ 5,097	\$ 22,645
Legis. Admin. Secretary	1	1	1	1	6,880	2,591	9,471
Operational Auditor 2	3	3	3	2	22,372	6,264	28,636
Operational Auditor 3	2	2	2	3	38,565	11,852	50,417
<u>1/1/83 thru 6/30/83</u>							
County Auditor	0	0	0	1	\$ 17,548	\$ 5,097	\$ 22,645
Legis. Admin. Secretary	0	0	0	1	6,880	2,590	9,470
Operational Auditor 2	0	0	0	1	11,870	3,328	15,198
Operational Auditor 3	0	0	0	3	38,565	11,852	50,417
FULL TIME	Total	7	7	7	\$ 160,228	\$ 48,671	\$ 208,899
PART TIME					2,700 ^r	251	2,951
OVERTIME					0	0	0
PREMIUM					2,829	0	2,829
TOTAL					\$ 165,757	\$ 48,922	\$ 214,679

NOTES

A new County Auditor will take office on 1/1/83. The Requirement and Personnel details are therefore divided into two six-month segments to reflect the change at mid-year.

510 - Full Time
One Operational Auditor 2 is eliminated from the budget effective 1/1/83.

520 - Part Time
Clerical help for call-in to cover vacation, sick leave and heavy work load periods.

611 - Professional Services \$ 3,200
Provides external professional expertise for internal audits of special technical nature.

740 - Equipment Purchases \$ 1,090
This includes secretarial work center (\$620), storage cabinet (\$270) and a cabinet-stand (\$200). See Third Party Financing - Capital Reserve Fund for additional equipment.

950 - Data Processing \$ 8,274 Estimate of Data Processing Services.

NONDEPARTMENTAL
 TAX SUPERVISING AND CONSERVATION COMMISSION
 MANAGER: Gil Gutjahr

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	125,849	0	0	0	125,849
Materials & Services	28,329	0	0	0	28,329
Capital Outlay	800	0	0	0	800
Total	\$ 154,978	\$ 0	\$ 0	\$ 0	\$ 154,978

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	154,978	0	0	0	154,978
Total	\$ 154,978	\$ 0	\$ 0	\$ 0	\$ 154,978

PURPOSE STATEMENT

The Commission reviews, coordinates and supervises budgeting and taxing activities of 51 local governments in Multnomah County as prescribed by ORS Chapter 294.

Affairs are directed by five unpaid commissioners appointed by the Governor for four-year terms. Administrative employees are appointed by the Commission and the Attorney General is designated by law as legal counsel. Maximum annual operating expense is limited by statute to \$170,000 which amount is funded by the County general fund.

Assigned functions are:

1. To endeavor to secure the economical expenditure of public funds sufficient in amount to afford efficient administration of local government.
2. To seek compliance with laws governing budgets, taxes and public debt.
3. To provide an independent and objective forum, through public hearings, at which citizens may express views regarding public finance.
4. To publish information regarding financial plans and to maintain permanent records regarding indebtedness and budgets.

NONDEPARTMENTAL
TAX SUPERVISING AND CONSERVATION COMMISSION

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Commission anticipates no significant change in its work plan for 1982=83 as compared to 1981-82. The Commission's work program and activities are directly related to the number of agencies under the Commission's jurisdiction. The following chart identifies both the number of agencies to be served and the number of financial plans to be reviewed during Fiscal Year 1982-83.

	-----Actual-----		----Estimates----	
	<u>1979-80</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>
Municipal Corporations under Commission Jurisdiction:				
County & Cities	7	7	7	7
Metro Special Districts	3	3	3	3
Education Districts	15	15	15	15
Water, Fire & County Dists.	<u>29</u>	<u>26</u>	<u>25</u>	<u>25</u>
TOTAL	54	51	50	50
Review of Financial Plans:				
Annual & Supplemental Budgets	65	59	60	60
Special Levy & Bond Issues	40	41	40	45
Audits & Pre-Audits	82	79	100	102
Objections & Recommendations Filed	158	182	170	180

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

MAJOR CHANGES FROM LAST YEAR

No major changes are anticipated.

NONDEPARTMENTAL
 TAX SUPERVISING AND CONSERVATION COMMISSION

GENERAL FUND

EXPENDITURE SUMMARY

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 94,385	\$ 108,648	\$ 108,635	\$ 125,849
Materials & Services	7,949	10,366	21,165	28,329
Capital Outlay	0	0	200	800
Total	\$ 102,332	\$ 119,014	\$ 130,000	\$ 154,978

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
General Revenues	\$ 154,978
Total	\$ 154,978

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NON-DEPARTMENTAL
TAX SUPERVISING AND CONSERVATION COMMITTEE
N-D GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
PERSONAL SERVICES			
510	FULL TIME	89,992	96,988
520	PART TIME	0	0
540	OVERTIME	0	0
550	PREMIUM	0	0
570	FRINGE	18,643	28,861
TOTAL SALARIES WAGES & FRINGE BENEFITS \$		108,635 \$	125,849
EXTERNAL MATERIALS AND SERVICES			
611	PROFESSIONAL SERVICES	8,642	13,881
612	PRINTING AND REPRODUCTION	3,500	4,000
613	UTILITIES	0	0
614	COMMUNICATIONS	1,200	1,298
615	INSURANCE	0	0
616	EXTERNAL DATA PROCESSING	0	0
617	EQUIPMENT RENTAL	0	0
618	REPAIRS AND MAINTENANCE	400	400
620	POSTAGE	400	450
621	OFFICE SUPPLIES	1,000	1,000
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	0	0
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	2,500	3,000
633	LOCAL TRAVEL AND MILEAGE	2,100	2,600
651	SPACE RENTALS	0	0
659	MISCELLANEOUS	1,400	1,600
652	INTEREST EXPENSE	0	0
653	REFUNDS	0	0
INTERNAL SERVICE REIMBURSEMENTS			
940	INDIRECT COSTS	0	0
950	DATA PROCESSING SERVICES	0	0
960	MOTOR POOL SERVICES	23	100
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	0	0
TOTAL MATERIALS AND SERVICES		\$ 21,165 \$	28,329
CAPITAL OUTLAY			
710	LAND	0	0
720	BUILDINGS	0	0
730	OTHER IMPROVEMENTS	0	0
740	EQUIPMENT	200	800
TOTAL CAPITAL OUTLAY		\$ 200 \$	800
TOTAL REQUIREMENT		\$ 130,000 \$	154,978

NONDEPARTMENTAL
 TAX SUPERVISING AND CONSERVATION COMMISSION
PERSONNEL DETAIL

GENERAL FUND

Position Title	79-80	80-81	81-82	82-83	Base	Fringe	1982-83 Total
Administrative Officer	1	1	1	1	\$ 44,161	\$ 11,476	\$ 55,637
Budget Analyst	1	1	1	1	22,509	7,231	29,740
Budget Clerk	1	1	1	1	16,182	5,748	21,930
Secretary	1	1	1	1	14,136	4,405	18,541
FULL TIME Total	4	4	4	4	\$ 96,988	\$ 28,861	\$ 125,849
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM					0	0	0
TOTAL					\$ 96,988	\$ 28,861	\$ 125,849

NOTES

611 - Professional Services - \$ 13,881

This estimate is available for legal fees by Attorney General, designate legal counsel, and special consultants as required.

Note: This account contains amounts to balance budget at \$154,978, a practice consistent with prior year budgeting.)

NONDEPARTMENTAL
 BOARD OF EQUALIZATION
 MANAGER: Patricia Ann Zikes
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 56,990	\$ 0	\$ 0	\$ 0	\$ 56,990
Materials & Services	19,942	0	0	0	19,942
Capital Outlay	1,450	0	0	0	1,450
Total	\$ 78,382	\$ 0	\$ 0	\$ 0	\$ 78,382

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	\$ 78,382	\$ 0	\$ 0	\$ 0	\$ 78,382
Total	\$ 78,382	\$ 0	\$ 0	\$ 0	\$ 78,382

PURPOSE STATEMENT

The Board of Equalization in its present form was created by the Oregon State Legislature in the 1953 Legislative Assembly to consider taxpayers' complaints and to review the County Assessor's work. (ORS 309.020)

The function of the Board of Equalization is to examine and correct the assessment roll prepared by the assessor, increase or reduce the valuation of any property therein assessed so that the valuation is the true cash value of the property, and assess omitted taxable property. (ORS 309.038)

NONDEPARTMENTAL
BOARD OF EQUALIZATION
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Board of Equalization will attempt to process all petitions received, both Spring and Fall and to do so in 29 meetings. This would differ substantially from 1981-82 where we will process 5,217 appeals, and hold approximately 67 meetings. Unless there is a considerable reduction in petitions, which has not happened in the last 6 years, the Board of Equalization will have to ask for more funding about 8 months into the fiscal year.

MAJOR CHANGES FROM LAST YEAR

Due to the fact that there will be less property tax relief, it is anticipated that the Board will have as many, if not more, appeals in 82-83.

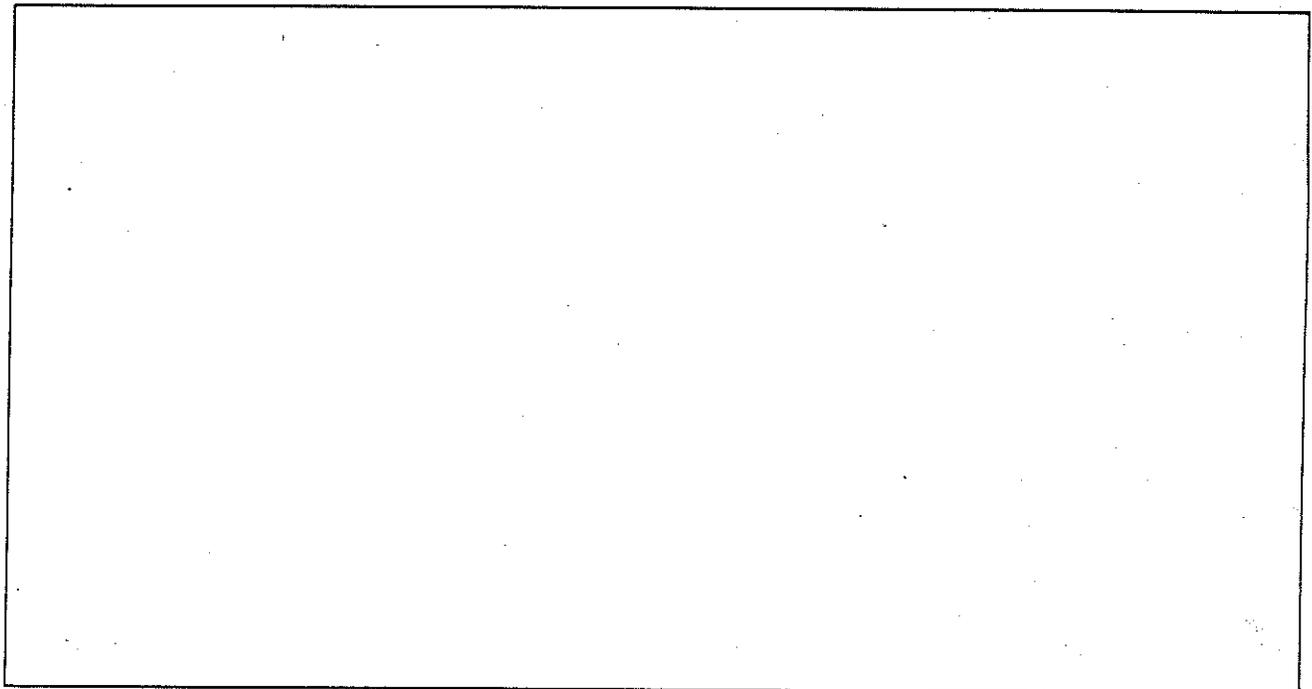
NONDEPARTMENTAL
 BOARD OF EQUALIZATION
 EXPENDITURE SUMMARY

GENERAL FUND

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 29,958	\$ 46,739	\$ 46,453	\$ 56,990
Materials & Services	12,945	19,419	26,197	19,942
Capital Outlay	0	0	1,095	1,450
Total	\$ 42,903	\$ 66,158	\$ 73,745	\$ 78,382

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
General Revenues	\$ 78,382
Total	\$ 78,382



NON-DEPARTMENTAL
 BOARD OF EQUALIZATION
 N-D GENERAL FUND
 REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
PERSONAL SERVICES			
510	FULL TIME	38,711	43,974
520	PART TIME	0	0
540	OVERTIME	0	0
550	PREMIUM	0	924
570	FRINGE	7,742	12,092
TOTAL SALARIES WAGES & FRINGE BENEFITS \$		46,453 \$	56,990
EXTERNAL MATERIALS AND SERVICES			
611	PROFESSIONAL SERVICES	15,360	11,594
612	PRINTING AND REPRODUCTION	1,848	1,900
613	UTILITIES	0	0
614	COMMUNICATIONS	778	983
615	INSURANCE	0	0
616	EXTERNAL DATA PROCESSING	0	0
617	EQUIPMENT RENTAL	954	696
618	REPAIRS AND MAINTENANCE	0	0
620	POSTAGE	5,060	1,997
621	OFFICE SUPPLIES	900	500
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	748	1,000
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	0	0
633	LOCAL TRAVEL AND MILEAGE	145	175
651	SPACE RENTALS	0	0
659	MISCELLANEOUS	312	200
652	INTEREST EXPENSE	0	0
653	REFUNDS	0	0
INTERNAL SERVICE REIMBURSEMENTS			
940	INDIRECT COSTS	0	0
950	DATA PROCESSING SERVICES	0	0
960	MOTOR POOL SERVICES	92	897
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	0	0
TOTAL MATERIALS AND SERVICES		\$ 26,197 \$	19,942
CAPITAL OUTLAY			
710	LAND	0	0
720	BUILDINGS	0	0
730	OTHER IMPROVEMENTS	0	0
740	EQUIPMENT	1,095	1,450
TOTAL CAPITAL OUTLAY		\$ 1,095 \$	1,450
TOTAL REQUIREMENT		\$ 73,745 \$	78,382

NONDEPARTMENTAL
BOARD OF EQUALIZATION
PERSONNEL DETAIL

GENERAL FUND

Position Title	79-80	80-81	81-82	82-83	Base	Fringe	1982-83 Total
Legislative/Admin. Secretary	0	0	1	1	\$ 13,092	\$ 4,161	\$ 17,253
Staff Assistant 1	1	1	1	1	17,790	5,262	23,052
<u>REGULAR PART-TIME</u>							
Legislative/Admin. Secretary (2 half-time employees)	0	0	1	1	13,092	2,669	15,761
FULL TIME Total	1	1	3	3	\$ 43,974	\$ 12,092	\$ 56,066
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM					924	0	924
TOTAL					\$ 44,898	\$ 12,092	\$ 56,990

NOTES

- 611 Professional Services \$ 11,594
This includes payments to Board members (\$9,600) , and to an appraiser to give technical assistance to the Board (\$1,994).
- 623 Operating supplies \$ 1,000
Provides film for photographs used in Board hearings.
- 633 Local travel and mileage \$ 175
Covers one Tri-Met bus pass for an exempt employee
- 659 Miscellaneous \$ 200
Covers the cost of dinners for Board members.

NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS
EXPENDITURE SUMMARY

GENERAL FUND

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	6,041,018	6,439,817	6,101,196	6,918,080
Capital Outlay	0	0	0	0
Total	\$ 6,041,018	\$ 6,439,817	\$ 6,101,196	\$ 6,918,080

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
General Revenues	\$ 6,918,080
Total	\$ 6,918,080

This budget includes the Multnomah County contribution to various independent agencies. Major changes from last year are:

-- Burnside Projects - from one time only funding to continuing funding	\$ 10,666
-- Day Care Center - OTO funding	5,000
-- East County Youth Service Center Funding	56,000
-- Youth Employment Program - OTO funding	176,033
-- Urban Indian Council - OTO funding	23,967
-- Central County Service District - advance to be paid over a ten-year period with interest at a rate to be negotiated	152,000

The appropriation for the Multnomah County Library (\$5,473,000) is contingent upon implementation by the Library Board of at least two of the following in 1982-83:

- 1) an organized program to solicit private donations to the library
- 2) an increase in the existing fees, fines and charges imposed by the Library for its services
- 3) an organized program to solicit contributions from municipalities other than Multnomah County
- 4) a charge for library cards issued to residents of Multnomah County.

NON-DEPARTMENTAL
EXTERNAL ORGANIZATIONS

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
PERSONAL SERVICES			
510	FULL TIME	0	0
520	PART TIME	0	0
540	OVERTIME	0	0
550	PREMIUM	0	0
570	FRINGE	0	0
TOTAL SALARIES WAGES & FRINGE BENEFITS \$		0 \$	0
EXTERNAL MATERIALS AND SERVICES			
611	PROFESSIONAL SERVICES	6,101,196	6,917,580
612	PRINTING AND REPRODUCTION	0	0
613	UTILITIES	0	0
614	COMMUNICATIONS	0	0
615	INSURANCE	0	0
616	EXTERNAL DATA PROCESSING	0	0
617	EQUIPMENT RENTAL	0	0
618	REPAIRS AND MAINTENANCE	0	0
620	POSTAGE	0	0
621	OFFICE SUPPLIES	0	0
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	0	0
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	0	500
633	LOCAL TRAVEL AND MILEAGE	0	0
651	SPACE RENTALS	0	0
659	MISCELLANEOUS	0	0
652	INTEREST EXPENSE	0	0
653	REFUNDS	0	0
INTERNAL SERVICE REIMBURSEMENTS			
940	INDIRECT COSTS	0	0
950	DATA PROCESSING SERVICES	0	0
960	MOTOR POOL SERVICES	0	0
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	0	0
TOTAL MATERIALS AND SERVICES		\$ 6,101,196	\$ 6,918,080
CAPITAL OUTLAY			
710	LAND	0	0
720	BUILDINGS	0	0
730	OTHER IMPROVEMENTS	0	0
740	EQUIPMENT	0	0
TOTAL CAPITAL OUTLAY		\$ 0	\$ 0
TOTAL REQUIREMENT		\$ 6,101,196	\$ 6,918,080

NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS
NOTES

GENERAL FUND

<u>AGENCY</u>	<u>1981-82</u> <u>BUDGET</u>	<u>1982-83</u> <u>BUDGET</u>
X Aging Services (Area Agency on Aging/ City-County Comm. on Aging)	\$ 332,040	\$ 411,518*
One-Time-Only	50,000	0
Association of O & C Counties ✓	1,286	1,221 /
Association of Oregon Counties ✓	40,000	41,865 /
Burnside Consortium	10,000	10,000 —
Burnside Projects	0	10,666 —
Central County Service District Advance OTO	0	152,000 —
East County Soil & Water Conservation District	575	0
East County Youth Service Center	25,000	56,000 —
Emergency Fuel Clearing Bureau	10,554	10,600 —
Extension Service	84,083	84,083 —
X Metropolitan Arts Commission	206,677	229,006**
X Metropolitan Human Relations Commission	51,570	77,571***
Metropolitan Service District ✓	72,200	72,346
Multnomah County Library	5,159,450	5,473,000
Multnomah County Parks Commission	10,000	23,432****
National Association of Counties ✓	7,309	6,705
Northwest Ex-Offender Association	2,000	4,000 —
Northwest Oregon Health Systems	12,696	12,696 —
Oregon Historical Society	14,176	15,452 —
Urban Indian Council One-time-only	0	23,967 —
PSU - Urban Fellowship	6,000	6,000 —
Watermaster Districts 1 and 16	5,580	0
Youth Employment One-time-only	0	176,033 —
Day Care Center One-Time-Only	0	5,000 ✓
Portland Area Metropolitan Boundary ✓ Commission	0	14,919
TOTAL	\$ 6,101,196	\$ 6,918,080

* Includes \$23,616 OTO funding.

**This amount includes an allocation of \$2,650 for Artquake and \$16,000 County matching grant (for 1983-84) will be budgeted in Fiscal Year 1983-84.

***Additional appropriations for Human Relations Commission are budgeted in DES - Community Block Grant (\$9,500) and Nondepartmental Construction Projects - Countywide (\$17,694).

****Includes a carryover of \$7,432 from 1981-82.

NONDEPARTMENTAL
COUNTYWIDE APPROPRIATIONS

GENERAL FUND

EXPENDITURE SUMMARY

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	1,501,792	2,279,711	1,936,933	1,381,000
Capital Outlay	0	0	0	0
Total	\$ 1,501,792	\$ 2,279,711	\$ 1,936,933	\$ 1,381,000

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
General Revenues	\$ 1,381,000
Total	\$ 1,381,000

- 615 - Insurance \$ 300,000
Reimbursement to the State of Oregon for actual unemployment benefits paid to former County employees; health and dental insurance for employees who retire between ages 62 and 65.
- 652 - Interest Expense \$ 1,081,000
This is interest on money borrowed by the County until the November property taxes have been collected.

NON-DEPARTMENTAL
 COUNTY-WIDE APPROPRIATIONS
 N-D GENERAL FUND
 REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
PERSONAL SERVICES			
510	FULL TIME	0	0
520	PART TIME	0	0
540	OVERTIME	0	0
550	PREMIUM	0	0
570	FRINGE	0	0
TOTAL SALARIES WAGES & FRINGE BENEFITS \$		0 \$	0
EXTERNAL MATERIALS AND SERVICES			
611	PROFESSIONAL SERVICES	0	0
612	PRINTING AND REPRODUCTION	0	0
613	UTILITIES	0	0
614	COMMUNICATIONS	0	0
615	INSURANCE	300,000	300,000
616	EXTERNAL DATA PROCESSING	0	0
617	EQUIPMENT RENTAL	0	0
618	REPAIRS AND MAINTENANCE	0	0
620	POSTAGE	0	0
621	OFFICE SUPPLIES	0	0
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	0	0
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	0	0
633	LOCAL TRAVEL AND MILEAGE	0	0
651	SPACE RENTALS	0	0
659	MISCELLANEOUS	1,236,933	0
652	INTEREST EXPENSE	400,000	1,081,000
653	REFUNDS	0	0
INTERNAL SERVICE REIMBURSEMENTS			
940	INDIRECT COSTS	0	0
950	DATA PROCESSING SERVICES	0	0
960	MOTOR POOL SERVICES	0	0
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	0	0
TOTAL MATERIALS AND SERVICES		\$ 1,936,933	\$ 1,381,000
CAPITAL OUTLAY			
710	LAND	0	0
720	BUILDINGS	0	0
730	OTHER IMPROVEMENTS	0	0
740	EQUIPMENT	0	0
TOTAL CAPITAL OUTLAY		\$ 0	\$ 0
TOTAL REQUIREMENT		\$ 1,936,933	\$ 1,381,000

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS
EXPENDITURE SUMMARY

GENERAL FUND

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 0	\$ 34,971	\$ 0	\$ 10,000
Materials & Services	24,505	655,117	1,305,721	990,118
Capital Outlay	0	0	0	0
Total	\$ 24,505	\$ 690,088	\$ 1,305,721	\$ 1,000,118

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
General Revenues	\$ 1,000,118
Total	\$ 1,000,118

This budget is the location of appropriations for new computer systems development and enhancements done by the Data Processing Authority. As such projects are approved by the DPA Steering Committee and the Board of County Commissioners, appropriations are transferred from this budget to the users' budgets to pay for new systems.

659 Miscellaneous \$ 200,000

This is used to pay for additional materials and equipment costs required by new systems.

950 Data Processing Services \$691,243

This represents the cost of computer time and programming time at DPA for new development.

This budget also includes \$ 10,000 of Part Time appropriations to provide for staff of newly elected officials during the transition period between the November 1982 general election and January 1983. The estimated costs are \$5,000 for the new County Executive, \$2,500 each for Commissioners from District 2 and District 4.

NON-DEPARTMENTAL
SPECIAL APPROPRIATIONS

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
	PERSONAL SERVICES		
510	FULL TIME	0	0
520	PART TIME	0	10,000
540	OVERTIME	0	0
550	PREMIUM	0	0
570	FRINGE	0	0
	TOTAL SALARIES WAGES & FRINGE BENEFITS \$	0 \$	10,000
	EXTERNAL MATERIALS AND SERVICES		
611	PROFESSIONAL SERVICES	0	0
612	PRINTING AND REPRODUCTION	0	0
613	UTILITIES	0	0
614	COMMUNICATIONS	0	0
615	INSURANCE	0	0
616	EXTERNAL DATA PROCESSING	0	0
617	EQUIPMENT RENTAL	0	0
618	REPAIRS AND MAINTENANCE	0	0
620	POSTAGE	0	0
621	OFFICE SUPPLIES	0	0
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	0	0
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	0	0
633	LOCAL TRAVEL AND MILEAGE	0	0
651	SPACE RENTALS	0	0
659	MISCELLANEOUS	423,000	298,875
652	INTEREST EXPENSE	0	0
653	REFUNDS	0	0
	INTERNAL SERVICE REIMBURSEMENTS		
940	INDIRECT COSTS	0	0
950	DATA PROCESSING SERVICES	882,721	691,243
960	MOTOR POOL SERVICES	0	0
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	0	0
	TOTAL MATERIALS AND SERVICES	\$ 1,305,721 \$	990,118
	CAPITAL OUTLAY		
710	LAND	0	0
720	BUILDINGS	0	0
730	OTHER IMPROVEMENTS	0	0
740	EQUIPMENT	0	0
	TOTAL CAPITAL OUTLAY	\$ 0 \$	0
	TOTAL REQUIREMENT	\$ 1,305,721 \$	1,000,118

NONDEPARTMENTAL
 CONSTRUCTION PROJECTS
 MANAGER: Wayne George (DAS, Facilities and Property Management Division)

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 32,719	0	0	0	\$ 32,719
Materials & Services	260,194	0	0	0	260,194
Capital Outlay	3,284,203	0	0	0	3,284,203
Total	\$ 3,577,116	\$ 0	\$ 0	\$ 0	\$ 3,577,116

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	3,577,116	0	0	0	3,577,116
Total	\$ 3,577,116	\$ 0	\$ 0	\$ 0	\$ 3,577,116

PURPOSE STATEMENT

The purpose of the Construction Projects is to specifically isolate and identify those monies needed for project design and construction related to County-owned and County-leased facilities. This budget is managed by the Facilities and Property Management Division. Projects are scheduled in accordance with an annually updated three-year plan.

NONDEPARTMENTAL
CONSTRUCTION PROJECTS
DIVISION SUMMARY

WORK PLAN DESCRIPTION

The work plan for 1982-83 will include:

- General animal control facility upgrade.
- Minor security enhancement for Courthouse booking facility.
- Expansion of required courts areas, and accomodation of additional space.
- Completes exterior modification and door restoration at Courthouse.
- Removal of unused radio tower from Courthouse roof.
- Begins replacement of overloaded electrical panels.
- Replacement of shower in Detox Center.
- Purchase of heating plant for minimum heating requirements at Edgefield complex.
- Environmental Services building design for mechanical system and related office remodeling.
- Replacement of deteriorated storage structure at Expo Center.
- Purchasing warehouse structural modifications and O.S.H.A. mandates.
- Mental Health Clinic improvement at Gill Building.
- Design of Primary Care facility space in vacated V.A. space.
- Continuation of Janis House maintenance.
- Additional security for MCCF.
- Completion of planned retrofit at various County facilities.

MAJOR CHANGES FROM LAST YEAR

The major change from the prior fiscal year is a doubling of identified projects from 29 to 65 in FY 82-83. While a number of the projects are below \$10,000, proficient project management and prudent inspection are still paramount and take a non-proportional amount of time. Contracted project management for construction projects is now firmly under the control of Facilities Management and is now pre-planned and weighed as an option depending on performance requirements, time factors, and project complexity. Preliminarily only six projects currently listed in 82-83 will need contracted project managers.

NONDEPARTMENTAL
CONSTRUCTION PROJECTS

GENERAL FUND

EXPENDITURE SUMMARY

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	0	0	29,623	\$ 32,719
Materials & Services	44,813	44,163	205,400	260,194
Capital Outlay	1,822,655	1,235,226	3,922,672	3,284,203
Total	\$ 1,867,468	\$ 1,279,389	\$ 4,157,695	\$ 3,577,116

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
General Revenues	3,577,116
Total	\$ 3,577,116

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NON-DEPARTMENTAL
CONSTRUCTION PROJECTS

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
	PERSONAL SERVICES		
510	FULL TIME	24,346	25,265
520	PART TIME	0	0
540	OVERTIME	0	0
550	PREMIUM	0	623
570	FRINGE	5,277	6,831
	TOTAL SALARIES WAGES & FRINGE BENEFITS \$	29,623 \$	32,719
	EXTERNAL MATERIALS AND SERVICES		
611	PROFESSIONAL SERVICES	35,000	42,694
612	PRINTING AND REPRODUCTION	0	0
613	UTILITIES	0	0
614	COMMUNICATIONS	0	0
615	INSURANCE	0	0
616	EXTERNAL DATA PROCESSING	0	0
617	EQUIPMENT RENTAL	0	0
618	REPAIRS AND MAINTENANCE	170,400	217,500
620	POSTAGE	0	0
621	OFFICE SUPPLIES	0	0
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	0	0
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	0	0
633	LOCAL TRAVEL AND MILEAGE	0	0
651	SPACE RENTALS	0	0
659	MISCELLANEOUS	0	0
652	INTEREST EXPENSE	0	0
653	REFUNDS	0	0
	INTERNAL SERVICE REIMBURSEMENTS		
940	INDIRECT COSTS	0	0
950	DATA PROCESSING SERVICES	0	0
960	MOTOR POOL SERVICES	0	0
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	0	0
	TOTAL MATERIALS AND SERVICES	\$ 205,400 \$	260,194
	CAPITAL OUTLAY		
710	LAND	0	0
720	BUILDINGS	3,922,672	3,150,703
730	OTHER IMPROVEMENTS	0	103,500
740	EQUIPMENT	0	30,000
	TOTAL CAPITAL OUTLAY	\$ 3,922,672 \$	3,284,203
	TOTAL REQUIREMENT	\$ 4,157,695 \$	3,577,116

NOTES

	<u>CONSTRUCTION PROJECTS 1982-83</u>	<u>CATEGORY*</u>
<u>Countywide:</u>		
Architectural Barrier Removal	17,694	R
Painting	\$100,000	O
Drapery	10,000	O
Carpets	22,500	O
Security	20,000	O
Emergency	70,000	O
Design 83-84	25,000	D
1% Art Allocation	15,000	R
Maintenance & Repair	122,500	O
<u>Claire Argow Jail:</u>		
Ventilation - Control Center	4,000	R
Surveillance Equipment	8,000	R
Fencing - Recreation Yard	2,500	R
<u>Rocky Butte Jail:</u>		
Locks and Window Modification	5,000	R
<u>Multnomah County Correctional Facility:</u>		
Security - Fencing and Cameras	36,000	R
Shower Repairs	20,000	R
<u>Courthouse:</u>		
Remodel Room 211	3,000	R
Radio Tower Removal	7,500	R
Electrical Panels	10,000	R
Circuit Court Fileroom Expansion and Removal	22,000	R
Booking Facility	45,000	R
Jury Room Expansion	252,000	R
Elevator Motor Room Ventilation	6,000	R
County Auditor Relocation	20,000	R
District Court Records Relocation	55,000	R
District Court Administrative Staff Relocation	25,000	R
District Court New Courtroom	100,000	R
Basement Security	10,000	R
Exterior Stone Renovation	50,000	M
Exterior Door Renovation	8,000	M
<u>*CATEGORY:</u>		
Major Maintenance (M), Remodel-Renovation (R), New Construction (C), Project Design (D), Ongoing Maintenance (O).		

NOTES

<u>CONSTRUCTION PROJECTS 1982-83 (Cont.)</u>		<u>CATEGORY*</u>
<u>Animal Control</u>		
Barn and Isolation Facility	35,000	C
Security	20,000	R
Remodeling and Insulation	18,000	R
<u>Blue Lake Park</u>		
Attendant Shelter	4,000	C
<u>Data Processing Authority</u>		
Parking Lot Repair - Kelly Building	4,000	M
Tile Replacement	3,000	R
Motor Room Ventilation	2,500	R
Loading Dock Modification	2,000	R
<u>Detox Center (Hooper)</u>		
Shower Room Repair	10,000	M
Civil Hold Repair	7,000	M
<u>Edgefield Complex</u>		
Heating Plant Purchase	30,000	C
Pump House Access Road	5,000	R
<u>Elections Building</u>		
Panel Remodeling	10,000	M
<u>Environmental Services Building</u>		
Office Remodeling and Security	58,000	R
<u>Expo Center</u>		
Storage Area Repair	15,000	R
Heating System Repairs	4,000	R
Remodeling	34,000	R
<u>Ford Building</u>		
Warehouse Space Modification	100,000	R
Shop Area Relocation	6,000	R
Masonry Renovation	15,000	M
<u>Gill Building</u>		
Second Floor HVAC and Repairs	115,000	R
Design Primary Care Health Center	50,000	D
<u>Hansen Building</u>		
Remodel Lunchroom	8,000	R
Foundation Repair	10,000	M

* CATEGORY:

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

NONDEPARTMENTAL
CONSTRUCTION PROJECTS

GENERAL FUND

<u>CONSTRUCTION PROJECTS 1982-83 (Cont.)</u>		<u>CATEGORY*</u>
<u>Janis House</u>		
Maintenance and Repair	25,000	O
<u>Juvenile Home</u>		
Security Lighting	20,000	R
Parking Area Paving	7,000	R
<u>M.C.C.A.</u>		
Reroof and Install Screens	3,500	M
<u>Medical Examiner</u>		
Parking Lot Lighting	5,000	R
<u>River Patrol</u>		
Boathouse Repair	7,500	M
Parking Lot Lighting	10,000	R
Sub-total New Projects	1,735,194	
<u>PROJECTS IN PROGRESS CARRYOVER</u>		<u>Category*</u>
<u>Project</u>		
<u>County-wide</u>		
Architectural Barrier Removal	\$ 103,421	R
1% Art Allocation	17,925	R
Design 82-83	18,306	D
Emergency	16,800	O
Painting	6,009	O
Retrofit-all other buildings	275,251	R
Sprinkler	15,145	R
Weatherization	2,533	O
Clair Argow - Security	\$ 792	R
<u>Rocky Butte Jail</u>		
Security	\$ 16,105	R
"L" Dorm	26,041	R
Smoke Detectors	1,529	R
Plumbing	4,253	O
<u>M.C.C.F.</u>		
Auxiliary Power	29,763	R
Security	18,500	R
<u>Courthouse</u>		
HVAC	\$ 127,923	R
Retrofit	88,418	R
Computer remodel	62,764	R
Animal Shelter Roof	\$ 18,967	M
Expo - Barns	\$ 234,000	C
Roofs - Expo/Hansen	\$ 78,649	R
Gresham Neighborhood Center	\$ 462,164	M
Medical Examiner	\$ 36,000	R
Motor Pool Relocation	\$ 49,380	R
Public Service Building	\$ 98,565	R
Sub-total carryover	\$ 1,809,203	
TOTAL CONSTRUCTION	\$ 3,544,397	
<u>*CATEGORY</u>		
Major Maintenance (M), Remodel-Renovation (R), New Construction (O), Project Design (D), Ongoing Maintenance (O).		

PERSONNEL DETAIL

Position Title	79-80	80-81	81-82	82-83	Base	Fringe	1982-83 Total
Administrative Specialist 2	0	0	1	1	25,265	6,831	32,096
FULL TIME Total	0	0	1	1	25,265	6,831	32,096
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM					623	0	623
TOTAL					\$ 25,888	\$ 6,831	\$ 32,719

NOTES

611 - Professional Services \$ 42,694
 For Architectural Designs 1983-84 - Countywide (\$25,000), and a contract with Metropolitan Human Relations Comm (\$17,694) for handicapped access.

618 - Repairs & Maintenance \$ 217,500
 Countywide Emergencies.

NONDEPARTMENTAL
 MULTNOMAH-WASHINGTON EMPLOYMENT & TRAINING AGENCY
 MANAGER: David Coyle
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	3,896,000	0	0	3,896,000
Capital Outlay	0	15,000	0	0	15,000
Total	\$ 0	\$ 3,911,000	\$ 0	\$ 0	\$ 3,911,000

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Dedicated Revenues	\$ 0	\$ 3,911,000	\$ 0	\$ 0	\$ 3,911,000
Total	\$ 0	\$ 3,911,000	\$ 0	\$ 0	\$ 3,911,000

PURPOSE STATEMENT

It is the purpose of the Multnomah-Washington Employment and Training Agency to provide Training and Employment Opportunities for the economically Disadvantaged, unemployed and under employed persons within the boundaries of both county jurisdictions, in accordance with the guidelines set forth in Comprehensive Employment and Training Act of 1978.

It is our intent to increase our emphasis of coordinating our Employment and Training Services with private sector employers and public sector economic development activities.

The three major areas of emphasis are: employment and training, private sector employment placement, and assessment and employment search assistance.

WORK PLAN DESCRIPTION

The Agency work plan consists of a 'Annual Plan Narrative' that is submitted to the Federal Department of Labor. The Annual Plan includes certification Statement, Overview of Performance, General Narrative Description, specific review of each authorized grant to include; Program Planning Summary, Budget Information Summary, and listing of Advisory Councils.

The 'Annual Plan Narrative' is certified by the chairman of the Executive Committee. (Note Executive Committee is composed of a commissioner from each county and one person selected from citizen's advisor committee.)

MAJOR CHANGES FROM LAST YEAR

- A) Several alternative bills for employment and training legislation to succeed current C.E.T.A. legislation, which expires on 9/30/82. Final legislation, and accompanying funding appropriations may result in currently unplanned changes in the agency and the program services provided.
- B) Continuing emphasis on private sector employment opportunities and participation in broader employment and training activities such as regional planning and economic development.

NONDEPARTMENTAL

MULTNOMAH-WASHINGTON EMPLOYMENT & TRAINING AGENCY

FEDERAL/STATE FUND

EXPENDITURE SUMMARY

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 0	\$ 69,145	\$ 0	\$ 0
Materials & Services	8,290,122	6,411,593	9,640,003	3,896,000
Capital Outlay	0	0	30,612	15,000
Total	\$ 8,290,122	\$ 6,480,738	\$ 9,670,615	\$ 3,911,000

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
Dedicated Revenues	\$ 3,911,000
Total	\$ 3,911,000

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NON-DEPARTMENTAL
 MULTNOMAH-WASHINGTON CETA CONSORTIUM
 N-D FEDERAL/STATE PROGRAM FUND
 R E Q U I R E M E N T D E T A I L

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
PERSONAL SERVICES			
510	FULL TIME	0	0
520	PART TIME	0	0
540	OVERTIME	0	0
550	PREMIUM	0	0
570	FRINGE	0	0
TOTAL SALARIES WAGES & FRINGE BENEFITS \$		0 \$	0
EXTERNAL MATERIALS AND SERVICES			
611	PROFESSIONAL SERVICES	2,047,340	1,022,600
612	PRINTING AND REPRODUCTION	25,000	15,000
613	UTILITIES	29,588	30,000
614	COMMUNICATIONS	0	12,000
615	INSURANCE	0	20,500
616	EXTERNAL DATA PROCESSING	99,241	65,000
617	EQUIPMENT RENTAL	8,000	10,000
618	REPAIRS AND MAINTENANCE	0	2,000
620	POSTAGE	22,000	5,000
621	OFFICE SUPPLIES	0	17,000
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	0	0
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	41,384	20,000
633	LOCAL TRAVEL AND MILEAGE	5,129	15,000
651	SPACE RENTALS	180,000	140,000
659	MISCELLANEOUS	5,033,915	2,521,900
652	INTEREST EXPENSE	0	0
653	REFUNDS	0	0
INTERNAL SERVICE REIMBURSEMENTS			
940	INDIRECT COSTS	30,000	15,000
950	DATA PROCESSING SERVICES	0	0
960	MOTOR POOL SERVICES	0	0
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	9,000	0
TOTAL MATERIALS AND SERVICES		\$ 7,530,597	\$ 3,911,000
CAPITAL OUTLAY			
710	LAND	0	0
720	BUILDINGS	0	0
730	OTHER IMPROVEMENTS	0	0
740	EQUIPMENT	32,000	0
TOTAL CAPITAL OUTLAY		\$ 32,000	\$ 0
TOTAL REQUIREMENT		\$ 7,562,597	\$ 3,911,000

NOTES

- 611 - Professional Services \$1,022,600
This reflects cost of Administrative and Participant services staff and professional accounting, auditing, and legal services.
- 612 - Printing and reproduction \$15,000
Xerox machine costs and print shop orders.
- 613 - Utilities \$ 30,000
Utilities and maintenance costs for all space associated with operation of program.
- 614 - Communications \$12,000
Centrex phone system costs.
- 615 - Insurance \$20,500
Includes general blanket liability insurance, and participant classroom insurance.
- 616 - External Data Processing \$65,000
Cost of automated accounting system, and automated management information system.
- 617 - Equipment Rental \$10,000
Rental of word processor and various accounting equipment.
- 618 - Repairs and maintenance \$2,000
Maintenance contract.
- 620 - Postage \$5,000
Mailing costs for all agency offices.
- 621 - Office supplies \$17,000
Office supplies for all agency offices.
- 631 - Education and Travel \$20,000
Ongoing training and education including federal regional training sessions and professional dues and subscriptions.
- 633 - Local travel and mileage \$15,000
Mileage costs for all staff.
- 651 - Space Rentals \$140,000
Rental charges for all agency offices.
- 659 - Miscellaneous \$2,521,900
Cost of funding, training, education and job placement programs in two-county area.
- 940 - Indirect Costs \$15,000
Includes reimbursement to Multnomah County and community organizations for administrative overhead.

NONDEPARTMENTAL
 COUNTY SCHOOL FUND

COUNTY SCHOOL FUND

EXPENDITURE SUMMARY

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	1,317,400	1,574,286	1,530,900	1,282,667
Capital Outlay	0	0	0	0
Total	\$ 1,317,400	\$ 1,574,286	\$ 1,530,900	\$ 1,282,667

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
Dedicated Revenues Forest Reserve Yield	\$ 116,667
General Revenues	1,166,000
Total	\$ 1,282,667

Oregon Law requires the County to maintain a School Fund to provide the Educational Service District (ESD) with ten dollars of General Fund revenues for each child within Multnomah County between the ages of 4 and 20, and with 25 percent of the money received from the sale of timber cut on federal forest reserves.

NON-DEPARTMENTAL
 COUNTY SCHOOL FUND
 N-D SCHOOL FUND
 REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
PERSONAL SERVICES			
510	FULL TIME	0	0
520	PART TIME	0	0
540	OVERTIME	0	0
550	PREMIUM	0	0
570	FRINGE	0	0
TOTAL SALARIES WAGES & FRINGE BENEFITS \$		0 \$	0
EXTERNAL MATERIALS AND SERVICES			
611	PROFESSIONAL SERVICES	1,530,900	1,282,667
612	PRINTING AND REPRODUCTION	0	0
613	UTILITIES	0	0
614	COMMUNICATIONS	0	0
615	INSURANCE	0	0
616	EXTERNAL DATA PROCESSING	0	0
617	EQUIPMENT RENTAL	0	0
618	REPAIRS AND MAINTENANCE	0	0
620	POSTAGE	0	0
621	OFFICE SUPPLIES	0	0
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	0	0
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	0	0
633	LOCAL TRAVEL AND MILEAGE	0	0
651	SPACE RENTALS	0	0
659	MISCELLANEOUS	0	0
652	INTEREST EXPENSE	0	0
653	REFUNDS	0	0
INTERNAL SERVICE REIMBURSEMENTS			
940	INDIRECT COSTS	0	0
950	DATA PROCESSING SERVICES	0	0
960	MOTOR POOL SERVICES	0	0
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	0	0
TOTAL MATERIALS AND SERVICES		\$ 1,530,900	\$ 1,282,667
CAPITAL OUTLAY			
710	LAND	0	0
720	BUILDINGS	0	0
730	OTHER IMPROVEMENTS	0	0
740	EQUIPMENT	0	0
TOTAL CAPITAL OUTLAY		\$ 0	\$ 0
TOTAL REQUIREMENT		\$ 1,530,900	\$ 1,282,667

NONDEPARTMENTAL
INSURANCE - LIABILITY

INSURANCE FUND

EXPENDITURE SUMMARY

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	377,093	326,309	805,000	405,000
Capital Outlay	0	0	0	0
Total	\$ 377,093	\$ 326,309	\$ 805,000	\$ 405,000

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
Cash Transfers from:	
General Fund	\$ 364,500
Road Fund	40,500
Total	\$ 405,000

This section includes the estimated costs of liability insurance for 1982-83. The reduction shown here from 1981-82 results from eliminating the contribution toward a County insurance reserve of \$5,000,000. That reserve has been achieved.

611 - Professional Services \$ 70,000

This covers the estimated contractual costs of insurance management and may be altered after review by the County's new risk manager budgeted in Office of County Management.

615 - Insurance \$ 335,000

This covers anticipated claims (\$135,000) and insurance premiums (\$200,000).

NON-DEPARTMENTAL
INSURANCE FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
	PERSONAL SERVICES		
510	FULL TIME	0	0
520	PART TIME	0	0
540	OVERTIME	0	0
550	PREMIUM	0	0
570	FRINGE	0	0
	TOTAL SALARIES WAGES & FRINGE BENEFITS \$	0 \$	0
	EXTERNAL MATERIALS AND SERVICES		
611	PROFESSIONAL SERVICES	0	70,000
612	PRINTING AND REPRODUCTION	0	0
613	UTILITIES	0	0
614	COMMUNICATIONS	0	0
615	INSURANCE	805,000	335,000
616	EXTERNAL DATA PROCESSING	0	0
617	EQUIPMENT RENTAL	0	0
618	REPAIRS AND MAINTENANCE	0	0
620	POSTAGE	0	0
621	OFFICE SUPPLIES	0	0
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	0	0
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	0	0
633	LOCAL TRAVEL AND MILEAGE	0	0
651	SPACE RENTALS	0	0
659	MISCELLANEOUS	0	0
652	INTEREST EXPENSE	0	0
653	REFUNDS	0	0
	INTERNAL SERVICE REIMBURSEMENTS		
940	INDIRECT COSTS	0	0
950	DATA PROCESSING SERVICES	0	0
960	MOTOR POOL SERVICES	0	0
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	0	0
	TOTAL MATERIALS AND SERVICES	\$ 805,000 \$	405,000
	CAPITAL OUTLAY		
710	LAND	0	0
720	BUILDINGS	0	0
730	OTHER IMPROVEMENTS	0	0
740	EQUIPMENT	0	0
	TOTAL CAPITAL OUTLAY	\$ 0 \$	0
	TOTAL REQUIREMENT	\$ 805,000 \$	405,000

NONDEPARTMENTAL
 INSURANCE WORKERS' COMPENSATION
EXPENDITURE SUMMARY

INSURANCE FUND

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	415,363	522,050	675,000	810,000
Capital Outlay	0	0	0	0
Total	\$ 415,363	\$ 522,050	\$ 675,000	\$ 810,000

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
Service reimbursements from other funds	\$ 810,000
Total	\$ 810,000

This budget covers the costs of County paid workers' compensation.

611 - Professional Services \$52,000

This covers contractual administrative fees.

615 - Insurance \$ 627,000

The cost of workers' compensation claims.

659 - Miscellaneous \$ 131,000

Payment to the State Accident Insurance Fund, required by law.

NON-DEPARTMENTAL
INSURANCE FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
PERSONAL SERVICES			
510	FULL TIME	0	0
520	PART TIME	0	0
540	OVERTIME	0	0
550	PREMIUM	0	0
570	FRINGE	0	0
TOTAL SALARIES WAGES & FRINGE BENEFITS \$		0 \$	0
EXTERNAL MATERIALS AND SERVICES			
611	PROFESSIONAL SERVICES	50,000	52,000
612	PRINTING AND REPRODUCTION	0	0
613	UTILITIES	0	0
614	COMMUNICATIONS	0	0
615	INSURANCE	550,000	627,000
616	EXTERNAL DATA PROCESSING	0	0
617	EQUIPMENT RENTAL	0	0
618	REPAIRS AND MAINTENANCE	0	0
620	POSTAGE	0	0
621	OFFICE SUPPLIES	0	0
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	0	0
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	0	0
633	LOCAL TRAVEL AND MILEAGE	0	0
651	SPACE RENTALS	0	0
659	MISCELLANEOUS	75,000	131,000
		0	0
		0	0
INTERNAL SERVICE REIMBURSEMENTS			
940	INDIRECT COSTS	0	0
950	DATA PROCESSING SERVICES	0	0
960	MOTOR POOL SERVICES	0	0
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	0	0
TOTAL MATERIALS AND SERVICES		\$ 675,000 \$	810,000
CAPITAL OUTLAY			
710	LAND	0	0
720	BUILDINGS	0	0
730	OTHER IMPROVEMENTS	0	0
740	EQUIPMENT	0	0
TOTAL CAPITAL OUTLAY		\$ 0 \$	0
TOTAL REQUIREMENT		\$ 675,000 \$	810,000

NONDEPARTMENTAL
INSURANCE - MEDICAL/DENTAL

INSURANCE FUND

EXPENDITURE SUMMARY

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	1,643,881	1,901,641	1,918,000	2,232,000
Capital Outlay	0	0	0	0
Total	\$ 1,643,881	\$ 1,901,641	\$ 1,918,000	\$ 2,232,000

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
Service reimbursements from other funds	\$ 2,232,000
Total	\$ 2,232,000

This budget covers the County's contribution to the medical and dental insurance programs of County employees who select Blue Cross coverage.

- 611 - Professional Services \$ 150,000
Cost of claims administration. Last Year, this was budgeted in Miscellaneous.
- 615 - Insurance \$2,082,000
Payment of claims.

NON-DEPARTMENTAL
INSURANCE FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
PERSONAL SERVICES			
510	FULL TIME	0	0
520	PART TIME	0	0
540	OVERTIME	0	0
550	PREMIUM	0	0
570	FRINGE	0	0
TOTAL SALARIES WAGES & FRINGE BENEFITS \$		0 \$	0
EXTERNAL MATERIALS AND SERVICES			
611	PROFESSIONAL SERVICES	0	150,000
612	PRINTING AND REPRODUCTION	0	0
613	UTILITIES	0	0
614	COMMUNICATIONS	0	0
615	INSURANCE	1,788,000	2,082,000
616	EXTERNAL DATA PROCESSING	0	0
617	EQUIPMENT RENTAL	0	0
618	REPAIRS AND MAINTENANCE	0	0
620	POSTAGE	0	0
621	OFFICE SUPPLIES	0	0
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	0	0
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	0	0
633	LOCAL TRAVEL AND MILEAGE	0	0
651	SPACE RENTALS	0	0
659	MISCELLANEOUS	130,000	0
652	INTEREST EXPENSE	0	0
653	REFUNDS	0	0
INTERNAL SERVICE REIMBURSEMENTS			
940	INDIRECT COSTS	0	0
950	DATA PROCESSING SERVICES	0	0
960	MOTOR POOL SERVICES	0	0
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	0	0
TOTAL MATERIALS AND SERVICES		\$ 1,918,000	\$ 2,232,000
CAPITAL OUTLAY			
710	LAND	0	0
720	BUILDINGS	0	0
730	OTHER IMPROVEMENTS	0	0
740	EQUIPMENT	0	0
TOTAL CAPITAL OUTLAY		\$ 0	\$ 0
TOTAL REQUIREMENT		\$ 1,918,000	\$ 2,232,000

NONDEPARTMENTAL
CAPITAL RESERVE FUND

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	\$ 0	\$ 0	\$ 0	\$ 44,695	\$ 44,695
Materials & Services	0	0	0	317,769	317,769
Capital Outlay	0	0	0	6,305,134	6,305,134
Total	\$ 0	\$ 0	\$ 0	\$ 6,667,598	\$ 6,667,598

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Dedicated Revenues Cash with fiscal agent (ODOT)	0	0	0	\$ 3,715,464	\$3,715,464
Sale of Certificates	0	0	0	2,912,134	2,912,134
Transfer from General Fund	40,000	0	0	0	40,000
Total	\$ 40,000	\$ 0	\$ 0	\$ 6,627,598	\$ 6,667,598

PURPOSE STATEMENT

The Capital Reserve Fund includes appropriations for two purposes:

1. Coordination of the relocation of Rocky Butte Jail under contract with the State Department of Transportation, Highway Division.
2. The purchase of capital and facilities through the issue of tax-exempt certificates of participation -- a third party financing mechanism similar to lease purchase financing but at a lower rate of interest.

NONDEPARTMENTAL
SPECIAL CONSTRUCTION - CAPITAL RESERVE FUND
DIVISION SUMMARY

WORK PLAN DESCRIPTION

SPECIAL CONSTRUCTION

The Downtown Detention Center will replace Rocky Butte Jail, the Booking Facility and the Claire Argow Center. Planned for completion in the fall of 1983, the building will also house four courts, corrections services, Portland Police Bureau and the State Crime Laboratory.

THIRD PARTY FINANCING

The proposal is to obtain resources for the purchase of a new County telephone system (\$1.5-million) two new barns at the County Exposition Center site as part of an agreement with the Pacific International Livestock Exhibition (\$659,000) and other capital equipment needed by County organizations (\$1,000,000) through the issue of tax exempt certificates of participation.

This financing mechanism is similar to a lease purchase agreement but at a lower interest rate due to the tax-free nature of the certificates.

MAJOR CHANGES FROM LAST YEAR

SPECIAL CONSTRUCTION

None. Plans are proceeding according to schedule.

THIRD PARTY FINANCING

This is a new program in 1982-83

NONDEPARTMENTAL
 SPECIAL CONSTRUCTION
EXPENDITURE SUMMARY

CAPITAL RESERVE FUND

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 42,998	\$ 45,592	\$ 44,357	\$ 44,695
Materials & Services	51,852	22,128	19,503	88,769
Capital Outlay	431	554,517	5,000,000	3,622,000
Total	\$ 95,281	\$ 622,237	\$ 5,063,860	\$ 3,755,464

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
Dedicated Revenues Cash with fiscal agent (ODOT)	\$ 3,715,464
Transfer from General Fund	40,000
Total	\$ 3,755,464

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NON-DEPARTMENTAL
SPECIAL CONSTRUCTION

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
	PERSONAL SERVICES		
510	FULL TIME	33,500	30,735
520	PART TIME	3,348	3,348
540	OVERTIME	0	0
550	PREMIUM	0	759
570	FRINGE	7,509	9,853
	TOTAL SALARIES WAGES & FRINGE BENEFITS \$	44,357 \$	44,695
	EXTERNAL MATERIALS AND SERVICES		
611	PROFESSIONAL SERVICES	5,000	28,000
612	PRINTING AND REPRODUCTION	0	5,000
613	UTILITIES	0	0
614	COMMUNICATIONS	500	491
615	INSURANCE	0	0
616	EXTERNAL DATA PROCESSING	0	0
617	EQUIPMENT RENTAL	0	0
618	REPAIRS AND MAINTENANCE	0	0
620	POSTAGE	0	0
621	OFFICE SUPPLIES	400	400
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	0	0
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	3,000	43,000
633	LOCAL TRAVEL AND MILEAGE	2,000	1,000
651	SPACE RENTALS	2,640	2,640
659	MISCELLANEOUS	0	0
652	INTEREST EXPENSE	0	0
653	REFUNDS	0	0
	INTERNAL SERVICE REIMBURSEMENTS		
940	INDIRECT COSTS	5,963	8,238
950	DATA PROCESSING SERVICES	0	0
960	MOTOR POOL SERVICES	0	0
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	0	0
	TOTAL MATERIALS AND SERVICES	\$ 19,503 \$	88,769
	CAPITAL OUTLAY		
710	LAND	0	0
720	BUILDINGS	5,000,000	3,622,000
730	OTHER IMPROVEMENTS	0	0
740	EQUIPMENT	0	0
	TOTAL CAPITAL OUTLAY	\$ 5,000,000 \$	3,622,000
	TOTAL REQUIREMENT	\$ 5,063,860 \$	3,755,464

NONDEPARTMENTAL
SPECIAL CONSTRUCTION
PERSONNEL DETAIL

CAPITAL RESERVE FUND

Position Title	79-80	80-81	81-82	82-83	Base	Fringe	1982-83 Total
Program Management Spec	2	1	1	1	\$ 30,735	\$ 9,451	\$ 40,186
FULL TIME Total	2	1	1	1	\$ 30,735	\$ 9,451	\$ 40,186
PART TIME					3,348	402	3,750
OVERTIME					0	0	0
PREMIUM					759	0	759
TOTAL					\$ 34,842	\$ 9,853	\$ 44,695

NOTES

<p>611 - Professional Services \$28,000 Rocky Butte Jail relocation consultant</p> <p>612 - Printing \$ 5,000 Printing of accreditation documentation for the Downtown Detention Center.</p> <p>651 - Space Rental \$ 2,640 Office space in Oregon Bank Building.</p> <p>631 - Education & Travel This includes \$40,000 for training Corrections Officers in dealing with offenders in the Downtown Detention Center.</p>
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NONDEPARTMENTAL
 THIRD PARTY FINANCING
EXPENDITURE SUMMARY

CAPITAL RESERVE FUND

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	229,000
Capital Outlay	0	0	0	2,685,974
Total	\$ 0	\$ 0	\$ 0	\$ 2,914,974

RESOURCE SUMMARY

Resource Description	1982-83 BUDGET
Dedicated Revenues Proceeds of Certificate Sale	\$ 2,914,974
Total	\$ 2,914,974

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NON-DEPARTMENTAL

THIRD PARTY FINANCING

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
	PERSONAL SERVICES		
510	FULL TIME	0	0
520	PART TIME	0	0
540	OVERTIME	0	0
550	PREMIUM	0	0
570	FRINGE	0	0
	TOTAL SALARIES WAGES & FRINGE BENEFITS \$	0 \$	0
	EXTERNAL MATERIALS AND SERVICES		
611	PROFESSIONAL SERVICES	0	0
612	PRINTING AND REPRODUCTION	0	0
613	UTILITIES	0	0
614	COMMUNICATIONS	0	0
615	INSURANCE	0	0
616	EXTERNAL DATA PROCESSING	0	0
617	EQUIPMENT RENTAL	0	0
618	REPAIRS AND MAINTENANCE	0	0
620	POSTAGE	0	0
621	OFFICE SUPPLIES	0	0
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	0	0
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	0	0
633	LOCAL TRAVEL AND MILEAGE	0	0
651	SPACE RENTALS	0	0
659	MISCELLANEOUS	0	58,000
652	INTEREST EXPENSE	0	171,000
653	REFUNDS	0	0
	INTERNAL SERVICE REIMBURSEMENTS		
940	INDIRECT COSTS	0	0
950	DATA PROCESSING SERVICES	0	0
960	MOTOR POOL SERVICES	0	0
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	0	0
	TOTAL MATERIALS AND SERVICES	\$ 0 \$	229,000
	CAPITAL OUTLAY		
710	LAND	0	0
720	BUILDINGS	0	650,000
730	OTHER IMPROVEMENTS	0	0
740	EQUIPMENT	0	2,035,974
	TOTAL CAPITAL OUTLAY	\$ 0 \$	2,685,974
	TOTAL REQUIREMENT	\$ 0 \$	2,914,974

NOTES

652 - Interest on Certificates

659 - Miscellaneous

Expenses associated with sale including vendors fee,
printing costs, bond counsel, and rating costs.

740 - Equipment \$ 2,035,974

DEPARTMENT OF HUMAN SERVICES

Administration - \$ 1,865

Office equipment

Project Health - \$ 1,273

3 portable cassette recorders, desk cassette transcriber,
3 printing calculators.

Health Protection - \$ 6,902

Addition to EMS computer, office equipment

Community Health - \$ 9,833

Calculators, office equipment

Gresham Primary Care Clinic Equipment \$19,689

sub-total \$ 39,562

DEPARTMENT OF JUSTICE SERVICES

Administration & Planning - \$ 8,000

Miscellaneous equipment

Food Services - \$ 1,500

Miscellaneous equipment

Corrections - \$ 17,855

Radios and metal detector

District Attorney - \$ 11,065

Map, typewriters, CRTs, file cabinets, computer

Public Safety - \$ 17,200

Shotguns, surveillance equipment, outboard motor

Medical Examiner - \$ 8,775

CRT

sub-total \$ 64,395

DEPARTMENT OF ADMINISTRATIVE SERVICES

Administration & Planning - \$ 1,680

Miscellaneous furniture

Purchasing - \$ 8,785

File system (\$8,000), miscellaneous

Assessment & Taxation

Typewriters and calculators (\$9,790), 2 microfiche readers

(\$2,186), densitometer (\$1,000), miscellaneous furniture (\$1,755)

Facilities & Property Management

pipe threader (\$1,070), miscellaneous equipment (\$2,720)

1 conduit bender (\$2,520)

subtotal \$ 31,506

NOTES

740 Equipment (continued)

NONDEPARTMENTAL

Board of County Commissioners - word processing equip. \$ 23,328
Clerk of the Board - word processing equip. \$ 9,903
County Auditor - word processing \$ 12,000

sub-total \$ 45,231

DEPARTMENT OF ENVIRONMENTAL SERVICES

Parks & Vector - \$34,214
Rototiller (\$1,650), Radios (\$3,600), mowers (\$25,914), misc. (3,050)

Zoning - word processing equipment \$ 5,000

Radio - \$ 37,666
Test Equipment microwave equipment

Expo - \$16,000
Miscellaneous furniture and signs

Animal Control - \$ 6,000
Radios

subtotal \$ 98,880

OFFICE OF COUNTY MANAGEMENT

Word processing equipment \$69,500
Miscellaneous furniture \$ 2,660
6 CRTs and 4 printer tables \$ 6,200

subtotal \$ 78,360

COUNTY-WIDE

Telephone System \$ 1,500,000
Equipment for move to Portland Building \$ 175,200

subtotal \$1,675,200

TOTAL EQUIPMENT \$2,033,134

720 Buildings - \$650,000

Construction Projects
Barns at Expo - \$ 400,000
Courthouse retrofitting - \$ 250,000*

NOTE: \$425,966 of the dollars received in the Capital Reserve Fund through the third party financing program are transferred to the General Fund to offset the vehicle replacement charges that appear as service reimbursements in each Division's General Fund budget.

*Funds were temporarily transferred out of the retrofitting project to the barns during 1981-82 with the understanding that 3rd Party Financing was to be used as the source of financing the barns and that the retrofitting funds would be replaced.

NON-DEPARTMENTAL
METRO YOUTH COMMISSION
N-D GENERAL FUND
REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 BUDGET	1982-83 BUDGET
	PERSONAL SERVICES		
510	FULL TIME	26,967	0
520	PART TIME	4,235	0
540	OVERTIME	0	0
550	PREMIUM	0	0
570	FRINGE	7,115	0
	TOTAL SALARIES WAGES & FRINGE BENEFITS \$	38,317 \$	0
	EXTERNAL MATERIALS AND SERVICES		
611	PROFESSIONAL SERVICES	8,600	0
612	PRINTING AND REPRODUCTION	3,148	0
613	UTILITIES	0	0
614	COMMUNICATIONS	1,599	0
615	INSURANCE	0	0
616	EXTERNAL DATA PROCESSING	0	0
617	EQUIPMENT RENTAL	0	0
618	REPAIRS AND MAINTENANCE	100	0
620	POSTAGE	1,802	0
621	OFFICE SUPPLIES	1,786	0
622	JANITORIAL SUPPLIES	0	0
623	OPERATING SUPPLIES	0	0
624	MINOR EQUIPMENT AND TOOLS	0	0
625	CLOTHING AND UNIFORMS	0	0
626	MAINTENANCE SUPPLIES	0	0
627	FOOD	0	0
631	EDUCATION AND TRAVEL	380	0
633	LOCAL TRAVEL AND MILEAGE	500	0
651	SPACE RENTALS	0	0
659	MISCELLANEOUS	0	0
652	INTEREST EXPENSE	0	0
653	REFUNDS	0	0
	INTERNAL SERVICE REIMBURSEMENTS		
940	INDIRECT COSTS	0	0
950	DATA PROCESSING SERVICES	0	0
960	MOTOR POOL SERVICES	768	0
970	BUILDING MANAGEMENT SERVICES	0	0
990	OTHER INTERNAL SERVICES	0	0
	TOTAL MATERIALS AND SERVICES \$	18,683 \$	0
	CAPITAL OUTLAY		
710	LAND	0	0
720	BUILDINGS	0	0
730	OTHER IMPROVEMENTS	0	0
740	EQUIPMENT	0	0
	TOTAL CAPITAL OUTLAY \$	0 \$	0
	TOTAL REQUIREMENT \$	57,000 \$	0

NONDEPARTMENTAL
 MERIT SYSTEM CIVIL SERVICE COUNCIL
EXPENDITURE SUMMARY

GENERAL FUND

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 24,018	\$ 22,933	\$ 0	\$ 0
Materials & Services	2,774	1,228	0	0
Capital Outlay	0	0	0	0
Total	\$ 26,792	\$ 24,161	\$ 0	\$ 0

NONDEPARTMENTAL
 LIBRARY SERIAL LEVY FUND
EXPENDITURE SUMMARY

LIBRARY SERIAL LEVY FUND

Classification	1979-80 ACTUAL	1980-81 ACTUAL	1981-82 BUDGET	1982-83 BUDGET
Personal Services	\$ 0	\$ 0	\$ 0	ABOLISHED
Materials & Services	0	40,897	0	
Capital Outlay	0	0	0	
Total	\$ 0	\$ 40,897	\$ 0	\$