

SECTION F - NONDEPARTMENTAL

<u>Organization</u>	<u>Page</u>
Summary of Requirements-- Departmental Org Chart	F - 1
Introduction	F - 2
9000 County Chair -- Org Chart	F - 4
Administration	F - 5
Legislative	F - 6
Affirmative Action	F - 6
Annexation	F - 6
Management Analysis	F - 7
Membership Dues	F - 7
Emergency Management	F - 7
Requirement Detail	F - 9
Revenue Detail	G - 12, G - 36
9010 Board of County Commissioners	F - 13
Org Chart	F - 14
District #1 - Pauline Anderson	F - 15
District #2 - Gretchen Keaton	F - 17
District #3 - Caroline Miller	F - 18
Former District #4 Abolished	F - 19
District #4 - Polly Casteline	F - 19
Clerk of the Board	F - 20
District Maps	F - 21
Requirement Detail	F - 23
Revenue Detail	G - 12
9020 County Auditor	F - 35
Requirement Detail	F - 37
9030 Citizens Involvement	F - 39
Requirement Detail	F - 41
9040 Tax Supervising and Conservation	F - 43
Requirement Detail	F - 45
9050 Allotments to Non-County Agencies - Org Chart	F - 47
City/County Organizations	F - 48
9345 Metropolitan Arts Commission (MAC)	F - 49
9355 Metropolitan Human Relations Commission (MHRC)	F - 50
9395 Portland/Multnomah Commission on Aging (PMCOA)	F - 50
County Supplements	F - 51
9320 East Multnomah Soil and Water Conservation	F - 51
9340 Extension Service	F - 52
9360 Multnomah County Library	F - 52
9380 Oregon Historical Society	F - 53
9410 PSU Urban Fellowship	F - 54
9420 Watermaster District 1 & 16	F - 54
9430 West Multnomah Soil and Water Conservation District	F - 54
9303 Reach	F - 54
9302 Metropolitan Youth Commission	F - 54
9415 Tri-Met	F - 55

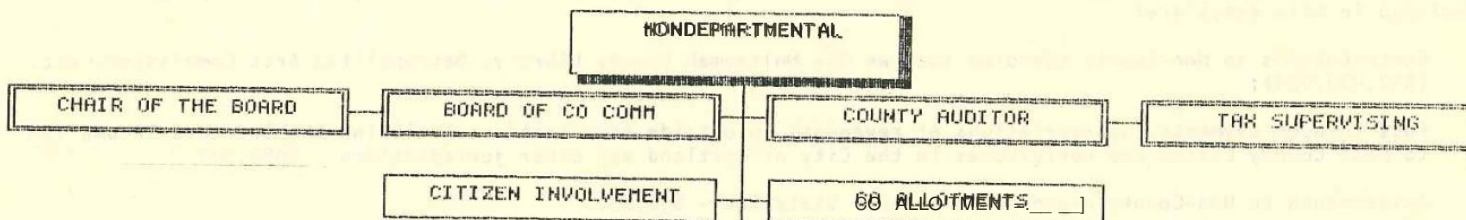
SECTION F - NONDEPARTMENTAL (Cont'd)

<u>Organization</u>	<u>Page</u>
Pass Through Appropriations	F - 56
9335 Business Income Tax	F - 56
9170 Convention Center Fund	F - 56, G - 57
9100 County School Fund	F - 57, G - 40
9431 Forfeitures	F - 57
9390 OSU Foundation	F - 58
9330 GPCVA	F - 58
Tax Settlement	F - 58
Requirement Detail	F - 59
9060 Special Appropriations	F - 62
General Fund DP Service Reimbursements	F - 63
Requirement Detail	F - 64
9080 Capital Improvement Program	F - 66
Construction Project List	F - 68
Requirement Detail	F - 70
9090 Capital Reserve Fund	F - 72
Requirement Detail	F - 73
Revenue Detail	G - 59
9110 Short-Term Debt Retirement Fund	F - 74
Requirement Detail	F - 75
Revenue Detail	G - 58

NONDEPARTMENTAL SUMMARY OF REQUIREMENTS

	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
General Fund							
Office/County Chair	20.00	\$ 725,4466	\$ 224,4887	\$ 34,3880	\$ 984,283	\$ 64,0667	\$ 920,2166
Board of County Commissioners	18.60	763,7886	127,2880	10,7888	901,7999	86,0889	815,7110
County Auditor	7.00	294,9982	29,3889	3,4888	327,7744	26,894	300,8800
Tax Supervising	4.00	157,2988	42,7002	0	200,0000	9,4000	190,6000
Citizens Involunt.	2.00	63,2488	16,8666	250	80,3664	8,532	71,8322
Allotments to Non- County Agencies	0.00	0	14,500,787	0	14,500,787	0	14,500,787
Special Approp.	0.00	26,8857	3,769,1001	49,6886	3,845,6844	3,264,5800	581,1244
Construction Proj.	2.00	96,4477	170,384	2,389,7993	2,656,6544	8,110	2,648,5444
SUBTOTAL	53.60	\$2,128,0944	\$18,880,966	\$2,488,245	\$23,497,3055	\$3,467,612	\$20,029,6933
Capital Reserve Fund (Third Party Financing)							
	0.00	0	730,7990	0	730,7990		730,7990
County School Fund	0.00	0	1,353,042	0	1,353,042	0	1,353,042
Short-term Debt Retirement Fund	0.00	0	9,570,0000	0	9,570,0000	0	9,570,0000
Convention Center Fund	0.00	0	2,050,0000	0	2,050,0000	0	2,050,0000
Federal State Fund (Emergency Mgmt.)	0.00	118,751	63,971	3,500	186,222	16,923	169,299
DEPARTMENTAL TOTAL	53.60	\$2,246,895	\$32,648,769	\$2,491,745	\$37,387,359	\$3,484,535	\$33,902,824

NONDEPARTMENTAL FISCAL YEAR 1987-88 STRUCTURE



NONDEPARTMENTAL

While the names of the four departments are generally descriptive of the focus of these organizations, Nondepartmental Appropriations consists of a variety of legally or structurally independent functions. Among these are the Board of County Commissioners, the County Chair, the County Auditor, the Tax Supervising and Conservation Commission and the Citizen Involvement Committee. The total expenditure for Nondepartmental is \$37,887,399 with \$23,497,365 (62%) coming from the General Fund.

Chair of the Board (\$1,170,565)

On January 1, 1987, The County Executive was replaced by the office of Chair of the Board and became a voting member of the Board of County Commissioners, replacing the current Commissioner District #4 in that capacity. This change is pursuant to a voter initiated charter change. The Chair retains the Executive's administrative leadership over County departments. The Chair has under its direct supervision Affirmative Action and Emergency Management, the former transferred from General Services (Office of the Director), the latter from Justice Services (The Sheriff's Office).

In addition, the Office of the Chair has been expanded to include the Legislative Office which handles legislative affairs of the County and the Management Analysis Team which has as its purpose the improvement of management systems throughout the County. The Chair's Office has also taken over the payment of membership dues paid to County Organizations, National and Local. In total, the new office includes 7.2 new FTE.

Board of County Commissioners (\$901,799)

The Board of County Commissioners conducts official business of the County, hears land use appeals, adopts policies which guide direction of County activities, reviews the Executive Budget, holds hearings leading to adoption of the final County Budget and creates boards and commissions deemed necessary for advice on matters of interest to the County. The makeup of the Commission changed at mid-year when the Executive became a voting Chair of the Board and replace the Commissioner for District #4 in that capacity.

County Auditor (\$327,744)

The County Auditor conducts independent appraisals of all facets of Multnomah County Government and its operations and financial affairs to promote effective and prudent use of public assets. An additional Operational Auditor has been added to increase and improve audit capacity.

Citizen Involvement (\$80,864)

Citizen Involvement, with a newly prescribed charter authority in 1984, is responsible for developing and maintaining citizen involvement and recommending plans and policies to the Board of County Commissioners.

Tax Supervising and Conservation Commission (TSCC) (\$200,000)

TSCC reviews and coordinates budgeting and taxing activities of 52 local governments in Multnomah County with total budgets of 2.5 billion and levies of \$493 million, as required by statute.

Other Expenditures

Nondepartmental Appropriations also include a number of expenditure items for accounting and other purposes. Included in this group are:

Contributions to Non-County agencies such as the Multnomah County Library, Metropolitan Arts Commission, etc. (\$12,486,024);

Pass through payments (appropriations of revenues) to outside organizations including the Business Income Tax to East County Cities and Forfeitures to the City of Portland and other jurisdictions - \$652,347.

Assessments to Non-County organizations under State law - \$66,581.

Other Expenditures (Cont'd)

Appropriations for Countywide computer development and study and General Fund Data Processing Service Reimbursements (Special Appropriations \$3,845,444);

Construction Projects provide the location of appropriations for major maintenance and capital construction \$2,656,654;

Payments to various School Districts (County School Fund-\$1,353,042 and Tax Settlement-\$1,437,365);

Appropriations for lease purchases (Capital Reserve Fund-\$700,900);

A Convention Center contribution which goes to the Metropolitan Service District to fund the proposed Convention Center - \$2,080,000.

Short-term borrowing for cash flow purposes (Short-Term Debt Retirement Fund-\$2,550,000). Note that later analysis deletes the \$9,000,000 actually borrowed as these dollars are substituted with County dollars as tax assessments are received.

See Page 1 for the Nondepartmental fiscal summary.

NONDEPARTMENTAL
COUNTY CHAIR

Manager: Gladys McCoy

Agency 030

Organization 9000

PURPOSE

The Multnomah County Chair has both legislative and administrative responsibilities. As Chief Executive Officer, the Chair administers all County programs (except those under the Sheriff, Auditor, District Attorney and Board of County Commissioners), prepares the annual budget, develops policy and oversees departmental programs. As a legislator, the chair presides at Board Meetings conducting the legislative business of the County as provided for by state law and the Home Rule Charter.

WORKPLAN 1986/87

In FY 1986-87, the Office of the County Chair will:

- Implement an updated Affirmative action Plan;
- Develop with the BCC, a program evaluation process;
- Continue assistance with the annexation process to finish implementation of Resolution A;
- Encourage the legislature to clarify statewide coordination, planning and funding roles for Counties in the area of corrections facilities and services;
- Consolidate MCCA and Portland Community Action Program;
- Implement a County-wide Emergency Response plan;
- Assist transition to "Chair of the Board" organizational model as set forth in the revised County Charter.

WORKPLAN 1987/88

- Supervise the Clerk of the Board functions;
- Serve as liaison between other governments;
- Provide legislative representation for the citizens of Multnomah County;
- Maintain meaningful relationship with the Citizens Involvement Committee;
- Work with all appointed commissions and committees to achieve more effective County policies;
- Develop and introduce legislation to resolve the Corrections problems;
- Increase public awareness of County services;
- Establish a youth services policy and program;
- Develop public policy which promotes a balance between human services and corrections;
- Introduce legislation which promotes the well being of the County;
- Prepare and coordinate Board agenda items from Departments and external agencies;
- Continue assistance with the annexation process;
- Improve the program budgeting process;
- Strengthen the Countywide planning process;
- Continue the staff development program;
- Strengthen the County management plan and initiate quarterly reporting and monitoring plans;
- Provide better information to the Board of County Commissioners;
- Oversee departmental program management effectiveness through periodic meetings;
- Provide staff assistance for various select task forces;
- Maintain an effective program for advisory Boards and Commissions;
- Provide liaison to the Board of County Commissioners and elected officials;
- Coordinate Countywide information and management responses; and
- Oversee and enforce the County's commitment to the Affirmative Action Plan.

**NONDEPARTMENTAL
COUNTY CHAIR**

Manager: Gladys McCoy

Agency 050

Organization 9000

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	2.00	2.00	4.00	13.00
Professionals	3.90	5.80	6.80	1.00
Technicians & Para-Profess.	0.00	0.00	1.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.30	3.28	2.00	5.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	8.20	11.08	13.80	20.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 725,446	\$ 118,751	\$ 0	\$ 844,197
Materials & Services	224,487	63,971	0	288,458
Capital Outlay	34,130	3,500	0	37,630
Total	\$ 984,283	\$ 186,222	\$ 0	\$ 1,170,505

PROGRAMS		Revenue Categories				General Fund Supplement	Total
FD	Orig	Organization	Operational	Grant	Other		
100	9201	Administration	\$ 0	\$ 0	\$ 0	\$ 423,081	\$ 423,081
100	9202	Legislative	0	0	0	115,625	115,625
100	9203	Affirm. Action	0	0	0	59,395	59,395
100	9204	Annexation	0	0	0	145,895	145,895
100	9205	Night. Aml. Team	0	0	0	144,403	144,403
100	9208	Mem. Dues	0	0	0	58,384	58,384
100	9219	Spill Response	37,500	0	0	0	37,500
100	9216	Emergency Night.	28,050	54,240	0	103,932	186,222
Total			\$ 65,550	\$ 54,240	\$ 0	\$ 1,080,715	\$ 1,170,505

PROGRAM

100 9201 Administration

The Administrative Office of the County Chair oversees the Departmental programs of the County. Note that the history figures for FY 1986-87 represent the total history for the County Executive/Chair, each budgeted for 1/2 year.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	8.20	11.75	4.90	8.00
PS	\$ 308,244	\$ 393,013	\$ 400,732	\$ 283,185
M&S	34,611	46,340	102,388	107,193
CO	0	300	300	10,700
TOTAL	\$ 342,855	\$ 439,653	\$ 503,420	\$ 423,081

Note that on January 1, 1987, the County Executive was replaced by the Chair of the Board due

**NONDEPARTMENTAL
COUNTY CHAIR**

Manager: Gladys McCoy

Agency 050

Organization 9000

100 9202 Legislative

The Legislative Office of the County Chair oversees the legislative affairs of Multnomah County.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	2.00
PS	\$ 0	\$ 0	\$ 0	\$ 113,325
M&S	0	0	0	2,300
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 115,625

Note that the Legislative Office did not exist under the County Executive.

PROGRAMS

100 9203 Affirmative Action

The Affirmative Action Officer (AAO) promotes affirmative action under Chapter 3.10.270(D), and through the affirmative action policies adopted by the Board and County Executive. The intent of the AAO is the assurance of equal treatment and employment to all current employees, applicants for employment and employees seeking promotions through the implementation of all rules and policies covering practices in this area. In this effort, the AAO: accepts, investigates and negotiates resolution of informal complaints, provides Affirmative Action and Equal Employment training to County managers and supervisors, including research and development of training materials; conducts community/program outreach activities - both internal and external; develops skill bank and recruit applicants; develops, updates and monitors reporting systems and prepares and submits Affirmative Action Reports and responds to requests for information or clarification.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	1.00	1.00
PS	\$ 0	\$ 0	\$ 45,263	\$ 49,502
M&S	0	0	1,456	6,793
CO	0	0	0	3,100
TOTAL	\$ 0	\$ 0	\$ 46,709	\$ 59,395

Note that the Affirmative Action Officer was located in Employee Relations (DGS) in FY 1984-85 and in the Director's Office (DGS) in FY 1985-86. Personnel history can be found in those sections.

100 9204 Annexation

The Annexation office of the County Chair provides citizens in urban unincorporated areas of Multnomah County with information on services available from the County, how those services have changed, and options that are available for receipt of necessary municipal services. Further, the program seeks to effect transfers of personnel, programs and property to carry out county and city policies on municipal service provision. To date (3/87), 39 annexations totaling \$839,194,000 of assessed value and 33,046 citizens have been approved for annexation to cities in Multnomah County relieving the County of the need to provide to urban services to those citizens while increasing vital urban services to those citizens.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	3.00

**NONDEPARTMENTAL
COUNTY CHAIR**

Manager: Gladys McCoy

Agency 050

Organization 9000

100 9205 Management Analysts Team

The Management Analysts Team is a newly created office which has as its purpose the establishment and improvement of management systems throughout the County.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	0.00	3.00
PS	\$ 0	\$ 0	\$ 0	\$ 130,197
M&S	0	0	0	4,906
CO	0	0	0	9,300
TOTAL	\$ 0	\$ 0	\$ 0	\$ 144,403

100 9208 Membership Dues

Membership Dues were formerly located in External Organizations and include the Association of O & C Counties (\$1,199), the Association of Oregon Counties (\$48,189) and NACO (\$9,225).

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	51,117	52,819	56,016	58,384
CO	0	0	0	0
TOTAL	\$ 51,117	\$ 52,819	\$ 56,016	\$ 58,384

100 9216 Emergency Management (Administration)

Emergency Management implements and maintains a Countywide emergency management program that provides for ongoing coordination of emergency preparedness measures which include training and planning activities that support and increase emergency response and recovery capabilities required for situations of a scope and magnitude as to present a major threat to life and/or property.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	3.00	3.00	3.00
PS	History found	40,463	\$ 113,525	\$ 118,751
M&S	in 156/3100	24,990	51,766	63,971
CO	Sheriff's	0	12,893	3,800
TOTAL	Administration	65,443	\$ 178,184	\$ 186,222

Note that the 1985-86 history represents only a partial year's history as Emergency Management was transferred at mid-year from the Sheriff's Office.

SERVICES PROVIDED	FTE	COST

**NONDEPARTMENTAL
COUNTY CHAIR**

Manager: Gladys McCoy

Agency 050

Organization 9000

156 9216 Emergency Management (Administration) (Cont'd)

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Financial Reports	---	10	10	10
• Standard Operating Guidelines	---	5	5	6
• Training Programs	---	0	2	3
• Exercises				
County Sponsored	---	1	0	1
Non-County Sponsored	---	3	4	3

100 9219 Emergency Management (Spill Response)

The Spill Response program has been established to allow for the billing of actual hazardous materials response costs and to use revenues to reimburse the City of Gresham for costs, replace out-dated reference material, update the hazardous materials computer program and provide advanced training to response team members. Administration provides the general funding and staff to monitor and coordinate actions taken against potential and actual spills of hazardous materials.

COSTS	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
FTE	0.00	0.00	0.00	0.00
PS	History Found in 156/3100		\$ 1,750	\$ 0
M&S	Sheriff's Administration		28,600	26,250
CO			4,590	11,250
TOTAL			<u>\$ 34,940</u>	<u>37,500</u>

Note that reimbursement for Spill Response was instituted in FY 1984-85 as Hazardous Material Spills.

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9000 CHAIR OF BOARD	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
238,321	292,742	332,015	416,707	PERSONAL SERVICES			
0	173	0	8,772	5100 PERMANENT	530,768	530,768	530,768
0	0	1,750	1,750	5200 TEMPORARY	0	0	0
0	4,881	0	0	5300 OVERTIME	0	0	0
69,923	95,247	113,970	148,138	5400 PREMIUM	0	0	0
308,244	393,013	447,735	575,367	5500 FRINGE BENEFITS	142,194	142,194	142,194
0	0	0	0	TOTAL EXTERNAL	672,962	672,962	672,962
				5550 INSURANCE BENEFITS	52,484	52,484	52,484
308,244	393,013	447,735	575,367	TOTAL PERSONAL SERVICES	725,446	725,446	725,446
0	0	30,000	55,244	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
2,324	11,200	18,000	31,550	6060 PASS-THROUGH PAYMENTS	18,750	18,750	18,750
6,014	4,852	10,350	12,350	6110 PROFESSIONAL SVCS	62,100	62,100	62,100
0	0	0	0	6120 PRINTING	12,000	12,000	12,000
9,218	8,021	10,921	14,201	6130 UTILITIES	0	0	0
1,385	2,400	2,400	2,650	6140 COMMUNICATIONS	0	0	0
917	58	0	0	6170 RENTALS	400	400	400
0	0	0	0	6180 REPAIRS AND MAINTENANCE	700	2,900	2,900
8,021	6,242	10,050	15,185	6190 MAINTENANCE CONTRACTS	0	0	0
1,273	1,476	5,275	9,560	6200 POSTAGE	10,000	10,000	10,000
0	29	0	500	6230 SUPPLIES	17,500	17,500	17,500
1,848	695	5,000	5,000	6270 FOOD	3,000	3,000	3,000
0	4,983	3,900	9,900	6310 EDUCATION & TRAINING	15,000	15,000	15,000
0	0	0	0	6330 TRAVEL	6,450	6,450	6,450
0	0	0	0	6520 INSURANCE	0	0	0
0	0	2,500	2,500	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	1,000	1,000	1,000
0	248	360	3,619	6620 DUES AND SUBSCRIPTIONS	63,804	63,804	63,804
499	3,546	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
31,489	43,700	98,756	162,259	TOTAL EXTERNAL	210,704	212,904	212,904
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	7,476	7,476	7,476
0	0	0	0	7200 DATA PROCESSING	0	0	0
3,112	2,640	3,687	3,827	7300 MOTOR POOL	4,107	4,107	4,107
0	0	0	0	7400 BUILDING MANAGEMENT	2,200	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
3,112	2,640	3,687	3,827	TOTAL INTERNAL	13,783	11,583	11,583
34,611	46,340	102,443	166,086	TOTAL MATERIALS & SERVICES	224,487	224,487	224,487
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	300	4,890	7,890	8400 EQUIPMENT	34,350	34,350	34,350
0	300	4,890	7,890	TOTAL CAPITAL OUTLAY	34,350	34,350	34,350
339,743	437,013	551,381	745,516	DIRECT BUDGET	918,016	920,216	920,216
342,855	439,653	555,068	749,343	TOTAL BUDGET	984,283	984,283	984,283

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9000 CHAIR OF BOARD

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	43,012	1.00	43,179	0.50	21,590	0.50	22,238	COUNTY EXECUTIVE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	0	0.50	21,590	0.50	22,238	CHAIR OF THE BOARD	1.00	43,180	1.00	43,180	1.00	43,180
0.00	0	0.06	829	0.00	0	0.00	0	OFFICE ASSISTANT 1	0.00	0	0.00	0	0.00	0
1.30	20,567	1.39	23,471	1.50	25,285	2.50	41,648	LEGIS/ADMIN SEC	3.00	51,982	3.00	51,982	3.00	51,982
0.00	0	0.00	0	0.00	0	0.00	0	ADMINISTRATIVE ASST	1.00	22,301	1.00	22,301	0.00	0
1.00	19,134	1.09	23,464	1.00	18,616	1.00	37,234	OFFICE MANAGER/EXECU	0.00	0	0.00	0	1.00	22,301
1.00	42,762	0.00	0	0.00	0	0.00	0	STAFF ASSISTANT 2	0.00	0	0.00	0	0.00	0
0.00	0	0.11	3,332	0.00	0	0.00	0	ADMIN SPEC 2	0.00	0	0.00	0	0.00	0
0.00	0	0.18	6,042	1.00	34,285	1.00	68,570	PROGRAM MGMT SPEC	1.00	37,004	1.00	37,004	1.00	37,004
2.30	66,435	4.88	141,897	5.30	159,941	7.30	223,885	STAFF ASSISTANT	10.00	327,875	10.00	327,875	10.00	327,875
1.00	46,410	1.00	50,528	1.00	50,738	1.00	52,260	EXECUTIVE ASSISTANT	1.00	48,426	1.00	48,426	1.00	48,426
8.20	238,320	9.71	292,742	10.80	332,015	13.80	468,023	5100 PERMANENT	17.00	530,768	17.00	530,768	17.00	530,768

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 156 FEDERAL/STATE PROGRAM FUND SUM ORG: 9000 CHAIR OF BOARD	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	29,406	81,680	81,680	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	87,298	87,298	87,298
0	347	0	0	5200 TEMPORARY	0	0	0
0	0	3,306	3,306	5300 OVERTIME	300	300	300
0	10,689	28,539	28,539	5400 PREMIUM	0	0	0
0	40,462	113,525	113,525	5500 FRINGE BENEFITS	22,572	22,572	22,572
0	0	0	0	TOTAL EXTERNAL	110,170	110,170	110,170
				5550 INSURANCE BENEFITS	8,581	8,581	8,581
0	40,462	113,525	113,525	TOTAL PERSONAL SERVICES	118,751	118,751	118,751
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	12,189	17,770	17,770	6060 PASS-THROUGH PAYMENTS	0	0	0
0	766	2,000	2,000	6110 PROFESSIONAL SVCS	25,210	25,210	25,210
0	0	0	0	6120 PRINTING	3,300	3,300	3,300
0	2,019	5,700	5,700	6130 UTILITIES	0	0	0
0	775	0	0	6140 COMMUNICATIONS	6,720	6,720	6,720
0	2,700	2,700	2,700	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	1,000	1,000	1,000
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	1,887	1,700	1,700	6200 POSTAGE	76	76	76
0	0	0	0	6230 SUPPLIES	5,158	5,158	5,158
0	2,042	7,680	22,680	6270 FOOD	0	0	0
0	0	100	100	6310 EDUCATION & TRAINING	11,990	11,990	11,990
0	0	0	0	6330 TRAVEL	0	0	0
0	2,140	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	602	602	6620 DUES AND SUBSCRIPTIONS	2,175	2,175	2,175
0	472	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	24,980	38,262	53,262	TOTAL EXTERNAL	55,629	55,629	55,629
0	0	13,149	13,149	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	7,987	7,987	7,987
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	355	355	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	355	355	355
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	13,304	13,304	TOTAL INTERNAL	8,342	8,342	8,342
0	24,980	51,786	66,786	TOTAL MATERIALS & SERVICES	63,971	63,971	63,971
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	12,888	12,888	8400 EQUIPMENT	3,500	3,500	3,500
0	0	12,888	12,888	TOTAL CAPITAL OUTLAY	3,500	3,500	3,500
0	65,442	164,680	179,680	DIRECT BUDGET	169,299	169,299	169,299
0	65,442	178,184	193,184	TOTAL BUDGET	186,222	186,222	186,222

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.37	8,133	1.00	22,130	1.00	22,130	PROGRAM DEVEL TECH	1.00	23,433	1.00	23,433	1.00	23,433
0.00	0	0.37	8,755	1.00	24,492	1.00	24,492	PROGRAM DEVEL SPEC	1.00	26,724	1.00	26,724	1.00	26,724
0.00	0	0.37	12,518	1.00	35,088	1.00	35,088	PROGRAM MGMT SPEC	1.00	37,141	1.00	37,141	1.00	37,141
0.00	0	1.00	29,406	3.00	81,680	3.00	81,680	5100 PERMANENT	3.00	87,298	3.00	87,298	3.00	87,298

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

PURPOSE

The purpose of the Board of County Commissioners is defined by the Multnomah County Home Rule charter as amended November 4, 1986.

The Charter in Chapter 2.10, General Grant of Powers, states:

1. Except as this charter provides to the contrary, the County shall have authority over matters of County concern to the fullest extent granted or allowed by the constitutions and laws of the United States and the State of Oregon, as fully as though each particular power comprised in that general authority were specifically listed in the charter.
2. The charter shall be literally construed, and each power of the County under the charter shall be construed as a continuing power unless the charter or the grant of the power indicates the contrary.

Chapter 2.20, Where Powers vested, also states:

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

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

The Board:

- Conducts official business of County as required by state law and the efficient operation of the County;
- Hears Land Use appeals from cases reviewed by the Planning Commission and Planning staff;
- Adopts policies which guide direction of county activities;
- Sits as the Budget Committee, reviews the Executive Budget, holds hearings and adopts the final County Budget.
- Creates such boards and commissions as it deems necessary for advising on matters of interest to County, recruits and proposes citizens to serve on same, and confirms appointments made by the Chair to the Boards and Commissioners;
- Acts as the liaison to County departments and advisory boards and commissions;
- Monitors the activities of the Clerk of the Board and Assistant as official recorders of Board activities and repository for Board files;
- Consults with the labor negotiator for the County and adopts final labor agreements;
- May exercise bonding authority as prescribed by Charter and State Law;
- May establish County Service Districts as prescribed by Charter;
- Conducts official business and adopts budgets of established service districts while sitting as the governing body of the service district;

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

WORKPLAN 1986/87

Ascribing to Guiding Principles similar to those enunciated for FY 1987-88, the Board of County Commissioners transitioned at mid-year from a five member Board with a separate County Executive to a five member Board with the Chair of the Board replacing the Executive while also sitting on the board as a voting member. Specifically, the change, effective on January 1, 1987, via a Charter Amendment, deleted both the Executive and District 4 position and redistributed the remaining districts (for a view of district changes see District Maps, p 21 and p 22). The Chair, like the Executive, is elected on a Countywide basis. The effect of the change is to increase the interaction of the Board and the administrative branch of the County which reports directly to the Chair.

WORKPLAN 1987/88

The Board of Commissioners approved a Work Plan for 1987-88 on December 23, 1986, adopting a working Mission Statement for Multnomah County government as follows:

Multnomah County's mission is to plan, finance and deliver services to all citizens and properties in the County. These services must be delivered effectively and efficiently, and distributed fairly in a manner that promotes public confidence in government.

The Adopted Guiding Principles are to:

- Provide equity and fairness in the delivery of Countywide services.
- Provide cost effective, responsive services.
- Improve the general health, safety and well-being of County citizens with an emphasis on those services that are preventive in nature.
- Assure continuity of vital public services.
- Achieve equity and stability in taxation.
- Encourage citizen involvement in County government.
- Achieve broad citizen support for County services.
- Provide equality in employment opportunity.
- Improve employee efficiency, productivity and satisfaction.
- Promote excellence.

The Work Plan includes "WHAT" Statements to support the Guiding Principles as follows:

- Promote quality management of County programs.
- Allocate County resources to emphasize Countywide services.
- Enhance public understanding of and access to County services.
- Promote County employee health, development and job satisfaction.
- Review and define the funding and service delivery roles of various levels of government.
- Improve delivery of vital services through coordinated intergovernmental response.
- Provide necessary human services with an emphasis on disease and disability prevention.
- Assure optimum use and efficiency of County land and buildings.
- Maintain a Countywide law enforcement presence.
- Provide leadership for adequate services for youth.
- Protect and promote the County Natural Resources.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	5.00	4.86	4.50	4.00
Professionals	9.75	10.78	9.80	7.60
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	5.80	5.79	5.50	7.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	20.55	21.43	19.80	18.60

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 768,786	\$ 0	\$ 0	\$ 768,786
Materials & Services	123,657	0	0	123,657
Capital Outlay	5,550	0	0	5,550
Total	\$ 897,993	\$ 0	\$ 0	\$ 897,993

PROGRAMS			Revenue Categories			General Fund Supplement	Total
Fd.	Org.	Organization	Operational	Grant	Other		
100	9230	District #1	\$ 0	\$ 0	\$ 0	\$ 186,362	\$ 186,362
100	9240	District #2	0	0	0	186,760	186,760
100	9250	District #3	0	0	0	184,217	184,217
100	9275	District #4	0	0	0	188,792	188,792
100	9220	Clerk of the Board	700	0	0	154,268	155,668
		Total	\$ 700	\$ 0	\$ 0	\$ 901,099	\$ 901,099

PROGRAM

100 9230 Commissioner District #1 - Pauline Anderson

In 1986-87, Commissioner Anderson and staff:

- Worked with the BCC to deal with the jail crowding problem by reopening the Courthouse Jail, adding 50 beds to the system, purchasing and opening the old Rajmash Hotel to use as an 80 bed work release center, and expanding five cost effective corrections alternative programs. these programs offer job training, alcohol and drug counseling, and/or close community supervision to people in our justice system who do not require secure custody.
- Worked with the BCC, Sheriff, District Attorney, state courts, judges, and corrections programs officials to improve cooperation and coordination within the system. District #4 also worked to implement the auditor's report calling for a single information system on who is in the corrections system. Meetings of all the officials in November, February, and March have begun this process.

100 9230 Commissioner District #1 - Pauline Anderson (Cont'd)

- Approved a youth planning network which will encourage joint planning among the County, city, schools, state, and private funders of youth programs.
- Monitored and tried to minimize the potentially harmful impacts of the state's plan to reduce the size of the state training school for delinquents, MacLaren.
- Continued working towards improved coordination of youth services at the County level, possibly through a reorganization.
- Established as one of our top two legislative priorities that the state provide enhanced funding for serving the chronically mentally ill in our community.
- With the cooperation of the Library Association and the BCC, we have negotiated an ACCESS plan with the librarians of Washington and Clackamas counties, whereby citizens of any of the three counties can borrow books free of charge in the other counties' libraries.

In 1986-87, Commissioner Anderson and staff:

- Encouraged the adoption of an annual work plan for the library with specific goals and objectives and reorganized the library staff with an emphasis on cost savings and accountability.
- Established a task force to study the feasibility of a regional library system, which would combine resources and facilities in Multnomah, Washington and Clackamas counties.
- Worked with the Multnomah County Library Long Range Planning Committee to develop a plan to achieve long term funding stability for the library.
- Publicized the County's existing program through presence at numerous public events, developing informational handout for CIC budget forums, and mailing constituent newsletter.
- Served on DEQ's Facility Siting Advisory Committee to develop a fair process and strong criteria for locating and building a new regional landfill which will do minimum harm in the community.
- Supported reducing the volume of waste going to the landfill by means of alternative technologies and implementing the state law which requires curbside pickup of recyclable materials by garbage haulers.
- Worked to defend the Sandy River from potentially damaging environmental threats.
- Worked to revive and preserve Sturgeon Lake on Sauvie Island.
- Passed an ordinance last summer which gives Animal Control officials more options in efficiently dealing with potentially dangerous dogs and added two Animal Control officers to respond more promptly to citizen requests.
- Assisted Portland and Gresham in their efforts to annex areas in unincorporated mid-Multnomah County. These efforts have enabled us to transfer deputies to Portland and freed up funds for better County-wide Human and Justice Services.
- Negotiated interim police contracts to ensure adequate public safety in areas about to be annexed.
- Attended numerous public meetings to emphasize the need for annexation to achieve an urban

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

100 9230 Commissioner District #1 - Pauline Anderson (Cont'd)

- Survived the elimination of \$6 million annually in federal revenue sharing money without major program dislocation.
- Encouraged the development of a compromise between neighbors and Haverah Shalom resulting in the expanded use of the Jones Pioneer Cemetery. This spring should see the final resolution of this issue.
- Monitored the slow process of getting cable television to Sylvan and Dunthorpe. These areas will be served by this spring.
- Served as Chair of the East Multnomah County Transportation Committee and attempted to reach consensus with the cities on East County transportation issues.

In 1987-88, Commissioner and staff will:

- Publicize the need for the March library special levy. If the levy fails, develop contingency plan with the BCC and LPA for maintaining quality library service.
- Publicize existing County program through presence at numerous public events, developing informational handout for CIC budget forums, and mailing constituent newsletter.
- Work with the Board toward effective and affordable means of dealing with the jail crowding problem by working cooperatively with the other justice system participants to lower the number of people held at the Downtown Justice Center.
- Work with the Department of Human Services to improve the communication between the Department and the Board and to increase the Board's effective role in policy making.
- Improve coordination of County Youth Services, possibly through a reorganization.
- Continue to work with Portland and Gresham in their efforts to legally annex areas in unincorporated mid-Multnomah County.
- Nurture the current spirit of cooperation and information sharing with the other Board members, encouraging this spirit through periodic retreats.
- Monitor and assist policy development, giving special attention to corrections system capacity, County transportation, the Library Association, and a variety of human services issues.

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		3.00	4.00	4.00	4.00
	PS	\$ 147,512	\$ 160,016	\$ 162,353	\$ 176,422
	M&S	25,908	9,797	11,612	9,940
	CO	690	0	0	0
TOTAL		\$ 174,110	\$ 169,812	\$ 173,965	\$ 186,362

100 9240 Commissioner District #2 - Gretchen Kafoury

Commissioner Kafoury will seek to achieve the following goals:

- Provide legislative representation for the citizens of Multnomah County with particular

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

100 9240 Commissioner District #2 - Gretchen Kafoury (Cont'd)

- Promote employee efficiency, productivity and satisfaction, with special attention to the rights and benefits of any employees transferred to other governments;
- Continue to support a timely and equitable shift of responsibilities from municipal services to countywide services;

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	4.30	4.30	4.30	4.00
PS	\$ 143,269	\$ 166,657	\$ 170,157	\$ 173,102
M&S	15,481	10,085	15,444	13,658
CO	320	0	400	0
TOTAL	\$ 159,140	\$ 176,742	\$ 186,001	\$ 186,760

100 9250 Commissioner District #3 - Caroline Miller

Commissioner Miller currently acts as liaison to the Department of Justice Services. The Commissioner maintains her office in her district (2730 NE Flanders, Portland, Oregon 97232). In FY 1987-88, Commissioner will work toward the following goals.

Citizen Services:

- Work to increase public awareness of policies and services of the County;
- Participate in efforts to expand citizen participation in County government;
- Maintain neighborhood contact with citizen committees and act as a sounding board for constituent concerns; and
- Assist constituents with problem-solving of County issues when needed.

County Services:

- Act as Liaison to the Department of Justice Services
- Increase cooperative efforts within the Juvenile Justice system;
- Promote the effective and efficient use of limited resources;
- Increase cooperative efforts of the juvenile justice system;
- Maintain commitment of services for the elderly and disabled;
- Work toward a balance between human services needs and services provided;
- Promote increased efficiency in the use of limited resources; and
- Promote the economic well-being of the County.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	4.25	4.00	3.30	3.60
PS	\$ 144,271	\$ 147,000	\$ 145,600	\$ 153,281

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

100 9260 Former Commission District #4 -

Commissioner District #4 was deleted by County Charter on January 1, 1987 (see notes on Charter Change on p 2). The County's five districts were reduced to four and the County Chair was created to sit as the fifth commissioner. As a result, districts were redefined and Commissioner #5 was expanded and reassigned as Commissioner District #4.

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		3.80	3.85	2.00	0.00
PS	\$	125,796	\$ 147,929	\$ 73,765	\$ 0
M&S		20,478	14,289	13,018	0
CO		0	298	0	0
TOTAL	\$	146,247	\$ 162,516	\$ 86,783	\$ 0

100 9275 Commissioner District #4 -

Commissioner District #4 was formerly District #5 prior to a Charter change effective January 1, 1987 (see notes on Charter Change on p 2). As a result of the change, the District #4 Commissioner represents an enlarged constituency (see District maps on p 21 and p 22).

Commissioner Casterline serves as liaison Commissioner to the Department of Environmental Services and various Boards, Agencies and Commissions.

In 1986-87, Commissioner Casterline

- Mailled a Newsletter to Constituents;
- Sought to create a Model for Preventive Abuse (substance and physical) for Kindergarten through fifth grade children;
- Explored the creation of a Farmer's Market in East County; and
- Worked to familiarize District #4 staff with all Commissions, facilities, committees and issues within the Commissioner's assigned areas as well.

In 1987-88, Commissioner Casterline intends to:

- Continue to contact constituents through publication of a newsletter;
- Complete exploration of the potential for a Farmer's Market in East County; and
- Create a program of Work Study for Pacific Rim Nations to act as a cooperative venture with the greater metropolitan area colleges.

COSTS		1984-85	1985-86	1986-87	1987-88
FTE		3.80	3.80	3.80	4.00
PS	\$	100,234	\$ 154,314	\$ 153,263	\$ 165,359
M&S		60,526	19,395	21,385	22,483
CO		0	3,706	500	1,000
TOTAL	\$	160,760	\$ 177,415	\$ 175,148	\$ 188,792

Note that \$1,518 was carried over from FY 1986-87 to cover the cost of a seminar.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

Manager:

Agency 050

Organization 9010

100 9220 Clerk of the Board

The Clerk of the Board's Office prepares agendas, notices for upcoming Board meetings (Formal, Informal, Board's Planning, Work Session, Planary Sessions and Budget Hearings), and provides copies to County Commissioners, Department and Division Heads, the Press and public in compliance with the Open Meetings Law and Charter. The Clerk also attends Board meetings, electronically records all meetings, makes journal entries for all items of business, notifies affected persons of decisions made by the Board, answers inquiries of County personnel, the public, and the press on issues relating to Board actions and upcoming matters, maintains archive of Board records including agenda items, including reports submitted to Board for information and retrieves information for Commissioners, County Departments, the Press, and the public.

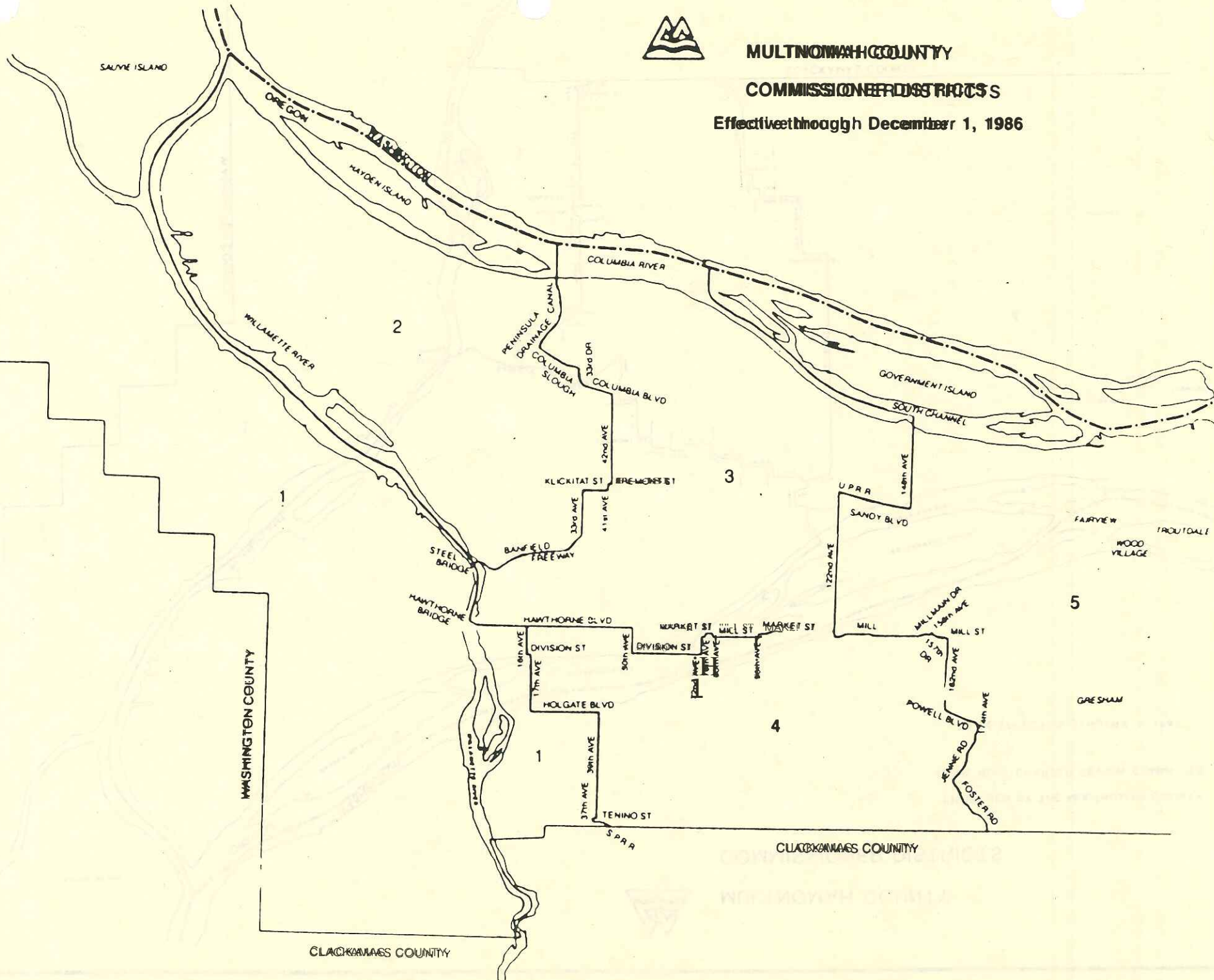
COSTS	1984-85	1985-86	1986-87	1987-88
FTE	2.00	2.00	2.00	3.00
PS	\$ 60,024	\$ 64,189	\$ 69,158	\$ 95,182
M&S	39,182	58,261	61,639	55,311
CO	189	0	0	5,175
TOTAL	\$ 99,365	\$ 122,450	\$ 130,797	\$ 155,668



MULTNOMAH COUNTY

COMMISSIONER DISTRICTS

Effective through December 1, 1986



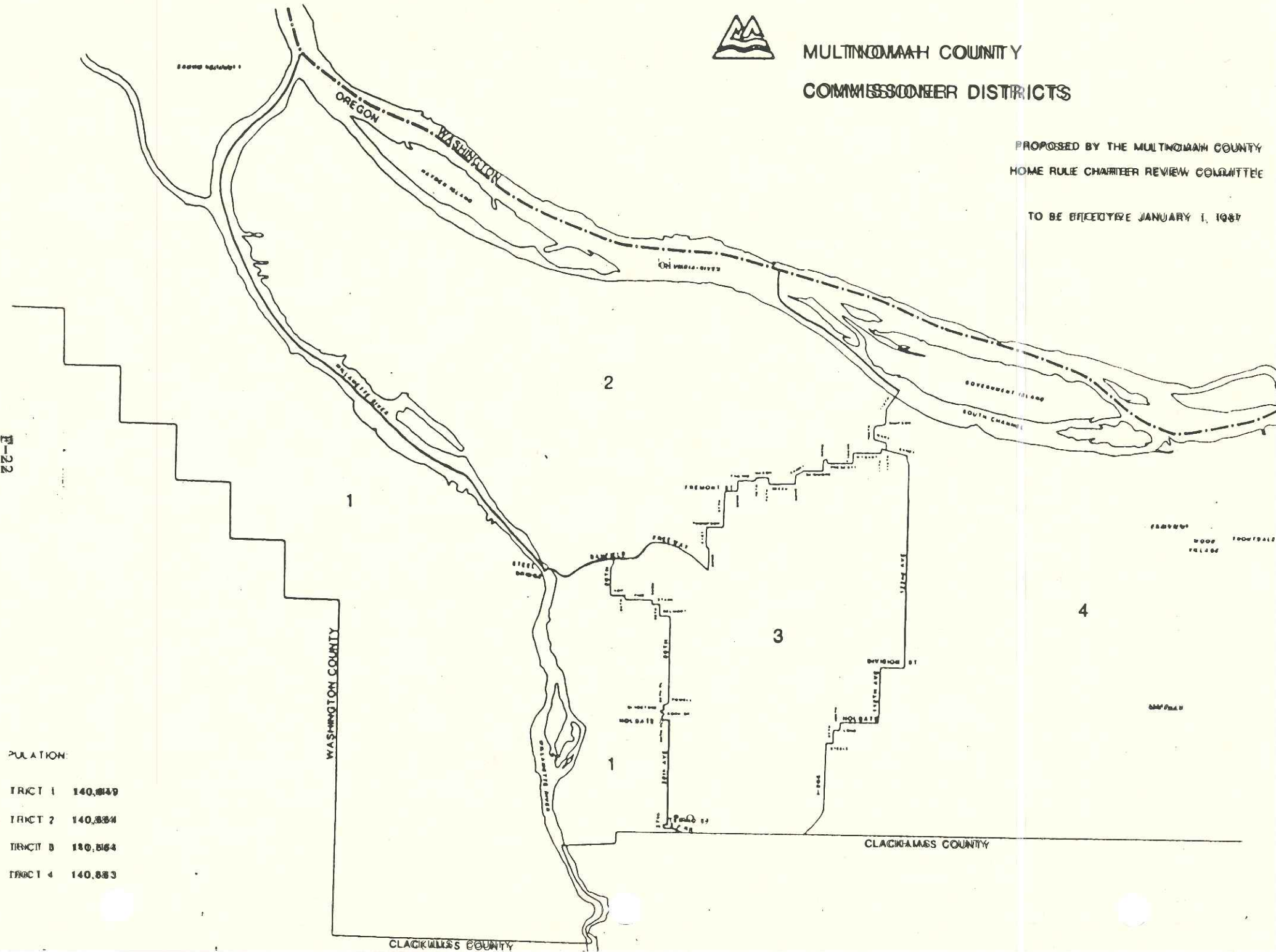


MULTNOMAH COUNTY

COMMISSIONER DISTRICTS

PROPOSED BY THE MULTNOMAH COUNTY
HOME RULE CHARTER REVIEW COMMITTEE

TO BE EFFECTIVE JANUARY 1, 1987



POPULATION:

DISTRICT 1	140,817
DISTRICT 2	140,834
DISTRICT 3	140,814
DISTRICT 4	140,883

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9230 COMMISSION DISTRICT #1	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
113,9886	116,0886	117,762	121,2285	PERSONAL SERVICES			
1,001	727	0	0	5100 PERMANENT	127,133	127,133	127,133
0	0	0	0	5200 TEMPORARY	0	0	0
0	300	1,266	1,266	5300 OVERTIME	0	0	0
32,585	42,982	43,325	44,279	5400 PREMIUM	0	0	0
147,512	160,015	162,353	166,840	5500 FRINGE BENEFITS	34,110	34,110	34,110
0	0	0	0	TOTAL EXTERNAL	161,243	161,243	161,243
				5550 INSURANCE BENEFITS	15,179	15,179	15,179
147,512	160,015	162,353	166,840	TOTAL PERSONAL SERVICES	176,422	176,422	176,422
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
14,281	0	600	600	6060 PASS-THROUGH PAYMENTS	0	0	0
758	1,200	900	900	6110 PROFESSIONAL SVCS	600	600	600
0	0	0	0	6120 PRINTING	2,100	2,100	2,100
6,220	5,281	4,225	4,225	6130 UTILITIES	0	0	0
120	0	0	0	6140 COMMUNICATIONS	0	0	0
61	25	477	477	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	460	460	460
0	0	550	550	6190 MAINTENANCE CONTRACTS	0	0	0
369	272	400	400	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	400	400	400
2,182	1,580	3,000	3,000	6270 FOOD	0	0	0
1,350	1,359	1,280	1,280	6310 EDUCATION & TRAINING	2,550	2,550	2,550
0	0	0	0	6330 TRAVEL	1,500	1,500	1,500
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	100	150	150	6620 DUES AND SUBSCRIPTIONS	150	150	150
400	25	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
25,681	9,792	11,582	11,582	TOTAL EXTERNAL	7,760	7,760	7,760
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	2,150	2,150	2,150
0	0	0	0	7200 DATA PROCESSING	0	0	0
20	5	30	30	7300 MOTOR POOL	30	30	30
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
197	0	0	0	7500 OTHER INTERNAL	0	0	0
217	5	30	30	TOTAL INTERNAL	2,180	2,180	2,180
25,908	9,797	11,612	11,612	TOTAL MATERIALS & SERVICES	9,940	9,940	9,940
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
690	0	0	0	8400 EQUIPMENT	0	0	0
690	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
173,883	169,807	173,985	178,422	DIRECT BUDGET	169,003	169,003	169,003
174,110	169,812	173,965	178,452	TOTAL BUDGET	186,362	186,362	186,362

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9230 COMMISSION DISTRICT #1

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	33,080	1.00	33,345	1.00	33,345	1.00	33,345	COMMISSIONER	1.00	33,345	1.00	33,345	1.00	33,345
0.00	0	0.00	104	0.00	0	0.00	0	TEMPORARY WORKER	0.00	0	0.00	0	0.00	0
1.00	20,869	1.00	21,814	1.00	22,279	1.00	22,947	LEGIS/ADMIN SEC	1.00	24,764	1.00	24,764	1.00	24,764
1.00	59,997	2.00	60,793	2.00	62,168	2.00	65,002	STAFF ASSISTANT	2.00	69,024	2.00	69,024	2.00	69,024
3.00	113,956	4.00	116,056	4.00	117,762	4.00	121,294	5100 PERMANENT	4.00	127,133	4.00	127,133	4.00	127,133

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9240 COMMISSION DISTRICT #2	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
109,307	115,404	122,999	126,689	PERSONAL SERVICES	122,944	122,944	122,944
0	4,980	0	0	5100 PERMANENT	1,200	1,200	1,200
0	0	0	0	5200 TEMPORARY	0	0	0
0	1,431	1,543	1,543	5300 OVERTIME	1,539	1,539	1,539
33,762	44,842	45,615	46,610	5400 PREMIUM	33,488	33,488	33,488
143,269	166,657	170,157	174,842	5500 FRINGE BENEFITS	159,171	159,171	159,171
0	0	0	0	TOTAL EXTERNAL	13,981	13,981	13,981
143,269	166,657	170,157	174,842	5550 INSURANCE BENEFITS	173,102	173,102	173,102
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES	0	0	0
70	77	1,500	1,500	6050 COUNTY SUPPLEMENTS	0	0	0
953	1,000	1,300	1,300	6060 PASS-THROUGH PAYMENTS	1,500	1,500	1,500
0	0	0	0	6110 PROFESSIONAL SVCS	1,300	1,300	1,300
6,902	6,359	5,809	5,809	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
206	409	1,700	1,700	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	1,700	1,700	1,700
67	9	480	480	6180 REPAIRS AND MAINTENANCE	0	0	0
1,969	320	850	850	6190 MAINTENANCE CONTRACTS	580	580	580
0	0	0	0	6200 POSTAGE	850	850	850
1,625	587	2,000	2,000	6230 SUPPLIES	0	0	0
1,196	1,062	1,285	1,285	6270 FOOD	2,400	2,400	2,400
0	0	0	0	6310 EDUCATION & TRAINING	1,595	1,595	1,595
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
110	152	300	300	6610 AWARDS AND PREMIUMS	0	0	0
239	110	0	0	6620 DUES AND SUBSCRIPTIONS	350	350	350
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
13,407	10,085	15,234	15,234	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	10,275	10,275	10,275
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS	0	0	0
0	0	0	0	7100 INDIRECT COSTS	3,173	3,173	3,173
0	0	0	0	7150 TELEPHONE	0	0	0
1,839	0	210	210	7200 DATA PROCESSING	210	210	210
0	0	0	0	7300 MOTOR POOL	0	0	0
235	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
2,074	0	210	210	7500 OTHER INTERNAL	3,383	3,383	3,383
15,481	10,085	15,444	15,444	TOTAL INTERNAL	13,658	13,658	13,658
0	0	0	0	TOTAL MATERIALS & SERVICES	0	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
390	0	400	400	8300 OTHER IMPROVEMENTS	0	0	0
390	0	400	400	8400 EQUIPMENT	0	0	0
157,066	176,742	185,791	190,476	TOTAL CAPITAL OUTLAY	169,446	169,446	169,446
159,140	176,742	186,001	190,686	DIRECT BUDGET	186,760	186,760	186,760
				TOTAL BUDGET			

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9240 COMMISSION DISTRICT #2

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	32,1194	1.00	33,345	1.00	33,345	1.00	33,345	COMMISSIONER	1.00	33,345	1.00	33,345	1.00	33,345
1.00	18,344	1.00	19,796	1.00	20,259	1.00	20,867	LEGIS/ADMIN SEC	1.00	22,129	1.00	22,129	1.00	22,129
2.50	58,969	2.47	62,283	2.50	69,395	2.50	72,477	STAFF ASSISTANT	2.00	67,470	2.00	67,470	2.00	67,470
4.50	109,307	4.47	115,404	4.50	122,989	4.50	126,689	5100 PERMANENT	4.00	122,944	4.00	122,944	4.00	122,944

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9250 COMMISSION DISTRICT #3

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
112,244	104,806	108,553	111,810	PERSONAL SERVICES			
120	10,576	0	0	5100 PERMANENT	116,600	116,600	111,600
0	0	0	0	5200 TEMPORARY	0	0	0
256	3,577	0	0	5300 OVERTIME	0	0	0
31,651	31,970	37,070	37,949	5400 PREMIUM	0	0	0
144,271	147,929	145,623	149,759	5500 FRINGE BENEFITS	31,284	31,284	31,284
0	0	0	0	TOTAL EXTERNAL	147,884	147,884	142,884
				5550 INSURANCE BENEFITS	10,837	10,837	10,837
144,271	147,929	145,623	149,759	TOTAL PERSONAL SERVICES	158,721	158,721	153,721
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
1,263	881	5,025	3,925	6060 PASS-THROUGH PAYMENTS	0	0	0
2,783	1,022	1,589	1,589	6110 PROFESSIONAL SVCS	7,289	7,289	8,499
0	1,072	0	0	6120 PRINTING	1,599	1,599	1,599
6,459	4,628	7,774	7,774	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
821	693	1,088	1,088	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	1,088	1,088	1,088
0	790	1,005	1,005	6190 MAINTENANCE CONTRACTS	0	0	0
466	916	1,194	1,041	6200 POSTAGE	1,005	1,005	1,005
0	0	0	0	6230 SUPPLIES	1,363	1,363	1,363
267	518	1,145	1,145	6270 FOOD	0	0	0
0	660	895	895	6310 EDUCATION & TRAINING	1,145	1,145	2,145
0	0	0	0	6330 TRAVEL	895	895	1,395
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
199	195	558	558	6610 AWARDS AND PREMIUMS	0	0	0
192	197	0	0	6620 DUES AND SUBSCRIPTIONS	558	558	558
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
12,450	11,572	20,283	19,080	7820 INTEREST	0	0	0
0	0	0	0	TOTAL EXTERNAL	14,952	14,952	17,652
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	5,500	5,500	5,500
2,603	2,300	2,786	2,786	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	2,786	2,786	2,786
0	417	0	0	7400 BUILDING MANAGEMENT	0	0	0
2,603	2,717	2,786	2,786	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	8,286	8,286	8,286
15,053	14,289	23,069	21,816	TOTAL MATERIALS & SERVICES	23,238	23,288	25,938
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
639	298	169	1,422	8400 EQUIPMENT	0	0	4,558
639	298	169	1,422	TOTAL CAPITAL OUTLAY	0	0	4,558
157,360	159,799	166,075	170,211	DIRECT BUDGET	162,836	162,836	165,094
159,963	162,516	168,861	172,997	TOTAL BUDGET	181,959	181,959	184,217

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9250 COMMISSION DISTRICT #3

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	33,228	1.00	33,345	1.00	33,345	1.00	33,345	COMMISSIONER	1.00	33,345	1.00	33,345	1.00	33,345
0.00	0	0.00	1,907	0.00	0	0.00	0	PROGRAM DEVEL SPEC	0.00	0	0.00	0	0.00	0
1.00	18,983	1.00	21,590	1.00	21,840	1.00	22,485	LEGIS/ADMIN SEC	1.00	25,152	1.00	25,152	1.00	25,152
2.25	60,027	1.48	44,964	1.50	53,368	1.50	55,989	STAFF ASSISTANT	1.60	58,103	1.60	58,103	1.60	53,103
4.25	112,243	3.50	101,806	3.50	108,553	3.50	111,809	5100 PERMANENT	3.60	116,600	3.60	116,600	3.60	111,800

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL

FUND: 100 GENERAL FUND

ORG: 9260 BCC (FORMER CO COMM DIST # 4)

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
95,683	89,105	54,639	56,278	PERSONAL SERVICES			
54	10,363	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	278	0	0	5300 OVERTIME	0	0	0
30,032	31,104	19,126	19,568	5400 PREMIUM	0	0	0
125,769	130,850	73,765	75,846	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
125,769	130,850	73,765	75,846	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
2,882	1,499	5,300	5,300	6060 PASS-THROUGH PAYMENTS	0	0	0
2,801	1,017	600	600	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
6,030	6,433	2,814	2,814	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
301	384	100	100	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	36	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
595	649	450	450	6200 POSTAGE	0	0	0
0	0	300	300	6230 SUPPLIES	0	0	0
3,181	3,228	1,000	1,000	6270 FOOD	0	0	0
2,400	2,482	1,954	1,954	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	200	200	6620 DUES AND SUBSCRIPTIONS	0	0	0
2,145	1,627	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
20,445	17,355	12,918	12,918	TOTAL EXTERNAL	0	0	0
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
33	40	100	100	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	26	0	0	7500 OTHER INTERNAL	0	0	0
33	66	100	100	TOTAL INTERNAL	0	0	0
20,478	17,421	13,018	13,018	TOTAL MATERIALS & SERVICES	0	0	0
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
146,214	148,205	86,683	88,764	DIRECT BUDGET	0	0	0
146,247	148,271	86,783	88,864	TOTAL BUDGET	0	0	0

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9260 (FORMER CO COMM DIST # 4)

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	33,219	0.84	27,851	0.50	16,865	0.50	16,865	COMMISSIONER	0.00	0	0.00	0	0.00	0
1.00	23,095	0.77	15,562	0.50	10,318	0.50	10,628	LEGIS/ADMIN SEC	0.00	0	0.00	0	0.00	0
1.50	39,369	1.97	45,682	1.00	27,466	1.00	28,786	STAFF ASSISTANT	0.00	0	0.00	0	0.00	0
3.50	95,683	3.58	89,105	2.00	54,639	2.00	56,279	5100 PERMANENT	0.00	0	0.00	0	0.00	0

183 REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9275 COMMISSION DISTRICT #4

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED		1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
78,300	94,519	93,246	71,906	PERSONAL SERVICES			
0	20,115	19,575	15,661	5100 PERMANENT	118,462	118,462	118,462
0	0	0	0	5200 TEMPORARY	800	800	800
0	738	0	0	5300 OVERTIME	0	0	0
21,984	38,942	40,442	33,369	5400 PREMIUM	0	0	0
100,284	154,314	153,263	120,936	5500 RINIGE BENEFITS	31,550	31,550	31,550
0	0	0	0	TOTAL EXTERNAL	150,812	150,812	150,812
				5550 INSURANCE BENEFITS	14,547	14,547	14,547
100,284	154,314	153,263	120,936	TOTAL PERSONAL SERVICES	165,359	165,359	165,359
0	0	0	5,000	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
42,074	98	1,000	707	6060 PASS-THROUGH PAYMENTS	0	0	0
1,699	861	2,300	2,030	6110 PROFESSIONAL SVCS	1,000	1,000	1,000
0	0	0	0	6120 PRINTING	3,500	3,500	3,500
5,677	6,106	5,700	4,812	6130 UTILITIES	0	0	0
20	0	0	0	6140 COMMUNICATIONS	0	0	0
0	450	685	457	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	1,500	1,500	1,500
18	122	300	222	6190 MAINTENANCE CONTRACTS	0	0	0
376	611	500	418	6200 PDSIAGE	3,500	3,500	3,500
159	814	500	333	6230 SUPPLIES	685	685	685
4,886	2,243	4,000	2,667	6270 FOOD	700	700	700
0	2,384	1,200	800	6310 EDUCATION & TRAINING	3,000	3,000	4,548
0	0	0	0	6330 TRAVEL	3,000	3,000	3,000
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	500	500	500
71	246	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
54,980	13,937	16,385	17,446	TOTAL EXTERNAL	17,385	17,385	18,933
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	3,000	3,000	3,000
0	0	0	0	7200 DATA PROCESSING	0	0	0
5,388	5,458	5,000	4,042	7300 MOTOR POOL	500	500	500
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
138	0	0	0	7500 OTHER INTERNAL	0	0	0
5,536	5,458	5,000	4,042	TOTAL INTERNAL	3,500	3,500	3,500
60,526	19,395	21,385	21,488	TOTAL MATERIALS & SERVICES	20,885	20,885	22,433
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	3,706	500	1,075	8400 EQUIPMENT	1,000	1,000	1,000
0	3,706	500	1,075	TOTAL CAPITAL OUTLAY	1,000	1,000	1,000
155,224	171,957	170,148	139,457	DIRECT BUDGET	169,197	169,197	170,745
160,760	177,415	175,148	143,499	TOTAL BUDGET	187,244	187,244	188,792

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9275 COMMISSION DISTRICT #4

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	33,217	1.00	33,345	1.00	33,345	0.75	25,008	COMMISSIONER	1.00	33,345	1.00	33,345	1.00	33,345
0.80	14,382	1.00	19,262	1.00	19,676	0.75	15,347	LEGIS/ADMIN SEC	1.00	24,038	1.00	24,038	1.00	24,038
1.50	30,681	1.87	41,912	1.80	40,225	0.75	31,381	STAFF ASSISTANT	2.00	61,079	2.00	61,079	2.00	61,079
3.30	78,300	3.87	94,519	3.80	93,246	2.25	71,906	5100 PERMANENT	4.00	118,462	4.00	118,462	4.00	118,462

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND ORG: 9220 CLERK OF THE BOARD	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
44,612	44,786	48,171	56,198	PERSONAL SERVICES			
0	0	900	900	5100 PERMANENT	65,113	65,113	65,113
0	0	0	0	5200 TEMPORARY	1,260	1,260	1,260
0	1,279	1,350	1,350	5300 OVERTIME	0	0	0
15,412	18,154	18,737	20,549	5400 PREMIUM	1,350	1,350	1,350
60,024	64,189	69,188	78,997	5500 FRINGE BENEFITS	16,620	16,620	16,620
0	0	0	0	TOTAL EXTERNAL	84,343	84,343	84,343
				5550 INSURANCE BENEFITS	10,839	10,839	10,839
60,024	64,189	69,188	78,997	TOTAL PERSONAL SERVICES	95,182	95,182	95,182
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
3,782	20,912	7,750	10,940	6060 PASS-THROUGH PAYMENTS	0	0	0
8,665	11,124	14,800	14,800	6110 PROFESSIONAL SVCS	7,750	15,250	15,250
0	0	0	0	6120 PRINTING	10,585	10,585	9,960
4,675	4,608	5,028	5,487	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
3,339	2,985	13,216	13,216	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	3,950	3,950	3,950
13,549	10,241	12,245	12,245	6190 MAINTENANCE CONTRACTS	4,000	4,000	4,000
2,826	2,459	3,900	3,900	6200 POSTAGE	12,245	12,245	12,245
0	0	0	365	6230 SUPPLIES	4,324	4,324	4,324
174	675	3,775	3,775	6270 FOOD	800	800	800
0	947	650	650	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	1,100	1,100	1,100
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
480	245	275	275	6620 DUES AND SUBSCRIPTIONS	275	275	275
1,537	4,065	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
39,027	58,261	61,639	65,603	TOTAL EXTERNAL	45,029	52,529	51,904
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	2,807	2,807	2,807
0	0	0	0	7200 DATA PROCESSING	0	0	0
118	0	0	0	7300 MOTOR POOL	0	0	0
7	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	600	600	600
125	0	0	0	TOTAL INTERNAL	3,407	3,407	3,407
39,152	58,261	61,639	65,603	TOTAL MATERIALS & SERVICES	48,436	55,936	55,311
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
189	0	0	0	8400 EQUIPMENT	4,550	4,550	5,175
189	0	0	0	TOTAL CAPITAL OUTLAY	4,550	4,550	5,175
99,240	122,450	130,797	144,600	DIRECT BUDGET	133,922	141,422	141,422
99,365	122,450	130,797	144,600	TOTAL BUDGET	148,168	155,668	155,668

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9220 CLERK OF THE BOARD

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	156	0.00	0	0.50	6,582	LEGIS/ADMIN SEC	1.00	14,965	1.00	14,965	1.00	14,965
1.00	20,997	1.00	20,613	1.00	22,994	1.00	23,684	CLERK OF THE BO/ASST	1.00	26,929	1.00	26,929	1.00	23,219
1.00	23,615	0.99	23,987	1.00	25,177	1.00	25,932	CLERK OF THE BOARD	1.00	23,219	1.00	23,219	1.00	26,929
2.00	44,612	2.00	44,756	2.00	48,171	2.50	56,198	5100 PERMANENT	3.00	65,113	3.00	65,113	3.00	65,113

NONDEPARTMENTAL
COUNTY AUDITOR

Manager: Anne Kellyy Feeney

Agency 050

Organization 9020

PURPOSE

The County Auditor conducts independent appraisals of all facets of the Multnomah County government and its operations and financial affairs to promote effective and prudent use of public assets. The basic goal of the County Auditor is to measure, evaluate, and promote efficiency, effectiveness and accountability in County government. The Multnomah County Home Rule Charter requires that the County Auditor "... conduct internal audits of all County operations and financial affairs and make reports thereof to the Board of County Commissioners according to generally accepted government auditing standards." (8.10)" and appoint a five member Salary Commission by January 1 of each even year" (4.30)

WORKPLAN 1986/87

Concluded and published audits in process:

- IAR #2-86 Jail Administration Information Systems
- SR #AA-86 Aquila, Inc.: Alcohol & Drug Program

Initiated and published audit reports:

- IAR #3-86 A & T Division/Collections Section
- RTM #8-86 A & T Division/Collections

Performed audit surveys in:

- Risk Management (February 1987 +)
- Juvenile Court (planned for June 1987)

Presented periodic audit followup reports to the Board of County Commissioners.

Conducted investigations of allegations of fraud, waste and abuse took priority over other audit work.

WORKPLAN 1987/88

In 1987-88, the Auditor intends to conclude audits in process and target four to six audits among the following activities:

- Employee Relations
- Animal Control
- Health Care
- Space Management
- Contract Management
- Others identified and ranked from a County survey

In addition, the Auditor's office will:

- Issue an Activity Report;
- Appoint a Salary Commission by January 1988 (per County Charter);
- Complete a revision of Auditing Policies and Procedures;
- Complete a survey of Elected Officials and managers for input on future audit planning; and
- Increase on-site followup reviews and continue periodic audit followup reports.

**NONDEPARTMENTAL
COUNTY AUDITOR**

Manager: Anne Kelly Feeney

Agency 050

Organization 9020

EXPENDITURES	General Fund (1100)	Federal/State Fund (1156)	Other ()	Total
Personal Services	\$ 294,982	\$ 0	\$ 0	\$ 294,982
Materials & Services	29,389	0	0	29,389
Capital Outlay	3,433	0	0	3,433
Total	\$ 327,774	\$ 0	\$ 0	\$ 327,774

PROGRAMS			Revenue Categories				General Fund Supplement	Total
FdL	Org	Organization	Operational	Grant	Other			
100	9020	Auditor	\$ 0	\$ 0	\$ 0	\$	327,774	\$ 327,774

PROGRAM

100 9020 Auditor

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	6.00	6.00	6.00	7.00
PS	\$ 221,484	\$ 230,783	\$ 239,152	\$ 294,982
M&S	19,400	26,964	23,765	29,359
CO	4,936	352	0	3,433
TOTAL	\$ 245,770	\$ 258,099	\$ 262,917	\$ 327,774

SERVICES PROVIDED	FTE	COST
1. Office management and administrative support.	2.00	\$ 94,781
a. Plan, direct, evaluate audits, coordinate office operations and maintain liaison.		
b. Coordinate office administration, maintain fiscal control and provide clerical support.		
2. Perform four to six audits of County Departments and activities; provide on-site follow-up, management and technical assistance. Note that an additional Operational Auditor 3 was added to the Auditor's Office.	5.00	\$ 232,993
TOTAL	7.00	\$ 327,774

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• No. of Audits	---	4	5	5
• % of Time Available	---	92%	85%	100%
Hrs. Applied to Audits	---			

REQUIREMENT DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
SUM. ORG: 9020 COUNTY AUDITOR

1984-885 ACTUAL	1985-886 ACTUAL	1986-887 ADOPTED	1986-887 REVISED		1987-888 PROPOSED	1987-888 APPROVED	1987-888 ADOPTED
169,186	170,286	176,940	176,388	PERSONAL SERVICES			
2,972	1,800	1,200	1,200	5100 PERMANENT	208,974	208,974	208,974
0	0	0	0	5200 TEMPORARY	6,680	6,680	6,680
0	2,219	0	0	5300 OVERTIME	0	0	0
49,286	56,808	61,012	62,444	5400 PREMIUM	0	0	0
221,4834	230,7883	239,1652	239,982	5500 FRINGE BENEFITS	57,489	57,489	57,489
0	0	0	0	TOTAL EXTERNAL	273,163	273,153	273,153
				5550 INSURANCE BENEFITS	21,829	21,829	21,829
221,4834	230,7883	239,152	239,982	TOTAL PERSONAL SERVICES	294,982	294,982	294,982
				EXTERNAL MATERIALS AND SERVICES			
0	0	300	300	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
3,150	4,736	3,000	3,000	6110 PROFESSIONAL SVCS	4,200	4,200	4,200
1,626	2,247	2,700	2,700	6120 PRINTING	3,200	3,200	3,200
0	0	0	0	6130 UTILITIES	0	0	0
6,140	6,261	6,068	6,068	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
1,538	1,865	1,993	1,993	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	2,240	2,240	2,240
1,462	1,713	1,511	1,711	6200 POSTAGE	2,368	2,368	2,368
2,806	2,529	1,405	3,505	6230 SUPPLIES	3,285	3,285	3,285
0	0	0	0	6270 FOOD	0	0	0
2,421	1,955	3,850	7,460	6310 EDUCATION & TRAINING	5,866	5,866	5,866
73	3,857	2,175	2,175	6330 TRAVEL	2,450	2,450	2,450
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	257	563	563	6620 DUES AND SUBSCRIPTIONS	675	675	675
52	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
19,268	25,420	23,565	29,475	TOTAL EXTERNAL	24,294	24,294	24,294
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	4,540	4,540	4,540
0	1,481	0	0	7200 DATA PROCESSING	0	0	0
132	53	200	200	7300 MOTOR POOL	525	525	525
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
132	1,544	200	200	TOTAL INTERNAL	5,065	5,065	5,065
19,400	26,964	23,765	29,675	TOTAL MATERIALS & SERVICES	29,359	29,359	29,359
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
4,986	352	0	7,848	8400 EQUIPMENT	3,433	3,433	3,433
4,986	352	0	7,848	TOTAL CAPITAL OUTLAY	3,433	3,433	3,433
245,638	256,585	262,717	277,305	DIRECT BUDGET	300,880	300,880	300,880
245,7710	258,099	262,917	277,805	TOTAL BUDGET	327,774	327,774	327,774

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM DRG: 9020 COUNTY AUDITOR

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	33,2168	1.00	33,3465	1.00	33,4650	1.00	33,4650	COUNTY AUDITOR	1.00	33,3465	1.00	33,3465	1.00	33,345
0.00	0	0.00	12	0.00	0	0.00	0	CARPENTERY/WTCEE	0.00	0	0.00	0	0.00	0
0.00	0	0.87	17,490	1.00	21,1654	1.00	21,789	OPERATIONAL AUDITR 1	2.00	55,4632	0.00	0	0.00	0
1.00	20,4428	1.00	19,7111	1.00	20,400	1.00	21,012	OFFICE MANAGER/AUDIT	1.00	22,289	1.00	22,289	1.00	22,239
0.00	0	0.97	27,4770	0.00	0	0.00	0	OPERATIONAL AUDITR 2	1.00	25,206	1.00	25,206	1.00	25,206
-3.50	80,102	1.00	34,761	2.00	63,183	2.00	66,082	OPERATIONAL AUDITR 3	1.00	33,1638	3.00	88,570	3.00	88,570
1.00	35,4447	1.00	37,4467	1.00	38,7663	1.00	39,916	DEPUTY AUDITOR	1.00	39,614	1.00	39,614	1.00	39,614
6.50	169,166	5.84	170,256	6.00	176,940	6.00	182,249	5100 PERMANENT	7.00	208,974	7.00	208,974	7.00	208,974

**NONDEPARTMENTAL
CITIZENS INVOLVEMENT**

Manager: Marilyn Reynolds

Agency 050

Organization 9030

PURPOSE

The mission of the Citizen Involvement Committee is to advocate for timely citizen involvement in Multnomah County government. The goals are to facilitate communication between the citizen and County government, to involve citizens with County staff in policy development, to identify areas and issues in County government citizens wish to be involved in acquiring and disseminating County information to citizens.

WORKPLAN 1986/87

During the 1986-87 fiscal year the CIC and Office have:

- Maintained and evaluated the needs report process developed in 1985-86;
- Developed and implemented a program management plan for the CIC;
- Worked with and evaluated the Citizen Budget Advisory Committee;
- Worked to establish the Committee for Citizen Involvement in Land Use;
- Held budget forums in each County Commissioner's district;
- Developed and distributed a CIC newsletter;
- Developed a citizen involvement handbook; and
- Held a CIC Open House and citizen recognition ceremony.

WORKPLAN 1987/88

In 1987-88 the Citizen Involvement Committee will:

- Evaluate the Citizen Budget Advisory Committee (CBAC) process;
- Hold budget forums in each BCC district with additional publicity and increased participation;
- Begin a more comprehensive volunteer program;
- Improve the needs report process and contact more citizen groups throughout the County on a regular basis;
- Offer training and technical assistance to citizen groups throughout the County;
- Continue to work with citizen groups on the transitions occurring in mid-County;
- Publish a quarterly CIC newsletter;
- Hold a CIC workshop;
- Hold the CIC annual meeting; and
- Hold a CIC Open House and Volunteer awards ceremony and other objectives identified at the annual workshop.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	0.00	1.00	1.00	1.00
Professionals	0.10	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.88	1.00	1.00
Skilled Craft & Srv. Maint.	0.00	0.06	0.00	0.00
Total	0.10	1.90	2.00	2.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
--------------	-----------------------	-----------------------------	--------------	-------

**NONDEPARTMENTAL
CITIZENS INVOLVEMENT**

Manager: Marilyn Reynolds

Agency 050

Organization 9030

PROGRAMS

Revenue Categories

<u>FY</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	9030	Citizen Involmt	\$ 0	\$ 0	\$ 0	\$ 80,364	\$ 80,364

PROGRAM

100 9030 Citizen Involvement

<u>COSTS</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
<u>FTE</u>	<u>0.10</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
PS	\$ 3,288	\$ 53,020	\$ 57,246	\$ 63,248
M&S	718	15,843	15,711	16,866
CO	4,974	9,225	450	250
TOTAL	\$ 8,980	\$ 78,158	\$ 73,407	\$ 80,364

Note that \$3,000 was carried over from FY 86-87 to cover printing of the County Services Directory and Multnomah County Citizen Involvement Handbook.

SERVICES PROVIDED	FTE	COST
CIC Committee and Office: To facilitate communication between the BCC and County citizens and to advocate for timely citizen involvement in Multnomah County government.	1.00	\$ 38,682
Volunteer Program: To develop and implement a volunteer program.	.20	7,736
Policy Development: To create and maintain a program to involve citizens with County staff in policy development.	.20	7,486
Needs Identification: Hold issue forums throughout the County on timely issues in the community and maintain the needs report process.	.25	9,671
Information Development and Dissemination: Develop means of acquiring and disseminating County information to citizens.	.30	14,905
Annual Meetings: Annual CIC workshop, annual CIC meeting, CIC open house, volunteer recognition ceremony.	.05	1,934
TOTAL	2.00	\$ 80,364

INDICATORS (performance, workload)

	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
• Citizen meetings attended or sponsored	---	---	25	30
• CIC meetings	---	---	60	60
• Dissemination of needs reports	---	---	500	700
• Collection of needs reports	---	---	50	100
• CIC and staff training workshops	---	---	5	7
• CIC newsletter production and dissemination	---	---	6,000	7,000

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9030 CITIZEN INVOLVEMENT	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
2,480	40,588	41,619	42,888	PERSONAL SERVICES			
0	198	0	0	5100 PERMANENT	45,388	45,388	45,388
0	19	0	0	5200 TEMPORARY	0	0	0
0	96	0	0	5300 OVERTIME	0	0	0
778	12,119	15,627	15,964	5400 PREMIUM	0	0	0
3,258	53,020	57,246	58,882	5500 FRINGE BENEFITS	12,178	12,178	12,178
0	0	0	0	TOTAL EXTERNAL	57,366	57,366	57,366
				5550 INSURANCE BENEFITS	5,682	5,682	5,682
3,258	53,020	57,246	58,882	TOTAL PERSONAL SERVICES	63,248	63,248	63,248
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	662	600	600	6060 PASS-THROUGH PAYMENTS	0	0	0
57	3,141	6,700	8,200	6110 PROFESSIONAL SVCS	600	600	600
0	440	0	0	6120 PRINTING	4,600	4,600	7,600
435	1,824	2,100	2,100	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	179	100	100	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	120	120	120
0	3,858	4,000	4,000	6190 MAINTENANCE CONTRACTS	0	0	0
0	1,244	411	411	6200 POSTAGE	3,646	3,646	3,646
0	427	350	350	6230 SUPPLIES	500	500	500
0	803	100	100	6270 FOOD	400	400	400
0	600	600	600	6310 EDUCATION & TRAINING	300	300	300
0	0	0	0	6330 TRAVEL	700	700	700
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	28	150	150	6620 DUES AND SUBSCRIPTIONS	150	150	150
0	1,952	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
492	15,288	15,111	16,611	TOTAL EXTERNAL	11,016	11,016	14,016
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	2,100	2,100	2,100
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	530	600	600	7300 MOTOR POOL	750	750	750
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
226	55	0	0	7500 OTHER INTERNAL	0	0	0
226	585	600	600	TOTAL INTERNAL	2,850	2,850	2,850
718	15,843	15,711	17,211	TOTAL MATERIALS & SERVICES	13,866	13,866	16,866
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
4,974	9,295	450	450	8400 EQUIPMENT	250	250	250
4,974	9,295	450	450	TOTAL CAPITAL OUTLAY	250	250	250
8,724	77,573	72,807	75,893	DIRECT BUDGET	68,832	68,832	71,832
8,950	78,158	73,407	76,493	TOTAL BUDGET	77,364	77,364	80,364

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9030 CITIZEN INVOLVEMENT

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.00	1,341	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.00	32	0.00	0	0.00	0	ELECTRICIAN/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.01	157	0.00	0	0.00	0	PLANT MICE ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.02	410	0.00	0	0.00	0	HVAC ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.00	108	0.00	0	0.00	0	CARPENTER/MICE	0.00	0	0.00	0	0.00	0
0.02	2,482	0.83	12,940	1.00	14,955	1.00	16,911	LEGIS/ADMIN SEC	1.00	16,316	1.00	16,316	1.00	16,316
1.00	25,116	0.00	0	0.00	0	0.00	0	COMMUNITY COORDINATR	0.00	0	0.00	0	0.00	0
0.00	0	1.00	25,600	1.00	26,664	1.00	30,152	STAFF ASSISTANT	1.00	29,072	1.00	29,072	1.00	29,072
1.02	27,645	1.90	40,388	2.00	41,619	2.00	47,063	5100 PERMANENT	2.00	45,388	2.00	45,388	2.00	45,388

NONDEPARTMENTAL
TAX SUPERVISING & CONSERVATION COMMISSION

Manager: Gilbert Gutjahr

Agency 050

Organization 9040

PURPOSE

The Commission is charged with the responsibility to review, coordinate and supervise the budgeting and taxing activities of 52 local governments in Multnomah County. These units have a total budget of over \$2.5 billion and tax levies of \$493 million. It is also required to publish a comprehensive report of local government finances and keep a record of the debt activities of all units.

The Commission is prescribed by ORS Chapter 294. Activities are directed by five unpaid commissioners appointed by the Governor for four year terms. Administrative employees are appointed by the Commission and the Attorney General is designated by law as legal counsel. The maximum annual operating expense in FY 1987-88 is limited by the state legislature to \$200,000.

WORKPLAN 1986/87

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

Financial Plans:	Actual-----		Estimates-----	
	1984-85	1985-86	1986-87	1987-88
Annual & Supplemental Budgets	58	62	65	60
Special Levy & Bond Issues	29	22	12	20
Pre-Audits & Audits	104	104	100	100
Filled Objections and Recommendations	342	217	250	235

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	1.00	1.00	1.00	1.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.00	1.89	2.00	2.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	4.00	3.89	4.00	4.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 157,298	\$ 0	\$ 0	\$ 157,298
Materials & Services	42,702	0	0	42,702
Capital Outlay	0	0	0	0
Total	\$ 200,000	\$ 0	\$ 0	\$ 200,000

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplemental	Total
----	-----	--------------	-------------	-------	-------	---------------------------	-------

NONDEPARTMENTAL
TAX SUPERVISING & CONSERVATION COMMISSION

Manager: Gilbert Gutjahr

Agency 050

Organization 9040

PROGRAM

100 9040 Tax Supervising

The Commission supervises the financial and taxing activities of 52 local governments located in Multnomah county. It works with elected officials in the 52 units, administrative officers, auditors, legal advisors and the public interested in local affairs. Specific assistance and guidance is provided in the preparation of budgets, long range financial plans, accountability of public funds and preparation of ballot titles for tax and bond measures. A comprehensive report of local government finances is issued annually along with periodic technical reports to serve, inform, and educate the public.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	4.000	4.000	4.000	4.000
PS	\$ 142,634	\$ 141,937	\$ 146,339	\$ 157,298
M&S	12,543	12,176	53,461	42,702
CO	0	0	200	0
Total	\$ 155,177	\$ 154,113	\$ 200,000	\$ 200,000

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: "050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9040 TAX SUPERVISING	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
106,541	105,875	109,380	119,584	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	115,968	115,968	115,968
0	0	0	0	5200 TEMPORARY	0	0	0
0	172	0	3,185	5300 OVERTIME	0	0	0
36,093	35,890	36,949	41,479	5400 PREMIUM	0	0	0
142,634	141,937	146,389	164,198	5500 FRINGE BENEFITS	33,330	33,330	33,330
0	0	0	0	TOTAL EXTERNAL	149,298	149,298	149,298
				5550 INSURANCE BENEFITS	8,000	8,000	8,000
142,634	141,937	146,389	164,198	TOTAL PERSONAL SERVICES	157,298	157,298	157,298
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
15	50	34,661	16,802	6060 PASS-THROUGH PAYMENTS	0	0	0
2,884	2,661	4,500	4,500	6110 PROFESSIONAL SVCS	25,502	25,502	25,502
0	0	0	0	6120 PRINTING	4,500	4,500	4,500
3,082	2,912	3,000	3,000	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
55	33	650	650	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	650	650	650
1,328	1,089	1,000	1,000	6190 MAINTENANCE CONTRACTS	0	0	0
790	446	950	950	6200 POSTAGE	1,200	1,200	1,200
0	0	0	0	6230 SUPPLIES	950	950	950
157	1,327	4,600	4,600	6270 FOOD	0	0	0
2,823	2,500	3,000	3,000	6310 EDUCATION & TRAINING	4,600	4,600	4,600
0	0	0	0	6330 TRAVEL	3,000	3,000	3,000
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	29	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	721	900	900	6620 DUES AND SUBSCRIPTIONS	900	900	900
1,400	384	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
12,534	12,152	53,261	35,402	TOTAL EXTERNAL	41,302	41,302	41,302
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	1,200	1,200	1,200
0	0	0	0	7200 DATA PROCESSING	0	0	0
9	0	200	200	7300 MOTOR POOL	200	200	200
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	24	0	0	7500 OTHER INTERNAL	0	0	0
9	24	200	200	TOTAL INTERNAL	1,400	1,400	1,400
12,543	12,176	53,461	35,602	TOTAL MATERIALS & SERVICES	42,702	42,702	42,702
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	200	200	8400 EQUIPMENT	0	0	0
0	0	200	200	TOTAL CAPITAL OUTLAY	0	0	0
155,168	154,089	199,800	199,800	DIRECT BUDGET	190,600	190,600	190,600
155,177	154,113	200,000	200,000	TOTAL BUDGET	200,000	200,000	200,000

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9040 TAX SUPERVISING

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
1.00	25,962	0.89	22,232	1.00	25,578	1.00	25,578	TAX SUPR/BUD ANALYST	1.00	26,330	1.00	26,330	1.00	26,330
1.00	15,288	1.00	15,878	1.00	15,911	1.00	15,911	TAX SUPR/SECRETARY	1.00	17,038	1.00	17,038	1.00	17,038
1.00	47,778	1.00	49,594	1.00	49,694	1.00	49,694	TAX SUPR/ADMIN OFF	1.00	53,119	1.00	53,119	1.00	53,119
1.00	17,513	1.00	18,171	1.00	18,207	1.00	18,207	TAX SUPR/BUDGET CLK	1.00	19,481	1.00	19,481	1.00	19,481
4.00	106,541	3.89	105,875	4.00	109,390	4.00	109,380	5100 PERMANENT	4.00	115,968	4.00	115,968	4.00	115,968

**NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES**

Manager:

Agency 050

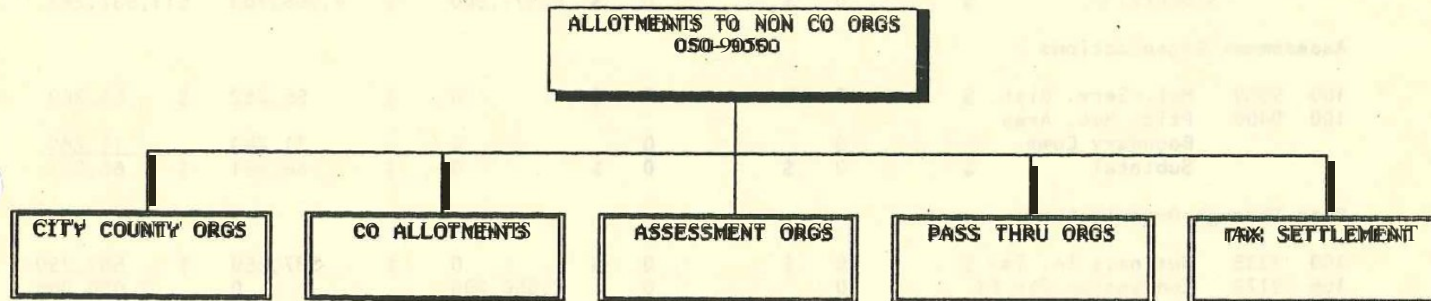
Organization 9050

PURPOSE

This budget includes five categories of appropriations which go directly to other jurisdictions and/or agencies. These agencies have a variety of original funding sources, some outside the County.

The Five Categories are:

- City/County Organizations - Agencies that are funded jointly by the City of Portland and the County and administered by the City.
- County Supplements - Independent agencies including the Multnomah County Library, to which the County gives financial support.
- Assessment Organizations - Non-County organizations which assess the County with dues under state law.
- Pass Through Appropriations - Appropriations of revenues that are collected by the County and passed on to the designated organization.
- Tax Settlements - Appropriations that go towards the scheduled payoff of a Court Settlement against the County regarding interest owed on unsegregated property taxes prior to 1982.



EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0 0	\$ 0	\$ 0	\$ 0
Materials & Services	17,880,006	0	0	17,880,006
Capital Outlay	0	0	0	0
Total	\$17,880,006	\$ 0	\$ 0	\$17,880,006

**NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES**

Manager:

Agency 050

Organization 9050

PROGRAMS

Revenue Categories

FD	OC	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
(Cont'd)								
County Supplementals								
100	9320		East Soil & Water District	0	0	0	0	0
100	9340		Extension Serv.	0	0	0	126,2766	126,2766
100	9360		Mult. Co Library	0	0	6,9971,5600	4,8177,2213	11,788,7113
100	9380		Ore. Hist Soc.	0	0	0	22,2744	22,2744
100	9410		PSU Urban Fellowship	0	0	0	0	0
100	9420		Watermaster Lists. 1 & 16	0	0	0	0	0
100	9430		West Soil & Water District	0	0	0	0	0
100	9303		Reach	0	0	0	0	0
100	9302		Metropolitan Youth Comm	0	0	0	0	0
100	9415		Tri-Met	0	0	0	0	0
100	9417		River Progress Inc.	0	0	0	0	0
Subtotal				\$ 0	\$ 0	\$ 6,9971,5600	\$ 4,965,7663	\$11,937,2663
Assessment Organizations								
100	9350		Met. Serv. Dist.	\$ 0	\$ 0	\$ 0	\$ 55,262	\$ 55,262
100	9400		Ptld. Met. Area Boundary Comm.	0	0	0	11,2829	11,2829
Subtotal				\$ 0	\$ 0	\$ 0	\$ 66,551	\$ 66,551
Pass Through Organizations								
100	9335		Business In. Tax	\$ 0	\$ 0	\$ 0	\$ 587,2560	\$ 587,2560
166	9170		Convention Ctr Fd	0	0	2,080,0000	0	2,080,0000
157	9100		Cty School Fund	0	0	209,3922	1,143,6680	1,353,0602
100	9431		Forfeitures	0	0	63,0997	0	63,0997
100	9330		GPCVA	0	0	500	0	500
100	9390		OSU Foundation	0	0	0	0	0
100	9385		Jefferson St. Rail Study	0	0	0	2,8800	2,8800
Subtotal				\$ 0	\$ 0	\$ 2,322,9899	\$ 1,733,7660	\$ 4,056,7559
Tax Settlements								
100	9070		Tax Settlement	0	0	1,347,3665	0	1,347,3665
Total				\$ 0	\$ 0	\$ 10,641,8844	\$ 7,261,975	\$ 17,903,8599

PROGRAM

9304 City/County Organizations

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050 Organization 9050

9304 City/County Organizations (Cont'd)

-100 9345 Metropolitan Arts Commission (MAC)

The Arts Commission is a multifaceted organization which seeks to encourage the development of artists and arts organizations; to make the arts visible and accessible to all citizens of Portland and Multnomah County; to act in an advisory capacity to local government and the community and to provide information and technical assistance where needed. Funding is joint between the City of Portland and Multnomah County, which funding is supplemented by public and private dollars. The Art Commission has the following subdivisions.

ART ACTIVITY SUPPORT GRANTS

Grants are awarded through a panel process to support diverse arts activities throughout the County.

MAJOR INSTITUTIONAL SUPPORT GRANTS

Grants are awarded to the Oregon Art Institute (formerly the Portland Art Association), the Oregon Symphony and the Portland Opera to help: provide outreach arts activities of the highest quality to all citizens of Multnomah County; encourage economic development and tourism by supporting cultural attractions and to leverage private support for our major cultural institutions.

PUBLIC ART PROGRAMS (Percent for Art)

The County contributes 1.33% and the City 1% of the cost of constructing or renovating public buildings to purchase artwork. County dollars are appropriated in the Capital Improvement Program budget.

PLANNING AND ADMINISTRATION

Planning will develop a comprehensive planning process and a schedule for the Arts Commission will be adopted. In addition, cultural policies for the Central City Planning process will be approved. Administration will seek 200 volunteers to be used to assist in the Arts Commission activities. In addition, new sources of revenue, particularly in the area of earned income, will be researched.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	296,494	322,684	322,445	330,506
CO	0	0	0	0
TOTAL	\$ 296,494	\$ 322,684	\$ 322,445	\$ 330,506

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Grant Matches	---	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
• Public Viewing Bld.	---	750,000	750,000	750,000
• Exhibit Attendance	---	3,500	5,000	5,000
• Volunteer Workers	---	200	200	200
• Newsletter Readership	---	5,000	5,500	5,000
• Art Organization Grant Applications	---	147	150	150
• People Served by Grants	---	600,000	600,000	600,000

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

9304 City/County Organizations (Cont'd)

100 9355 Metropolitan Human Relations Commission (MHRC)

MHRC was created by City Ordinance and Intergovernmental Agreement between the City and County to insure that all contracts between Multnomah County and private providers of justice services, mental health, alcohol and drug and health care services require plans for serving racially and culturally diverse needs of the clients residing in their service areas. The Commission monitors funding and service provision regarding minority needs, assesses efforts to develop minority participation in program planning and implementation and recommends methods for encouraging increased minority participation in program planning and implementation.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	99,999	105,863	111,968	100,000
CO	0	0	0	0
TOTAL	\$ 99,999	\$ 105,863	\$ 111,968	\$ 100,000

100 9395 Portland/Multnomah Commission on Aging (PMCOA)

The PMCOA will continue implementation of its Long Range Goal to strengthen advocacy, program development, and public education. Additionally, PMCOA will facilitate citizen involvement in the development of Long Range Plans for Aging Services and review the City/County Aging Policy as recommended in the Internal Audit Report (Jan. 1985).

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	35,912	55,348	63,800	65,395
CO	0	0	0	0
TOTAL	\$ 35,912	\$ 55,348	\$ 63,800	\$ 65,395

SERVICES PROVIDED	FTE*	COST
<u>The Consumer Representation/Advocacy Section</u> - Represents the interests of elderly consumers on all matters relating to the Area Agency on Aging provides advice and guidance on policy decisions and program development to City and county governments and serves in an advocacy role on behalf of older persons.	0.90	\$ 41,853
<u>The Public Education and Research Section</u> - Provides public education on issues/ services affecting the elderly, prepares, publishes, and disseminates findings on issues of concern and responds to requests for information.	0.40	15,695
<u>The Program Development Section</u> - Advocates for and assists in the development of new programs and services in the public and private sectors.	0.20	7,847

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

100 9395 Portland/Multnomah Commission on Aging (PMCOA) (Cont'd)

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Correspondence	---	104	104	104
• Training	---	7	7	7
• Reports Published	---	2	2	3
• Phone Calls	---	3,010	3,010	3,100
• New Programs Development	---	3	2	3
• Committee Mtg. Held	---	64	64	90
• ASD Contracts Monitored	---	0	0	15

PROGRAM

9305 County Supplements

County Supplements encompass a number of agencies for which the County provides independent, but not sole source funding.

General Fund (100)	1984-85	1985-86	1986-87	1987-88
9320 East Soil & Water District	600	5,600	597	0
9340 Extension Service	77,526	113,155	117,927	126,276
9360 Multnomah County Library	7,381,970	7,480,000	7,644,266	11,788,733
9380 Ore. Hist. Society	21,000	21,840	21,731	22,274
9410 PSU Urban Fellowship	4,500	4,500	4,478	0
9420 Watermaster Dists. 1 & 16	4,870	5,000	5,000	0
9430 West Soil & Water District	600	1,000	995	0
9303 Reach	0	15,000	0	0
9302 Metropolitan Youth Comm	0	9,500	0	0
9415 TriMet	0	10,000	0	0
9417 River Progress Inc.	0	2,500	0	0

100 9320 East Multnomah Soil and Water Conservation

This appropriation has been discontinued.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	600	600	597	0
CO	0	0	0	0
TOTAL	\$ 600	\$ 600	\$ 597	\$ 0

**NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES**

Manager:

Agency 0350

Organization 9050

9305 County Supplements (Cont'd)

100 9340 Extension Service (Cont'd)

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	59,7833	77,526	117,927	126,276
CO	0	0	0	0
TOTAL	\$ 77,526	\$ 113,155	\$ 117,927	\$ 126,276

SERVICES PROVIDED	FTE*	COST
<u>Management of County Office</u> - Provides general administrative support to 12 Extension Agents, 3 Program Assistants, 13 - 15 EFNEP Aids, 6 Clerical Assistants and 2 students.	2.00	\$ 57,442
<u>Home Economics Program</u> - Provides general clerical assistance to support two Agents.	1.00	35,566
<u>Home Horticulture Program</u> - Provides general clerical support to agent who develops and presents programs in home horticulture and implements the Master Gardener program.	0.05	19,886
<u>Commercial Agriculture Programs</u> - Provides consultation and training in all aspects of production and marketing.	0.00	13,382
TOTAL	3.05	\$ 126,276

*FTE for the Extension Service are not included in the County Budget and are shown for information only.

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Phone Contacts	---	75,000	80,000	82,000
• Clients Assisted	---	16,600/yr	17,600/yr	17,800/yr
• Masters Program Clients	---	8,500/yr	9,000/yr	9,500/yr

100 9360 Multnomah County Library

The Multnomah County Library budget for FY 1987-88 shows a dramatic increase in expenditures due to the new three-year serial levy which anticipates increasing serial levy revenues from \$2,994,266 in 86-87 to \$6,838,463 in 87-88. In addition, the library will receive \$4,766,280 from Multnomah County's General Fund (a 2.5% increase), \$184,000 in levy delinquency payments and \$154,000 from other non-County sources. Of this 11,891,760 total revenue figure, \$11,633,000 will be spent in FY 1987-88, the remainder to be carried over into subsequent years per a published five-year plan. In 1987-88, increased expenditures will lead to:

- an additional \$400,000 to purchase books;
- initial construction of an East County branch;

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

9305 County Supplements (Cont'd)

100 9360 Multnomah County Library (Cont'd)

SERVICES PROVIDED	FTE*	COST
<u>Director</u> - Provides leadership and coordination to the library system.	2.00	\$ 92,911
<u>Adult Services</u> - Develops programs for services to adults.	1.00	61,803
<u>Buildings & Grounds</u> - Provides for the upkeep and maintenance of buildings and grounds for the entire library system (240,000 sq. ft. with additional 30,000 sq. ft. in FY 1987-88).	13.48	2,301,663
<u>Central Library</u> - Provides public service at the Central Library.	120.57	2,717,680
<u>Extension Services</u> - Operates and maintains fourteen branch libraries.	90.42	2,061,927
<u>Finance Department</u> - Prepares yearly budget and provides cash flow projections money management, cost analysis and records management.	4.40	705,896
<u>Human Resources</u> - Manages Human Resources/Labor Relations functions for the library systems.	3.50	184,403
<u>Public Relations</u> - Charged with keeping the library's various constituencies informed about the library and its services.	7.13	322,243
<u>Technical Services</u> - Manages the centralized selection, acquisition and preparation of books, magazines, recordings, audio tapes, etc.	39.06	2,845,351
<u>Volunteer Services</u> - Coordinates systemwide Volunteer program of 145 volunteers.	1.00	43,719
<u>Youth Services</u> - Develops programs for services to Multnomah County's youth.	4.00	146,922
TOTAL	286.86	\$14,564,663

*FTE for the Library are not included in the County Budget and are shown for information only.

INDICATORS (performance, workload)

	1984-85	1985-86	1986-87	1987-88
• Materials Circulated	---	3,680,000	3,880,000	4,000,000
• Reference Questions	---	410,000	450,000	500,000
• Telephone References	---	215,000	250,000	275,000
• Hours of Service Central Library	---	63 hrs	63 hrs	63 hrs
Branch Library	---	per wk	per wk	per wk
		566 hrs	566 hrs	566 hrs
		per wk	per wk	per wk
• Attendance at Programs	---	75,000	85,000	90,000

100 9380 Oregon Historical Society

Multnomah County's contribution to the Historical Society provides partial support for

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

9305 County Supplements (Cont'd)

100 9410 PSU Urban Fellowship

This appropriation has been discontinued.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	00.0	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	4,500	4,500	4,478	0
CO	0	0	0	0
TOTAL	\$ 4,500	\$ 4,500	\$ 4,478	\$ 0

100 9420 Watermaster Districts 1 & 16

This appropriation has been discontinued.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	4,870	5,000	5,000	0
CO	0	0	0	0
TOTAL	\$ 4,870	\$ 5,000	\$ 5,000	\$ 0

100 9430 West Multnomah Soil & Water Conservation District

This appropriation has been discontinued.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	600	48,300	995	0
CO	0	0	0	0
TOTAL	\$ 600	\$ 48,300	\$ 995	\$ 0

100 9303 Reach

This appropriation has been discontinued.

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

100 9302 Metropolitan Youth Commission

This appropriation has been discontinued.

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

9305 County Supplements (Cont'd)

100 9415 TriMet

This appropriation has been discontinued.

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

100 9417 River Progress, Inc.

This appropriation has been discontinued.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	2,500	0	0
CO	0	0	0	0
TOTAL	\$ 0	\$ 2,500	\$ 0	\$ 0

PROGRAM

9306 Assessment Organizations

Assessment Organizations are organizations that assess the County with dues under state law.

General Fund (100)	1984-85	1985-86	1986-87	1987-88
9350 Met. Serv. Dist.	70,572	69,597	65,233	55,262
9370 Portland Area Met. Boundary Comm.	14,658	14,249	13,324	11,289

100 9350 Metropolitan Service District

The Metropolitan Service District (METRO) funds the Zoo and regional policy services. This appropriation is based on population (\$50 per capita) in the unincorporated area of Multnomah County, reduced since last year due to annexations. The County's Pass Through contribution to the Convention center appears below under Pass Through Appropriations.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	70,572	69,597	65,233	55,262
CO	0	0	0	0
TOTAL	\$ 70,572	\$ 69,597	\$ 65,233	\$ 55,262

100 9400 Portland Metropolitan Area Local Government Boundary Commission

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050

Organization 9050

9306 Pass Through Appropriations

Pass Through Appropriations represent revenues collected by the County and passed on to the designated organization.

Fund - Organization	1984-85	1985-86	1986-87	1987-88
100 9335 Business Income Tax	\$ 0	\$ 0	\$ 0*	\$ 587,250
100 9170 Convention Ctr. Fund	0	0	1,870,740	2,060,000
100 9100 County School Fund	1,243,338	1,291,883	1,303,997	1,353,042
100 9431 Forfeitures	0	0		63,097
100 9390 OSU Foundations	5,000	12,000	13,000	0
100 9330 GPCVA	0	0	56,400	500
100 9385 Jefferson St Rail Study	0	0	0	2,860

*The transfer of the BIT to East County cities was not budgeted in 1986-87 but will amount to \$553,000.

100 9335 Business Income Tax

This appropriation represents the portion of the Business Income Tax that is transferred per contract to the cities of Fairview, Gresham, Troutdale and Wood Village; \$136,250 of the first 2,800,000 collected is distributed based on the percentage of each city's business tax collected for the year ending June 30, 1977, to the total of the four city's business tax collected. For all collections in excess of \$2,800,000, the four cities share 20% of the excess. The appropriation did not appear in prior budgets because of its status as a mere pass through payment. However, it was determined that because this pass through is based on a contract with these jurisdictions, it should be budgeted in subsequent years. Prior years pass through payments follow:

1984-85	\$369,000
1985-86	586,000
1986-87	552,296

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	587,250
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 587,250

166 9170 Convention Center

The Convention Center Fund created in FY 1986-87 pursuant to County Ordinances No. 488 and 501 receives three-eighths (3/8) of the proceeds of the 8% Transient Lodging Tax and apply the same to the proposed Convention and Trade Show Center. Funds will be used for development of the Center, including design, costing, marketing, etc. Remaining dollars will be used to pay outstanding expenses and then to pay the remainder to any unfunded annual operating expenses that may have been incurred by the Convention and Trade Center. Beyond these expenses, remaining dollars will be used to promote, solicit and procure convention business. The amount budgeted will be forwarded to METRO, the lead agency responsible for the Convention

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager:

Agency 050 Organization 9050

9306 Pass Through Appropriations (Cont'd)

157 9100 County School Fund

Oregon law (ORS 328.005) requires the County to maintain a school fund to provide County schools with ten dollars from General Fund revenues for each child within Multnomah County between the ages of four and twenty. Interest earnings on these dollars are also budgeted. The County must also add to the fund 25% of the money received from the sale of timber cut on Federal forest reserves. Actual dollars budgeted follow:

Carryover from 1985-86	\$ 73,725
\$10 per child	1,143,660
Interest	9,000
Federal Forest Reserve Dollars	126,667
Total	\$ 11,353,042

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,243,338	1,291,883	1,303,997	1,353,042
CO	0	0	0	0
TOTAL	\$ 1,243,338	\$ 1,291,883	\$ 1,303,997	\$ 1,353,042

100 9431 Forfeitures

This appropriation represents the portion of Forfeiture dollars that are passed through to the City of Portland and other jurisdictions under the County's forfeiture Ordinance. Under the Ordinance, forfeiture revenues are distributed 1/3 to the District Attorney, 1/3 to the County General Fund, 1/3 to the initiating police agency after costs of prosecuting the cases in County Council are deducted. This appropriation is the portion designated for the initiating police agency when that agency is not the Sheriff's Office.

This amount was not budgeted in FY 1986-87 because of its pass through status. Due to its contracted basis, however, it has been decided to budget it in this and subsequent fiscal years. The 1986-87 estimated pass through payment is \$50,000.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	63,097
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 63,097

100 9390 OSU Foundation

The 1986-87 appropriation marked the last pass through payment from Oregon State University through the Extension Service to the OSU Foundation to repay their contribution to the remodeling of the Montavilla Building.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00

NONDEPARTMENTAL
ALLOTMENTS TO NON-COUNTY AGENCIES

Manager::

Agency 050

Organization 9050

9306 Pass Through Appropriations (Cont'd)

100 9307 Greater Portland Convention and Visitor's Association

This Organization, which promotes tourism in the Greater Portland Area, receives 1% of the 6% Transient Lodging Tax. The amount is greatly reduced in FY 1987-88 due to annexations.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	56,400	500
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 56,400	\$ 500

100 9385 Jefferson Street Rail Study

This appropriation will be transferred to the City to help fund a feasibility study on the development of a light rail to Lake Oswego.

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	2,860
CO	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 2,860

9070 Tax Settlement

This appropriation covers payment to School District #1 and other taxing districts resulting from litigation over turnover of property taxes.

General Fund (100)	1984-85	1985-86	1986-87	1987-88
9070 Tax Settlement	\$114004435	\$1156098644	\$114886644	\$113447365

100 9070 Tax Settlement

Specific Expenditures are as follows:

School District #1

Principal	537,537
Interest	48,378
Subtotal	585,917

Other Districts

Principal	698,575
Interest	62,673
Subtotal	761,498

Total 1,347,365

COSTS	1984-85	1985-86	1986-87	1987-88
-------	---------	---------	---------	---------

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9050 ALLTMENTS TO NONCOUNTY AGENCIES	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
1,338	0	0	0	PERSONAL SERVICES			
1,766	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
317	0	0	0	5400 PREMIUM	0	0	0
3,421	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
				5550 INSURANCE BENEFITS	0	0	0
3,421	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	39,500	5,311,941	5,422,822	EXTERNAL MATERIALS AND SERVICES			
0	0	3,080,686	3,080,616	6050 COUNTY SUPPLEMENTS	5,420,068	5,410,701	5,461,664
7,902,238	8,303,375	0	0	6060 PASS-THROUGH PAYMENTS	7,623,847	7,622,347	7,625,207
828	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
47	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
295	52	0	0	6200 POSTAGE	0	0	0
5	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	10,121	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
1,400,445	1,574,864	1,236,114	1,236,114	6590 JUDGMENTS	1,236,114	1,236,114	1,236,114
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
112,781	0	134,573	134,573	6620 DUES AND SUBSCRIPTIONS	66,551	66,551	66,551
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	222,500	222,500	7820 INTEREST	111,251	111,251	111,251
9,416,609	9,927,912	9,955,744	10,066,625	TOTAL EXTERNAL	14,457,831	14,446,964	14,500,787
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
9,416,609	9,927,912	9,955,744	10,066,625	TOTAL MATERIALS & SERVICES	14,457,831	14,446,964	14,500,787
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
9,420,030	9,927,912	9,955,744	10,066,625	DIRECT BUDGET	14,457,831	14,446,964	14,500,787
9,420,030	9,927,912	9,955,744	10,066,625	TOTAL BUDGET	14,457,831	14,446,964	14,500,787

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 166 CONVENTION CENTER FUND SUM ORG: 9050 ALLTMENTS TO NONCOUNTY AGENCIES	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	1,870,740	1,870,740	6060 PASS-THROUGH PAYMENTS	2,050,000	2,050,000	2,050,000
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
0	0	1,870,740	1,870,740	TOTAL EXTERNAL	2,050,000	2,050,000	2,050,000
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
0	0	1,870,740	1,870,740	TOTAL MATERIALS & SERVICES	2,050,000	2,050,000	2,050,000
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
0	0	1,870,740	1,870,740	DIRECT BUDGET	2,050,000	2,050,000	2,050,000
0	0	1,870,740	1,870,740	TOTAL BUDGET	2,050,000	2,050,000	2,050,000

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 157 COUNTY SCHOOL FUND SUM ORG: 9050 ALLTMENTS TO NONCOUNTY AGENCIES	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
1,243,338	1,239,154	1,303,997	1,303,997	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	1,353,042	1,353,042	1,353,042
0	0	0	0	6110 PROFESSIONAL SVCS	0	0	0
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
1,243,338	1,239,154	1,303,997	1,303,997	TOTAL EXTERNAL	1,353,042	1,353,042	1,353,042
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
1,243,338	1,239,154	1,303,997	1,303,997	TOTAL MATERIALS & SERVICES	1,353,042	1,353,042	1,353,042
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
1,243,338	1,239,154	1,303,997	1,303,997	DIRECT BUDGET	1,353,042	1,353,042	1,353,042
1,243,338	1,239,154	1,303,997	1,303,997	TOTAL BUDGET	1,353,042	1,353,042	1,353,042

**NONDEPARTMENTAL
SPECIAL APPROPRIATIONS**

Manager:

Agency 050

Organization 9060

PURPOSE

Special Appropriations exists so that appropriations may be set aside for special computer based projects. This allows for clear and visible tracking of these projects. In addition, Special Appropriations acts as a repository for all General Fund Processing service reimbursements (see breakout below).

WORKPLAN 1986/87

In 1986-87, systems development dollars were expended on new computer equipment and software throughout the County. Projects budgeted for and either in progress or completed include:

<u>Projects</u>	<u>Status</u>
Fixed Assets	In Progress
A & T Mapping	In Progress
OHS Mgt. Information System	In Progress
DPA Consultant Study	Complete
OHS Food Inspection System	Complete
Criminal Justice Info System	In Progress

WORKPLAN 1987/88

In 1987-88, the following projects will have dollars carried over to facilitate their completion:

Fixed Assets	\$200,000
OHS Management Information System	150,000
Wang Equipment	52,180
DJS Criminal Justice Information System	140,404

In addition, \$18,978 in unspent dollars will be carried over for future designation. In addition, \$200,000 new dollars as yet unallocated to projects and \$74,578 OTO service reimbursement to the Data Processing Fund for two new development programs have been budgeted. All moneys will be dedicated to projects by the Strategic Information Systems Planning Committee.

<u>EXPENDITURES</u>	<u>General Fund (100)</u>	<u>Federal/State Fund (156)</u>	<u>Other ()</u>	<u>Total</u>
Personal Services	\$ 0	\$ 0	\$ 0	\$ 26,887
Materials & Services	3,845,644	0	0	3,769,101
Capital Outlay	0	0	0	49,286
Total	\$ 3,845,644	\$ 0	\$ 0	\$ 3,845,644

PROGRAMS

Revenue Categories

<u>Ed</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	9060	Special Appr.	\$ 0	\$ 0	\$ 0	\$ 3,845,644	\$3,845,644

PROGRAM

**NONDEPARTMENTAL
SPECIAL APPROPRIATIONS**

Manager:

Agency 050

Organization 9060

SERVICE REIMBURSEMENTS TO THE DATA PROCESSING FUND

Department of Human Services

\$ 15,609

Health Sanitation/Health Office/EMS

\$ 15,609

Department of Justice Services

\$ 1,180,239

Sheriff
District Attorney
Juvenile
Medical Examiner
Probation

\$ 739,195
245,876
126,898
12,367
26,203

Department of Environmental Services

\$ 6,022

Facilities Management
Planning

\$ 2,810
3,212

Department of General Services

\$1,826,444

Director (Wang)
Director (OLIS)
Finance
Employee Relations
Assessment and Taxation
Elections

\$ 98,863
1,320
914,718
39,882
813,485
28,436

Nondepartmental

\$ 195,808

Board of County Commissioners (Wang)
Executive
Auditor - Potential Special Projects
New Development

\$ 98,239
19,909
3,082
74,578

GENERAL FUND SERVICE REIMBURSEMENT TOTAL

\$ 3,264,082

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9060 SPECIAL APPROPRIATIONS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
4,489	3,312	0	63,881	PERSONAL SERVICES			
0	573	10,000	25,380	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	21,694
0	0	0	0	5300 OVERTIME	0	0	0
1,151	1,017	0	5,918	5400 PREMIUM	0	0	0
5,380	4,902	10,000	95,349	5500 FRINGE BENEFITS	0	0	5,168
0	0	0	0	TOTAL EXTERNAL	0	0	26,857
				5550 INSURANCE BENEFITS	0	0	0
5,590	4,902	10,000	95,349	TOTAL PERSONAL SERVICES	0	0	26,857
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
115,297	219,266	24,492	52,660	6060 PASS-THROUGH PAYMENTS	0	0	0
2,929	444	0	1,600	6110 PROFESSIONAL SVCS	0	0	277,709
0	0	0	0	6120 PRINTING	0	0	1,000
662	1,711	0	1,084	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	100	6180 REPAIRS AND MAINTENANCE	0	0	2,594
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
397	5,770	0	500	6230 SUPPLIES	0	0	300
0	0	0	0	6270 FOOD	0	0	0
1,478	3,505	0	6,770	6310 EDUCATION & TRAINING	0	0	4,000
0	744	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	16,704	538,394	313,087	6530 EXTERNAL DATA PROCESSING	200,000	200,000	218,978
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
40	481	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
0	0	0	0	7820 INTEREST	0	0	0
120,803	248,625	562,886	375,801	TOTAL EXTERNAL	200,000	200,000	504,581
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
198,841	3,135,482	3,053,759	3,053,759	7150 TELEPHONE	0	0	438
146	0	0	0	7200 DATA PROCESSING	3,264,082	3,264,082	3,264,082
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
198,987	3,136,752	3,053,759	3,053,759	7500 OTHER INTERNAL	0	0	0
				TOTAL INTERNAL	3,264,082	3,264,082	3,264,520
319,790	3,385,377	3,616,645	3,429,560	TOTAL MATERIALS & SERVICES	3,464,082	3,464,082	3,769,101
0	0	0	0	8100 LAND	0	0	0
0	425	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
169,153	111,966	66,401	100,303	8400 EQUIPMENT	0	0	49,686
169,153	112,391	66,401	100,303	TOTAL CAPITAL OUTLAY	0	0	49,686
295,546	365,918	639,287	571,453	DIRECT BUDGET	200,000	200,000	581,124
49,333	3,502,670	3,693,046	3,625,212	TOTAL BUDGET	3,464,082	3,464,082	3,455,644

PERSONNEL DETAIL

ISB MODA017 JB FEB 87

**NONDEPARTMENTAL
CAPITAL IMPROVEMENT PROGRAM**

Manager: F. Wayne George

Agency 050

Organization 9080

PURPOSE

The Capital Improvement Program funds construction and repair projects for County owned and maintained facilities. The program is administered by the Facilities and Property Management Division of the Department of Environmental Services. Its purpose is to keep County facilities structurally sound, mechanically updated, and functionally efficient.

WORKPLAN 1986/87

The Capital Improvement Program's first responsibility is to protect the County's considerable investment in facilities by maintaining and repairing the building envelopes and mechanical systems. Once dollars are allocated for the necessary maintenance projects, the remaining allocation is used for remodeling projects that satisfy code, life safety, and other legal requirements, modify office space to accommodate changing program requirements and enhance productivity and efficiency.

WORKPLAN 1987/88

The work plan will be essentially the same for the next year (see page F-68 for a list of anticipated projects).

Note that \$896,884 worth of projects are unfinished 'carryover' projects. These projects are designated with an ***.

PERSONNEL	1984-85	1985-86	1986-87	1987-88
Officials & Administrators	0.35	0.98	1.00	1.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	0.00	0.33	0.00	0.00
Total	0.35	1.31	1.00	1.00

EXPENDITURES	General Fund	Federal/State Fund	Other	Total
Personal Services	\$ 52,1116	\$ 0	\$ 0	\$ 96,4777
Materials & Services	170,3884	0	0	170,3884
Capital Outlay	1,526,5600	0	0	2,389,7993
Total	\$ 1,759,0600	\$ 0	\$ 0	\$ 2,686,6544

PROGRAMS

Revenue Categories

Ed.	Org.	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	9080	CIP	\$ 0	\$ 0	\$ 0	\$ 2,686,6544	\$2,686,6544

PROGRAM

NONDEPARTMENTAL
CAPITAL IMPROVEMENT PROGRAM

Manager: F. Wayne George

Agency 050

Organization 9080

100 9080 Capital Improvement Program (Cont'd)

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	1.00	1.00	1.00	1.00
PS	\$ 49,925	\$ 68,782	\$ 47,130	\$ 96,477
M&S	488,261	310,890	143,800	170,384
CO	<u>1,332,453</u>	<u>1,437,296</u>	<u>2,830,120</u>	<u>2,382,793</u>
TOTAL	\$ 1,870,669	\$ 1,817,668	\$ 3,020,750	\$ 2,656,654

Capital Improvement Program (CIP) projects are selected annually within the context of a fixed allotment (approximately 1.8 million yearly) from two lists of projects. The first list is generated by Facilities and Property Management staff and contains projects to maintain, repair, or upgrade the mechanical systems, roofs, walls, windows, floors, parking lots, and landscaping of County facilities. These maintenance projects are given the highest priority because they protect the County's investment in its buildings.

The second list contains projects submitted by managers across the County, as well as by Facilities Management staff. These projects remodel or add to the County's facilities in response to - in order of descending priority - life safety requirements, building codes and licensing regulations, legislative mandates, security needs, and/or programmatic and space changes. These projects protect County employees, respond to new legal requirements, and provide efficient working environments.

Once the Construction Manager receives the two lists of projects, he meets with the in-house staff and the managers who submitted the requests. In these meetings, a scope of work for each project each manager has requested. Next, the Construction Manager develops a preliminary cost estimate for each project.

The final project selection is done by the Director, the Construction Manager, and the Maintenance Manager. They weigh the importance of the maintenance projects versus the remodeling requests, considering which can be delayed or rejected with the least negative effect on facilities or programs. Attempts are made to fulfill the highest priority requests of each manager before considering his lower priority requests, but occasionally other factors (large-scale space planning issues, available dollars, competing requests for the same space) make that impossible. A final list of selected projects is sent to the County managers for their review.

Projects not selected are recorded, and a list of the remodeling projects is sent to the managers for review and possible resubmittal the next year.

Within this context, a three year Capital Improvement Plan is developed each year to take into account the limited resources and long list of construction needs.

NONDEPARTMENTAL
CAPITAL IMPROVEMENT PROGRAM

Manager: F. Wayne George

Agency 050

Organization 9080

FY 1987-88 PROJECTS

The following list includes coding to indicate what kind of work is being done.

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

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

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

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

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

ANIMAL CONTROL

"A" Kennel Waterproofing	\$ 12,000	M	
Office and HVAC Modifications	13,000	R	\$ 25,000

BLUE LAKE AND OXBOW PARK

Roof Repairs	\$ 11,000	M	
Oxbow Storage Shed Replacement, Phase II	20,000	C	\$ 31,000

BYBEE-MOWELL HOUSE

Various Repairs	\$ 10,800	M	\$ 10,800
-----------------	-----------	---	-----------

COURTHOUSE

Exterior Door Repair	\$ 6,000	O	
Courtroom 328 Remodel	20,000	R	
Structural Bracing of Sixth Floor	37,000	R	
Elevator Modernization	179,000	R	
*Courtrooms 734 -- 738	198,977	R	
*Courthouse Elevator Improvement	235,000	M	\$ 675,977

DONALD E. LONG JUVENILE HOME

Courtrooms Remodel	\$ 250,000	R	
HVAC System Replacement Design	30,000	D	\$ 280,000

ELECTIONS BUILDING

Air Conditioning Replacement	\$ 15,000	M	
*Fire Alarm System	5,000	O	20,000

EXPO CENTER

New Building Connecting arena and South Hall	\$ 35,000	C	
New West Entrance, Phase II	15,000	R	\$ 50,000

**NONDEPARTMENTAL
CAPITAL IMPROVEMENT PROGRAM**

Manager: F. Wayne George

Agency 050

Organization 9080

FY 1987-88 CAPITAL IMPROVEMENTS PROGRAM BUDGET

HANSEN BUILDING

Sewer System Improvement	\$ 47,000		
*Exterior Wall Repair	19,150	MI	66,150

JANIS HOUSES

Ongoing Maintenance	\$ 20,000	O	\$ 20,000
---------------------	-----------	---	-----------

JUSTICE CENTER

Sprinkler System Modifications in ILI	\$ 1,000	MI	
16th Floor Ductwork Modifications	5,000	MI	
*4th Floor HVAC	130,000	MI	\$ 136,000

MCCF

New Kitchen Boiler and Counter Repair	\$ 11,000	R	
New Covered Recreation Area	85,000	C	
*Wall Repair	22,150	MI	
*Visitors' Booth	15,000	C	
*Perimeter Security	35,000	O	\$ 168,150

MEDICAL EXAMINER

Autopsy Room Rental	\$ 9,000	R	\$ 9,000
---------------------	----------	---	----------

OXBOW PARK

*Shed Construction	\$ 14,000	C	\$ 23,575
--------------------	-----------	---	-----------

PORTLAND BUILDING

14th and 15th Floor Remodels	\$ 100,000	R	\$ 100,000
------------------------------	------------	---	------------

RIVER PATROL

Septic System Replacement	\$ 10,000	R	\$ 10,000
---------------------------	-----------	---	-----------

COUNTYWIDE

*Asbestos Abatement (\$147,000 is carryover money)	\$ 347,000	O	
As-Built Drawings Preparation	5,000	O	
Maintenance and Repair	139,000	O	
Painting	70,000	O	
Carpeting/Draperies	90,000	O	
Landscaping/Planting Lot Maintenance	50,000	O	
Signs	10,000	O	
Emergencies	18,000	O	
Security	20,000	O	
*1.33% for Art (\$12,506 is carryover money)	29,806	O	
*Design 88-89 (\$325,858 is carryover money)	64,402	O	
Program Manager 1	52,116		

Subtotal

\$ 805,064

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 100 GENERAL FUND SUM ORG: 9080 CONSTRUCTION PROJECTS	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
37,953	42,532	34,629	35,668	PERSONAL SERVICES			
0	7,309	0	0	5100 PERMANENT	37,814	37,814	69,673
1,250	1,802	0	0	5200 TEMPORARY	0	0	0
0	639	0	0	5300 OVERTIME	0	0	0
10,722	16,500	12,501	12,782	5400 PREMIUM	0	0	0
49,925	68,782	47,130	48,450	5500 FRINGE BENEFITS	10,146	10,146	18,684
0	0	0	0	TOTAL EXTERNAL	47,960	47,960	88,367
				5550 INSURANCE BENEFITS	4,156	4,156	8,110
49,925	68,782	47,130	48,450	TOTAL PERSONAL SERVICES	52,116	52,116	96,477
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
302,639	273,220	67,000	67,000	6060 PASS-THROUGH PAYMENTS	83,884	83,884	83,884
3,030	4,346	1,500	1,500	6110 PROFESSIONAL SVCS	1,500	1,500	1,500
0	0	0	0	6120 PRINTING	0	0	0
51,624	0	0	0	6130 UTILITIES	0	0	0
244	40	0	0	6140 COMMUNICATIONS	0	0	0
100,655	12,205	75,000	75,000	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	85,000	85,000	85,000
54	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
14,224	16,175	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	300	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
4,063	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
476,533	306,286	143,500	143,500	7820 INTEREST	0	0	0
				TOTAL EXTERNAL	170,384	170,384	170,384
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
11,728	4,604	0	0	7500 OTHER INTERNAL	0	0	0
11,728	4,604	0	0	TOTAL INTERNAL	0	0	0
488,261	310,890	143,500	143,500	TOTAL MATERIALS & SERVICES	170,384	170,384	170,384
0	0	0	0	8100 LAND	0	0	0
584,911	1,245,113	2,755,020	2,755,020	8200 BUILDINGS	1,402,300	1,402,300	2,205,218
737,377	192,883	75,100	119,038	8300 OTHER IMPROVEMENTS	135,000	135,000	184,575
10,165	0	0	0	8400 EQUIPMENT	0	0	0
1,332,453	1,437,996	2,830,120	2,874,058	TOTAL CAPITAL OUTLAY	1,537,300	1,537,300	2,389,793
1,858,911	1,813,064	3,020,750	3,066,068	DIRECT BUDGET	1,755,644	1,755,644	2,648,544
1,876,639	1,817,668	3,020,750	3,066,008	TOTAL BUDGET	1,759,800	1,759,800	556,654

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9080 CONSTRUCTION PROJECTS

PERSONNEL DETAIL

1984-85 ACTUAL		1985-86 ACTUAL		1986-87 ADOPTED		1986-87 REVISED			1987-88 PROPOSED		1987-88 APPROVED		1987-88 ADOPTED	
FTE	BASE	FTE	BASE	FTE	BASE	FTE	BASE		FTE	BASE	FTE	BASE	FTE	BASE
0.00	0	0.112	3,684	0.00	0	0.00	0	ELECTRICIAN	0.00	0	0.00	0	0.00	0
0.00	0	0.001	458	0.00	0	0.00	0	ELECTRICIAN/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.001	351	0.00	0	0.00	0	PLANT MICE ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.001	307	0.00	0	0.00	0	HVAC ENGINEER	0.00	0	0.00	0	0.00	0
0.00	0	0.001	256	0.00	0	0.00	0	PLANT MICE ENG/LEAD	0.00	0	0.00	0	0.00	0
0.00	0	0.17	4,248	0.00	0	0.00	0	CARPENTER/MICE	0.00	0	0.00	0	0.00	0
0.00	0	0.00	22	0.00	0	0.00	0	CARPENTER/LEAD	0.00	0	0.00	0	0.00	0
1.00	37,953	0.98	33,206	1.00	34,629	1.00	35,668	PROGRAM MANAGER 1	1.00	37,814	1.00	37,814	1.00	37,814
1.00	37,953	1.31	42,582	1.00	34,629	1.00	35,668	5100 PERMANENT	1.00	37,814	1.00	37,814	1.00	37,814

**NONDEPARTMENTAL
CAPITAL RESERVE FUND**

Manager:

Agency 050

Organization 9090

PURPOSE

The Capital Reserve Fund consists of three items in FY 1986-87: lease purchase of equipment and buildings secured in 1983 and 1984 through a third-party agent (\$535,000) plus agent fees (\$2,000); interest on the same (\$24,075); payment to the State of Oregon for the Downtown Detention Center not covered in the fixed price construction agreement (\$40,000) and payment to the State of Oregon for Electronics equipment (\$129,715). In addition, the fund tracks the historical expenditures made on the Justice Center through FY 1984-85M

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Capital Reserve (225)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	730,790	730,790
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 730,790	\$ 730,790

PROGRAMS

Revenue Categories

FDL	Doc	Organization	Operational	Grant	Other	General Fund Supplement	Total
225	9090	Cap Res Fund	\$ 0	\$ 0	\$ 561,075	\$ 169,715	\$ 730,790

PROGRAM

225 9090 Capital Reserve Fund

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	3,054,995	1,602,664	1,599,874	730,790
CO	180,853	0	0	0
TOTAL	\$ 3,235,778	\$ 1,602,664	\$ 1,599,874	\$ 730,790

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 225 CAPITAL RESERVE FUND SUM ORG: 9090 CAPITAL RESERVE FUND	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	0	0	0	PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
0	0	0	0	EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
1,621	3,761	3,000	3,000	6110 PROFESSIONAL SVCS	2,000	2,000	2,000
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
2,403,197	1,386,411	1,491,441	1,491,441	6170 RENTALS	704,715	704,715	704,715
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
85	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	212,482	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
40,000	0	0	0	6650	0	0	0
0	0	0	0	7810 PRINCIPAL	0	0	0
610,012	0	105,463	105,463	7820 INTEREST	24,075	24,075	24,075
3,054,995	1,602,654	1,599,874	1,599,874	TOTAL EXTERNAL	730,790	730,790	730,790
0	0	0	0	INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
3,054,995	1,602,654	1,599,874	1,599,874	TOTAL MATERIALS & SERVICES	730,790	730,790	730,790
0	0	0	0	8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
180,863	0	0	0	8400 EQUIPMENT	0	0	0
180,863	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
3,235,778	1,602,654	1,599,874	1,599,874	DIRECT BUDGET	730,790	730,790	730,790
3,235,778	1,602,654	1,599,874	1,599,874	TOTAL BUDGET	730,790	730,790	730,790

NONDEPARTMENTAL
SHORT TERM DEBT RETIREMENT

Manager:

Agency 050

Organization 9110

PURPOSE

The Short Term Debt Retirement Fund, originally created in a 1983-84 Supplemental Budget, serves to ease County cash flow problems created by the untimely receipt of property tax revenue. In 1986-87, the County borrowed \$15,000. In 1984-85 the County borrowed \$25,000,000 and paid \$1,890,000 in interest and cost of issuance. In 1985-86 the County borrowed \$25,000,000 and paid \$1,875,000 in interest and cost of issuance. In the coming fiscal year, the County will borrow \$9,000,000 and pay \$570,000 in interest and cost of issuance. The continuing decrease in amount borrowed demonstrates an improvement in the County's cash flow. A breakout of this year's borrowing follows:

Debt Retirement	\$90,000,000
Interest Expense	475,000
Cost of Issuance	75,000
Total	\$95,300,000

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Short Term Debt (200)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	9,570,000	9,570,000
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$95,300,000	\$95,300,000

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
200	9110	Debt Retmt	\$ 0	\$ 0	\$ 290,000	\$ 9,280,000	\$95,300,000

PROGRAM

200 9110 Short Term Retirement

COSTS	1984-85	1985-86	1986-87	1987-88
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	26,885,161	26,274,394	16,100,000	9,570,000
CO	0	0	0	0
TOTAL	\$26,885,161	\$26,274,394	\$16,100,000	\$ 9,570,000

REQUIREMENT DETAIL

1984-85 ACTUAL	1985-86 ACTUAL	1986-87 ADOPTED	1986-87 REVISED	AGENCY: 050 NONDEPARTMENTAL FUND: 200 SHORT TERM DEBT RETIREMENT FUND SUM ORG: 9110 SHORT TERM DEBT RETIREMENT FD	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
				PERSONAL SERVICES			
0	0	0	0	5100 PERMANENT	0	0	0
0	0	0	0	5200 TEMPORARY	0	0	0
0	0	0	0	5300 OVERTIME	0	0	0
0	0	0	0	5400 PREMIUM	0	0	0
0	0	0	0	5500 FRINGE BENEFITS	0	0	0
0	0	0	0	TOTAL EXTERNAL	0	0	0
0	0	0	0	5550 INSURANCE BENEFITS	0	0	0
0	0	0	0	TOTAL PERSONAL SERVICES	0	0	0
				EXTERNAL MATERIALS AND SERVICES			
0	0	0	0	6050 COUNTY SUPPLEMENTS	0	0	0
0	0	0	0	6060 PASS-THROUGH PAYMENTS	0	0	0
92,811	0	125,000	125,000	6110 PROFESSIONAL SVCS	75,000	75,000	75,000
0	0	0	0	6120 PRINTING	0	0	0
0	0	0	0	6130 UTILITIES	0	0	0
0	0	0	0	6140 COMMUNICATIONS	0	0	0
0	0	0	0	6170 RENTALS	0	0	0
0	0	0	0	6180 REPAIRS AND MAINTENANCE	0	0	0
0	0	0	0	6190 MAINTENANCE CONTRACTS	0	0	0
0	0	0	0	6200 POSTAGE	0	0	0
0	0	0	0	6230 SUPPLIES	0	0	0
0	0	0	0	6270 FOOD	0	0	0
0	0	0	0	6310 EDUCATION & TRAINING	0	0	0
0	0	0	0	6330 TRAVEL	0	0	0
0	0	0	0	6520 INSURANCE	0	0	0
0	0	0	0	6530 EXTERNAL DATA PROCESSING	0	0	0
0	0	0	0	6550 DRUGS	0	0	0
0	0	0	0	6580 CLAIMS PAID	0	0	0
0	0	0	0	6590 JUDGMENTS	0	0	0
0	0	0	0	6610 AWARDS AND PREMIUMS	0	0	0
0	0	0	0	6620 DUES AND SUBSCRIPTIONS	0	0	0
0	59,029	0	0	6650	0	0	0
255,000,000	25,000,000	153,000,000	15,000,000	7810 PRINCIPAL	9,000,000	9,000,000	9,000,000
1,792,350	1,215,365	975,000	975,000	7820 INTEREST	495,000	495,000	495,000
286,885,161	26,274,394	16,100,000	16,100,000	TOTAL EXTERNAL	9,570,000	9,570,000	9,570,000
				INTERNAL SERVICE REIMBURSEMENTS			
0	0	0	0	7100 INDIRECT COSTS	0	0	0
0	0	0	0	7150 TELEPHONE	0	0	0
0	0	0	0	7200 DATA PROCESSING	0	0	0
0	0	0	0	7300 MOTOR POOL	0	0	0
0	0	0	0	7400 BUILDING MANAGEMENT	0	0	0
0	0	0	0	7500 OTHER INTERNAL	0	0	0
0	0	0	0	TOTAL INTERNAL	0	0	0
286,885,161	26,274,394	16,100,000	16,100,000	TOTAL MATERIALS & SERVICES	9,570,000	9,570,000	9,570,000
				8100 LAND	0	0	0
0	0	0	0	8200 BUILDINGS	0	0	0
0	0	0	0	8300 OTHER IMPROVEMENTS	0	0	0
0	0	0	0	8400 EQUIPMENT	0	0	0
0	0	0	0	TOTAL CAPITAL OUTLAY	0	0	0
26,885,161	26,274,394	16,100,000	16,100,000	DIRECT BUDGET	9,570,000	9,570,000	9,570,000
26,885,161	26,274,394	16,100,000	16,100,000	TOTAL BUDGET	9,570,000	9,570,000	9,570,000