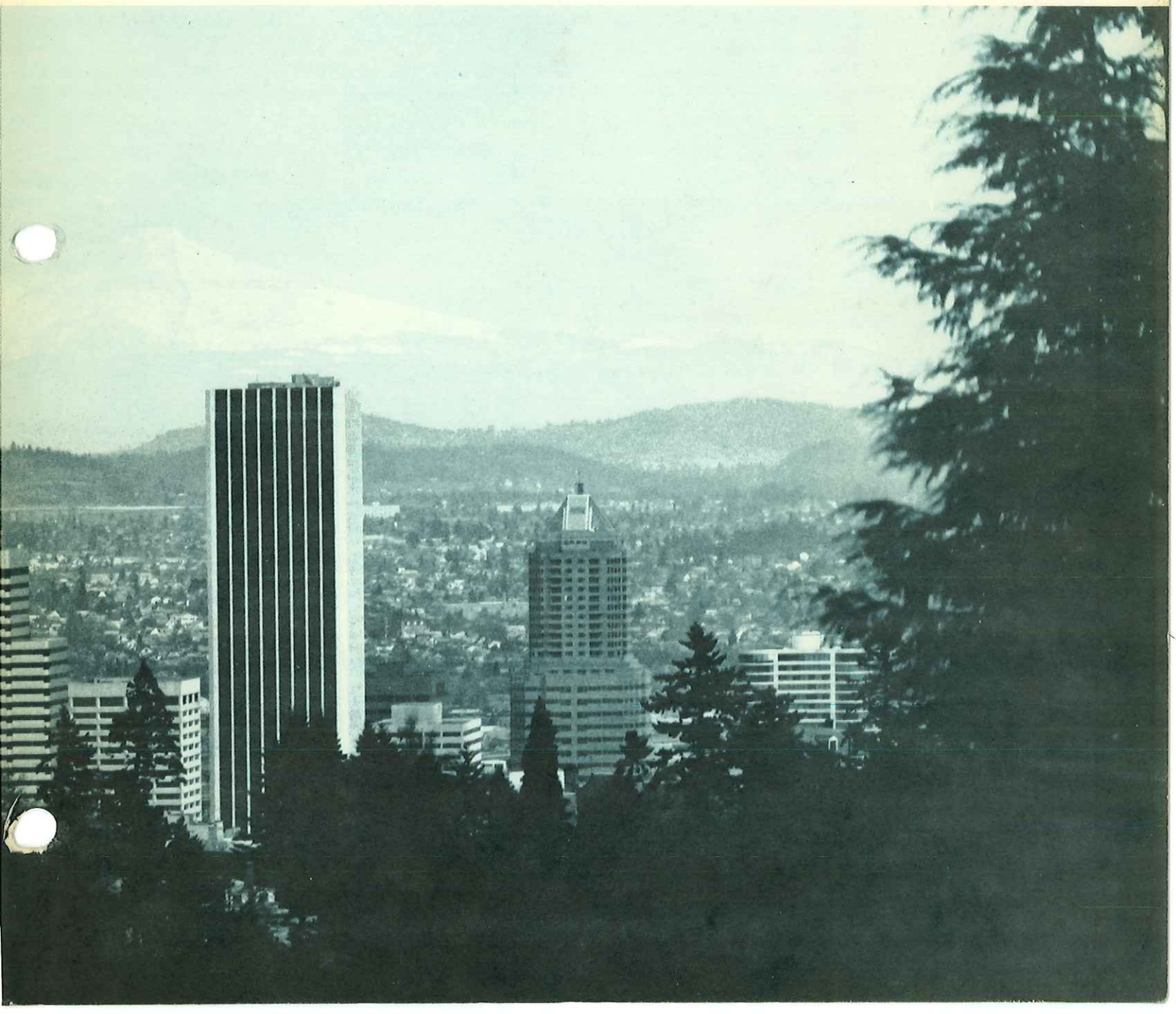
MULTNOMAH COUNTY OREGON

ADOPTED BUDGET 84-85



ADOPTED BUDGET 84-85

MULTNOMAH COUNTY OREGON

Dennis Buchanan County Executive

Budget Committee

A. Arnold Biskar, District 1
Gladys McCoy, District 2
Caroline Miller, Districe 3
Earl Blumenauer, District 4
Gordon Shadburne, District 5

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BUDGET OFFICER'S MESSAGE

The 1984-85 Multnomah County Budget continues the policy the Board of County Commissioners adopted in March 1983 to phase out municipal services by July 1, 1986 and to direct County resources toward providing general, countywide services. This budget reduces County support of neighborhood police patrol, land use planning and zoning. It reflects transfers to the cities of Portland and Gresham of County employees involved in those activities along with responsibility for providing those services. It also assumes the transfer of responsibility for maintenance and construction of all streets within the Portland city limits to the City of Portland.

Many of the appropriations in the 1984-85 budget can best be understood in light of a major intergovernmental agreement between Multnomah County and the City of Portland. By the terms of this agreement the City:

1. Accepts responsibility by January 1, 1985 for neighborhood police patrol in sections of unincorporated Multnomah County either annexed or expected to be annexed to the City of Portland;

2. Accepts transfer of 67 County law enforcement employees now providing patrol services to the unincorporated area;

3. Accepts responsibility for planning and zoning activities and the transfer of 3 staff positions to perform those functions in the same area;

4. Accepts responsibility for road maintenance within the city limits and the transfer of employees to continue that function;

5. Agrees not to annex Hayden Island during 1984-85, thereby providing Multnomah County with another year of Transient Lodging Tax receipts from that area;

6. Pays the County $300,000 in 1984-85 to provide animal control services.

In return, Multnomah County agrees to a formula-based distribution of gas tax and State Motor Vehicle Fee Sharing revenues to the City of Portland. The formula provides for the County to set aside $1,060,000 per year for five years for capital construction on the Willamette River bridges and pays to the City of Portland a portion of the remaining annual revenues based on the road mileage of former County roads within the city limits.

In addition to this intergovernmental agreement, during 1983-84 the City of Portland transferred to Multnomah

County the Area Agency on Aging, a $3.3 million, county-wide service program. The 1984-85 budget includes this program in the Social and Aging Services Division of the Department of Human Services.

Two major new grants are budgeted in the Department of Environmental Services in 1984-85: the Urban County Community Development Block Grant ($1.4 million) and an Economic Development Administration Sewer Development Grant ($5.6 million) to a consortium of cities (Portland, Gresham, and Troutdale) with Multnomah County acting as fiscal agent. Funding for the Multnomah-Washington Employment and Training Agency (CETA) was terminated by the Federal government during 1983-84 and that program is, therefore, not included in the 1984-85 budget. This represents a $3.6 million reduction in Nondepartmental Federal/State appropriations.

The 1984-85 budget includes payment to School District #1 of $590,556. This is the first of four annual payments agreed upon to settle litigation regarding interest earned on unsegregated property tax receipts.

Changes in Fund Structure

In 1983-84 Multnomah County created a Short-Term Debt Retirement Fund as required by State law. The budgetary transactions for this fund are displayed in next year's document as though the fund had been included in the 1983-84 Adopted Budget.

Because of the intergovernmental agreement between Portland and Multnomah County, $1,060,000 of Road Fund revenues are transferred to a new fund, the Willamette River Bridges Capital Fund, dedicated to capital improvements to the five County Willamette River Bridges.

In concert with its policy of concentrating on countywide services, Multnomah County has proposed two serial levies beginning July 1, 1984. The 1984-85 budget accounts for these levies with separate funds: the Library Serial Levy Fund and the General Operating Serial Levy Fund 1984-86. Revenues from the serial levies are to be received in these funds and transferred to the General Fund for expenditure.

Other Notes

The Beginning Working Capital in the General Fund is affected by accruing to 1983-84 three major revenues due and payable to the County by June 30 but received in July or August previously accounted for on the cash basis: interest earnings on long term investments, State shared cigarette taxes, and State shared liquor revenue.

Road Fund Beginning Working Capital similarly reflects accrual to 1983-84 of State Motor Vehicle Fee Sharing revenue for June 1984.

In 1984-85, line item 570, Fringe Benefits, includes for the first time an unemployment insurance charge of 1.2% of payroll. This charge is treated as a service reimbursement to the Insurance Fund where unemployment cost reimbursements to the State are recorded. In prior years only the General Fund and Road Fund made contributions toward this expense. In the future, the rate charged various organizations may vary based upon historical patterns of cost.

The table below breaks out the insurance and other fringe benefit costs for employees:

FRINGE BENEFIT ESTIMATES PER EMPLOYEE

	Sworn Law Officers	Corrections Officers	All Other Employees
Percentage of Payroll			
F.I.C.A.	7.0% up to $40,000	7.0% up to $40,000	7.0% up to $40,000
Workers' Compensation	2.0%	2.0%	2.0%
Retirement (PERS)	22.98%	22.98%	16.28%
Unemployment	1.2%	1.2%	1.2%
Insurance Costs Per Year			
Life Insurance	$ 79	$ 32	$ 56
Dental Insurance			
Blue Cross	$ 410	$ 410	$ 410
Kaiser	$ 403	$ 403	$ 403
Health Insurance			
Blue Cross - single	$ 852	$ 852	$ 852
double	$ 1,949	$ 1,949	$ 1,949
multiple	$ 2,152	$ 2,152	$ 2,152
Kaiser - single	$ 719	$ 719	$ 719
double	$ 1,438	$ 1,438	$ 1,438
multiple	$ 2,157	$ 2,157	$ 2,157

The detailed estimates of expenditures now show two years of actual expenditure by line item as recommended by the Tax Supervising and Conservation Commission in its letter certifying the 1983-84 budget.

Notes explaining significant changes in anticipated receipts are included in the Financial Summary section of this document.

Robert S. Moore, Budget Officer
Budget and Management Analysis Division
Multnomah County, Oregon

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SUMMARY OF RESOURCES

	Beginning Working Capital	Property Taxes	Other Taxes	Charges and Recoveries	Federal Sources	State Sources	Local Sources	Cash Budget Subtotal	Service Reimbursement	Cash Transfers	Sale of Tax Antic. Notes	Total Resources
General Fund	$ 4,099,293	$52,279,173	$ 6,085,000	$ 9,400,963	$ 603,600	$ 2,761,762	$ 0	$ 75,229,791	$ 2,296,445	$13,952,899	$25,000,000	$116,479,135
Road Fund	5,024,085	400,000	6,600,000	834,898	1,500	7,701,400	0	20,561,883	981,135	559,900	0	22,102,918
Federal/State Program Fund	0	0	0	0	14,341,180	20,601,641	3,561,539	38,504,360	0	9,595,650	0	48,100,010
Animal Control Fund	11,323	0	0	1,092,730	0	0	0	1,104,053	0	253,706	0	1,357,759
Assessment Dist Bond Sinking Fund	977,000	0	0	794,000	0	0	0	1,771,000	0	0	0	1,771,000
Assessment Dist Improvement Fund	24,000	0	0	0	0	0	0	24,000	0	0	0	24,000
Assessment Dist Operating Fund	0	0	0	578,100	0	0	0	578,100	0	109,000	0	687,100
Bicycle Paths Construction Fund	227,250	0	0	24,000	0	0	0	251,250	0	96,500	0	347,750
Capital Reserve Fund	400,000	0	0	130,000	0	0	0	530,000	673,664	577,000	0	1,780,664
County School Fund	70,000	133,333	0	0	0	0	0	203,333	0	1,088,000	0	1,291,333
Data Processing Fund	440,900	0	0	1,004,092	0	0	437,451	1,882,443	3,417,068	0	0	5,299,511
Emergency Communications Fund	44,000	0	0	0	0	440,000	0	484,000	0	0	0	484,000
Fleet Management Fund	691,507	0	0	32,500	0	0	0	724,007	1,371,884	0	0	2,095,891
General Operating Serial Levy 84-86	0	4,690,253	0	0	0	0	0	4,690,253	0	0	0	4,690,253
Insurance Fund	4,417,500	0	0	150,000	0	0	0	4,567,500	3,647,906	810,000	0	9,025,406
Inverness Fund	0	0	0	344,321	0	0	0	344,321	0	0	0	344,321
Library Serial Levy Fund	0	2,731,970	0	0	0	0	0	2,731,970	0	0	0	2,731,970
Recreational Facilities Fund	65,900	0	0	280,000	0	0	0	345,900	0	0	0	345,900
Revenue Sharing Fund	70,000	0	0	120,000	6,050,000	0	0	6,240,000	0	0	0	6,240,000
Sewage Facilities Fund	25,000	0	0	170,650	0	0	0	195,650	0	0	0	195,650
Short-Term Debt Retirement Fund	0	0	0	1,162,000	0	0	0	1,162,000	0	25,728,000	0	26,890,000
Tax Title Land Sales Fund	95,000	0	0	212,000	0	0	3,000	310,000	0	0	0	310,000
Willamette Bridge Construction Fund	0	0	0	0	0	0	0	0	0	1,060,000	0	1,060,000
Total	$16,682,758	$60,234,729	$12,685,000	$16,330,254	$20,996,280	$31,504,803	$4,001,990	$162,435,814	$12,388,102	$53,830,655	$25,000,000	$253,654,571

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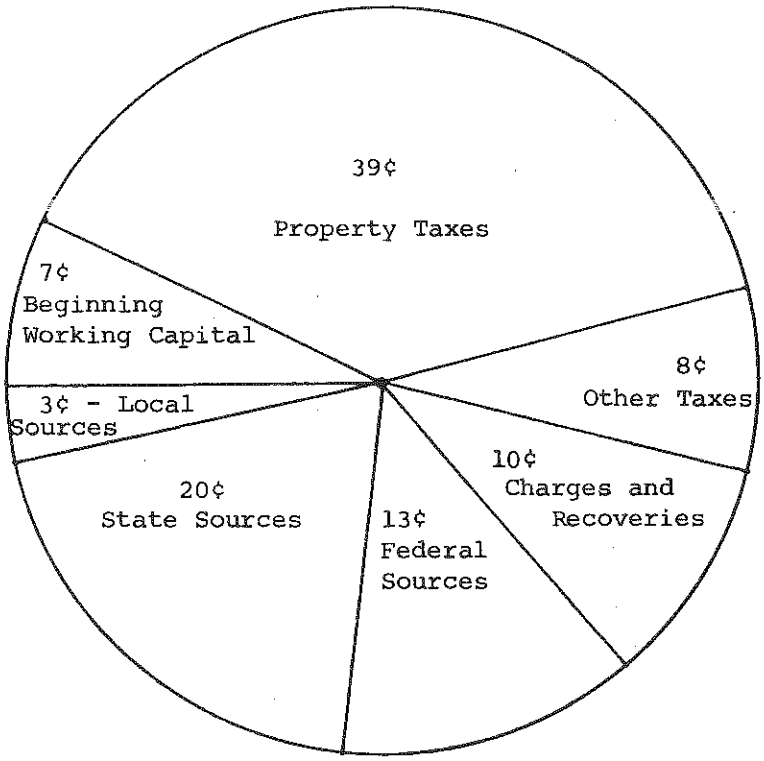
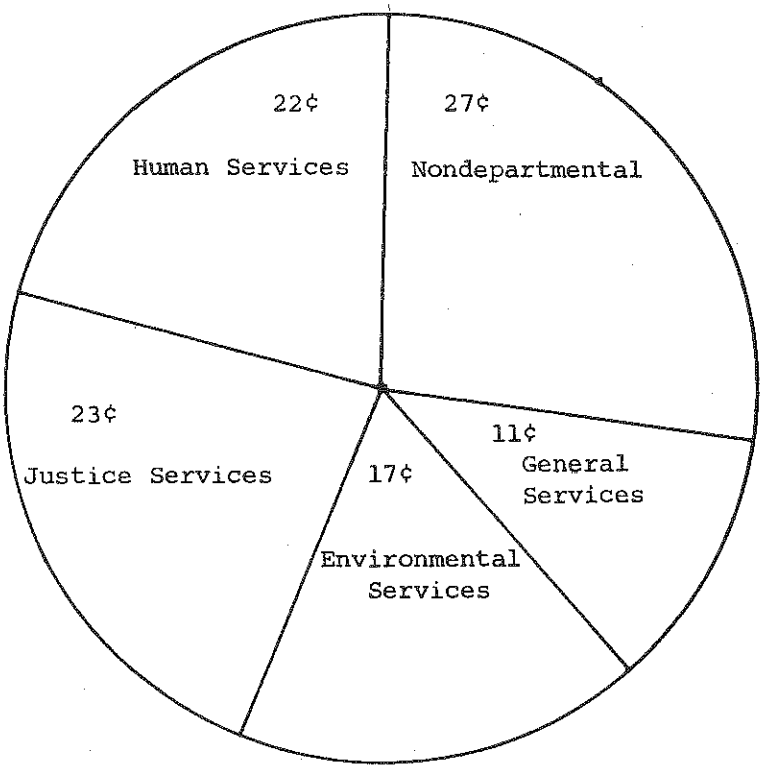
SUMMARY OF REQUIREMENTS

	Human Services	Justice Services	Environmental Services	General Services	Non-Departmental	Total Expenditures	Cash Transfers	Contingency	Balance	Total Requirements
General Fund	$ 5,659,162	$36,788,851	$ 3,563,580	$ 9,048,161	$20,621,134	$75,680,888	$37,991,356	$2,356,891	$ 450,000	$116,479,135
Road Fund	0	0	20,075,954	0	0	20,075,954	1,589,000	437,964	0	22,102,918
Federal/State Program Fund	33,813,078	5,140,045	8,296,050	820,311	0	48,069,484	30,526	0	0	48,100,010
Animal Control Fund	0	0	1,357,759	0	0	1,357,759	0	0	0	1,357,759
Assessment District Bond Sinking Fund	0	0	620,318	0	0	620,318	0	0	1,150,682	1,771,000
Assessment District Improvement Fund	0	0	0	0	0	0	24,000	0	0	24,000
Assessment District Operating Fund	0	0	446,100	0	0	446,100	217,000	24,000	0	687,100
Bicylce Paths Construction Fund	0	0	303,757	0	0	303,757	0	43,993	0	347,750
Capital Reserve Fund	0	0	0	0	1,527,006	1,527,006	0	15,000	238,658	1,780,664
County School Fund	0	0	0	0	1,291,333	1,291,333	0	0	0	1,291,333
Data Processing Fund	0	0	0	4,858,581	0	4,858,581	0	440,930	0	5,299,511
Emergency Communications Fund	484,000	0	0	0	0	484,000	0	0	0	484,000
Fleet Management Fund	0	0	1,482,330	0	0	1,482,330	0	613,561	0	2,095,891
General Operating Serial Levy 84-86	0	0	0	0	0	0	4,690,253	0	0	4,690,253
Insurance Fund	0	0	0	5,032,442	0	5,032,442	0	3,992,964	0	9,025,406
Inverness Fund	0	0	342,638	0	0	342,638	0	1,683	0	344,321
Library Serial Levy Fund	0	0	0	0	0	0	2,731,970	0	0	2,731,970
Recreational Facilities Fund	0	0	3,000	0	0	3,000	342,900	0	0	345,900
Revenue Sharing Fund	0	0	0	0	0	0	6,000,000	240,000	0	6,240,000
Sewage Facilities Fund	0	0	0	0	0	0	195,650	0	0	195,650
Short-Term Debt Retirement Fund	0	0	0	0	26,890,000	26,890,000	0	0	0	26,890,000
Tax Title Land Sales Fund	0	178,929	0	0	0	178,929	18,000	5,150	107,921	310,000
Willamette Bridge Construction Fund	0	0	347,216	0	0	347,216	0	712,784	0	1,060,000
Total	$39,956,240	$42,107,825	$36,838,702	$19,759,495	$50,329,473	$188,991,735	$53,830,655	$8,884,920	$1,947,261	$253,654,571

YOUR COUNTY DOLLAR



WHERE IT COMES FROM



WHERE IT GOES

SUMMARY OF DEPARTMENTAL REQUIREMENTS

ORGANIZATION	POSITIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
Department of Human Services	472.24	14,167,845	25,735,168	53,227	39,956,240	938,179	39,018,061
Department of Justice Services	845.29	28,406,794	13,479,457	221,574	42,107,825	2,296,107	39,811,718
Department of Environmental Srvs.	323.04	10,888,961	17,942,213	8,007,528	36,838,702	2,091,421	34,747,281
Department of General Services	203.30	6,512,285	13,180,611	66,599	19,759,495	1,560,771	18,198,724
Nondepartmental Appropriations	194.60	5,858,467	42,651,669	1,819,337	50,329,473	1,162,834	49,166,639
TOTAL	2038.47	65,834,352	112,989,118	10,168,265	188,991,735	8,049,312	180,942,423

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CHANGES IN REVENUES 1983-84 to 1984-85

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B-4	Beginning Working Capital - Accounts Receivable - This July 1 receivable item is substantially higher than in previous years since the accrual method of accounting for State payments of cigarette and liquor revenues and for interest on investments has been implemented fully in 1983-84.
B-4	Transient Lodging Tax - This estimate assumes that Hayden Island will not be annexed by the City of Portland until June 1985. Revenues for hotels there have averaged $400,000 per year.
B-6	Civil Process Fees - Circuit Court are shown as zero. Fees collected by Circuit Court go to the State. Fees due the County for services provided by the County are received monthly and are included in "Civil Process Fees-Miscellaneous".
B-8	Horse Racing for next season, and the County's participation, is in doubt. Therefore, nothing is estimated for 1984-85.
B-9	Recreation Vehicle Fees - The 1983 legislature approved a new fee on recreation vehicles to be used for park purposes. This new fee is included in this budget.
B-10	Permits - The County will begin administering and issuing electrical permits. The permit revenue will be approximately $101,000.
B-13	Election Cost Recoveries increase from $162,745 to $509,930. This is a cyclical adjustment made every other year due to the fact that Primary and General elections are held every other year. A General election will be held in November, 1984 and a County-wide election for special districts in March, 1985.
B-20	Liquor and Cigarette tax sharing are down 2% and 10% respectively. This is in addition to revised forecasts reducing the 1983-84 budgeted estimates in liquor and cigarette tax by 15% and 12% respectively.
B-20	The Public Health Subsidy has been moved to the Federal-State Program Fund.
B-20	CCA-State Mental Health monies are included in service reimbursements and not treated as a direct grant.
B-20	Prosecution Witness Fees were new last year but were not included in the budget because the level was unknown. $38,862 will be recieved in 1983-84 and 1984-85. The State pays $762 for the District Attorney and each deputy.

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B-21 Service Reimbursements. Service reimbursements from Human Services (for direct services, building management, and indirect costs) are displayed for the entire department under "Human Services". The break down for the $388,233 is:

	1983-84	1984-85
Health Services	$318,222	$304,471
Social Services	119,424	81,551
EMS	2,300	2,300
	$439,946	$388,322

B-22,25, 82 Sale of Tax Anticipation Notes - A change in State statute requires that local governments budget and display the sale and proceeds of short-term notes. These notes are sold for cash flow purposes until revenue from property taxes are received.

B-26 Sidewalk Construction-Gresham/Troutdale is a reimbursement to Engineering Services from these cities for construction of sidewalk on SE Stark (242nd-257th).

B-27 Motor Vehicles Fee Sharing increase from $7,025,000 to $7,650,000 is due to a full year of the 1¢ January, 1984 increase and one half year of a 1¢ January, 1985 increase.

B-40,41 Patient Fees - Patient Fees in the Federal/State Program Fund will increase an average of 60% beginning July 1, 1984, largely due to a change in fee schedule.

B-43 Triple A (AAA) has been transferred from the City of Portland and appears in the County Budget for the first time.

B-44 EDA Grant is from the U.S. Department of Commerce Economic Development Administration. This represents 50% of the Federal Share of sewer projects in Gresham, Portland and Troutdale.

B-47 Animal Licenses in 1983-84 included $85,950 of cat registrations. Dog Licenses were budgeted at $743,100, compared to an estimate of $563,770 for 1984-85.

B-67 General Operating Serial Levy Fund 1981-83 - The adoption of the 1984-85 budget will close out this fund. The three-year expenditure plan was based on the gross levy. Net proceeds (after discounts and delinquencies) from the levy have been transferred to the general fund for expenditure. Future collections will be considered general fund receipts available for any County program.

B-82 Interest - Interest earned on short-term investments from the sale of Tax Anticipation Notes now begins to accrue, beginning in December, to the Short Term Debt Retirement Fund from which notes are repaid.

PROPERTY TAX COMPUTATION

General Fund

Tax Base - Fiscal Year ending June 30, 1984	$ 50,824,356
Plus: Constitutionally allowed 6% increase	3,049,461
TOTAL GENERAL FUND PROPERTY TAX	$ 53,873,817
Tax Base - Fiscal Year ending June 30, 1985	$ 53,873,817
Less: Delinquencies and Discounts	(4,848,644)
TOTAL AVAILABLE FOR APPROPRIATION	$ 49,025,173

Library Serial Levy Fund

3-Year Serial Levy - Fiscal Year ending June 30, 1985	$ 3,000,000
Less: Delinquencies and Discounts	(270,000)
TOTAL AVAILABLE FOR APPROPRIATION	$ 2,730,000

General Operating Serial Levy Fund

3-Year Serial Levy - Fiscal Year ending June 30, 1985	$ 5,150,399
Less: Delinquencies and Discounts	(463,536)
TOTAL AVAILABLE FOR APPROPRIATION	$ 4,686,863

Tax Levy Analysis

	1981-82	1982-83	1983-84	1984-85
Levy within 6% limitation	$ 45,233,496	$ 47,947,506	$ 50,824,356	$ 53,873,817
Levy outside 6% limitation	0	0	0	3,000,000
Levy outside 6% limitation (serial levy)	2,133,655	2,133,655	2,133,655	5,150,399
Not subject to limitation	0	0	0	0
Total Proposed Levy	$ 47,367,151	$ 50,081,161	$ 52,958,011	$ 62,024,216
TOTAL BUDGET ALL FUNDS	$ 192,828,024	$ 196,801,150	$ 237,100,245	$ 253,654,571
TOTAL ACTUAL ALL FUNDS	$ 186,820,481	$ 190,795,228	-----	-----

SUMMARY OF ALL RESOURCES/REQUIREMENTS ALL FUNDS

Fund	ACTUAL 81-82	ACTUAL 82-83	BUDGET 83-84	BUDGET 84-85
General	$ 92,955,586	$ 90,242,900	$ 112,798,843	$ 116,479,135
Road	19,550,281	22,600,727	20,182,333	22,102,918
Federal/State Programs	30,864,558	34,994,165	39,169,942	48,100,010
Animal Control	1,080,349	1,113,883	1,288,355	1,357,759
Assessment District Bond Sinking	961,021	1,209,854	1,241,200	1,771,000
Assessment District Improvement	62,318	56,619	24,000	24,000
Assessment District Operating	(940,873)	1,954,318	960,000	687,100
Bicycle Paths Construction	439,779	325,214	370,750	347,750
Capital Reserve	6,003,455	4,048,220	1,470,105	1,780,664
County School	1,528,102	1,274,628	1,308,333	1,291,333
Data Processing	5,140,563	5,604,229	4,645,496	5,299,511
Emergency Communications	889,680	316,185	380,000	484,000
Fleet Management	1,900,099	2,296,280	1,733,673	2,095,891
General Operating Serial Levy, 81-83	1,970,304	2,006,585	2,031,126	0
General Operating Serial Levy, 84-86	0	0	0	4,690,253
Insurance	9,030,771	10,056,373	9,685,454	9,025,406
Inverness	1,689,253	1,476,222	554,010	344,321
Library Serial Levy	0	0	0	2,731,970
Recreational Facilities	331,842	339,496	269,000	345,900
Revenue Sharing	12,852,605	9,604,999	6,580,000	6,240,000
Sewage Facilities	219,308	1,067,789	172,650	195,650
Short-Term Debt Retirement *	0	0	31,946,176	26,890,000
Tax Title Land Sales	291,480	206,542	288,800	310,000
Willamette Bridges Capital Fund	0	0	0	1,060,000
TOTAL ALL FUNDS	$ 186,820,481	$ 190,795,228,	$ 237,100,245	$ 253,654,571

* This Fund was added in a 1983-84 supplemental budget because a change in State Law required local governments to budget for short-term borrowing required until property tax receipts come in November.

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 9,612,999	$ 3,943,010	$ 1,400,021	$ 3,549,293
Inventories	448,638	460,294	450,000	450,000
Accounts Receivable	403,936	1,056,175	1,050,000	1,500,000
Accounts Payable	(2,659,550)	(1,540,592)	(1,150,000)	(1,400,000)
TOTAL BEGINNING WORKING CAPITAL	$ 7,806,023	$ 3,918,887	$ 1,750,021	$ 4,099,293
PROPERTY TAXES				
Prior Year's Taxes - Library Levy	$ 14,012	$ 15,025	$ 3,250	$ 0
Current Year's Property Taxes	41,767,758	43,552,211	46,250,164	49,025,173
Current Penalties and Interest	101,582	121,425	145,000	145,000
Prior Year's Property Taxes	1,531,058	1,994,279	2,693,078	2,745,000
Prior Year's Penalties and Interest	228,136	303,016	257,000	325,000
Payments in Lieu of Taxes	124,142	391,128	0	0
Sale on Foreclosures	27,747	7,106	36,000	39,000
TOTAL PROPERTY TAXES	$ 43,794,435	$ 46,384,190	$ 49,384,492	$ 52,279,173
OTHER TAXES				
Business Income Tax	$ 2,923,750	$ 3,083,750	$ 3,190,000	$ 3,395,000
Transient Lodging Tax	725,322	679,089	629,000	740,000
Motor Vehicle Rental Tax	1,724,387	1,739,504	1,950,000	1,950,000
TOTAL OTHER TAXES	$ 5,373,459	$ 5,502,343	$ 5,769,000	$ 6,085,000

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Charges and Recoveries - Active Accounts				
Administration				
Sanitation				
Vital Statistics Fees	$ 66,700	$ 78,030	$ 75,000	$ 92,500
Traveler - Tourist Facility License	18,408	16,023	18,000	16,000
Food Service License	270,300	308,365	315,000	319,725
Food Handler License	46,652	39,933	45,000	48,000
Swim Pool License	34,500	43,400	45,000	45,000
Health Sanitation Fees	20,979	29,986	34,126	34,700
SUBTOTAL	$ 457,539	$ 515,737	$ 532,126	$ 555,925
Other DHS				
Public Guardian Fees	$ 23,502	$ 18,173	$ 26,319	$ 26,319
Conciliation Court Fees	197,441	*	*	*
Marriage License Surcharge	56,130	*	*	*
Ambulance Fees	0	900	0	0
Miscellaneous Health Fees	901	17,615	0	0
Adult Housing Registration Fee	0	0	0	7,500
SUBTOTAL	$ 277,974	$ 36,688	$ 26,319	$ 33,819
TOTAL HUMAN SERVICES - CHARGES AND RECOVERIES	$ 735,513	$ 552,425	$ 558,445	$ 589,744

* Included in Federal/State Program Fund for these years

1836/JJ

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Sheriff				
Public Safety Record Sales	$ 22,756	$ 20,014	$ 21,000	$ 20,000
Public Safety Miscellaneous Reimbursements	2,783	940	2,000	2,000
ID Processing	2,201	1,449	2,000	2,000
Escheats	16,034	10,772	5,000	5,000
Alarm Control Fees	70,775	74,550	75,000	0
Towing Licenses	315	0	0	0
Towing Reimbursements	2,182	2,419	2,500	1,800
U.S. Forest Service Contract	8,495	15,224	22,250	0
State Park Police Contract	24,275	18,065	30,000	0
Gas Reimbursement	1,222	715	1,000	1,000
State of Oregon - Process Serving	0	10,931	0	0
Civil Process Fees - Circuit Court	164,918	119,982	46,000	0
Civil Process Fees - District Court	138,081	133,357	131,000	106,000
Civil Process Fees - Miscellaneous	59,101	37,987	124,000	157,000
Liquor License Inspection Fee	8,250	8,388	8,375	13,150
Room & Board Prisoners - Rocky Butte	12,839	10,110	11,994	0
Room & Board Prisoners - MCCF	37,783	49,932	26,300	26,300
Room & Board Prisoners - Claire Argow	75	0	655	0
Room & Board - Downtown Detention Center	0	0	29,922	45,150
Day Care Food Services	0	0	6,084	6,084
Institutional Meals	447	750	0	0
SUBTOTAL	$ 572,532	$ 515,585	$ 545,080	$ 385,484

3044/1d

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
JUVENILE SERVICES				
Juvenile Room & Board	$ 9,336	$ 5,929	$ 12,000	$ 12,000
Juvenile Home Miscellaneous Recoveries	1,187	1,277	2,000	1,500
Attorney Fee Reimbursement - Juvenile	7,576	8,888	0	0
Children's Fund Donations	0	0	2,000	0
SUBTOTAL	$ 18,099	$ 16,094	$ 16,000	$ 13,500
Medical Examiner				
Clackamas - Washington County Reimbursement	$ 0	$ 0	$ 16,574	$ 16,574
SUBTOTAL	$ 0	$ 0	$ 16,574	$ 16,574
Other Justice Services				
Miscellaneous Justice Services	$ 74,085	$ 0	$ 0	
Child Support - Juvenile	300	0	0	
Probation Fees	0	0	0	$ 144,462
State Probation Service Fees	0	0	0	10,500
SUBTOTAL	$ 74,385	$ 0	$ 0	$ 154,962
TOTAL JUSTICE SERVICES - CHARGES AND RECOVERIES	$ 665,016	$ 531,679	$ 577,654	$ 570,520

2976/ld

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Fair				
Parking Fees - Fair	$ 21,794	$ 26,557	$ 26,500	$ 30,000
Admissions - Fair	165,283	145,782	145,000	145,000
Fair Booth & Space Rental	65,107	48,744	63,000	63,000
Fair Carnival Fees	37,554	28,767	37,000	37,000
Fair Food Concessions	23,976	18,953	19,000	19,000
Entries - Fair	1,336	1,604	1,600	1,000
Fair - Miscellaneous	2,292	2,179	1,000	2,600
SUBTOTAL	$ 317,342	$ 272,586	$ 293,100	$ 297,600
Expo Center				
Expo Parking	$ 104,766	$ 146,680	$ 130,000	$ 176,800
Expo Concessions	113,197	142,326	120,000	198,500
Expo Building Rent	166,549	209,568	170,000	242,500
P.I. Show Rent & Profit	0	0	60,000	0
Expo Miscellaneous	27,292	23,848	25,000	37,700
SUBTOTAL	$ 411,804	$ 522,422	$ 505,000	$ 655,500
Racing Revenues				
Parimutuel Dogs	$ 139,660	$ 90,439	$ 140,000	$ 95,000
Parimutuel Horses	31,569	19,921	30,000	0
SUBTOTAL	$ 171,229	$ 110,360	$ 170,000	$ 95,000

2977/1d

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Parks & Memorials				
Grave Sales	$ 14,753	$ 14,892	$ 20,000	$ 18,460
Miscellaneous Cemetery	12,640	8,694	4,650	11,400
Blue Lake Concession	2,926	5,060	20,000	12,780
Blue Lake Entrance & Reservation Fees	37,393	32,939	63,000	54,200
Oxbow Entrance & Reservation Fees	15,009	22,961	48,800	46,900
43rd Street Boat Ramp	3,081	6,854	12,500	12,800
Blue Lake Block House Rental	0	2,698	7,500	16,000
Blue Lake Swim Center	0	65	59,300	25,000
Blue Lake Miscellaneous	1,160	1,340	800	1,200
Oxbow Miscellaneous	8,502	2,528	2,400	1,600
Special Use Permits	14,825	1,860	0	0
Miscellaneous Park	3,038	0	0	0
R.V. License Fee	0	0	0	43,260
SUBTOTAL	$ 113,327	$ 99,891	$ 238,950	$ 243,600

4648/ld

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Permits				
Right of Way Permits	$ 22,069	$ 15,519	$ 15,000	$ 20,000
Plumbing Permits	62,365	58,912	81,038	90,000
Plumbing Licenses	8,350	9,590	9,660	8,000
Building Permits	158,771	175,523	194,470	192,200
Mechanical Permits	26,706	20,954	30,835	26,500
Mobile Home Hookup Permit	1,901	1,318	2,294	1,500
Plan Check Fees	109,617	128,027	132,405	113,000
Fire Inspection Fees	4,933	9,384	7,917	6,500
Subsurface Permit	81,070	69,335	94,950	95,000
Subsurface VA/FHA	1,955	7,655	2,277	14,000
Zoning Permits	2,980	3,730	0	0
Zoning Plan Review/Inspection	24,113	32,435	65,545	47,500
Building Code Book Sales	29	0	0	0
Troutdale Plumbing Inspection	7,711	8,678	0	0
Outdoor Advertising Permit Fee	0	35,512	35,000	0
Miscellaneous	0	11,008	0	0
Electrical Permit Fees	0	0	0	101,160
SUBTOTAL	$ 512,570	$ 587,580	$ 671,391	$ 715,360
Planning and Development				
Comprehensive Plan Amendment Fee	$ 2,200	$ 925	$ 1,800	$ 1,200
Zoning Hearing Fee	29,915	25,769	51,000	30,000
Subdivision Fee	7,668	6,545	11,500	7,000
Street Vacation Fee	2,700	3,300	1,500	2,000
Preliminary Design Review Fee	17,015	22,451	72,700	45,000
Miscellaneous Sales - Planning	2,839	0	0	

2979/ld

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Planning and Development (Con't)				
Planning Publication Sales - Planning	$ 6,446	$ 2,408	$ 0	$ 4,500
Planning Services	8	200	0	0
Revenue Bond Review	1,000	1,000	5,200	3,900
SUBTOTAL	$ 69,791	$ 62,598	$ 143,700	$ 93,600
Other Environmental Services				
Electrical and Radio Services	$ 605	$ 1,524	$ 400	$ 1,500
Other DES	1,129	5,160	0	0
SUBTOTAL	$ 1,734	$ 6,684	$ 400	$ 1,500
TOTAL ENVIRONMENTAL SERVICES - CHARGES & RECOVERIES	$ 1,597,797	$ 1,662,121	$ 2,022,541	$ 2,102,160

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Purchasing				
Outside Purchasing Fees	$ 5,177	$ 5,576	$ 3,772	$ 6,000
Public Safety Sheriff Sales	129,853	20,149	20,000	35,000
Capital Equipment Sales	9,540	50,034	10,000	15,000
Tiffany Food Services	16,672	7,605	11,020	16,000
Fixed Asset Sales	9,544	0	0	0
Vending Machines	2,286	6,918	8,500	8,000
SUBTOTAL	$ 173,072	$ 90,282	$ 53,292	$ 80,000
Facilities and Property Management				
Property Management Fees	$ 25	$ 25	$ 0	$ 0
Tax Exemption Refund	18,855	15,614	12,727	11,542
Property Management Sales	24,429	137,229	9,290	0
Property and Space Rentals	435,774	660,951	633,292	847,697
Telephone Rentals	4,923	7,162	5,000	5,000
Recycling - Paper	326	190	5,000	5,000
Justice Center Reimbursement - City	0	0	173,000	354,000
U.S. Food and Nutrition Building Contribution	0	0	5,000	5,000
PGE Building Contribution	0	0	2,500	0
SUBTOTAL	$ 484,332	$ 821,171	$ 845,809	$1,228,229
TOTAL GENERAL SERVICES - CHARGES AND RECOVERIES	$ 657,404	$ 911,453	$ 899,101	$1,308,229

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Assessment and Taxation				
Marriage Licenses	$ 132,775	$ 144,760	$ 150,000	$ 150,000
Passport Applications	19,485	28,320	18,500	30,000
Miscellaneous License Fees	10,398	10,764	10,000	11,500
Firearms Dealers License	1,350	1,240	1,200	1,000
Notary Fees	440	449	400	400
Assessor Late Fees	19,699	22,844	18,000	17,000
Assessor Sales	40,516	51,615	25,000	45,000
Assessment and Taxation - Recording	554,918	572,467	554,500	675,000
Indexing Fee	0	0	70,000	0
Marriage Ceremony	2,830	5,764	4,000	5,000
SUBTOTAL	$ 782,411	$ 838,223	$ 851,600	$ 934,900
Elections				
Elections Cost Reimbursements	$ 223,188	$ 476,492	$ 162,745	$ 509,930
Registrar Filing Fees	1,150	1,130	1,000	1,130
Voter Lists	9,719	3,730	9,000	4,000
Registrar Sales	3,662	6,356	3,500	6,400
SUBTOTAL	$ 237,719	$ 487,708	$ 176,245	$ 521,460

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Interest				
Interest on Investments	$ 5,318,284	$ 4,257,820	$ 4,800,000	$ 3,000,000
Interest on Charges	8,592	9,160	8,500	8,800
SUBTOTAL	$ 5,326,876	$ 4,266,980	$ 4,808,500	$ 3,008,800
Dividends and Refunds				
State Gasoline Tax Refund	$ 421	$ 629	$ 500	$ 500
Insurance Dividends	0	99,722	0	0
SUBTOTAL	$ 421	$ 100,351	$ 500	$ 500
Miscellaneous				
Miscellaneous Charges and Recoveries	$ 179,876	$ 111,690	$ 100,000	$ 75,000
County Service Districts Charges	0	132,133	76,000	85,000
Judgment Collections	916	0	0	0
Leon Johnson Memorial Sales	0	644	0	0
County Counsel Book Revenue	660	375	500	300
Deferred Compensation Admin. Charge	4,932	5,389	4,500	5,400
Manpower Service Fees	3,620	3,620	4,000	0
Auto Rental Revenue	7,061	5,450	7,000	4,600
Car Pool Parking	3,275	5,296	3,200	3,000
Clerk of the Board Tape Sales	0	0	350	350
Tri Met Reimbursement-Utilities Relocation	0	0	25,000	1,000
SUBTOTAL	$ 200,340	$ 264,598	$ 220,550	$ 174,650
TOTAL NONDEPARTMENTAL CHARGE AND RECOVERIES	$ 6,547,767	$ 5,957,860	$ 6,057,395	$ 4,640,310
TOTAL CHARGES AND RECOVERIES - ACTIVE ACCOUNTS	$ 10,203,497	$ 9,615,538	$ 10,115,136	$ 9,210,963

* Moved to Federal/State Program Fund

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CHARGES AND RECOVERIES - HISTORY ONLY				
Community Health Services				
Belmont - Patient (District III)	$ 0	$ 0		
Hansen - Patient (District IV)	0	0		
Westside - Patient (District I)	0	0		
Belmont - Welfare (District III Medicaid)	0	0		
Hansen - Welfare (District IV Medicaid)	0	0		
Westside - Welfare (District I Medicaid)	0	0		
Medi Check - Well Baby - Welfare	0	0		
Immunization Fees - Travel	1,295	0		
Immunization Fees - Flu	0	0		
Immunization Fees - Other	0	0		
Corrections Health - 3rd Party Reimbursement	17,087	6,101		
SUBTOTAL	$ 18,382	$ 6,101	HISTORY	
Edgefield				
Edgefield Nursing Home - Welfare	$ 416,583			
Edgefield Nursing Home - Private	2,231			
Edgefield Home for the Aged - Welfare	16,120			
Edgefield Home for the Aged - Private	1,489			
Edgefield Prescriptions	0			
Edgefield Physicians Services	251			
Edgefield Meal Sales	948			
Edgefield Rent	340			
Miscellaneous Sales	11			
SUBTOTAL	$ 437,973			

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Social Services Division				
Mental Health				
Involuntary Commitment Recoveries	$ **	$ **		
Mental Health Fees - Patient	14,404	5,510		
SUBTOTAL	$ 14,404	$ 5,510		
Health Division				
Project Health				
Doctor Refunds	$ 0	$ *		
Hospital Refunds	0	*		
Transportation Refunds	2,071	99		
Client Payments	135,819	146,387	HISTORY	
Rape Refunds - Third Party	654	3,735		
Other Refunds	29,694	4,902		
SUBTOTAL	$ 168,238	$ 155,123		
Lab				
Lab Fees - City of Portland	$ 19,693	$ 22,895		
Lab Fees - Family Planning	2,681	0		
Other Lab Fees	4,477	82		
SUBTOTAL	$ 26,851	$ 22,977		

*Included in "Other Refunds"
**Included in DJS

2983/1d

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Circuit Court				
Circuit Court Filing Fee	$ 392,658	$ 239,222		
Circuit Court Trial Fee	75,333	49,148		
Court Reporter Fee	137,612	83,465		
Circuit Court Cost Reimbursement	36,870	29,550		
Circuit Court Cost Out of Bail	32,524	10,243		
Domestic Court Affidavits	20,330	11,686		
Other Circuit Court Fees	62,089	69,846		
Attorney Fee Reimbursement - Circuit Court	74,848	49,986		
SUBTOTAL	$ 832,264	$ 543,146	HISTORY	ONLY
Probate Court				
Probate Filing Fees	$ 339,814	$ 138,157		
Court Reporter Fees - Probate	2,856	890		
Involuntary Commitment Recoveries	12,759	6,530		
SUBTOTAL	$ 355,429	$ 145,577		
District Court				
District Court Filing Fee	$ 322,368	$ 174,359		
Other District Court Fees	107,411	58,377		
Forms - District Court	12,242	5,736		
DUII Diversion Program	62,791	64,764		
Alcohol Education Fees	4,590			
Court Costs - District Court	36	41,314		
Attorney Fee Reimbursement - District Court	23,347	25,872		
Court Cost Reimbursement	0	20,463		
SUBTOTAL	$ 532,785	$ 390,885		
TOTAL CHARGES AND RECOVERIES - HISTORY ONLY	$ 2,386,326	$ 1,269,319		

*Included in "Other District Court Fees"

2984/ld

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
FINES AND FORFEITURES				
Traffic and Parking Fines				
Traffic Fines	$ 1,092,738	$ 663,700	$ 190,000	$ 190,000
Parking Tags	2,112,808	798,048	0	0
SUBTOTAL	$ 3,205,546	$ 1,461,748	$ 190,000	$ 190,000
Criminal and Other Fines				
Criminal Fines - Circuit Court	$ 180,544	$ 90,496	$ 0	$ 0
Criminal Fines - District Court	95,068	53,474	0	0
Other Fines	8,654	4,002	0	0
SUBTOTAL	$ 284,266	$ 147,972	$ 0	$ 0
TOTAL FINES AND FORFEITURES	$ 3,489,812	$ 1,609,720	$ 190,000	$ 190,000
FEDERAL SOURCES				
O and C Grant	$ 1,064,972	$ 434,049	$ 408,750	$ 603,600
TOTAL FEDERAL SOURCES	$ 1,064,972	$ 434,049	$ 408,750	$ 603,600

2985/1d

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
STATE SOURCES				
State Non-Grant				
Liquor Revenue Sharing	$ 1,346,160	$ 1,219,186	$ 1,414,000	$ 1,182,000
Cigarette Tax Sharing	742,881	684,582	725,000	580,000
Amusement Device Tax Sharing	76,022	88,400	98,000	81,500
Racing Apportionment	50,504	53,202	52,000	52,000
SUBTOTAL	$ 2,215,567	$ 2,045,370	$ 2,289,000	$ 1,895,500
State Grants				
State Board of Health - Subsidy	$ 140,700	$ 128,816	$ 140,000	$ 0
National School Lunch Program	24,700	22,881	24,000	24,000
District Attorney Salary Contribution	246,768	272,360	337,000	303,400
State Court Reimbursement	1,101,738	575,577	0	0
CCA Felon Reimbursement	857,391	284,861	500,000	500,000
Prosecution Witness Fees	0	0	0	38,862
CCA - State Mental Health*	0	0	145,349*	0
SUBTOTAL	$ 2,370,608	$ 1,284,495	$ 1,146,349	$ 866,262
TOTAL STATE SOURCES	$ 4,586,175	$ 3,329,865	$ 3,435,349	$ 2,761,762

*Previously included as a service reimbursement.

2986/ld

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
LOCAL SOURCES				
Metro Youth Commission - City	$ 47,674	$ 0	$ 0	$ 0
Centrex - Other External Organizations	0	0	0	0
Centrex System - City	22,342	75,359	0	0
TOTAL LOCAL SOURCES	$ 70,016	$ 75,359	$ 0	$ 0
TOTAL GENERAL FUND DIRECT RESOURCES	$ 78,774,715	$ 72,139,261	$71,052,748	$ 75,229,791
SERVICE REIMBURSEMENTS				
Road Fund	$ 100,000	$ 0	$ 741,442	$ 581,550
Federal/State Program Fund	563,387	585,980	0	0
Data Processing Fund	746,174	606,604	670,582	730,000
Animal Control Fund	0	0	75,000	75,000
Fleet Management Fund	0	0	1,200	3,600
Building Management	435,927	104,800	0	0
Community Health Services - Federal/State	410,237	199,350	0	0
Project Health - Federal/State	232,307	327,477	0	0
Justice Services - Federal/State	133,531	473,526	259,205	449,783
Emergency Medical Services - Federal/State	0	0	2,300	0
Environmental Services - Federal/State	0	0	18,320	25,265
C.C.A.-State Mental Health-General Fund	0	0	10,102	0
Health Services - Federal/State	0	0	318,222	0
Social Services - Federal/State	0	50,791	119,424	0
Human Services	0	0	0	388,243

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
GENERAL FUND				
SERVICE REIMBURSEMENTS (Con't)				
Administrative Services	$ 0	$ 251,185	$ 0	$ 0
Nondepartmental - Federal/State Fund	0	0	15,000	0
Insurance Fund	0	0	35,489	11,865
General Services - Federal/State	0	0	20,240	28,234
Inverness	0	0	2,950	2,905
Capital Reserve Fund	0	0	4,035	0
TOTAL SERVICE REIMBURSEMENTS	$ 2,621,563	$ 2,599,713	$ 2,293,511	$ 2,296,445
CASH TRANSFERS				
Fleet Management Fund	$ 0	$ 921,966	$ 0	$ 0
Revenue Sharing Fund	9,400,000	9,500,000	6,200,000	6,000,000
Sewage Facilities Fund	173,808	1,042,789	172,650	195,650
Tax Title Land Sales Trust Fund	18,000	18,000	18,000	18,000
Road Fund	0	78,611	185,282	286,500
Emergency Communications Fund	12,040	0	0	0
General Operating Serial Levy Fund 81-83	1,955,460	1,976,400	2,031,126	0
Inverness Fund	0	4,789	0	0
Capital Reserve Fund	0	1,000,000	0	0
Federal/State Fund	0		34,526	30,526
Insurance Fund	0	961,362	0	0
General Operating Serial Levy Fund 84-86	0	0	0	4,690,253
Library Serial Levy Fund	0	0	0	2,731,970
TOTAL CASH TRANSFERS	$ 11,559,308	$ 15,503,917	$ 8,641,584	$ 13,952,899
SUBTOTAL	$ 92,955,586	$ 90,242,900	$ 81,987,843	$ 90,602,078
SALE OF TAX ANTICIPATION NOTES	$ 0	$ 0	$ 30,000,000	$ 25,000,000
TOTAL GENERAL FUND RESOURCES	$ 92,955,586	$ 90,242,900	$ 111,987,843	$ 116,479,135

FINANCIAL SUMMARY

GENERAL FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Human Services				
Personal Services	$ 4,905,665	$ 3,703,273	$ 2,816,401	$ 3,172,237
Materials & Services	4,596,692	5,425,360	841,831	2,466,068
Capital Outlay	30,160	4,222	1,300	20,857
TOTAL	$ 9,532,517	$ 9,132,855	$ 3,659,532	$ 5,659,162
Justice Services				
Personal Services	$ 28,029,512	$ 27,703,693	$ 24,067,095	$ 25,473,513
Materials & Services	11,767,233	12,366,582	10,700,156	11,138,044
Capital Outlay	106,118	184,240	10,412	177,294
TOTAL	$ 39,902,863	$ 40,254,515	$ 34,777,663	$ 36,788,851
Environmental Services				
Personal Services	$ 2,877,150	$ 2,697,513	$ 2,471,221	$ 2,319,888
Materials & Services	1,142,108	1,189,604	1,153,951	1,207,572
Capital Outlay	112,907	6,825	20,485	36,120
TOTAL	$ 4,132,165	$ 3,893,969	$ 3,645,657	$ 3,563,580
Administrative Services				
Personal Services	$ 6,403,328	$ 6,451,444	*	*
Materials & Services	5,235,644	5,405,115	*	*
Capital Outlay	26,995	0	*	*
TOTAL	$ 11,665,967	$ 11,856,559	*	*

* Moved to General Services.

FINANCIAL SUMMARY

GENERAL FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
General Services**				
Personal Services	$ 2,095,768	$ 2,042,509	$ 3,808,822	$ 4,014,209
Materials & Services	952,021	751,152	4,980,321	4,995,155
Capital Outlay	11,984	16,304	39,679	38,797
TOTAL	$ 3,059,773	$ 2,809,965	$ 8,828,822	$ 9,048,161
Nondepartmental**				
Personal Services	$ 1,473,812	$ 1,479,562	$ 5,640,750	$ 5,858,467
Materials & Services	8,534,868	9,012,062	10,396,013	12,943,330
Capital Outlay	2,224,523	1,863,356	1,625,177	1,819,337
TOTAL	$ 12,233,203	$ 12,354,980	$ 17,661,940	$ 20,621,134
Intergovernmental Relations				
Personal Services	$ 205,244	$ 193,640	$ *	$ *
Materials & Services	21,599	40,603	*	*
Capital Outlay	3,172	974	*	*
TOTAL	$ 230,015	$ 235,217	$ *	$ *
TOTAL EXPENDITURES	$ 80,756,503	$ 30,538,060	$ 68,573,614	$ 75,680,888

* Moved to Department of General Services

** For FY 83-84 and 84-85 Intergovernmental Relations and Administrative Service is included in General Services and Nondepartmental.

FINANCIAL SUMMARY

GENERAL FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFERS TO				
Bike Path Fund	$ 0	$ 0	$ 0	$ 20,000
Data Processing Fund	0	144,412	0	0
Federal/State program Fund	5,587,103	6,041,844	8,266,105	9,595,650
County School Fund	1,244,900	1,166,000	1,145,000	1,088,000
Insurance Fund	731,745	364,500	949,678	729,000
Animal Control Fund	650,177	709,209	224,905	253,706
Capital Reserve Fund	0	40,000	326,569	577,000
Recreational Facilities Fund	53,000	0	0	0
Emergency Communications Fund	0	0	100,000	0
TOTAL CASH TRANSFERS	$ 8,266,925	$ 8,465,965	$ 11,012,257	$ 12,263,356
UNEXPENDED BALANCE	$ 3,471,864	$ 787,425	$ 0	$ 0
CONTINGENCY	$ 0	$ 0	$ 1,951,972	$ 2,356,891
ENDING WORKING CAPITAL (INVENTORIES)	$ 460,294	$ 415,450	$ 450,000	$ 450,000
SUBTOTAL	$ 92,955,586	$ 90,242,900	$ 81,987,843	$ 90,751,135
CASH TRANSFER TO Short-Term Debt Retirement Fund	$ 0	$ 0	$ 30,811,000	$ 25,728,000
TOTAL REQUIREMENTS	$ 92,955,586	$ 90,242,900	$ 112,798,843	$116,479,135

FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 6,743,367	$ 5,275,674	$ 4,326,070	$ 5,464,085
Accounts Receivable	383,275		350,000	360,000
Accounts Payable	(1,659,700)	(658,184)	(755,000)	(800,000)
Inventories	0	480,688	0	0
TOTAL BEGINNING WORKING CAPITAL	$ 5,466,942	$ 5,286,776	$ 3,921,070	$ 5,024,085
PROPERTY TAXES				
Forest Reserve Yield/In Lieu of Taxes	$ 593,599	$ 240,233	$ 250,000	$ 400,000
TOTAL PROPERTY TAXES	$ 593,599	$ 240,233	$ 250,000	$ 400,000
OTHER TAXES				
County Gasoline Tax	$ 5,315,445	$ 6,622,643	$ 6,605,000	$ 6,600,000
TOTAL OTHER TAXES	$ 5,315,445	$ 6,622,643	$ 6,605,000	$ 6,600,000
CHARGES AND RECOVERIES				
Miscellaneous Charges & Recoveries	$ 64,279	$ 7,526	$ 10,000	$ 25,000
Rents and Leases	2,015	2,845	2,400	2,400
Telephone and Pay Phone Rental	2,141	2,219	2,300	1,800
Chevron Pipeline	1,567	1,567	1,567	1,567
Service District Reimbursements	22,654	24,307	215,500	173,500
Auto Sales	17,905	61,525	10,000	37,700
Sale of Real Property/Contracts	15,836	11,956	11,091	11,000
Miscellaneous Sales	15,537	16,063	18,000	24,500
Rocky Butte Shop	58,827	94,408	0	0
Tri Met Reimbursement - Utilities Relocation	0	0	244,000	128,631
Sidewalk Construction - Gresham/Troutdale	0	0	0	100,000

FINANCIAL SUMMARY

ROAD Fund

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CHARGES AND RECOVERIES (Con't)				
Flat Check Fee	$ 9,344	$ 6,675	$ 4,500	$ 7,000
Interest on Investments	447,905	284,460	390,000	290,000
Interest on Charges	8,325	7,280	8,574	7,500
Property Damage Reimbursements	5,347	22,006	6,000	4,300
Gas Tax Refund	3,220	0	4,000	0
Project Agreement Fees	50,432	53,767	38,000	20,000
TOTAL CHARGES AND RECOVERIES	$ 725,334	$ 596,604	$ 965,932	$ 834,898
FEDERAL SOURCES				
Sale/Lease of Federal Lands	$ 2,737	$ 1,844	$ 1,500	$ 1,500
TOTAL FEDERAL SOURCES	$ 2,737	$ 1,844	$ 1,500	$ 1,500
STATE SOURCES				
Motor Vehicle Fee Sharing	$ 6,111,489	$ 6,740,073	$ 7,025,000	$ 7,650,000
FAU Engineering Reimbursement	188,474	228,316	210,000	51,400
TOTAL STATE SOURCES	$ 6,299,963	$ 6,968,389	$ 7,235,000	$ 7,701,400
TOTAL ROAD FUND DIRECT RESOURCES	$ 18,404,02	$ 19,716,489	$ 18,978,502	$ 20,561,883

FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
SERVICE REIMBURSEMENTS				
General Fund	$ 302,636	$ 277,102	$ 219,500	$ 313,650
Inverness Fund	16,750	341	0	0
Fleet Management Fund	452,611	636,072	562,600	511,225
Bike Path Construction Fund	47,012	11,884	34,491	67,607
Assessment District Operating Fund	54,408	36,602	65,340	26,100
Federal/State Program Fund	5,303	2,303	0	4,637
Animal Control Fund	3,110	150	1,700	1,700
Data Processing Fund	231	147	200	0
Willamette Bridges Fund	0	0	0	56,216
TOTAL SERVICE REIMBURSEMENT	$ 882,061	$ 964,601	$ 883,831	$ 981,135
CASH TRANSFERS				
Insurance Fund	$ 0	$ 106,818	$ 0	$ 0
Assessment District Improvement Fund	36,000	56,619	24,000	0
Recreational Facilities Fund	228,200	240,500	266,000	342,900
Assessment District Operating Fund	0	1,515,700	30,000	217,000
TOTAL CASH TRANSFERS	$ 264,200	$ 1,919,637	$ 320,000	$ 559,900
TOTAL ROAD FUND RESOURCES	$ 19,550,281	$ 22,600,727	$ 20,182,333	$ 22,102,918

FINANCIAL SUMMARY

ROAD FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services				
Personal Services	$ 6,785,378	$ 7,012,705	$ 7,476,161	$ 7,069,800
Materials & Services	4,205,152	4,834,063	5,012,705	6,248,476
Capital Outlay	2,851,897	4,696,704	7,149,677	6,757,678
TOTAL	$ 13,842,427	$ 16,543,472	$ 19,638,543	$ 20,075,954
Cash Transfer To				
Insurance Fund	$ 73,255	$ 40,500	$ 67,790	$ 81,000
Bike Path Construction Fund	61,109	67,400	70,250	76,500
General Fund	0	78,611	185,282	286,500
Federal/State Fund	286,714	239,922	0	0
Assessment District Operating Fund	0	1,515,700	30,000	85,000
Willamette River Bridge Fund	0	0	0	1,060,000
TOTAL	$ 421,078	$ 1,942,133	$ 353,322	$ 1,589,000
UNEXPENDED BALANCE	$ 5,286,776	$ 4,105,122	$ 0	$ 0
CONTINGENCY	$ 0	$ 0	$ 190,468	$ 437,964
TOTAL REQUIREMENTS	$ 19,550,281	$ 22,600,727	$ 20,182,333	$ 22,102,918

FINANCIAL SUMMARY

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
FEDERAL SOURCES				
Human Services Grants	$ 3,728,225	$ 4,375,877	$ 4,615,067	$ 4,677,193
Justice Services Grants	1,007,444	1,274,902	1,243,796	1,340,413
Environmental Services Grants	1,076,149	773,530	1,264,400	8,248,574
CETA Grants	4,140,710	3,634,060	3,603,674	0
General Services Grants	0	0	0	75,000
TOTAL FEDERAL SOURCES	$ 9,952,528	$ 10,058,369	$ 10,726,937	$ 14,341,180
STATE SOURCES				
Human Services Grants	$ 11,583,018	$ 14,578,360	$ 15,525,655	$ 18,583,098
Justice Services Grants	1,816,215	1,645,542	1,462,006	1,996,067
Environmental Services Grants	36,961	28,415	12,634	22,476
Administrative Services Grants	112,961	0	0	0
TOTAL STATE SOURCES	$ 13,549,155	$ 16,252,317	$ 17,000,295	$ 20,601,641
LOCAL SOURCES				
Human Services Grants	$ 1,049,343	$ 1,236,642	$ 1,531,274	$ 1,833,467
Justice Services Grants	314,468	780,553	962,716	977,261
Environmental Services Grants	3,890	114,590	0	0
General Services* Grants	108,086	269,928	682,615	732,811
TOTAL LOCAL SOURCES	$ 1,475,787	$ 2,401,713	$ 3,176,605	$ 3,561,539
TOTAL DIRECT RESOURCES	$ 24,977,470	$ 28,712,399	$ 30,903,837	$ 38,504,360

* Funded in Intergovernmental Relations in 1980-81 through 1982-83.

FINANCIAL SUMMARY

FEDERAL STATE FUND BY SOURCE

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFERS FROM GENERAL FUND FOR:				
Justice Services				
River Patrol	$ 17,111	$ 75,476	$ 39,930	$ 210,532
Crime Prevention	93,781	0	0	0
D.D.C. Training and Transition	0	37,098	209,916	0
Major Violator	0	0	0	0
Juvenile Court Subsidy	49,110	38,166	23,497	20,694
Community Corrections	48,153	60,247	91,790	54,905
Emergency Preparedness	88,105	63,870	62,465	66,477
Support Enforcement - District Attorney	152,384	164,249	201,063	215,351
Community Corrections	0	0	0	0
Presentence Investigation	0	0	0	0
Circuit Court Training	0	0	0	0
Circuit Court Microfilming	0	0	0	0
Circuit Court Planner/Evaluator	0	0	0	0
Operations & Systems Analysis	0	0	0	0
Jail O & P Detainer	4,696	0	0	0
MSD - RAIN	0	0	0	0
Humanities Committee	0	0	0	0
Property Crimes	0	0	0	0
Federal Marshall	89,428	0	0	0
Juvenile Services Commission	0	242,188	195,000	262,451
Support Enforcement - Circuit Court	5,538	2,688	0	0
Termination of Parental Rights	0	0	0	0
Juvenile Services Act	102,225	0	0	0
Family Services	$ 0	$ 0	$ 0	$ 8,420
TOTAL JUSTICE SERVICES MATCH	$ 650,531	$ 683,982	$ 823,661	$ 838,830
General Services				
Minority Business Program	$ 0	$ 0	$ 0	$ 12,500
Environmental Services				
HUD CDBG Grant	$ 0	$ 0	$ 0	$ 25,000

FINANCIAL SUMMARY

FEDERAL STATE FUND BY SOURCE

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFERS FROM GENERAL FUND FOR:				
Human Services				
MCCAA	$ 80,178	$ 84,891	$ 79,657	$ 81,283
Mental Health	1,706,976	1,486,748	1,470,809	1,710,091
Food Stamps	29,723	0	0	0
Family Planning	180,059	247,667	193,778	182,436
Children - Youth Grant	526,432	0	0	0
PIP	14,087	0	0	0
Community Health - Mental Health Clinics	215,646	213,259	0	0
Maternity Services	86,927	66,444	96,113	69,705
Hypertension Grant	36,398	51,201	0	0
Emergency Medical Services	34,205	195,881	163,841	167,000
WIC	145,213	177,391	203,614	140,862
Primary Health Care	1,056,904	1,559,848	462,311	0
Hooper Detox	100,159	0	0	0
VD Program	231,825	231,844	221,573	139,604
TB Program	110,245	143,817	41,694	27,730
Urban Health Initiative	226,450	0	0	0
NE Mental Health Clinic	155,145	144,469	94,875	0
Community Health Response	0	699,097	457,741	606,529
W/SE/East Clinic	0	0	2,717,744	3,029,102
N/NE Clinic	0	0	656,009	449,290
General Assistance	0	55,305	337,018	0
Laboratory	0	0	245,667	324,859
Administration	0	0	0	889,985
Dental	0	0	0	480,260
AAA	0	0	0	379,672
Portland Commission on Aging	0	0	0	35,912
Northwest Oregon Health Systems	0	0	0	5,000
TOTAL HUMAN SERVICES MATCH	$ 4,936,572	$ 5,357,862	$ 7,442,444	$ 8,719,320

FINANCIAL SUMMARY

FEDERAL/STATE FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Human Services				
Personal Services	$ 10,087,273	$ 9,642,555	$ 10,553,807	$ 10,995,608
Materials & Services	10,960,211	15,845,372	18,513,754	22,785,100
Capital Outlay	249,674	60,814	46,879	32,370
TOTAL HUMAN SERVICES EXPENDITURES	$ 21,297,158	$ 25,548,741	$ 29,114,440	$ 33,813,078
Justice Services				
Personal Services	$ 2,488,907	$ 2,338,046	$ 2,857,315	$ 2,905,252
Materials & Services	1,229,578	2,028,460	1,597,440	2,197,513
Capital Outlay	70,173	18,473	2,898	37,280
TOTAL JUSTICE SERVICES EXPENDITURES	$ 3,788,658	$ 4,384,979	$ 4,457,653	$ 5,140,045
Environmental Services				
Personal Services	$ 211,387	$ 145,015	$ 108,075	$ 224,245
Materials & Services	544,546	241,363	702,752	7,869,199
Capital Outlay	661,052	770,079	466,207	202,606
TOTAL ENVIRONMENTAL SERVICES EXPENDITURES	$ 1,416,985	$ 1,156,457	$ 1,277,034	$ 8,296,050

FINANCIAL SUMMARY

FEDERAL/STATE FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Nondepartmental				
Personal Services	$ 0	$ 0	$ 0	$ 0
Materials & Services	4,140,710	3,634,060	3,603,674	0
Capital Outlay	0	0	0	0
TOTAL NONDEPARTMENTAL EXPENDITURES	$ 4,140,710	$ 3,634,060	$ 3,603,674	$ 0
Administrative Services				
Personal Services	$ 94,712	$ 0	$ 0	$ 0
Materials & Services	18,249	0	0	0
Capital Outlay	0	0	0	0
TOTAL ADMINISTRATIVE SERVICES EXPENDITURES	$ 112,961	$ 0	$ 0	$ 0
General Services*				
Personal Services	$ 10,147	$ 56,107	$ 92,028	$ 128,669
Materials & Services	97,939	213,678	585,487	686,442
Capital Outlay	0	143	5,100	5,200
TOTAL GENERAL SERVICES	$ 108,086	$ 269,928	$ 682,615	$ 820,311
TOTAL EXPENDITURES	$30,864,558	$34,994,165	$39,135,416	$48,069,484
Cash Transfer to General Fund	$ 0	$ 0	$ 34,526	$ 30,526
TOTAL FEDERAL/STATE REQUIREMENTS	$30,864,558	$34,994,165	$39,169,942	$48,100,010

* Funded in Intergovernmental Relations in 1980-81 through 1982-83

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FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
JUSTICE SERVICES				
Sheriff				
Alarm Control (Local)	$ 0	$ 0	$ 0	$ 84,000
Cactus (Federal)	0	0	0	12,000
Crime Prevention (State)	81,257	0	0	0
Marine Board River Patrol (State)	186,161	173,619	131,642	138,358
Emergency Preparedness (Federal)	23,522	52,047	54,958	60,000
Property Crimes (Federal)	11,791	0	0	0
River Patrol (Local)	36,901	0	43,706	0
Library Security (Local)	15,689	17,305	23,917	24,569
Juvenile Data Systems (State)	28,443	0	0	0
Corrections Mental Health (State)	46,231	53,685	0	0
CCA - Corrections (State)	769,217	633,292	*	295,167
Jail Overcrowding Phase II (Federal)	33,817	0	0	0
Pre-Sentence Investigation (Federal)	8,240	0	0	0
Pre-Trial Release (Federal)	136,110	31,468	0	0
Federal Marshal (Federal)	306,948	610,121	734,279	765,928
Probation Client Fees (Local)	63,225	287,369	**	0
Day Care Food Services (Local)	5,663	6,616	0	0
Probation Center (State)	0	0	162,749	0
D.D.C. Training and Transition (State)	0	50,089	246,531	0
Commissary Fund (Local)	0	0	184,526	180,526
Special Enforcement Detail Earnings (Local)	0	0	0	35,000
TOTAL DEDICATED REVENUES	$ 1,753,215	$ 1,915,611	$ 1,582,308	$ 1,595,548
TOTAL GENERAL REVENUES	$ 341,274	$ 236,691	$ 312,311	$ 277,009
TOTAL SHERIFF	$ 2,094,489	$ 2,152,302	$ 1,894,619	$ 1,872,557

* "Probation Center" previously appeared in C.C.A. - Corrections

** Moved to Community Corrections Division

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Community Corrections				
Probation Client Fees (Local)	$ *	$ *	$ 153,879	$ 0
Alternative Community Service Fees (State)	*	*	0	18,263
CCA - Mental Health (State)	*	*	0	167,092
CCA Enhancement (State)	*	*	149,585	434,109
JTPA - Washington County (Local)	*	*	0	22,919
TOTAL DEDICATED REVENUES	$ *	$ *	$ 303,464	$ 642,383
COUNTY GENERAL REVENUES	$ *	$ *	$ 91,790	$ 54,905
TOTAL COMMUNITY CORRECTIONS	$ *	$ *	$ 395,254	$ 697,288
District Attorney				
Support Enforcement (Federal)	$ 478,146	$ 581,266	$ 454,559	$ 502,485
Termination of Parental Rights (State)	76,625	75,206	92,247	100,478
Victim Assistance Penalty	0	0	0	69,601
Food Stamp Fraud (Federal)	8,870	0	0	0
TOTAL DEDICATED REVENUES	$ 563,641	$ 656,472	$ 546,806	$ 672,564
COUNTY GENERAL REVENUES	$ 152,384	$ 164,249	$ 201,063	$ 215,351
TOTAL DISTRICT ATTORNEY	$ 716,025	$ 820,721	$ 747,869	$ 887,915
Family Services				
Conciliation Court Fees (Local)	$ **	$ 180,866	$ 246,160	$ 283,413
Marriage License Fees (Local)	**	59,025	53,084	55,000
TOTAL DEDICATED REVENUES	$ **	$ 239,891	$ 299,244	$ 338,413
COUNTY GENERAL REVENUES	$ **	$ 0	$ 0	$ 8,420
TOTAL FAMILY SERVICES	$ **	$ 239,891	$ 299,244	$ 346,833

* Previously located in Sheriff's Office - Corrections

** Previously located in General Fund

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Juvenile Services Administration (State)	$ 0	$ 339,156	$ 528,518	$ 723,600
TOTAL DEDICATED REVENUE	$ 0	$ 339,156	$ 528,518	$ 723,600
TOTAL GENERAL REVENUES	$ 0	$ 242,188	$ 195,000	$ 262,451
TOTAL JUVENILE SERVICES ADMINISTRATION (STATE)	$ 0	$ 581,344	$ 723,518	$ 986,051
Juvenile Services				
Juvenile Court Subsidies (State)	$ 102,461	$ 86,237	$ 72,000	$ 72,000
Juvenile Services Act (State)	252,723	0	0	0
Regional Detention (Local)	192,990	229,370	257,444	240,233
Probation Support (State)	65,256	0	0	0
Case Management (State)	155,753	146,705	0	0
STATE Contract (State)	0	0	0	47,000
Juvenile Court Options (State)	22,783	66,934	78,734	0
Juvenile DATA Systems (State)	0	11,476	0	0
TOTAL DEDICATED REVENUES	$ 791,966	$ 540,722	$ 408,178	$ 359,233
COUNTY GENERAL REVENUES	$ 151,335	$ 38,166	$ 23,497	$ 20,694
TOTAL JUVENILE SERVICES	$ 943,301	$ 578,888	$ 431,675	$ 379,927

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Circuit Court				
Support Enforcement (State)	$ 16,615	$ 9,145	$ 0	$ 0
TOTAL DEDICATED REVENUES	$ 16,615	$ 9,145	$ 0	$ 0
COUNTY GENERAL REVENUES	$ 5,538	$ 2,688	$ 0	$ 0
TOTAL CIRCUIT COURT	$ 22,153	$ 11,833	$ 0	$ 0
District Court				
District Court Rules Project (State)	$ 12,690	$ 0	$ 0	$ 0
TOTAL DISTRICT COURT	$ 12,690	$ 0	$ 0	$ 0
TOTAL DJS DEDICATED REVENUE	$ 3,138,127	$ 3,700,997	$ 3,668,518	$ 4,331,741
TOTAL GENERAL REVENUES - DJS	$ 650,531	$ 683,982	$ 823,661	$ 838,830
TOTAL DJS - FEDERAL/STATE FUND	$ 3,788,658	$ 4,384,979	$ 4,492,179	$ 5,170,571

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Community Health Services				
USDA WIC Program (State)	$ 270,237	$ 377,594	$ 377,594	$ 484,684
Primary Health Care Grant (Federal)	1,439,164	2,322,054	408,737	240,800
Primary Health Care - Welfare (State)	97,898	172,871	28,000	0
Primary Health - MSD Patient Fees (Local)	160,081	181,387	106,000	0
Family Planning (State)	210,281	204,371	140,068	125,266
Family Planning Welfare (State)	18,656	22,994	20,000	30,000
Family Planning - Third Party/Patient (Local)	35,673	34,636	42,500	48,600
Family Planning Drug (State)	174,285	202,255	209,884	338,568
Children & Yth - Maternal Child Hlth Blk (State)	199,260	96,613	151,908	0
Children & Youth - Welfare (State)	77,423	0	0	0
Children & Youth - Patient Fees (Local)	1,570	0	0	0
Community Mental Health Center Funds (Local)	30,062	0	0	0
Primary Health Care Medicare (Federal)	451,986	0	0	0
Burnside Clinic Contract (Local)	6,585	2,191	0	0
Burnside Consortium Grant (Local)	3,674	20,000	0	0
Maternity Services (State)	32,474	62,061	80,247	392,746
Maternity Services - Welfare (State)	2,797	10,399	5,000	15,000
Maternity Services - Patient Fees (Local)	3,667	5,761	6,000	32,668
State Mental Health Division (State)	175,931	97,220	95,845	53,000
State Mental Health N.E. Clinic (State)	149,354	157,268	158,107	0
N.E. Mental Health - Welfare (State)	36,346	90,331	75,000	0
N.E. Mental Health - Patient Fees (Local)	2,144	3,531	5,000	0
Hypertension - Community Health Resp. (State)	83,566	61,935	54,499	0
Hearing Conservation (State)	58,215	0	0	0
Refugee Services (State)	988,338	737,721	665,481	616,043
Refugee Services - Welfare (Federal)	270,015	103,950	217,645	55,000
Refugee - Patient Fees (Local)	2,181	2,294	2,700	7,100
Community Health Response (State)	0	115,958	51,950	0
Job Corps Contract (Federal)	0	2,600	0	2,400
Multi-Care Enrollment Fee (Local)	0	88,278	0	242,400
Diagnosis & Evaluation (State)	0	76,132	0	1,000
SIDS (State)	0	0	0	8,944
Communicable Disease Center (State)	0	0	0	157,575
General Assistance OSHD C.D. (State)	0	0	0	270,550

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Community Health Services (Con't)				
Family Planning - Planned Parenthood (Local)	$ 0	$ 16,360	$ 20,047	$ 23,505
W/SE/East Clinic Services (Local)	0	3,266	50,365	13,500
W/SE/East Clinic Services (Federal)	0	0	1,340,588	0
W/SE/East Clinic Services (State)	0	0	120,000	0
W/SE/East Clinic Services - Patient Fees (Local)	0	0	133,492	187,000
W/SE/East Clinic Services - Detox (Local)	0	0	23,576	30,699
W/SE/East Clinic Services - Welfare (State)	0	0	110,000	103,000
Community Health Response - Patient Fees (Local)	0	10,679	20,000	16,000
Community Health Response - Welfare (State)	0	15,508	10,000	4,891
Dental Health Fluoride Education (Federal)	6,982	0	0	0
PIP - Welfare (State)	3,491	0	0	0
TB (State)	50,281	67,339	144,928	111,876
TB - Welfare (State)	289	63,661	172,999	57,000
TB - Patient Fees (Local)	1,800	3,595	3,300	12,000
VD - (State)	25,363	27,533	22,470	22,470
VD - Patient Fees (Local)	54,925	66,834	81,200	98,000
VD - Welfare (State)	2,013	3,147	5,161	5,200
School District #1 (Local)	9,149	13,800	13,802	15,440
Food Stamps (State)	53,371	0	0	0
Urban Health Grant (Federal)	0	0	0	0
Urban Health - Welfare (State)	0	0	0	0
Urban Health - Patient Fees (Local)	0	0	0	0
N/NE Clinic Services - Patient Fees (Local)	0	0	100,100	200,300
N/NE Clinic Services - Welfare (State)	0	0	90,000	166,000
N/NE Clinic Services - 330 Grant (Federal)	0	0	2,090,805	2,240,000
TOTAL DEDICATED REVENUES	$ 5,189,527	$ 5,544,127	$ 7,454,998	$ 6,429,225
COUNTY GENERAL REVENUES	$ 3,015,054	$ 3,590,342	$ 5,482,470	$ 6,020,503
TOTAL COMMUNITY HEALTH SERVICES	$ 8,204,581	$ 9,134,469	$ 12,937,468	$ 12,449,728

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Health Division				
Lab Grants				
Laboratory - Refugee (Federal)	$ 0	$ 0	$ 40,060	$ 25,000
Laboratory - Communicable Disease (State)	0	0	30,000	40,000
Laboratory - Detox (Local)	0	0	1,500	1,545
Laboratory - Patient Fees (Local)	0	0	39,276	0
Laboratory - City of Portland (Local)	0	0	20,000	23,420
Laboratory - 330 Grant (Federal)	0	0	20,000	40,000
Laboratory - State Mental Health (State)	0	0	16,100	0
TOTAL DEDICATED REVENUES	$ 0	$ 0	$ 166,936	$ 129,965
COUNTY GENERAL REVENUES	$ 0	$ 0	$ 245,667	$ 324,859
TOTAL LAB GRANTS	$ 0	$ 0	$ 412,603	$ 454,824

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
HUMAN SERVICES				
Social Services Division				
Mental Health/Detox				
Title XIX (State)	$ 116,045	$ 175,560	$ 50,000	$ 16,292
State Mental Health Division (State)	8,034,749	11,234,999	11,448,563	13,826,099
School District No. 1 Grants (Local)	112,113	81,420	126,861	99,070
2145 Alcohol (State)	416,837	406,141	455,000	455,000
Residential Care 3044 Alcohol (State)	305,518	0	0	0
TOTAL DEDICATED REVENUES	$ 8,985,262	$ 11,898,120	$ 12,080,424	$ 14,396,461
COUNTY GENERAL REVENUES	$ 1,807,135	$ 1,486,748	$ 1,470,809	$ 1,710,091
TOTAL MENTAL HEALTH	$ 10,792,397	$ 13,384,868	$ 13,551,233	$ 16,106,552
MCCAA				
CSA Basic Grant (Federal)	$ 387,533	$ 345,118	$ 235,047	$ 206,390
Winterizing Grant (Federal)	0	98,339	0	0
Food & Nutrition (Federal)	8,662	6,856	0	0
AAA Social Services (Local)	181,243	165,733	179,361	24,574
Donations (Local)	16,793	15,274	500	0
Tri-Met (Local)	378,726	361,601	387,787	387,787
MCCAA Miscellaneous (Local)	0	4,721	0	0
BPA Grant (Federal)	0	86,395	0	0

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
MCCAA (Con't)				
CSA/Fuel Crisis Funds (Federal)	$ 111,799	$ 113,566	$ 111,729	$ 0
CSA/Housing Funds (Federal)	51,694	0	190,516	0
State Transportation Contracts (State)	0	0	0	0
Community Services/DOE Funds (Federal)	130,615	0	0	0
HUD Counseling (Federal)	16,074	13,658	0	25,485
City of Portland (Local)	0	0	0	4,560
PP & L Weatherization (Local)	0	0	103,915	0
CSA Low Income Weatherization (State)	0	98,749	696,791	439,765
TOTAL DEDICATED REVENUES	$ 1,283,139	$ 1,310,010	$ 1,905,646	$ 1,088,561
COUNTY GENERAL REVENUES	$ 80,178	$ 84,891	$ 79,657	$ 81,283
TOTAL MCCAA	$ 1,363,317	$ 1,394,901	$ 1,985,303	$ 1,169,844
Health Division				
Project Health				
330 Grant (Federal)	$ 853,701	$ 580,490	$ 0	$ 0
Medical Refunds - Recoveries (Local)	0	58,167	0	0
330 Refunds - Recoveries (Local)	0	0	0	0
General Assistance (Federal)	0	702,851	0	0
TOTAL PROJECT HEALTH	$ 853,701	$ 1,341,508	$ 0	$ 0

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Administration				
Emergency Medical Services (Local)	$ 48,957	$ 97,114	$ 63,992	$ 66,025
TOTAL DEDICATED REVENUES	$ 48,957	$ 97,114	$ 63,992	$ 66,025
COUNTY GENERAL REVENUES	$ 34,205	$ 195,881	$ 163,841	$ 167,000
TOTAL HEALTH PROTECTION	$ 83,162	$ 292,995	$ 227,833	$ 233,025
AAA (Federal)	$ 0	$ 0	$ 0	$ 1,842,118
AAA (State)	0	0	0	599,729
AAA (Local)	0	0	0	541,674
TOTAL DEDICATED REVENUES	$ 0	$ 0	$ 0	$ 2,983,521
COUNTY GENERAL REVENUES	$ 0	$ 0	$ 0	$ 415,584
TOTAL AAA	$ 0	$ 0	$ 0	$ 3,399,105
TOTAL DHS DEDICATED REVENUES	$ 16,360,586	$ 20,190,879	$ 21,671,996	$ 25,093,758
TOTAL COUNTY GENERAL REVENUES	$ 4,936,572	$ 5,357,862	$ 7,442,444	$ 8,719,320
TOTAL DHS - FEDERAL/STATE FUND	$ 21,297,158	$ 25,548,741	$ 29,114,440	$ 33,813,078

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Environmental Services				
LCDC Planning Grant (State)	$ 36,961	$ 28,415	$ 12,634	$ 22,476
HUD CDBG (Federal)	712,094	337,962	1,205,400	2,648,574
Solar Heating Grant (Federal)	123,845	0	0	0
EDA Grant (Federal)	25,931	420,180	59,000	5,600,000
Parkrose Water District - Inverness Drive (Local)	3,890	70,535	0	0
UMTA Transit Station Planning (Federal)	120,875	1,424	0	0
EPA Grant - Blue Lake Study (Federal)	93,404	13,964	0	0
Right of Way Contribution (Local)	0	44,055	0	0
TOTAL DEDICATED REVENUES	$ 1,117,000	$ 916,535	$ 1,277,034	$ 8,271,050
TOTAL ROAD FUND REVENUES	$ 299,985	$ 239,922	$ 0	$ 0
TOTAL GENERAL FUND REVENUES	$ 0	$ 0	$ 0	$ 25,000
TOTAL DES - FEDERAL/STATE FUND	$ 1,416,985	$ 1,156,457	$ 1,277,034	$ 8,296,050
Nondepartmental				
Multnomah-Washington CETA Consortium (Federal)	$ 4,140,710	$ 3,634,060	$ 3,603,674	$ 0
TOTAL NONDEPARTMENTAL - FEDERAL/STATE FUND	$ 4,140,710	$ 3,634,060	$ 3,603,674	$ 0

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Assessment & Taxation				
Tax Plan Implementation (State)	$ 112,961	$ 0	$ 0	$ 0
Court Records Microfilming Contract (State)	0	0	0	0
TOTAL DEDICATED REVENUES	$ 112,961	$ 0	$ 0	$ 0
TOTAL GENERAL REVENUES	$ 0	$ 0	$ 0	$ 0
TOTAL A&T - FEDERAL/STATE FUND	$ 112,961	$ 0	$ 0	$ 0
Department of General Services				
Purchasing - Minority Business Program (Federal)	$ 0	$ 0	$ 0	$ 75,000
Cable Television Planning (Local)	108,086	117,886	9,300	477,811
Cable Franchise Fees (Local)	0	152,042	673,315	255,000
TOTAL DEDICATED REVENUES	$ 108,086	$ 269,927	$ 682,615	$ 807,811
COUNTY GENERAL REVENUES	$ 0	$ 0	$ 0	$ 12,500
TOTAL DEPARTMENT OF GENERAL SERVICES	$ 108,086	$ 269,927	$ 682,615	$ 820,311
TOTAL DEDICATED REVENUES	$ 24,977,470	$ 28,712,399	$ 30,903,837	$ 38,504,360
TOTAL COUNTY GENERAL REVENUES	$ 5,587,103	$ 6,041,844	$ 8,266,105	$ 9,595,650
TOTAL COUNTY ROAD FUND REVENUES	$ 299,985	$ 239,922	$ 0	$ 0
TOTAL FEDERAL/STATE FUND RESOURCES	$ 30,864,558	$ 34,994,165	$ 39,169,942	$ 48,100,010

* Funded in Intergovernmental Relations in 1980-81 through 1982-83

FINANCIAL SUMMARY

ANIMAL CONTROL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 22,999	$ 19,326	$ 0	$ 11,323
Accounts Receivable	0	0	0	0
Accounts Payable	(9,495)	(17,095)	0	0
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	$ 13,504	$ 2,231	$ 0	$ 11,323
CHARGES AND RECOVERIES				
Animal Licenses*	$ 287,705	$ 284,721	$ 892,050	$ 563,770
Animal Fees	81,321	79,405	125,000	85,500
Facilities License	7,779	5,190	6,400	6,400
Miscellaneous	(217)	799	0	0
Spay/Neuter Fees	19,986	21,111	22,000	22,000
City of Portland Cost Sharing	0	0	0	300,000
Cat Registrations	0	0	0	105,060
SUBTOTAL	$ 396,574	$ 391,226	$ 1,045,450	$ 1,082,730
FINES AND FORFEITURES				
Dog Fines	$ 18,955	$ 11,217	$ 18,000	$ 10,000
Fines out of Bail	440	0	0	0
Forfeits	699	0	0	0
SUBTOTAL	$ 20,094	$ 11,217	$ 18,000	$ 10,000
TOTAL DIRECT RESOURCES	$ 430,172		$ 1,063,450	$ 1,104,053
CASH TRANSFER FROM GENERAL FUND	$ 650,177	$ 709,209	$ 224,905	$ 253,706
TOTAL RESOURCES	$ 1,080,349	$ 1,113,883	$ 1,288,355	$ 1,357,759

* For 83-84 this includes both dog licenses and cat registrations.
For 84-85 this includes only Dog Licenses.

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FINANCIAL SUMMARY

ANIMAL CONTROL FUNDS

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services				
Personal Services	$ 777,098	$ 810,232	$ 887,014	$ 861,954
Materials & Services	292,425	316,812	397,341	491,605
Capital Outlay	8,595	276	4,000	4,200
TOTAL EXPENDITURES	$ 1,078,118	$ 1,127,320	$ 1,288,355	$ 1,357,759
UNEXPENDED BALANCE	$ 2,231	$ (13,436)	$ 0	$ 0
TOTAL REQUIREMENTS	$ 1,080,349	1,113,883	$ 1,288,355	$ 1,357,759

FINANCIAL SUMMARY

ASSESSMENT DISTRICT BOND SINKING FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 506,405	$ 581,242	$ 675,000	$ 997,000
Accounts Receivable	0	0	0	0
Accounts Payable	(12,593)	(13,282)	(20,000)	(20,000)
TOTAL BEGINNING WORKING CAPITAL	$ 493,452	$ 594,524	$ 655,000	$ 977,000
CHARGES AND RECOVERIES				
Street Assessments	$ 261,623	$ 371,655	$ 300,000	$ 500,000
Interest on Assessments	143,000	186,052	231,200	207,000
Interest on Investments	62,946	57,623	55,000	87,000
TOTAL CHARGES AND RECOVERIES	$ 467,569	$ 615,330	$ 586,200	$ 794,000
TOTAL RESOURCES	$ 961,021	$ 1,209,854	$ 1,241,200	$ 1,771,000

FINANCIAL SUMMARY

ASSESSMENT DISTRICT BOND SINKING FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services				
Materials & Services	$ 366,497	$ 418,372	$ 574,036	$ 620,318
TOTAL EXPENDITURES	$ 366,497	$ 418,372	$ 574,036	$ 620,318
UNEXPENDED BALANCE	$ 594,524	$ 791,482	$ 667,164	$ 1,150,682
TOTAL REQUIREMENTS	$ 961,021	$ 1,209,854	$ 1,241,200	$ 1,771,000

FINANCIAL SUMMARY

ASSESSMENT DISTRICT IMPROVEMENT FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 5,119	$ 26,318	$ 1,000	$ 24,000
Accounts Receivable	0	0	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	$ 5,119	$ 26,318	$ 1,000	$ 24,000
CHARGES AND RECOVERIES				
Street Assessments	$ 41,330	$ 23,482	$ 20,000	$ 0
Interest on Assessments	9,004	4,063	2,000	0
Interest on Investments	6,865	2,756	1,000	0
TOTAL CHARGES AND RECOVERIES	$ 57,199	$ 30,301	$ 23,000	$ 0
TOTAL RESOURCES	$ 62,318	$ 56,619	$ 24,000	$ 24,000

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFER TO ROAD FUND	$ 36,000	$ 56,619	$ 24,000	$ 0
CASH TRANSFER TO ASSESSMENT DISTRICT OPERATING FUND	0	0	0	24,000
UNEXPENDED BALANCE	$ 26,318	$ 0	$ 0	$ 0
CONTINGENCY	$ 0	$ 0	$ 0	$ 0
TOTAL REQUIREMENTS	$ 62,318	$ 56,619	$ 24,000	$ 24,000

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FINANCIAL SUMMARY

ASSESSMENT DISTRICT OPERATING FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ (1,228,510)	$ (1,260,446)	$ 0	$ 0
Accounts Receivable	72,069	0	0	0
Accounts Payable	(48,161)	(137,789)	0	0
TOTAL BEGINNING WORKING CAPITAL	$ (1,204,602)	$ (1,398,235)	$ 0	$ 0
CHARGES AND RECOVERIES				
Street Assessments	$ 175,665	$ 119,851	$ 30,000	$ 75,000
Interest on Assessments	76,337	40,003	20,000	6,100
Bond Sales	0	1,397,800	450,000	480,000
Sale of Improvement Warrants	0	270,000	0	0
Multnomah County Cost Sharing	11,727	0	0	0
Interest on Investments	0	9,199	0	0
Administration Fee	0	0	0	17,000
TOTAL CHARGES AND RECOVERIES	$ 263,729	$ 1,836,853	$ 930,000	$ 578,100
TOTAL DIRECT RESOURCES	$ (940,873)	$ 438,618	$ 930,000	$ 578,100
CASH TRANSFERS				
Transfer from Road Fund	$ 0	$ 1,515,700	$ 30,000	$ 85,000
Transfer from Assessment District Improvement Fund	0	0	0	24,000
TOTAL RESOURCES	$ (940,873)	$ 1,954,318	$ 960,000	$ 687,100

FINANCIAL SUMMARY

ASSESSMENT DISTRICT OPERATING FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services				
Personal Services	$ 0	$ 0	$ 0	$ 0
Materials & Services	54,408	55,364	555,000	361,100
Capital Outlay	402,955	91,678	375,000	85,000
TOTAL EXPENDITURES	$ 457,363	$ 147,042	$ 930,000	$ 446,100
CONTINGENCY	$ 0	$ 0	$ 0	$ 24,000
UNEXPENDED BALANCE	$ (1,398,236)	$ 291,576	$ 0	$ 0
CASH TRANSFERS				
Transfer to Road Fund	$ 0	$ 1,515,700	$ 30,000	$ 217,000
TOTAL REQUIREMENTS	$ (940,873)	$ 1,954,318	$ 960,000	$ 687,100

FINANCIAL SUMMARY

BICYCLE PATHS CONSTRUCTION FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 378,670	$ 257,814	$ 300,500	$ 227,250
Accounts Receivable	0	0	0	0
Accounts Payable	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	$ 378,670	$ 257,814	$ 300,500	$ 227,250
INTEREST ON INVESTMENTS	$ 0	$ 0	$ 0	$ 24,000
TOTAL DIRECT RESOURCES	$ 378,670	$ 257,814	$ 300,500	$ 251,250
CASH TRANSFERS				
Road Fund	$ 61,109	$ 67,400	$ 70,250	$ 76,500
General Fund	0	0	0	20,000
TOTAL CASH TRANSFERS	$ 61,109	$ 67,400	$ 70,250	$ 96,500
TOTAL RESOURCES	$ 439,779	$ 325,214	$ 370,750	$ 347,750

FINANCIAL SUMMARY

BICYCLE PATHS CONSTRUCTION FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services				
Personal Services	$ 16,505	$ 28,837	$ 29,440	$ 0
Materials & Services	50,654	23,248	55,048	106,757
Capital Outlay	114,806	32,129	206,000	197,000
TOTAL EXPENDITURES	$ 181,965	$ 84,214	$ 290,488	$ 303,757
UNEXPENDED BALANCE	$ 257,814	$ 241,000	$ 0	$ 0
CONTINGENCY	$ 0	$ 0	$ 80,262	$ 43,993
TOTAL REQUIREMENTS	$ 439,779	$ 325,214	$ 370,750	$ 347,750

FINANCIAL SUMMARY

CAPITAL RESERVE FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 5,417,540		$ 313,802	$ 400,000
Accounts Receivable	23,077		0	0
Accounts Payable	(2,749)		0	0
TOTAL BEGINNING WORKING CAPITAL	$ 5,437,868	$ 3,736,203	$ 313,802	$ 400,000
CHARGES AND RECOVERIES				
Interest on Investments	$ 537,463	$ 217,602	$ 48,000	$ 58,000
State Courts Telephone Charges	0	0	82,000	72,000
TOTAL CHARGES AND RECOVERIES	$ 537,463	$ 217,602	$ 130,000	$ 130,000
FEDERAL SOURCES				
Regional Corrections Facilities Grant	$ 28,124	$ 54,415	$ 39,734	$ 0
TOTAL DIRECT RESOURCES	$ 6,003,455	$ 4,008,220	$ 483,536	$ 530,000
CASH TRANSFER FROM GENERAL FUND	$ 0	$ 40,000	$ 326,569	$ 577,000
SERVICE REIMBURSEMENTS				
General Fund	$ 0	$ 0	$ 516,950	$ 459,820
Federal/State Fund	0	0	96,452	151,796
Road Fund	0	0	26,074	32,686
Bike Path Fund	0	0	565	554
Fleet Management Fund	0	0	424	554
DPA Fund	0	0	18,892	28,254
Insurance Fund	0	0	643	0
TOTAL SERVICE REIMBURSEMENTS	$ 0	$ 0	$ 660,000	$ 673,664
TOTAL RESOURCES	$ 6,003,455	$ 4,048,220	$ 1,470,105	$ 1,780,664

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FINANCIAL SUMMARY

CAPITAL RESERVE FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	$ 40,181	$ 49,233	$ 49,468	$ 0
Materials & Services	37,856	69,881	470,660	1,527,006
Capital Outlay	2,189,217	2,435,815	507,802	0
TOTAL EXPENDITURES	$ 2,267,254	$ 2,554,929	$ 1,027,930	$ 1,527,006
CASH TRANSFER TO GENERAL FUND	$ 0	$ 1,000,000	$ 0	$ 0
CONTINGENCY	$ 0	$ 0	$ 50,000	$ 15,000
UNEXPENDED BALANCE	$ 3,736,201	$ 493,291	$ 392,175	$ 238,658
TOTAL REQUIREMENTS	$ 6,003,455	$ 4,048,220	$ 1,470,105	$ 1,780,664

FINANCIAL SUMMARY

COUNTY SCHOOL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 85,336	$ 28,550	$ 80,000	$ 70,000
PROPERTY TAXES				
Forest Reserve Yield	$ 197,866	$ 80,078	$ 83,333	$ 133,333
SUBTOTAL	$ 197,866	$ 108,628	$ 83,333	$ 133,333
CASH TRANSFER FROM GENERAL FUND	$ 1,244,900	$ 1,166,000	$ 1,145,000	$ 1,088,000
TOTAL RESOURCES	$ 1,528,102	$ 1,274,628	$ 1,308,333	$ 1,291,333

FINANCIAL SUMMARY

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	$ 0	$ 0	$ 0	$ 0
Materials & Services	1,499,552	1,258,791	1,308,333	1,291,333
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	$ 1,499,552	$ 1,258,791	$ 1,308,333	$ 1,291,333
UNEXPENDED BALANCE	$ 28,550	$ 15,837	$ 0	$ 0
TOTAL REQUIREMENTS	$ 1,528,102	$ 1,274,628	$ 1,308,333	$ 1,291,333

FINANCIAL SUMMARY

DATA PROCESSING FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 453,375	$ 376,333	$ 362,953	$ 368,900
Accounts Receivable	68,702	149,385	140,000	140,000
Accounts Payable	(77,655)	62,918	(70,000)	(68,000)
SUBTOTAL	$ 444,422	$ 462,800	$ 432,953	$ 440,900
CHARGES AND RECOVERIES				
Miscellaneous	$ 0	$ 6,203	$ 0	$ 0
Multnomah County Title Charges	67,044	56,122	40,662	81,581
Miscellaneous Charges and Sales	8,268	0	0	0
Tri-Met	106,322	123,514	127,126	170,772
Clackamas County Juvenile	0	0	2,700	4,227
Portland Development Commission	748	187	0	0
State of Oregon - Courts	0	292,912	393,902	735,986
State of Oregon - Dept of Transportation	462	0	0	0
Washington County Juvenile	0	7,603	6,157	11,518
SUBTOTAL	$ 182,844	$ 486,541	$ 570,547	$ 1,004,092
LOCAL SOURCES				
City of Portland Cost Sharing	$ 1,223,828	$ 1,008,564	$ 774,325	$ 415,980
Metropolitan Service District	49,815	32,828	22,093	21,471
SUBTOTAL	$ 1,273,643	$ 1,041,392	$ 796,418	$ 437,451
TOTAL DIRECT RESOURCES	$ 1,900,909	$ 1,990,733	$ 1,799,918	$ 1,882,443
SERVICE REIMBURSEMENTS FROM				
General Fund	$ 3,216,798	$ 3,584,271	$ 2,524,181	$ 2,898,300
Animal Control Fund	22,856	29,226	21,433	34,484
Federal/State Fund	0	0	246,113	363,400
Road Fund	0	0	53,851	120,884
SUBTOTAL	$ 3,239,654	$ 3,613,497	$ 2,845,578	$ 3,417,068
TOTAL RESOURCES	$ 5,140,563	$ 5,604,230	$ 4,645,496	$ 5,299,511

FINANCIAL SUMMARY

DATA PROCESSING FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
General Services				
Personal Services	$ 2,255,631	$ 2,209,899	$ 1,963,431	$ 2,122,195
Materials & Services	2,336,927	2,419,429	2,514,364	2,725,334
Capital Outlay	85,205	177,403	3,665	11,052
TOTAL EXPENDITURES	$ 4,677,763	$ 4,806,731	$ 4,481,460	$ 4,858,581
UNEXPENDED BALANCE	$ 462,800	$ 797,498	$ 0	$ 0
CONTINGENCY	$ 0	$ 0	$ 164,036	$ 440,930
TOTAL REQUIREMENTS	$ 5,140,563	$ 5,604,229	$ 4,645,496	$ 5,299,511

FINANCIAL SUMMARY

EMERGENCY COMMUNICATIONS FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$	$	$ 0	$ 44,000
Accounts Receivable			0	0
Accounts Payable			0	0
TOTAL BEGINNING WORKING CAPITAL	$ 210,403	$ 17,426	$ 0	$ 0
OTHER TAXES				
Telephone Excise Tax	$ 679,277	$ 79,301	$ 0	$ 0
STATE SOURCES				
State Excise Sharing	$ 0	$ 213,788	$ 280,000	$ 440,000
CASH TRANSFER FROM GENERAL FUND	$ 0	$ 0	$ 100,000	$ 0
TOTAL RESOURCES	$ 889,680	$ 316,185	$ 380,000	$ 484,000

FINANCIAL SUMMARY

EMERGENCY COMMUNICATIONS FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Administrative Services				
Personal Services	$ 0	$ 0	$ 0	$ 0
Materials & Services	610,273	0	0	0
Capital Outlay	0	0	0	0
SUBTOTAL	$ 610,273	$ 0	$ 0	$ 0
Human Services				
Personal Services	$ 0	$ 0	$ 0	$ 0
Materials & Services	249,941	264,827	380,000	484,000
Capital Outlay	0	0	0	0
SUBTOTAL	$ 249,941	$ 264,827	$ 380,000	$ 484,000
TOTAL EXPENDITURES	$ 860,214	$ 264,827	$ 380,000	$ 484,000
CASH TRANSFER TO GENERAL FUND	$ 12,040	$ 0	$ 0	$ 0
CONTINGENCY/UNEXPENDED BALANCE	$ 17,426	$ 51,358	$ 0	$ 0
TOTAL REQUIREMENTS	$ 889,680	$ 316,185	$ 380,000	$ 484,000

FINANCIAL SUMMARY
FLEET MANAGEMENT WORKING CAPITAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 841,662		$ 284,500	$ 751,507
Accounts Receivable	2,448		0	0
Accounts Payable	(177,649)		(100,000)	(71,000)
Inventories	495		500	11,000
TOTAL BEGINNING WORKING CAPITAL	$ 666,956	$ 650,532	$ 185,000	$ 691,507
CHARGES AND RECOVERIES				
Damage to Autos	$ 4,967	$ 5,713	$ 7,500	$ 7,500
Capital Equipment Sales	25,468	32,695	25,000	25,000
TOTAL CHARGES AND RECOVERIES	$ 30,435	$ 38,408	$ 32,500	$ 32,500
TOTAL DIRECT RESOURCES	$ 697,391	$ 688,940	$ 217,500	$ 724,007
SERVICE REIMBURSEMENTS FROM				
General Fund	$ 1,018,502	$ 1,428,032	$ 1,252,821	$ 1,165,041
Road Fund	1,729	965	0	7,755
Federal/State Program Fund	104,594	87,182	180,651	102,827
Data Processing Fund	5,755	4,832	5,055	6,558
Animal Control Fund	71,014	84,773	76,375	88,188
Inverness Fund	1,114	1,556	1,271	1,315
Insurance Fund	0	0	0	200
SUBTOTAL	$ 1,202,708	$ 1,607,340	$ 1,516,173	$ 1,371,884
TOTAL RESOURCES	$ 1,900,099	$ 2,296,280	$ 1,733,673	$ 2,095,891

FINANCIAL SUMMARY

FLEET MANAGEMENT WORKING CAPITAL FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services	$ 67,037	$ 70,018	$ 72,411	$ 74,656
Personal Services	906,226	1,080,987	948,196	873,750
Materials & Services	276,304	52,002	304,500	533,924
Capital Outlay				
TOTAL EXPENDITURES	$ 1,249,567	$ 1,203,007	$ 1,325,107	$ 1,482,330
UNEXPENDED BALANCE	$ 650,532	$ 171,307	$ 0	$ 0
CONTINGENCY	$ 0	$ 0	$ 408,566	$ 613,561
CASH TRANSFER TO GENERAL FUND	$ 0	$ 921,966	$ 0	$ 0
TOTAL REQUIREMENTS	$ 1,900,099	$ 2,296,280	$ 1,733,673	$ 2,095,891

FINANCIAL SUMMARY

GENERAL OPERATING SERIAL LEVY FUND - 1981-1983

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL	$ 0	$ 14,844	$ 0	$ 0
PROPERTY TAXES				
Current Year's Taxes	$ 1,968,880	$ 1,938,839	$ 1,941,626	$ 0
Current Penalties and Interest	1,424	1,181	6,100	0
Prior Year's Taxes	0	48,996	76,400	0
Prior Year's Penalties and Interest	0	2,725	7,000	0
TOTAL	$ 1,970,304	$ 2,006,585	$ 2,031,126	$ 0

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFER TO GENERAL FUND	$ 1,955,460	$ 1,976,400	$ 2,031,126	$ 0
UNEXPENDED BALANCE	$ 14,844	$ 30,185	$ 0	$ 0
TOTAL REQUIREMENTS	$ 1,970,304	$ 2,006,585	$ 2,031,126	$ 0

FINANCIAL SUMMARY

GENERAL OPERATING SERIAL LEVY FUND 1984-86

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL	$ 0	$ 0	$ 0	$ 0
PROPERTY TAXES				
Current Year's Taxes	$ 0	$ 0	$ 0	$ 4,686,863
Current Penalties and Interest	0	0	0	3,390
Prior Year's Taxes	0	0	0	0
Prior Year's Penalties and Interest	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 4,690,253

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFER TO GENERAL FUND	$ 0	$ 0	$ 0	$ 4,690,253
TOTAL REQUIREMENTS	$ 0	$ 0	$ 0	$ 4,690,253

FINANCIAL SUMMARY

INSURANCE FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
General Liability Insurance	$ 1,401,470		$ 1,495,000	$ 1,050,000
Workers' Compensation	3,103,306		2,702,500	2,690,000
Medical/Dental Insurance	(119,777)		400,000	437,500
Property Insurance	0		350,000	240,000
SUBTOTAL	$ 4,384,999	$ 5,875,234	$ 4,947,500	$ 4,417,500
CHARGES AND RECOVERIES				
Refunds	$ 112,718	$ 255,784	$ 115,000	$ 100,000
Interest on Investments	56,646	36,586	48,000	50,000
SUBTOTAL	$ 169,364	$ 291,370	$ 163,000	$ 150,000
SERVICE REIMBURSEMENTS				
General Fund	$ 2,415,586	$ 2,100,364	$ 2,050,422	$ 2,091,969
Road Fund	382,443	387,046	402,514	423,379
Federal/State Program Fund	679,792	806,493	922,320	916,198
Animal Control Fund	47,052	48,773	48,469	56,884
Data Processing Fund	119,413	113,571	104,990	130,344
Inverness Fund	18,498	18,116	17,630	20,018
Fleet Management Fund	3,244	5,923	5,042	5,374
Capital Reserve Fund	2,310	697	2,666	0
Tax Title Fund	1,607	1,742	1,699	1,856
Bike Path Fund	1,463	1,044	1,734	1,884
SUBTOTAL	$ 3,671,408	$ 3,483,769	$ 3,557,486	$ 3,647,906
CASH TRANSFERS				
General Fund	$ 731,745	$ 364,500	$ 949,678	$ 729,000
Road Fund	73,255	40,500	67,790	81,000
SUBTOTAL	$ 805,000	$ 405,000	$ 1,017,468	$ 810,000
TOTAL RESOURCES	$ 9,030,771	$10,056,373	$ 9,685,454	$ 9,025,406

4310/ld

FINANCIAL SUMMARY

INSURANCE FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Liability Insurance				
Materials & Services	$ 365,724	$	$ 0	$ 0
Workers' Compensation				
Materials & Services	$ 603,115	$	$ 0	$ 0
Medical/Dental Insurance				
Materials & Services	$ 2,183,031	$	$ 0	$ 0
TOTAL NONDEPARTMENTAL EXPENDITURES	$ 3,151,870	$ 4,650,055	$ 0	$ 0
General Services				
Personal Services	$ 3,330	$ 52,031	$ 67,089	$ 247,212
Materials & Services	337	3,157	4,769,484	4,773,680
Capital Outlay	0	395	800	11,550
TOTAL GENERAL SERVICES	$ 3,667	$ 55,583	$ 4,837,373	$ 5,032,442
Contingency/Unexpended Balance				
General Liability Insurance	$ 0		$ 1,490,000	$ 950,000
Workers' Compensation	0		2,702,511	2,432,964
Medical/Dental Insurance	0		405,570	390,000
Property Insurance	0		250,000	220,000
TOTAL CONTINGENCY/UNEXPENDED BALANCE	$ 5,875,234	$ 4,282,555	$ 4,848,081	$ 3,992,964
Cash Transfer to				
General Fund	$ 0	$ 961,362	$ 0	$ 0
Road Fund	0	106,818	0	0
TOTAL	$ 0	$ 1,068,180	$ 0	$ 0
TOTAL REQUIREMENTS	$ 9,030,771	$ 10,056,373	$ 9,685,454	$ 9,025,406

7641/ld

FINANCIAL SUMMARY

INVERNESS FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 978,914	$	$ 197,000	$ 0
Accounts Receivable	111,213		25,000	0
Accounts Payable	(3,137)		(2,000)	0
Inventories	0			0
TOTAL BEGINNING WORKING CAPITAL	$ 1,086,990	$ 1,112,411	$ 220,000	$ 0
CHARGES AND RECOVERIES				
Sewer User Charges	$ 153,030	$ 0	$ 0	$ 0
Sewer Tap Charges	360	0	0	0
Connection Charges	112,219	0	0	0
Service District Reimbursements	327,101	363,811	334,010	344,321
SUBTOTAL	$ 592,710	$ 363,811	$ 334,010	$ 344,321
TOTAL DIRECT RESOURCES	$ 1,679,700	$ 1,476,222	$ 554,010	$ 344,321
SERVICE REIMBURSEMENTS				
General Fund	$ 4,717	$ 0	$ 0	$ 0
Road Fund	4,836	0	0	0
SUBTOTAL	$ 9,553	$ 0	$ 0	$ 0
TOTAL RESOURCES	$ 1,689,253	$ 1,476,222	$ 554,010	$ 344,321

4311/ld

FINANCIAL SUMMARY

INVERNESS FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services				
Personal Services	$ 253,437	$ 363,811	$ 329,789	$ 338,418
Materials & Services	146,733	36,892	224,221	4,220
Capital Outlay	176,671	0	0	0
TOTAL EXPENDITURES	$ 576,841	$ 400,703	$ 554,010	$ 342,638
CASH TRANSFER TO				
General Fund	$ 0	$ 4,789	$ 0	$ 0
Sewage Facilities Fund	0	857,139	0	0
TOTAL CASH TRANSFERS	$ 0	$ 861,928	$ 0	$ 0
UNEXPENDED BALANCE	$ 1,112,412	$ 213,591	$ 0	$ 0
CONTINGENCY	$ 0	$ 0	$ 0	$ 1,683
TOTAL REQUIREMENTS	$ 1,689,253	$ 1,476,222	$ 554,010	$ 344,321

FINANCIAL SUMMARY

LIBRARY SERIAL LEVY FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL FUND				
Cash	$ 0	$ 0	$ 0	$ 0
PROPERTY TAXES				
Current Year's Taxes	$ 0	$ 0	$ 0	$ 2,730,000
Current Year's Penalties & Interest	0	0	0	1,970
Prior Year's Taxes	0	0	0	0
Prior Year's Penalties & Interest	0	0	0	0
	$ 0	$ 0	$ 0	$ 2,731,970

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFER TO GENERAL FUND	$ 0	$ 0	$ 0	$ 2,731,970
TOTAL REQUIREMENTS	$ 0	$ 0	$ 0	$ 2,731,970

FINANCIAL SUMMARY

RECREATIONAL FACILITIES FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 18,036	$ 46,380	$ 5,000	$ 41,500
Accounts Receivable	28,351	49,137	11,000	43,300
Accounts Payable	0	(17,090)	0	(18,900)
Inventories	0	0	0	0
SUBTOTAL	$ 46,387	$ 78,427	$ 16,000	$ 65,900
CHARGES AND RECOVERIES				
Glendoveer Contract Revenue	$ 232,455	$ 261,069	$ 253,000	$ 280,000
CASH TRANSFERS FROM GENERAL FUND	$ 53,000	$ 0	$ 0	$ 0
TOTAL RESOURCES	$ 331,842	$ 339,496	$ 269,000	$ 345,900

4312/ld

FINANCIAL SUMMARY

RECREATIONAL FACILITIES FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services				
Personal Services	$ 0	$ 0	$ 0	$ 0
Materials & Services	3,442	1,900	3,000	3,000
Capital Outlay	21,773	36,254	0	0
TOTAL EXPENDITURES	$ 25,215	$ 38,154	$ 3,000	$ 3,000
CASH TRANSFER TO ROAD FUND	$ 228,200	$ 240,500	$ 266,000	$ 342,900
UNEXPENDED BALANCE	$ 78,427	$ 60,842	$ 0	$ 0
TOTAL REQUIREMENTS	$ 331,842	$ 339,496	$ 269,000	$ 345,900

9501/1d

FINANCIAL SUMMARY

REVENUE SHARING FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 4,889,592	$ 1,996,305	$ 200,000	$ 70,000
Accounts Receivable	1,600,006	1,456,300	0	0
Accounts Payable	0		0	0
Inventories	0		0	0
SUBTOTAL	$ 6,489,598	$ 3,452,605	$ 200,000	$ 70,000
CHARGES AND RECOVERIES				
Interest on Investments	$ 393,993	$ 88,487	$ 180,000	$ 120,000
FEDERAL SOURCES				
Federal Revenue Sharing	$ 5,969,014	$ 6,063,907	$ 6,200,000	$ 6,050,000
TOTAL RESOURCES	$ 12,852,605	$ 9,604,999	$ 6,580,000	$ 6,240,000

4313/1d

FINANCIAL SUMMARY

REVENUE SHARING FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFER TO GENERAL FUND	$ 9,400,000	$ 9,500,000	$ 6,200,000	$ 6,000,000
UNEXPENDED BALANCE	$ 3,452,605	$ 104,999	$ 0	$ 0
CONTINGENCY	$ 0	$ 0	$ 380,000	$ 240,000
TOTAL REQUIREMENTS	$ 12,852,605	$ 9,604,999	$ 6,580,000	$ 6,240,000

9504/1d

FINANCIAL SUMMARY

SEWAGE FACILITIES FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 54,158	$ 45,500	$ 0	$ 25,000
Accounts Receivable	0	0	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
SUBTOTAL	$ 54,158	$ 45,500	$ 0	$ 25,000
CHARGES AND RECOVERIES				
Fanno Plant Sale	$ 128,325	$ 134,741	$ 141,478	$ 148,523
Interest Income	36,825	30,409	23,672	16,627
Dunthorpe-Riverdale Loan Repayment	0		7,500	5,500
SUBTOTAL	$ 165,150	$ 165,150	$ 172,650	$ 170,650
CASH TRANSFER FROM INVERNESS FUND	$ 0	$ 857,139	$ 0	$ 0
TOTAL RESOURCES	$ 219,308	$ 1,067,789	$ 172,650	$ 195,650

4314/1d

FINANCIAL SUMMARY

SEWAGE FACILITIES FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFER TO GENERAL FUND	$ 173,808	$ 1,042,789	$ 172,650	$ 195,650
UNEXPENDED BALANCE	$ 45,500	$ 25,000	$ 0	$ 0
TOTAL REQUIREMENTS	$ 219,308	$ 1,067,789	$ 172,650	$ 195,650

FINANCIAL SUMMARY

SHORT-TERM DEBT RETIREMENT FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget*	1984-85 Budget
Interest on Investments	$ 0	$ 0	$ 1,135,175	$ 1,162,000
Cash Transfer from General Fund	$ 0	$ 0	$ 30,811,000	$ 25,728,000
TOTAL RESOURCES	$ 0	$ 0	$ 31,964,175	$ 26,890,000

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
NONDEPARTMENTAL				
Principal Repayment	$ 0	$ 0	$ 30,000,000	$ 25,000,000
Interest	0	0	1,800,175	1,750,000
Cost of Issue	0	0	146,000	140,000
Total Materials and Services	$ 0	0	$ 31,946,175	$ 26,890,000

* Not included in 1983-84 Adopted Budget but added during 83-84 in a Supplemental Budget action.

FINANCIAL SUMMARY
TAX TITLE LAND SALES TRUST FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 190,051	$	$ 127,000	
Accounts Receivable	0		0	
Accounts Payable	(625)		(2,000)	
Inventories	0		0	
SUBTOTAL	$ 189,426	$ 54,859	$ 125,000	$ 95,000
CHARGES AND RECOVERIES				
Sale on Foreclosed Property	$ 88,074	$ 133,725	$ 150,000	$ 200,000
Interest on Charges	13,433	13,903	10,800	12,000
Miscellaneous	0	1,129	0	0
SUBTOTAL	$ 101,507	$ 148,757	$ 160,800	$ 212,000
LOCAL SOURCES				
City Cost Sharing	$ 547	$ 2,926	$ 3,000	$ 3,000
TOTAL RESOURCES	$ 291,480	$ 206,542	$ 288,800	$ 310,000

4315/1d

FINANCIAL SUMMARY

TAX TITLE LAND SALES FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Justice Services				
Personal Services	$ 17,311	$ 26,234	$ 26,664	$ 28,029
Materials & Services	201,310	64,870	137,950	143,900
Capital Outlay	0	0	7,000	7,000
TOTAL EXPENDITURES	$ 218,621	$ 91,104	$ 171,614	$ 178,929
CASH TRANSFER TO GENERAL FUND	$ 18,000	$ 18,000	$ 18,000	$ 18,000
UNEXPENDED BALANCE	$ 54,859	$ 97,438	$ 94,186	$ 107,921
CONTINGENCY	$ 0	$ 109,104	$ 5,000	$ 5,150
TOTAL REQUIREMENTS	$ 291,480	$ 206,542	$ 288,800	$ 310,000

7637/1d

FINANCIAL SUMMARY

WILLAMETTE BRIDGES CAPITAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	$ 0	$ 0	$ 0	$ 0
Accounts Receivable	0	0	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
SUBTOTAL	$ 0	$ 0	$ 0	$ 0
CASH TRANSFER FROM ROAD FUND	$ 0	$ 0	$ 0	$ 1,060,000
TOTAL RESOURCES	$ 0	$ 0	$ 0	$ 1,060,000

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
ENVIRONMENTAL SERVICES				
Personal Services	$ 0	$ 0	$ 0	$ 0
Materials & Services	0	0	0	156,216
Capital Outlay	0	0	0	191,000
TOTAL	$ 0	$ 0	$ 0	$ 347,216
Contingency	$ 0	$ 0	$ 0	$ 712,784
TOTAL REQUIREMENTS	$ 0	$ 0	$ 0	$ 1,060,000

NOTES

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HUMAN SERVICES
SUMMARY OF DEPARTMENTAL REQUIREMENTS

ORGANIZATION	POSITIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
GENERAL FUND							
Administration	9.0	$ 343,701	$ 65,167	$ 6,300	$ 415,168	$ 1,277	$ 413,891
Support Services	15.5	355,547	85,670	0	441,217	0	441,217
Health Officer	36.25	1,128,025	219,774	11,157	1,358,956	83,641	1,275,315
Health Services	33.3	1,041,100	380,809	1,400	1,423,309	0	1,423,309
Social Services	7.5	225,864	42,648	0	268,512	4,102	264,410
Serial Levy	3.0	78,000	1,672,000	2,000	1,752,000	0	1,752,000
Total	104.55	3,172,237	2,466,068	20,857	5,659,162	89,020	5,570,142
FEDERAL/STATE FUND							
Administration-Health Offcr/EMS	3.0	99,244	133,781	0	233,025	2,812	230,213
Health Services	275.25	8,245,263	4,639,289	20,000	12,904,552	680,450	12,224,102
Social & Aging Services	89.44	2,651,101	18,012,030	12,370	20,675,501	165,897	20,509,604
Total	367.69	10,995,608	22,785,100	32,370	33,813,078	849,159	32,963,919
EMERGENCY COMMUNICATIONS FUND							
Administration-Health Officer	0	0	484,000	0	484,000	0	484,000
DEPARTMENT TOTAL	472.24	$14,167,845	$25,735,168	$ 53,227	$ 39,956,240	$ 938,179	$39,018,061

HUMAN SERVICES
ADMINISTRATION
MANAGER: Betsy Skloot

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	1,827,273	99,244	0	0	1,926,517
Materials & Services	370,611	133,781	0	484,000	988,392
Capital Outlay	17,457	0	0	0	17,457
Total	$ 2,215,341	$ 233,025	$ 0	$ 484,000	$ 2,932,366

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Dedicated Revenue	0	66,045	0	484,000	550,045
Federal/State Srv. Reimb.	11,120	0	0	0	11,120
Road Fund Srv. Reimb.	19,465	0	0	0	19,465
Operational Revenues	555,925	0	0	0	555,925
General Revenues	1,628,831	166,980	0	0	1,795,811
Total	$ 2,215,341	$ 233,025	$ 0	$ 484,000	$ 2,932,366

PURPOSE STATEMENT

The Director is responsible for the overall management and basic policy directions of the Department. The Department's mission is to assess health and social problems affecting citizens of Multnomah County and to facilitate the generation of resources to address these problems. Activities in FY 84-85 will be guided by the following goals:

1. HEALTH CARE: Provide an organized, efficient system of health care to meet the needs of the medically poor.
2. AGING SERVICES: Improve the mix of services offered to the aging community, with an emphasis on avoiding unnecessary institutionalization.
3. ALCOHOLISM AND MENTAL HEALTH: Reduce the cost and inappropriate use of Multnomah County's correctional facilities by mentally ill and alcohol abusing individuals.
4. REGULATIONS: Implement the room and board regulations for handicapped and frail elderly.

WORK PLAN DESCRIPTION

The following are the corresponding objectives of the goals identified in the PURPOSE STATEMENT:

1. HEALTH CARE: Establish a method of funding the risk of MULTICARE in the FY 84-85 budget so that MULTICARE can receive third-party reimbursement for Medicaid clients and others. Prepare legislative agenda for the 1985 Legislature which emphasizes the expansion of the Medicaid Program and the eventual adoption of the State Health Insurance Plan. Move into new Community Health Center in Norteast Portland to replace inadequate space at the Multi-Service Center by July 1, 1984.
2. AGING SERVICES: Build a case-managed system of long-term care for eligible low-income elderly people with state and federal funds by the end of FY 84-85.
3. ALCOHOLISM AND MENTAL HEALTH: Develop, in conjunction with the Justice Services Division, a long-term Alcohol Residential Treatment Facility and a Mental Health Urgency Center to reduce the cost and inappropriate use of correctional facilities by the mentally ill and alcoholic individuals who impact the criminal justice system.
4. REGULATIONS: Complete state and local intergovernmental agreements, publish rules and regulations, and develop an effective administrative structure for enforcing the Adult Care Home Registry Ordinance.

MAJOR CHANGES FROM LAST YEAR

Major program changes reflected in this budget are:

- The transfer of the Area Agency on Aging Program from the City of Portland to the Social and Aging Services Division (effective January 1, 1984).
- The transfer of the Vector Control Program from the Department of Environmental Services to Environmental Health (Sanitation in FY 83-84 budget) in Health Officer's Section.
- The transfer of the Northeast Mental Health Clinic from the Health Services Division to the Social and Aging Services Division.
- The transfer of the Adult Care Home Registration Program from the Administration Division to the Social and Aging Services Division.
- The establishment of a risk account for MULTICARE in the Health Services Division.
- The establishment of a support program to assist Washington County in the establishing of an Emergency Medical Services Program.

HUMAN SERVICES
DEPARTMENT ADMINISTRATION
DHS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	777,295	351,748	298,013	258,655
520	PART TIME	0	0	0	0
540	OVERTIME	11,294	143	0	0
550	PREMIUM	8,721	2,514	0	298
570	FRINGE	223,289	94,944	89,473	84,748
	TOTAL WAGES & FRINGE$	1,020,599$	449,349$	387,486$	343,701
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	90,346	23,570	26,700	23,540
612	PRINTING	7,776	4,482	8,391	7,442
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	13,277	10,555	15,912	14,414
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	13,726	27,648	0	0
618	REPAIRS / MAINT.	956	7,029	500	500
620	POSTAGE	2,421	21,146	2,892	2,860
621	OFFICE SUPPLIES	5,502	4,363	3,077	2,924
622	JANITORIAL SUP.	44	13	0	0
623	OPERATING SUP.	14,172	429	550	50
624	MINOR EQUIPMENT	352	321	340	300
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	2,949	919	2,890	2,614
627	FOOD	708	0	0	0
631	EDUCATION / TRVL	9,725	1,006	3,214	5,000
633	LOCAL TRAVEL	3,421	1,321	2,800	2,769
651	SPACE RENTALS	502	798	900	977
659	MISCELLANEOUS	1,186	687	500	500
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	797	1,131	4,037	1,277
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	60	89	300	0
	TOTAL MATERIALS $	167,920$	105,507$	73,003$	65,167
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	696	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	14,613	0	1,300	6,300
	TOTAL CAPITAL OUTLAY$	15,309$	0$	1,300$	6,300
	TOTAL REQUIREMENTS$	1,203,828$	554,856$	461,789$	415,168

PERSONNEL DETAIL

HUMAN SERVICES
DEPARTMENT ADMINISTRATION

DHS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN ASST	1.00	2.00	1.00	.00	0	0	0
ADMIN SPEC 2	1.00	.00	.00	.00	0	0	0
EXEC PROGRAM DIR	1.00	1.00	1.00	1.00	51,010	13,697	64,707
FAC COORDINATOR	.00	1.00	.00	1.00	26,204	9,026	35,230
FINANCL TECH	1.00	1.00	1.00	1.00	20,442	7,828	28,270
HUMAN SVCS ASST	17.00	.00	.00	.00	0	0	0
HUMAN SVCS TECH 1	1.00	.00	.00	.00	0	0	0
LAUNDRY SUPV.	1.00	.00	.00	.00	0	0	0
LAUNDRY WKR	1.00	.00	.00	.00	0	0	0
L P N	1.00	.00	.00	.00	0	0	0
MGMT ASST	1.00	1.00	1.00	1.00	35,475	9,806	45,281
NURSING SVCS SUPV	1.00	.00	.00	.00	0	0	0
O A 1	.00	1.00	1.00	1.00	12,521	4,633	17,154
O A 2	1.00	2.00	1.00	.00	0	0	0
O A 3	2.00	1.00	1.00	1.00	17,790	7,327	25,117
O A 4	.00	1.00	.00	.00	0	0	0
OCCUP THER ASST	1.00	.00	.00	.00	0	0	0
PROGRAM MGMT SPEC	5.00	3.00	3.00	2.00	67,422	22,081	89,503
PROGRAM MANAGER 2	1.00	.00	.00	.00	0	0	0
PROGRM/STAFF ASST	.00	1.00	1.00	1.00	27,791	10,271	38,062
REGISTRD NURSE	3.00	.00	.00	.00	0	0	0
SANITARIAN	.00	.00	1.00	.00	0	0	0
FULL TIME	40.00	15.00	12.00	9.00	258,655	84,669	343,324
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					298	79	377
				TOTAL	258,953	84,748	343,701

NOTES

On February 16, 1984 the Board of County Commissioners resolved that 50% of the general fund resources saved each fiscal year as a result of the County's phase out of municipal services provision to the unincorporated area be reallocated and dedicated to the Department of Human Services. These resources, as determined by the Budget Office, will be used to supplement a general fund appropriation that shall not be lower than the amount appropriated in fiscal year 1984-85. The Budget Office will compute the amount and report to the Board during August 1984.

Note: History for FY 81-82 includes $688,741 for Edgefield Manor which was phased out during that year.

History for FY 83-84 includes $68,745 for the Adult Housing Program, which has been transferred to the Social and Aging Services Division.

510 - Full Time $ 258,655

Position Added	Position Deleted
Facilities Coordinator	Administrative Assistant

611 - Professional Services $ 23,540

Technical Assistance	$ 3,000
Program Development	10,000
Management Information Systems	3,000
Special Services	4,000
Summer Interns	3,540

631 - Education and Travel $ 5,000

Includes funds for Health Officer, Environmental Health, and Public Guardian.

651 - Space Rentals $ 977

Parking space provided handicapped employee.

659 - Miscellaneous $ 500

Citizen Advisory Board meeting expenses.

740 - Equipment $ 6,300

Electric typewriter	$ 800
Steno chair	320
Calculators	180
Microcomputer	5,000

HUMAN SERVICES
ADMINISTRATION - SUPPORT SERVICES
DHS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	260,056	257,199
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	1,042	0
570	FRINGE	0	0	90,914	98,348
	TOTAL WAGES & FRINGE$	0$	0$	352,012$	355,547
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	720	2,250
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	5,466	8,645
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	26,232	26,232
618	REPAIRS / MAINT.	0	0	7,625	7,650
620	POSTAGE	0	0	32,948	34,788
621	OFFICE SUPPLIES	0	0	3,895	5,505
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	750	500
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	100
628	DRUGS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	77,636$	85,670
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	0$	0$	429,648$	441,217

PERSONNEL DETAIL

HUMAN SERVICES
ADMINISTRATION - SUPPORT SERVICES DHS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
FINANCL OP SUPV	.00	.00	1.00	1.00	23,177	8,908	32,085
FINANCL SPEC	.00	.00	1.00	1.00	26,121	9,533	35,654
O A 2	.00	.00	11.00	10.50	154,531	60,078	214,609
O A 3	.00	.00	2.00	2.00	35,580	12,502	48,082
O A 4	.00	.00	1.00	1.00	17,790	7,327	25,117
FULL TIME	.00	.00	16.00	15.50	257,199	98,348	355,547
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	257,199	98,348	355,547

617 - Equipment Rental $ 26,232

Annual Lease/Purchase payment for five word processing work-stations, and central processing unit.

618 - Repairs and Maintenance $ 7,650

Maintenance contract for word processing equipment. Repair of typewriters and calculators.

621 - Office Supplies $ 5,505

Printwheels, printer ribbons, diskettes and other miscellaneous supplies for Department word processing center and fiscal support unit.

659 - Miscellaneous $ 100

Department membership in International Word Processing Assoc. and subscriptions to office systems publications.

HUMAN SERVICES
ADMINISTRATION - HEALTH OFFICER
DHS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	948,183	925,373	673,955	813,456
520	PART TIME	0	0	0	14,616
540	OVERTIME	5,624	0	6,000	200
550	PREMIUM	756	0	5,000	7,313
570	FRINGE	296,170	301,496	223,166	292,440
	TOTAL WAGES & FRINGE$	1,250,733$	1,226,869$	908,121$	1,128,025
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	3,094	4,541	5,657	9,701
612	PRINTING	7,574	7,214	7,600	5,260
613	UTILITIES	0	0	0	3,000
614	COMMUNICATIONS	7,743	9,723	15,089	21,166
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	684	1,164	200	200
618	REPAIRS / MAINT.	2,583	3,263	1,425	4,651
620	POSTAGE	8,580	8,342	6,288	14,807
621	OFFICE SUPPLIES	2,856	3,716	3,350	3,403
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	46,112	50,884	3,431	7,580
624	MINOR EQUIPMENT	0	0	0	500
625	CLOTHING	0	7	120	0
626	MAINTENANCE SUP.	166	14	0	0
627	FOOD	96	1,647	0	0
631	EDUCATION / TRVL	5,230	1,437	0	0
633	LOCAL TRAVEL	12,812	13,042	14,896	14,809
651	SPACE RENTALS	3,824	3,500	3,600	3,000
659	MISCELLANEOUS	53,047	55,343	58,500	48,056
628	DRUGS	0	0	500	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	10,796	13,848	6,525	30,002
960	MOTOR POOL	14,781	20,649	22,832	53,639
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	179,978$	198,334$	150,013$	219,774
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	1,925
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	10,975	1,938	0	9,232
	TOTAL CAPITAL OUTLAY$	10,975$	1,938$	0$	11,157
	TOTAL REQUIREMENTS$	1,441,686$	1,427,141$	1,058,134$	1,358,956

PERSONNEL DETAIL

HUMAN SERVICES
ADMINISTRATION - HEALTH OFFICER

DHS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN SPEC 1	1.00	.00	.00	.00	0	0	0
ADMIN SPEC 2	1.00	1.00	.00	.00	0	0	0
ADMIN TECH	.00	1.00	1.00	1.00	20,442	6,598	27,040
CHEM APPLIC OPER	.00	.00	.00	2.00	39,945	13,849	53,794
COMM HEALTH NURSE	3.00	3.00	4.00	3.00	78,759	26,109	104,868
COMM INFO TECH	.00	.00	.00	1.00	17,903	6,701	24,604
HEALTH OFFCR	1.00	1.00	1.00	1.00	49,548	15,740	65,288
HUMAN SVCS ASST	2.00	2.00	.00	.00	0	0	0
HUMAN SVCS TECH 2	1.00	1.00	1.00	.00	0	0	0
LABORATORY TECH	3.00	3.00	.00	.00	0	0	0
MEDICAL TECH	3.00	2.00	.00	.00	0	0	0
MICROBIOLOGIST	5.00	5.00	.00	.00	0	0	0
NUISNCE CONT INSP	.00	.00	.00	1.00	24,993	9,241	34,234
NURSING SVCS SUPV	1.00	1.00	.00	1.00	27,582	10,406	37,988
O A 1	2.00	1.00	1.00	1.00	12,758	4,563	17,321
O A 2	2.00	3.00	3.00	4.25	64,926	23,522	88,448
O A 3	4.00	4.00	3.00	2.00	34,734	12,996	47,730
O A 4	1.00	1.00	1.00	1.00	17,497	5,803	23,300
PROGRAM MANAGER 1	2.00	2.00	1.00	1.00	31,695	11,462	43,157
PROGRAM SUPV	.00	1.00	.00	.00	0	0	0
REGISTRD NURSE	1.00	1.00	1.00	1.00	24,576	9,126	33,702
SANITARIAN	13.00	13.00	12.00	14.00	319,166	115,888	435,054
SANITARIAN CHIEF	1.00	1.00	1.00	2.00	48,932	18,183	67,115
FULL TIME	47.00	47.00	30.00	36.25	813,456	290,187	1,103,643
PART TIME					14,616	1,491	16,107
OVERTIME					200	0	200
PREMIUM PAY					7,313	762	8,075
				TOTAL	835,585	292,440	1,128,025

NOTES GENERAL FUND

Note: History for FY 81-82 and 82-83 includes the budget for the Health Laboratory, which was transferred to Health Services Division, Federal/State Fund in FY 83-84.

This budget reflects the transfer of Vector Control to Environmental Health. Budget history for prior years displayed in Environmental Services section.
(FY 1983-84 Budget = $238,455; FY 1984-85 Budget = $231,238)

510 - Full Time $ 813,456

Increase reflects the transfer of 5.25 FTE's from the Department of Environmental Services - Vector Control to Environmental Health (formerly called Sanitation), and the transfer of one position from the Adult Housing budget.

Positions Transferred:

2	Chemical Applicators
1	Chief Sanitarian
1	Nuisance Control Inspector
.75	Office Assistant 2
1.5	Sanitarian

520 - Part Time $ 14,616

Seasonal and temporary help for Vector Control - Chemical Applicators at $6.00/hr x 2,436 hours.

540 - Overtime $ 200

Reduction due to increased use of flex-time scheduling to avoid overtime.

611 - Professional Services $ 9,701

Aerial Applicator (Mosquito Larvaciding)	$ 3,100
Hearing Officer (Nuisance Control)	1,500
Laundry Service	400
Temporal Clerical Help	1,600
Consultant services for specific communicable disease episodes	1,101
Programming and system development for Microprocessor for birth lists and certificates	2,000

613 - Utilities $ 3,000

Gas and electricity for Vector Control office at $250/month.

651 - Space Rentals $ 3,000

Food Handlers' Certification classes at Lloyd Center Auditorium.

NOTES

GENERAL FUND

659 -	Miscellaneous	$ 48,056	
	Reduction due to change in State law which affects the rate of payment to the state of revenues from Food Service, Swimming Pools, and Tourist/Travelers license fees.		
	County membership in National Association of City Health Officers.		$ 500
	County membership in American Public Health Association.		400
	Use of National Data Center/Medline.		360
	Interagency functions.		300
	Books and periodicals.		886
	Payment to the State.		45,610
950 -	Data Processing	$ 30,002	
	Sanitation Inspection tracking and analysis.		18,570
	Vital statistics Birth/Death records.		4,568
	Special Statistics Analysis of death rates/causes, disease incidence, etc.		6,864
960 -	Motor Pool	$ 53,639	
	Increase reflects the transfer of Vector Control to Environmental Health.		
720 -	Buildings	$ 1,925	
	Carpeting for Environmental Health office space in Gill Building.		
740 -	Equipment	$ 9,232	
	1 IBM Selectric typewriter		1,500
	1 Work table/file/bookcase		750
	4 Bookcases		500
	4 Chairs		282
	1 Videotape machine/monitor for food handlers' certification classes		1,500
	1 Microprocessor system for birth lists and birth certificates		4,700

EXPENDITURES BY PROGRAM

Administration	$ 144,063
Communicable Disease	238,335
Environmental Health	976,558

HUMAN SERVICES
ADMINISTRATION - HEALTH OFFICER
DHS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	42,309	75,644	70,446	68,756
520	PART TIME	0	0	505	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	3,123
570	FRINGE	13,179	26,079	25,178	27,365
	TOTAL WAGES & FRINGE$	55,488$	101,723$	96,129$	99,244
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	10,352	7,952	20,279	18,060
612	PRINTING	2,017	2,336	2,500	2,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	1,713	1,522	2,352	3,050
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	103	0	0
617	EQUIPMENT RENTAL	49	0	0	0
618	REPAIRS / MAINT.	1,564	388	1,400	1,400
620	POSTAGE	679	1,487	0	2,174
621	OFFICE SUPPLIES	1,127	1,386	1,000	1,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	971	67	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	1,585	71	500	1,200
633	LOCAL TRAVEL	78	703	775	900
651	SPACE RENTALS	0	0	250	250
659	MISCELLANEOUS	0	132,263	99,848	100,935
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	261	364	500	512
970	BUILDING MGMT	1,705	2,200	2,300	2,300
990	OTHER INTERNAL	550	0	0	0
	TOTAL MATERIALS $	22,651$	150,842$	131,704$	133,781
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	5,138	288	0	0
	TOTAL CAPITAL OUTLAY$	5,138$	288$	0$	0
	TOTAL REQUIREMENTS$	83,277$	252,853$	227,833$	233,025

PERSONNEL DETAIL

HUMAN SERVICES
ADMINISTRATION - HEALTH OFFICER

DHS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	.00	1.00	1.00	1.00	13,767	6,254	20,021
PROGRAM DEV SPEC	1.00	1.00	1.00	1.00	26,121	9,525	35,646
PROGRAM MGMT SPEC	1.00	1.00	1.00	1.00	28,868	10,838	39,706
FULL TIME	2.00	3.00	3.00	3.00	68,756	26,617	95,373
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					3,123	748	3,871
				TOTAL	71,879	27,365	99,244

ISD MODA2 PB 03/84

NOTES FEDERAL/STATE FUND

This budget represents the Emergency Medical Services program.

510 -	Full Time	$ 68,756	
550 -	Premium	$ 3,123	

Wage set aside Federal/State Fund.

611 -	Professional Services	$ 18,060	
	Hearings Officer		$ 1,000
	Medical Advisory Board		3,360
	Taxi fund for indigent transport to hospitals		6,700
	Temporary clerical help		1,000
	Quality of Care Study		6,000
618 -	Repairs and Maintenance	$ 1,400	

Microprocessor maintenance contract.

631 -	Education and Travel	$ 1,200	
	Emergency Medical Services Seminars		500
	American Public Health Association Conference		700
633 -	Local Travel	$ 900	
	One bus pass for exempt employee.		300
	Local mileage.		600
651 -	Space Rentals	$ 250	

Room rental for Medical Advisory Board meeting.

659 -	Miscellaneous	$ 100,935

Ambulance subsidy for indigent transport to hospital.

HUMAN SERVICES
ADMINISTRATION

DHS EMERGENCY COMMUNICATIONS FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	249,941	264,827	380,000	484,000
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	609,185	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	728	0	0	0
633	LOCAL TRAVEL	330	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	30	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	860,214$	264,827$	380,000$	484,000
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	860,214$	264,827$	380,000$	484,000

NOTES

611 - Professional Services $ 484,000

County's share of 911 and EMS Dispatch expenses at Bureau of Emergency Communications.

HUMAN SERVICES
HEALTH SERVICES DIVISION

MANAGER: Billi Odegaard

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	1,041,100	8,245,263	0	0	9,286,363
Materials & Services	380,809	4,639,289	0	0	5,020,098
Capital Outlay	1,400	20,000			21,400
Total	$1,423,309	$12,904,552	$ 0	$ 0	$14,327,861

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Dedicated Revenues	0	6,559,190	0	0	6,559,190
Federal/State Svc. Reimb.	176,979	0	0	0	176,979
General Revenue	1,246,330	6,345,362	0	0	7,591,692
Total	$ 1,423,309	$ 12,904,552	$ 0	$ 0	$14,327,861

PURPOSE STATEMENT

Service missions for the Health Services Division are categorized as:

1. Prevention (e.g., family planning).
2. Community protection (e.g., tuberculosis control).
3. Provider of last resort (e.g., medical care).

Clients served are primarily low income, with 73% having incomes below 100% of CSA poverty guidelines ($825/month, family of 4). Discrete budgets are organized into 15 programs, with resources to serve over 80,000 County residents through a network or primary care clinics and MULTICARE. MULTICARE is a comprehensive health care program which provides primary care services at County clinics as well as hospitalization and outpatient specialty services through contracted providers to medically indigent residents of Multnomah County.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Health Services Division provides a variety of health services through a County-wide network of clinics and field service staff as indicated below:

Medical/Primary Care Center	29,500 clients	71,000 visits
WIC Services	7,000 clients	29,000 visits
Maternity Services	1,200 clients	7,200 visits
Dental Clinic	5,500 clients	14,000 visits
Refugee Health Services	10,500 clients	15,750 visits
Venereal Disease Control	9,500 clients	15,000 visits
T.B. Clinic	5,000 clients	14,000 visits
Child Health Services	13,500 clients	28,000 visits

The Division will work to prepare the MULTICARE program to extend enrollment to additional client groups such as the elderly and Welfare. The preparation will be in two areas: 1. This year's budget includes a risk reserve account to provide long-term budget stability and enhance ability to negotiate efficient contracts with service providers. 2. The development of a specifically designed health care delivery Management Information System to track membership, client utilization and service cost allocation data.

MAJOR CHANGES FROM LAST YEAR

- Transfer of N.E. Mental Health Unit to Social & Aging Services Division. Services will continue at the same level through an existing contract with N/NE Community Health Center, Inc.
- Reduction of Federal Public Health Services Grant for Primary Care by 10%. Total grant for 83-84 was 2.8 million dollars.
- Establishment of a Multicare risk account to provide long term budget stability.
- Reduction in staff due to transfer of N.E. Mental Health Unit and reduction in revenues from grants and patient fees.
- Relocation of Multi-Service Center from N. Vancouver Street to newly remodeled facility at N.E. Killingsworth and Union. New location provides increased space, configured to health clinic specifications, at approximately same cost per square foot as former facility.

HUMAN SERVICES
HEALTH SERVICES

DHS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	1,155,901	915,016	732,706	710,730
520	PART TIME	0	36,903	41,340	36,380
540	OVERTIME	26,328	19,335	19,308	22,011
550	PREMIUM	7,210	5,081	6,861	5,720
570	FRINGE	358,019	292,649	233,501	266,259
	TOTAL WAGES & FRINGE$	1,547,458$	1,268,984$	1,033,716$	1,041,100
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	400,655	1,503,954	455,005	315,312
612	PRINTING	8,680	6,198	4,213	4,131
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	16,414	19,463	9,450	12,624
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	1,030	3,133	1,320	1,320
618	REPAIRS / MAINT.	1,626	4,380	1,000	1,000
620	POSTAGE	6,535	30,176	0	0
621	OFFICE SUPPLIES	6,482	6,184	6,648	4,000
622	JANITORIAL SUP.	637	0	0	0
623	OPERATING SUP.	13,973	8,721	9,519	9,000
624	MINOR EQUIPMENT	966	403	1,526	750
625	CLOTHING	407	565	992	900
626	MAINTENANCE SUP.	29	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	5,971	85	4,500	3,900
633	LOCAL TRAVEL	17,402	7,863	1,872	1,872
651	SPACE RENTALS	1,290	360	0	0
659	MISCELLANEOUS	0	3	0	0
628	DRUGS	20,896	23,436	21,937	26,000
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	10,102	0
950	DATA PROCESSING	198,626	256,159	0	0
960	MOTOR POOL	2,058	8,190	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	458	0	0	0
	TOTAL MATERIALS $	704,135$	1,879,273$	528,084$	380,809
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	201	0	0	0
740	EQUIPMENT	2,957	235	0	1,400
	TOTAL CAPITAL OUTLAY$	3,158$	235$	0$	1,400
	TOTAL REQUIREMENTS$	2,254,751$	3,148,492$	1,561,800$	1,423,309

PERSONNEL DETAIL

HUMAN SERVICES
HEALTH SERVICES

DHS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN SPEC 1	2.00	1.80	.00	.00	0	0	0
COMM HEALTH NURSE	.50	.50	.00	.00	0	0	0
COMM INFO ASST	2.00	.00	.00	.00	0	0	0
COMM INFO TECH	1.00	.00	.00	.00	0	0	0
DENTAL HYGIENIST	1.00	.00	.00	.00	0	0	0
FINANCL SPEC 1	1.00	1.00	.00	.00	0	0	0
HEALTH EDUCATOR	4.80	.00	.00	.00	0	0	0
HEALTH SVCS SPEC	.00	.00	.00	1.00	24,075	6,417	30,492
HUMAN SVCS TECH 1	1.00	.00	.00	.00	0	0	0
MENTL HLTH ASST	.00	.00	.00	1.00	14,216	4,949	19,165
MENTL HLTH ASSOC	.00	.00	1.00	.00	0	0	0
NURSE PRACTITIONR	2.00	2.00	3.00	3.00	70,345	24,522	94,867
NURSING SVCS SUPV	2.00	2.00	2.00	.00	0	0	0
O A 1	.50	1.50	.00	.00	0	0	0
O A 2	10.00	7.80	4.40	4.80	68,358	27,329	95,687
O A 3	4.00	4.50	1.00	1.00	17,790	7,329	25,119
PHYSICIAN	.00	1.10	1.10	.50	20,003	7,018	27,021
PROGRAM DEV SPEC	1.00	2.00	.00	.00	0	0	0
PROGRAM MGMT SPEC	3.00	3.00	.00	.00	0	0	0
PROGRAM MANAGER 1	1.00	1.00	1.00	1.00	32,573	11,809	44,382
PROGRAM MANAGER 3	1.00	1.00	.00	.00	0	0	0
PROGRM/STAFF ASST	1.00	1.00	.00	.00	0	0	0
PROGRAM SUPV	1.00	.50	.00	.00	0	0	0
REGISTRD NURSE/2%	15.00	15.00	20.00	20.00	446,684	158,795	605,479
WAREHOUSE WRKR CH	1.00	1.00	.00	.00	0	0	0
WHSE WRKR/DEL DRV	2.00	.00	.00	.00	0	0	0
X-RAY TECH	.00	.00	1.00	1.00	16,686	7,036	23,722
FULL TIME	57.80	46.70	34.50	33.30	710,730	255,204	965,934
PART TIME					36,380	3,711	40,091
OVERTIME					22,011	5,829	27,840
PREMIUM PAY					5,720	1,515	7,235
				TOTAL	774,841	266,259	1,041,100

NOTES

This budget represents the Corrections Health Program.

Note: History for FY 81-82 and 82-83 includes Health Services Administration and Corrections Health sections. Administration was transferred to the Federal/State Fund in FY 83-84.

510 - Full Time $ 710,730

Reflects a net decrease in staff of 1.2 FTE's.

Positions Deleted
1.0 Health Services Supervisor
.6 Physician/Board Certified
2.0 Nursing Services Supervisor

Positions Added
.4 Office Assistant 2
1.0 Health Services Specialist
1.0 Mental Health Assistant

520 - Part Time $ 36,380

Includes coverage for staff vacation/sick leave, psychiatrist (728 hours) and dental (672 hours) services for persons in custody at MCDC, JDH, and MCCF.

540 - Overtime $ 22,011

Includes coverage for holiday shifts, vacation/sick leave, and emergency staffing.

550 - Premium Pay $ 5,720

Shift differentials.

611 - Professional Services $ 315,312

Includes funds for private agency nurses hired during emergencies, hospital inpatient/outpatient services, ambulance transport, and alcohol/drug treatment for persons in custody.

Decrease in funds budgeted due to transfer of the $35,695 for TASC (Treatment Alternative Street Crime) to Community Corrections Division budget, and an anticipated reduction in hospital inpatient services due to expanded infirmary facilities available at MCDC.

NOTES

631 - Education and Travel $ 3,900

Includes funds for required training of new employees, hiring instructors for staff training, and purchase of professional development materials.

633 - Local Travel and Mileage $ 1,872

Travel for staff covering two facilities during one shift, for emergency transport of lab specimens, or for emergency transport of inmates to medical facilities.

740 - Equipment $ 1,400

Purchase of two electric typewriters.

HUMAN SERVICES
HEALTH SERVICES

DHS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	4,624,424	5,133,008	5,959,676	5,790,013
520	PART TIME	0	31,308	21,326	63,093
540	OVERTIME	4,365	3,637	0	0
550	PREMIUM	5,910	4,982	0	230,478
570	FRINGE	1,433,429	1,631,799	1,988,789	2,161,679
	TOTAL WAGES & FRINGE$	6,068,128$	6,804,734$	7,969,791$	8,245,263
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	565,219	906,410	3,496,621	2,258,116
612	PRINTING	73,197	70,028	55,595	79,446
613	UTILITIES	15,512	30,245	38,176	40,249
614	COMMUNICATIONS	97,755	103,657	174,171	226,547
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	38	0	0	0
617	EQUIPMENT RENTAL	3,751	4,881	13,112	13,112
618	REPAIRS / MAINT.	8,214	4,680	9,100	16,525
620	POSTAGE	30,051	7,279	36,503	35,684
621	OFFICE SUPPLIES	36,981	44,001	51,803	51,384
622	JANITORIAL SUP.	1,690	3,770	4,200	4,200
623	OPERATING SUP.	68,530	81,626	133,056	130,175
624	MINOR EQUIPMENT	40,571	7,738	3,020	3,020
625	CLOTHING	4,575	5,134	3,508	2,246
626	MAINTENANCE SUP.	27	122	0	0
627	FOOD	2,371	3,032	2,400	0
631	EDUCATION / TRVL	21,428	17,840	16,940	16,100
633	LOCAL TRAVEL	71,090	55,341	49,704	46,154
651	SPACE RENTALS	285,340	335,627	355,962	428,549
659	MISCELLANEOUS	266,283	372,343	0	50,000
628	DRUGS	0	0	326,721	557,332
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	212,451	214,541	254,059	252,623
950	DATA PROCESSING	0	0	244,113	363,026
960	MOTOR POOL	5,593	2,241	11,353	11,353
970	BUILDING MGMT	3,704	2,025	41,928	41,928
990	OTHER INTERNAL	190,230	48,936	22,235	11,520
	TOTAL MATERIALS $	2,004,601$	2,321,497$	5,344,280$	4,639,289
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	26,579	15,390	0	0
730	IMPROVEMENTS	78,136	24,619	1,000	0
740	EQUIPMENT	112,178	9,009	35,000	20,000
	TOTAL CAPITAL OUTLAY$	216,893$	49,018$	36,000$	20,000
	TOTAL REQUIREMENTS$	8,289,622$	9,175,249$	13,350,071$	12,904,552

PERSONNEL DETAIL

HUMAN SERVICES
HEALTH SERVICES

DHS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN SPEC 1	.00	.20	1.00	1.00	22,766	8,637	31,403
ASST HLTH OFFICER	1.00	1.00	1.00	1.00	49,068	14,428	63,496
CHILD DEV SPEC	4.00	3.50	3.00	3.00	45,102	19,125	64,227
COMM HEALTH NURSE	50.00	46.80	42.45	39.97	964,382	333,459	1,297,841
COMM INFO ASST	.00	2.00	2.00	2.00	29,920	12,430	42,350
COMM INFO TECH	2.00	2.00	2.00	2.00	39,934	13,615	53,549
DENTAL ASST/REC	12.00	11.00	11.30	10.20	140,667	59,600	200,267
DENTAL HLTH OFF	1.00	1.00	1.00	1.00	41,760	14,174	55,934
DENTAL HYGIENIST	3.60	4.00	4.00	3.00	61,389	23,480	84,869
DENTIST 1	2.75	4.00	3.50	4.10	123,472	43,655	167,127
DENTIST 2	2.80	1.50	2.00	1.00	34,181	12,050	46,231
ENROLLMENT SPEC	.00	.00	4.80	.00	0	0	0
FINANCL SPEC 1	.00	.00	1.00	1.00	22,061	7,012	29,073
HEALTH EDUCATOR	1.75	5.00	4.50	4.50	101,904	35,261	137,165
HEALTH SVCS MGR	.00	.00	.00	4.00	139,896	48,818	188,714
HEALTH SVCS SPEC	.00	.00	.00	13.10	360,319	129,379	489,698
HUMAN SVCS ASST	.00	.00	1.80	.80	10,874	5,498	16,372
HUMAN SVCS TECH 1	34.00	31.50	30.80	26.51	379,221	162,496	541,717
LABORATORY TECH	.00	.00	3.00	2.90	52,990	20,235	73,225
L P N	5.30	4.30	3.80	3.80	61,492	26,745	88,237
MEDICAL TECH	.00	.00	2.00	1.00	21,590	7,611	29,201
MENTL HLTH ASST	1.00	1.00	1.50	.00	0	0	0
MENTL HLTH ASSOC	5.50	5.50	3.00	.00	0	0	0
MICROBIOLOGIST	.00	.00	4.75	4.25	90,327	34,539	124,866
NURSE PRACTITIONR	17.60	17.25	17.90	17.40	466,592	157,247	623,839
NURSING SVCS SUPV	9.00	6.80	7.30	.00	0	0	0
NUTRITIONIST	4.50	4.50	4.50	4.50	103,185	33,577	136,762
O A 1	15.50	12.00	13.00	6.50	83,212	30,518	113,730
O A 2	42.10	41.35	42.10	52.75	775,839	308,500	1,084,339
O A 3	4.00	3.50	10.00	7.50	127,150	51,448	178,598
O A 4	1.00	1.00	.00	.00	0	0	0
OP SUPV 1	.00	3.00	5.00	3.00	59,926	24,103	84,029
PHYSICIANS ASST	.00	.00	.00	1.00	23,334	8,139	31,473
PHARMACIST 2	1.00	1.00	1.00	1.00	32,363	11,664	44,027
FULL TIME							
PART TIME							
OVERTIME							
PREMIUM PAY							
				TOTAL			

ISD MODA2 PB 03/84

PERSONNEL DETAIL

HUMAN SERVICES
HEALTH SERVICES

DHS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
PHYSICIAN	6.80	6.40	6.40	8.05	345,833	110,902	456,735
PHARMACIST 1	.00	.00	.00	3.80	91,485	24,685	116,170
PROGRAM DEV SPEC	1.00	.00	2.00	1.05	26,194	9,510	35,704
PROGRAM MGMT SPEC	.00	.00	6.00	.00	0	0	0
PROGRAM MANAGER 2	1.00	1.00	.00	.00	0	0	0
PROGRAM MANAGER 3	.00	.00	1.00	1.00	40,883	12,638	53,521
PROGRM/STAFF ASST	1.00	1.00	2.80	2.00	51,010	19,370	70,380
PROGRAM SUPV	.00	.50	2.00	1.00	24,179	8,042	32,221
PSYCH NURSE	1.00	1.00	1.00	.00	0	0	0
REGISTRD NURSE	25.50	24.50	27.40	27.07	624,320	219,783	844,103
WAREHOUSE WRKR CH	.00	.00	1.00	1.00	20,004	6,614	26,618
WHSE WRKR/DEL DRV	2.00	5.00	7.00	6.50	101,189	36,976	138,165
FULL TIME	259.70	254.10	291.60	275.25	5,790,013	2,105,963	7,895,976
PART TIME					63,093	6,435	69,528
OVERTIME					0	0	0
PREMIUM PAY					230,478	49,281	279,759
				TOTAL	6,083,584	2,161,679	8,245,263

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Note: The budget for FY 83-84 reflects the transfer of Administration and the Laboratory to the Federal/State Fund. History for FY 81-82 and FY 82-83 for these two units is displayed in the General Fund.

510 - Full Time $ 5,790,013

Reflects a decrease in staff of 16.35 FTE's. FY 83-84 budget identifies 10.3 of those positions in the N.E. Mental Health budget, which has been transferred to the Social and Aging Services Division.

611 - Professional Services $ 2,258,116

Decrease reflects the transfer of $50,000 to Miscellaneous to establish a MULTICARE risk account and a reduction in the General Assistance grant of $1.3 million due to decrease in refugee population.

Payment to State Adult and Family Services Division for County's share of Food Stamp mailing costs	$ 38,600
Lab equipment maintenance	2,000
Temporary help	17,130
Specialty referrals for MULTICARE clients	250,000
Hospital inpatient services for MULTICARE clients	1,239,257
Specialty referrals for General Assistance eligible refugee clients	30,000
General Assistance eligible clients	70,000
Optometric Services for MULTICARE clients/Pacific University College of Optometry contract	80,000
Outside referral lab services	100,000
Cleane Allen Dental Clinic contract with Oregon Health Sciences University	281,800
Bus tickets for clients	3,200
X-Ray services for TB Clinic	21,686
MD services for TB Clinic	5,040
Pap smears	9,600
Laboratory services - Dental	21,000
Dental Assistants (H.E.L.P.)	6,000
Immunization tracking/Multnomah Educational Services contract	5,000
Child Birth classes	5,000
Girls and Boys Aid contract	5,000
Software evaluation contract for MULTICARE system	20,000
N.E. Clinic move to Walnut Park	12,000
Security/fire alarms and guard service	6,773
Janitorial and garbage collection service	24,030
Northwest Oregon Health Systems	5,000

NOTES

FEDERAL/STATE FUND

613 - Utilities $ 40,249

Peck Health Center		
Electricity		$ 27,025
Gas		50
Water		2,225
		$ 29,300
North Portland Clinic		
Electricity		$ 4,806
Gas		2,018
		$ 6,824
Sabin Health Clinic		
Electricity		$ 2,750
Gas		1,375
		$ 4,125

631 - Education and Travel $ 16,100

Includes funds for the County supervisory training program and continuing education classes for medical staff.

633 - Local Travel $ 46,154

Includes bus passes for exempt employees (10 at $300 = $3,000), mileage for home visits and other local travel.

651 - Space Rentals $ 428,549

Increase due to the relocation of the Multi-Service Center from N. Vancouver Street to a larger facility at N.E. Killingsworth and Union beginning January 1985.

N.E. Clinic	$ 165,032
Peck Health Clinic	196,352
Burnside Health Clinic	5,700
Family Planning Drug	2,650
North Portland Clinic	6,600
Sabin Clinic	4,400
Refugee Health Clinic	47,815

659 - Miscellaneous $ 50,000

MULTICARE risk account.

628 - Drugs $ 557,332

Increase due to a 30% inflation in the cost of pharmaceutical products, the decision to increase in-house pharmacy services, and increase in State Family Planning drug program.

NOTES FEDERAL/STATE FUND

950 - Data Processing	$ 363,026	
MULTICARE membership management		$ 90,000
Utilization tracking		30,026
Statistical reporting		243,000
990 - Other Internal Services	$ 11,520	

Includes $11,120 service reimbursement to the DHS Administration fiscal support unit which provides accounting services for the General Assistance Refugee Program and $400 service reimbursement to the Road Fund for signs made for the clinics.

740 - Equipment	$ 20,000	
Minor medical equipment over $100		$ 4,872
2 Autoclaves		3,000
1 Centrifuge		525
1 Microscope		1,500
3 Wall-mounted oto-opthalmoscopes		765
6 Wall-mounted sphygmomanometers		800
1 X-Ray viewer		200
1 Video tape machine		230
5 Blood pressure units		273
Acme Visible files		1,700
4 Dictating machines		1,125
1 Transcribing machine		225
6 Typewriters		4,425
3 Calculators		210
2 Chart-pack easels		150

EXPENDITURES BY PROGRAM

Administration	$ 1,200,535
W/SE/E Clinics	3,673,676
N/NE Clinics	3,048,290
Community Health Response	872,328
Family Planning Drugs	338,568
Family Planning	427,258
Maternity Services	299,200
WIC	625,546
Dental	703,360
Refugee Health Clinic	620,903
V.D. Clinic	265,274
TB Clinic	374,790
Laboratory	454,824

HUMAN SERVICES
SOCIAL AND AGING SERVICES DIVISION
MANAGER: Robert Caulk

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	225,864	2,651,101	0	0	2,876,965
Materials & Services	42,648	18,012,030	0	0	18,054,678
Capital Outlay	0	12,370	0	0	12,370
Total	$ 268,512	$ 20,675,501	$ 0	$ 0	$ 20,944,013

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Dedicated Revenues	0	18,468,543	0	0	18,468,543
Operational Revenues	33,819	0	0	0	33,819
General Revenues	234,693	2,206,958	0	0	2,441,651
Total	$ 268,512	$ 20,675,501	$ 0	$ 0	$ 20,944,013

PURPOSE STATEMENT

The Social and Aging Services Division is responsible for the management of programs which serve the poor, the elderly and persons disabled by mental illness, mental retardation, developmental disabilities and chemical dependence. In most instances, those programs are delivered by private, non-profit community agencies that enter into contractual agreement with the County. The goal of the Division is to ensure that subcontracted services are accountable, efficient and effective. In order to accomplish this goal, emphasis is placed on collecting relevant data and soliciting input from the community. There are seven programs which comprise the Social and Aging Services Division:

Adult Housing
Alcohol and Drug
Area Agency on Aging
Community Action (MCCAA)
Mental and Emotional Disabilities
Mental Retardation/Developmental Disabilities
Public Guardian

DIVISION SUMMARY

WORK PLAN DESCRIPTION

- Evaluate and manage approximately 100 service contracts and conduct Requests For Proposals, as required.
- Improve and expand services to seniors through computerized program integration.
- Plan and coordinate with Justice Services to expand mental health programs for juvenile and adult offenders.
- Continue to reduce utilization of state institutions by providing community programs for the disabled.
- Regulate adult care homes to assure protection of residents' health, welfare and safety.

MAJOR CHANGES FROM LAST YEAR

Service delivery and organizational changes which have and will continue to occur in Fiscal Year 84-85 include:

- Deinstitutionalization projects to provide community care for the mentally retarded.
- Expansion of community support services for the chronically mentally ill and reduction in the cost of involuntary commitment civil holds.
- Restructuring of the public inebriate program.
- Expansion of revenues by the Public Guardian.
- Reduction in revenues for low-income weatherization.
- Completion of quadrant core service center system with transfer of County operated Northeast Mental Health Clinic to an existing community contract (funds previously budgeted in Health Services Division).

Effective January 1, 1984, the Division was given responsibility for managing two additional programs: the Area Agency on Aging and the Adult Care Home Program. These programs will be integrated with the service delivery system for the poor, elderly and disabled. Resource generation efforts will continue through application to private foundations and public grants for subcontractors.

HUMAN SERVICES
SOCIAL/AGING SERVICES

DHS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	301,509	99,744	100,985	166,096
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	95,171	33,898	34,081	59,768
	TOTAL WAGES & FRINGE$	396,680$	133,642$	135,066$	225,864
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	1,562	96	1,350	26,461
612	PRINTING	1,598	475	1,006	2,052
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	4,139	1,791	3,304	7,212
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	132	0	0	0
620	POSTAGE	4,649	3,236	2,847	1,071
621	OFFICE SUPPLIES	1,267	296	590	1,150
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	20	305	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	1,405	0	0	300
633	LOCAL TRAVEL	0	140	0	300
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
628	DRUGS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	2,749	4,088	3,998	4,102
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	17,521$	10,427$	13,095$	42,648
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	716	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	299	0	0
	TOTAL CAPITAL OUTLAY$	716$	299$	0$	0
	TOTAL REQUIREMENT$	414,917$	144,368$	148,161$	268,512

PERSONNEL DETAIL

HUMAN SERVICES
SOCIAL/AGING SERVICES

DHS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN SPEC 1	1.00	1.00	1.00	1.00	26,121	9,332	35,453
FINANCL SPEC	1.00	1.00	1.00	1.00	25,213	9,292	34,505
HEALTH SVCS SPEC	.00	.00	.00	1.00	28,227	8,092	36,319
MARRIAGE COUNS	6.00	.00	.00	.00	0	0	0
O A 1	1.00	.00	1.00	.50	6,024	2,803	8,827
O A 2	3.00	2.00	1.00	2.00	27,786	11,164	38,950
O A 4	1.00	.00	.00	.00	0	0	0
PROGRAM DEV SPEC	.00	.00	.00	1.00	21,572	7,672	29,244
PROGRAM MANAGER 1	2.00	1.00	1.00	1.00	31,153	11,413	42,566
FULL TIME	15.00	5.00	5.00	7.50	166,096	59,768	225,864
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	166,096	59,768	225,864

NOTES GENERAL FUND

This budget represents the Adult Housing and Public Guardian programs.

Note: History for FY 81-82 includes Family Services, which was transferred to the Department of Justice Services in FY 82-83.

510 - Full Time $ 166,096

Increase reflects the addition of staff for the Adult Housing program.

Positions Added

1 Health Services Specialist
1 Program Development Specialist
1 Office Assistant 2

611 - Professional Services $ 26,461

Burnside Community Council	$ 10,709
Burnside Consortium	7,622
Burnside Projects	8,130

631 - Education and Travel $ 300

Seminars for Adult Housing staff. Funds for Public Guardian legislative training and included in DHS Administration budget.

633 - Local Travel $ 300

Bus pass for one exempt employee

EXPENDITURES BY PROGRAM

Adult Housing	$ 116,027
Public Guardian	152,485

HUMAN SERVICES
SOCIAL/AGING SERVICES

DHS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	2,184,037	1,309,602	954,391	912,867
520	PART TIME	0	18,855	4,719	0
540	OVERTIME	58,016	202	500	0
550	PREMIUM	37,944	1,380	0	33,143
570	FRINGE	671,320	394,967	315,513	333,354
	TOTAL WAGES & FRINGE$	2,951,317$	1,725,006$	1,275,123$	1,279,364
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	7,155,001	11,408,411	12,140,673	14,708,429
612	PRINTING	18,395	11,757	11,370	11,800
613	UTILITIES	0	1,275	0	0
614	COMMUNICATIONS	35,389	31,825	22,156	44,246
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	29,054	0	0	0
617	EQUIPMENT RENTAL	7,011	1,547	0	6,000
618	REPAIRS / MAINT.	3,421	897	872	810
620	POSTAGE	9,948	11,219	4,991	2,806
621	OFFICE SUPPLIES	9,786	7,203	9,309	9,250
622	JANITORIAL SUP.	975	38	0	0
623	OPERATING SUP.	27,719	949	0	1,909
624	MINOR EQUIPMENT	282	63	0	0
625	CLOTHING	2,832	0	0	0
626	MAINTENANCE SUP.	11	28	0	0
627	FOOD	1,064	27,965	1,050	550
631	EDUCATION / TRVL	10,772	5,578	6,813	5,750
633	LOCAL TRAVEL	21,155	16,748	16,900	19,560
651	SPACE RENTALS	23,236	9,985	0	0
659	MISCELLANEOUS	46,165	9,705	0	1,000
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	4,983	2,668	2,000	0
960	MOTOR POOL	19,500	10,060	8,731	6,010
970	BUILDING MGMT	134,212	93,309	45,366	44,635
990	OTHER INTERNAL	162,548	2,711	0	0
	TOTAL MATERIALS $	7,723,459$	11,653,941$	12,270,231$	14,862,755
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	7,234	990	0	0
730	IMPROVEMENTS	400	1,731	0	0
740	EQUIPMENT	17,177	3,202	5,879	345
	TOTAL CAPITAL OUTLAY$	24,811$	5,923$	5,879$	345
	TOTAL REQUIREMENTS$	10,699,587$	13,384,870$	13,551,233$	16,142,464

PERSONNEL DETAIL

HUMAN SERVICES
SOCIAL/AGING SERVICES

DHS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN ASST	1.00	1.00	.00	.00	0	0	0
ADMIN TECH	.00	.00	.00	1.00	17,859	6,689	24,548
COMM INFO ASST	6.00	4.00	3.00	.00	0	0	0
CUSTODIAN	3.00	.00	.00	.00	0	0	0
DRIVER	13.00	9.00	9.00	.00	0	0	0
FINANCL SPEC 1	2.00	2.00	2.00	1.00	26,121	9,524	35,645
HUMAN SVCS ASST	14.00	8.00	8.00	.00	0	0	0
HUMAN SVCS TECH 1	3.00	2.00	1.00	.00	0	0	0
HUMAN SVCS TECH 2	7.00	3.00	3.00	.00	0	0	0
INV COMMIT INVEST	20.00	.00	.00	.00	0	0	0
MTCE WORKER 1	4.00	.00	10.00	.00	0	0	0
MTCE WORKER 2	5.00	7.00	3.00	.00	0	0	0
MEDICAL TECH	6.00	.00	.00	.00	0	0	0
MENTL HLTH AIDE	7.00	7.00	1.00	.00	0	0	0
MENTL HLTH ASST	16.00	21.00	11.00	8.38	128,700	50,844	179,544
MENTL HLTH ASSOC	16.00	14.00	9.00	6.44	143,570	50,744	194,314
MENTL HLTH ATT	3.00	4.00	4.00	.00	0	0	0
MNTL HLTH SPEC SR	28.00	3.00	.00	.00	0	0	0
NURSING SVCS SUPV	2.00	.00	.00	.00	0	0	0
O A 1	5.00	4.00	6.00	1.00	14,396	2,321	16,717
O A 2	27.00	22.00	10.00	7.00	101,756	39,855	141,611
O A 3	.00	.00	2.00	1.00	17,790	6,605	24,395
O A 4	2.00	.00	.00	.00	0	0	0
PHYSICIAN	1.00	.00	.00	.00	0	0	0
PHYSICIAN/BD CERT	3.00	3.00	.00	.00	0	0	0
PROGRAM COORD	6.00	4.00	5.00	.00	0	0	0
PROGRAM DEV SPEC	7.00	11.00	12.00	10.00	236,817	81,798	318,615
PROGRAM DEV TECH	1.00	.00	.00	.00	0	0	0
PROGRAM MGMT SPEC	1.00	2.00	1.00	1.00	28,689	9,245	37,934
PROGRAM MANAGER 1	6.00	3.00	3.00	2.00	64,331	22,360	86,691
PROGRAM MANAGER 2	.00	1.00	1.00	1.00	36,999	13,326	50,325
PROGRAM MANAGER 3	1.00	1.00	1.00	1.00	41,948	14,243	56,191
PROGRM/STAFF ASST	.00	.00	1.00	1.00	27,812	10,293	38,105
PROGRAM SUPV	6.00	7.00	3.00	1.00	26,079	8,638	34,717
FULL TIME							
PART TIME							
OVERTIME							
PREMIUM PAY							
				TOTAL			

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PERSONNEL DETAIL

HUMAN SERVICES
SOCIAL/AGING SERVICES

DHS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
PSYCH NURSE	4.00	7.00	.00	.00	0	0	0
REGISTRD NURSE	8.00	.00	.00	.00	0	0	0
WHSE WRKR/DEL DRV	.00	1.00	1.00	.00	0	0	0
FULL TIME	234.00	151.00	110.00	42.82	912,867	326,485	1,239,352
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					33,143	6,869	40,012
				TOTAL	946,010	333,354	1,279,364

NOTES FEDERAL/STATE FUND

This budget represents Division Administration and the Mental Health Program.

Note: History for FY 1981-82 includes budget for Hooper Detox as a County operated program.

611 - Professional Services	$ 14,708,429	
Portland Commission on Aging		$ 35,912
Consultation for special project development, work/ study and research services.		8,195

Subcontracted direct mental health, alcohol and drug abuse services for youth and adults, and services to mentally retarded/developmentally disabled persons.

Mental & Emotional Disabilities	$7,513,578	
Community Treatment Services for severe disorders		$ 454,738
Community Support Unit for chronically ill		3,603,433
Community Crisis Services		1,202,553
Pre-commitment		352,141
Outpatient services for adults referred by Psychiatric Security Review Board (PSRB)		3,287
Intensive day treatment and residential services for adults referred by the PSRB		142,014
Group home services		57,178
Residential Care facilities		592,716
Consultation to develop computerized client tracking system		2,000
Temporary help/data input		1,274
Payments to hospitals for services to persons involuntarily detained and alleged to be mentally ill. Service mandated by ORS 426.241		884,984
Residential Case Management Services		91,287
Semi-Independent Living		113,515
Undistributed		12,458
Mental Retardation/Developmental Disabilities	$2,839,926	
Early Intervention		$ 229,413
TMR Classes		219,818
Chapter I		254,486
Activity Centers		954,795
Residential Training Homes		222,870
Residential Care Homes		232,173
Intensive Training Home		353,241
Small Training Homes		80,119
Semi-Independent Living		121,480
Activity Center Transportation		149,161
Respite Care		4,544
Temporary clerical help		500
Interpreter services for deaf/foreign languages		1,160
Diagnosis and Evaluation		9,511
Small Care Home		6,655

611 - Professional Services (cont.)

Alcohol/Drugs	$4,310,818	
Alcohol abuse outpatient services for 2,079 persons		$ 831,131
Alcohol abuse residential care services for 672 persons		552,160
Drug abuse residential care services for 68 persons		307,020
Drug abuse outpatient services for 837 persons		472,905
Methadone treatment for 275 persons		466,125
Detoxification Center		1,226,041
Community Intensive Residential Center services for 168 persons		206,738
DUII Diversion Services		200,434
Prevention/Intervention services		22,814
Drug Inpatient Detox		25,450

617 - Equipment Rental $ 6,000

Copy Machine at $500/mo.

631 - Education and Travel $ 5,750

Seminars, workshops, and conferences to upgrade skills and train for specialized tasks.

633 - Local Travel $ 19,560

Includes bus passes for exempt employees (7 at $300 = $2,100), mileage for travel to subcontractor sites and other necessary local travel.

659 - Miscellaneous $ 1,000

Subscriptions for professional journals

740 - Equipment $ 345

1 Tape recorder - $150
3 Calculators - $195

EXPENDITURES BY PROGRAM

Administration	$ 360,273
Alcohol and Drug	4,483,587
Mental & Emotional Disabilities	7,926,980
Mental Retardation/Developmental Disabilities	3,371,624

HUMAN SERVICES
SOCIAL/AGING SERVICES - AAA
DHS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	372,631
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	10,972
570	FRINGE	0	0	0	139,587
	TOTAL WAGES & FRINGE$	0$	0$	0$	523,190
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	2,751,522
612	PRINTING	0	0	0	8,850
613	UTILITIES	0	0	0	750
614	COMMUNICATIONS	0	0	0	18,173
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	23,245
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	600
620	POSTAGE	0	0	0	2,231
621	OFFICE SUPPLIES	0	0	0	2,200
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	959
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	300
627	FOOD	0	0	0	300
631	EDUCATION / TRVL	0	0	0	2,400
633	LOCAL TRAVEL	0	0	0	9,003
651	SPACE RENTALS	0	0	0	5,928
659	MISCELLANEOUS	0	0	0	250
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	315
970	BUILDING MGMT	0	0	0	12,787
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	2,839,813
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	190
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	190
	TOTAL REQUIREMENTS$	0$	0$	0$	3,363,193

PERSONNEL DETAIL

HUMAN SERVICES
SOCIAL/AGING SERVICES - AAA

DHS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN SPEC 1	.00	.00	.00	1.00	25,330	8,776	34,106
FINANCL SPEC 1	.00	.00	.00	1.00	22,439	8,517	30,956
FINANCL TECH	.00	.00	.00	1.00	17,903	6,803	24,706
HUMAN SVCS TECH 2	.00	.00	.00	3.43	55,992	18,969	74,961
MENTL HLTH AIDE	.00	.00	.00	1.00	13,144	5,369	18,513
O A 1	.00	.00	.00	1.00	12,758	5,783	18,541
O A 2	.00	.00	.00	3.00	42,005	17,420	59,425
PROGRAM COORD	.00	.00	.00	1.28	28,998	9,698	38,696
PROGRAM DEV SPEC	.00	.00	.00	5.00	119,945	43,185	163,130
PROGRAM MANAGER 1	.00	.00	.00	1.00	34,117	11,843	45,960
FULL TIME	.00	.00	.00	18.71	372,631	136,363	508,994
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					10,972	3,224	14,196
				TOTAL	383,603	139,587	523,190

NOTE: Includes 9.78 FTE's transferred from MCCAA's Aging Services budget.

NOTES FEDERAL/STATE FUND

This budget represents the Area Agency on Aging Program.

611 - Professional Services	$ 2,751,522	
Temporary clerical help		$ 1,000
Contracts with non-profit agencies to provide services to older citizens.		
District Center Services		$ 758,987
Friendly House		
Hollywood		
MCCAA		
Neighborhood House		
North Portland Rotary		
Northwest Pilot Project		
PACT		
Urban League		
Area Wide Social Services		$ 296,445
Legal Aid		
United Way		
Tri-Met		
Nutrition		$1,190,749
Japanese Ancestral Society of Portland		
Mittleman Jewish Community Center		
Urban Indian		
Loaves & Fishes		
PACT		
Oregon Human Development		
In-Home Services		$ 504,341
Visting Nurses Associaiton		
PACT		
613 - Utilities	$ 750	
Heat, lights, garbage for program office building at 148th and Division		
616 - External Data Processing	$ 23,245	
Computer services contract with City of Portland		$ 15,000
MIS programming contract		8,245
631 - Education and Travel	$ 2,400	
State AAA Directors Meetings		$ 1,800
Aging program related seminars		600

NOTES FEDERAL/STATE FUND

633 - Local Travel $ 9,003

On-site visits to contracting agencies, PMCOA meetings and other local travel.

651 - Space Rentals $ 5,928

Rent for program office at 148th and Division.

659 - Miscellaneous $ 250

Subscriptions for Aging publications.

740 - Equipment $ 190

Calculator

HUMAN SERVICES
SOCIAL/AGING SERVICES - MCCAA
DHS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	780,888	742,910	890,255	514,825
520	PART TIME	0	37,504	32,953	103,627
540	OVERTIME	1,681	2,517	1,158	2,420
550	PREMIUM	1,468	1,584	0	20,037
570	FRINGE	228,304	226,578	288,398	207,638
	TOTAL WAGES & FRINGE$	1,012,341$	1,011,093$	1,212,764$	848,547
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	43,609	16,340	32,901	2,800
612	PRINTING	11,710	9,636	11,226	11,850
613	UTILITIES	10,882	3,196	10,447	3,100
614	COMMUNICATIONS	21,540	23,057	24,709	25,625
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	3,000	0
617	EQUIPMENT RENTAL	965	2,954	1,776	620
618	REPAIRS / MAINT.	26,289	5,275	3,300	1,450
620	POSTAGE	5,314	6,095	9,758	10,982
621	OFFICE SUPPLIES	2,839	3,824	3,546	3,520
622	JANITORIAL SUP.	0	227	1,200	350
623	OPERATING SUP.	64,356	163,530	373,065	97,835
624	MINOR EQUIPMENT	460	5,928	14,060	2,500
625	CLOTHING	334	0	650	600
626	MAINTENANCE SUP.	0	182	0	100
627	FOOD	3,180	92	0	100
631	EDUCATION / TRVL	5,731	4,036	5,550	6,150
633	LOCAL TRAVEL	15,233	13,656	14,391	12,120
651	SPACE RENTALS	644	19,439	25,845	21,800
659	MISCELLANEOUS	4,869	4,948	4,057	5,810
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	10,909	10,898	61,058	9,050
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	75,419	68,955	154,000	78,000
970	BUILDING MGMT	46,915	15,417	13,000	15,000
990	OTHER INTERNAL	3,777	0	0	100
	TOTAL MATERIALS $	354,975$	377,685$	767,539$	309,462
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	2,832	5,585	5,000	11,835
	TOTAL CAPITAL OUTLAY$	2,832$	5,585$	5,000$	11,835
	TOTAL REQUIREMENTS$	1,370,148$	1,394,363$	1,985,303$	1,169,844

PERSONNEL DETAIL

HUMAN SERVICES
SOCIAL/AGING SERVICES - MCCAA

DHS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN ASST	.00	.00	.00	.69	13,974	5,258	19,232
COMM INFO ASST	.00	.00	.00	2.10	29,446	10,462	39,908
COMM INFO TECH	.00	.00	.00	1.00	17,685	6,643	24,328
DRIVER	.00	.00	.00	7.00	113,662	43,431	157,093
FINANCL SPEC 1	.00	.00	.00	1.00	26,121	9,524	35,645
MTCE WORKER 2	.00	.00	.00	2.00	37,370	11,934	49,304
O A 1	.00	.00	.00	1.80	22,770	9,887	32,657
O A 2	.00	.00	.00	4.00	62,035	23,921	85,956
O A 3	.00	.00	.00	1.00	16,349	6,937	23,286
PROGRAM COORD	.00	.00	.00	4.32	93,234	35,093	128,327
PROGRAM DEV SPEC	.00	.00	.00	2.00	47,435	16,511	63,946
PROGRAM MANAGER 1	.00	.00	.00	1.00	34,744	12,062	46,806
FULL TIME	.00	.00	.00	27.91	514,825	191,663	706,488
PART TIME					103,627	10,570	114,197
OVERTIME					2,420	736	3,156
PREMIUM PAY					20,037	4,669	24,706
				TOTAL	640,909	207,638	848,547

NOTE: History for FY 1981-82, 1982-83 and 1983-84 included on Pages C-38 and C-39.

NOTES

FEDERAL/STATE FUND

This budget represents the Multnomah County Community Action Agency programs.

510 - Full Time $ 514,825

Decrease reflects the transfer of the Aging Services budget to the Area Agency on Aging section, and a reduction in staff due to termination of BPA weatherization program.

520 - Part Time $ 103,627

Increase due to transfer of dollars from full time for more appropriate seasonal staffing and for positions incorrectly identified as full time in FY 83-84 budget.

540 - Overtime $ 2,420

To cover emergencies and late schedules in the transportation program, and for staff attendance at evening Advisory Board meetings.

611 - Professional Services $ 2,800

Consulation to develop cost tracking system for weatherization services	$ 500
Legal assistance for housing clients	500
Art work for brochures, etc.	500
Newsletter mailing service	1,000
Development of fund-raising materials/all programs	300

613 - Utilities $ 3,100

Transportation program share of costs at 148th and Division office	$ 1,600
Weatherizaiton program share of costs at Gresham office	1,500

623 - Operating Supplies $ 97,835

Transportation program safety materials (e.g. flares, window deicer, jumpers cables, etc.) for 15 vehicles	$ 3,448
Weatherization program materials (e.g. storm windows, insulation, batting, etc.)	92,874
Senior Center arts and crafts materials	1,513

NOTES FEDERAL/STATE FUND

631 - Education and Travel $ 6,150

Transportation seminar for Program Coordinator	$ 200
Drivers training for Transportation staff (10)	300
Weatherization program staff training sponsored by State	1,650
Registration and training costs for Community Services staff (14) for program related training	3,100
Program planning session - phase 2	700
LIEAP Program Coordinator training sponsored by the State	200

633 - Local Travel $ 12,120

Reimbursement to volunteers and staff for use of personal autos while conducting program business, and to low-income Advisory Board members to attend meetings.

651 - Space Rentals $ 21,800

Senior Center rental, utilities and custodial services (5% increase).	$ 10,500
Transportation program lease costs for office space at 148th and Division.	6,300
Gresham workshop and warehouse leases.	5,000

659 - Miscellaneous $ 5,810

Childcare services for low-income Advisory Board members and volunteers attending meetings.
Subscriptions to professional journals, Economic Opportunity News, etc.

990 - Other Internal Services $ 100

Reimbursement to Road Fund for signs, etc.

740 - Equipment $ 11,835

Display Board for fund-raising activities	$ 2,335
Sound barriers for data and word processing equipment	1,000
Computer for weatherization program for client file, inventory, etc.	4,000
Gas generator for weatherization job sites with questionable wiring	500
Room Dividers	4,000

HISTORY ONLY

FY 81-82

PROJECT HEALTH - General Fund
PROJECT HEALTH - Federal/State Fund

FY 82-83

PROJECT HEALTH - General Fund
PROJECT HEALTH - Federal/State Fund

HUMAN SERVICES
PROJECT HEALTH

DHS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	487,159	454,797	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	1,938	1,489	0	0
550	PREMIUM	37,916	14,908	0	0
570	FRINGE	163,183	153,234	0	0
	TOTAL WAGES & FRINGE$	690,196$	624,428$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	3,312,935	2,954,905	0	0
612	PRINTING	20,336	12,415	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	12,854	16,082	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	1,019	0	0
618	REPAIRS / MAINT.	582	265	0	0
620	POSTAGE	4,594	6,136	0	0
621	OFFICE SUPPLIES	3,159	2,280	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	74	93	0	0
624	MINOR EQUIPMENT	1,083	103	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	4,095	0	0
631	EDUCATION / TRVL	8,428	0	0	0
633	LOCAL TRAVEL	312	840	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	105,759	113,875	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	56,561	119,230	0	0
960	MOTOR POOL	158	269	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	308	215	0	0
	TOTAL MATERIALS $	3,527,143$	3,231,822$	0$	0
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	1,750	0	0
	TOTAL CAPITAL OUTLAY$	0$	1,750$	0$	0
	TOTAL REQUIREMENT$	4,217,339$	3,858,000$	0$	0

HUMAN SERVICES
PROJECT HEALTH

DHS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	590,890	970,513	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	26,852	34,784	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	8,635	8,635	0	0
990	OTHER INTERNAL	232,307	327,477	0	0
	TOTAL MATERIALS $	858,684$	1,341,409$	0$	0
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENTS$	858,684$	1,341,409$	0$	0

HUMAN SERVICES
SOCIAL & AGING SERVICES - Serial Levy
MANAGER: Robert Caulk

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	78,000	0	0	0	78,000
Materials & Services	1,672,000	0	0	0	1,672,000
Capital Outlay	2,000	0	0	0	2,000
Total	$ 1,752,000	$ 0	$ 0	$ 0	$ 1,752,000

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Transfer from Serial Levy Fund	1,752,000	0	0	0	1,752,000
Total	$ 1,752,000	$ 0	$ 0	$ 0	$ 1,752,000

PURPOSE STATEMENT

Three major programs will be funded with proceeds of the proposed serial levy for Justice Services and administered by D.H.S.

1. Mental Health Urgency Center - By contract, a proposed 28-bed facility will be established to provide diagnostic and counseling services and temporary shelter and care for about 1,100 persons per year booked by the County's criminal justice system.
2. Alcoholism Treatment Center - A 60-bed facility for extended care for offenders who diagnosed as having chronic problems with alcohol. It is hoped that about 185 persons would receive residential care and another 500 out-patient care each year.
3. Juvenile Sobering - This program is designed to provide detoxification services to juveniles detained by police prior to their release to parents or others responsible for the juvenile's welfare.

All programs provide services to persons with the intent of keeping them from further difficulty with the criminal justice system and from injuring themselves of the public.

HUMAN SERVICES
SOCIAL/AGING SERV - SERIAL LEVY — Mental Health Urgency Center

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	27,895
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	1,058
570	FRINGE	0	0	0	10,047
	TOTAL WAGES & FRINGE$	0$	0$	0$	39,000
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	726,700
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	800
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	200
633	LOCAL TRAVEL	0	0	0	300
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	728,000
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	1,000
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	1,000
	TOTAL REQUIREMENT$	0$	0$	0$	768,000

PERSONNEL DETAIL

Mental Health Urgency Center

HUMAN SERVICES
SOCIAL/AGING SERV - SERIAL LEVY

DHS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	.00	.00	.00	.50	6,535	2,710	9,245
PROGRAM DEV SPEC	.00	.00	.00	1.00	21,360	7,337	28,697
FULL TIME	.00	.00	.00	1.50	27,895	10,047	37,942
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					1,058	0	1,058
				TOTAL	28,953	10,047	39,000

HUMAN SERVICES
SOCIAL/AGING SERV - SERIAL LEVY

Alcoholism Treatment Facility

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	27,895
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	1,058
570	FRINGE	0	0	0	10,047
	TOTAL WAGES & FRINGE$	0$	0$	0$	39,000
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	769,600
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	800
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	100
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	200
633	LOCAL TRAVEL	0	0	0	300
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	771,000
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	1,000
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	1,000
	TOTAL REQUIREMENT$	0$	0$	0$	811,000

PERSONNEL DETAIL

HUMAN SERVICES
SOCIAL/AGING SERV - SERIAL LEVY

Alcoholism Treatment Facility
DHS GENERAL FUND

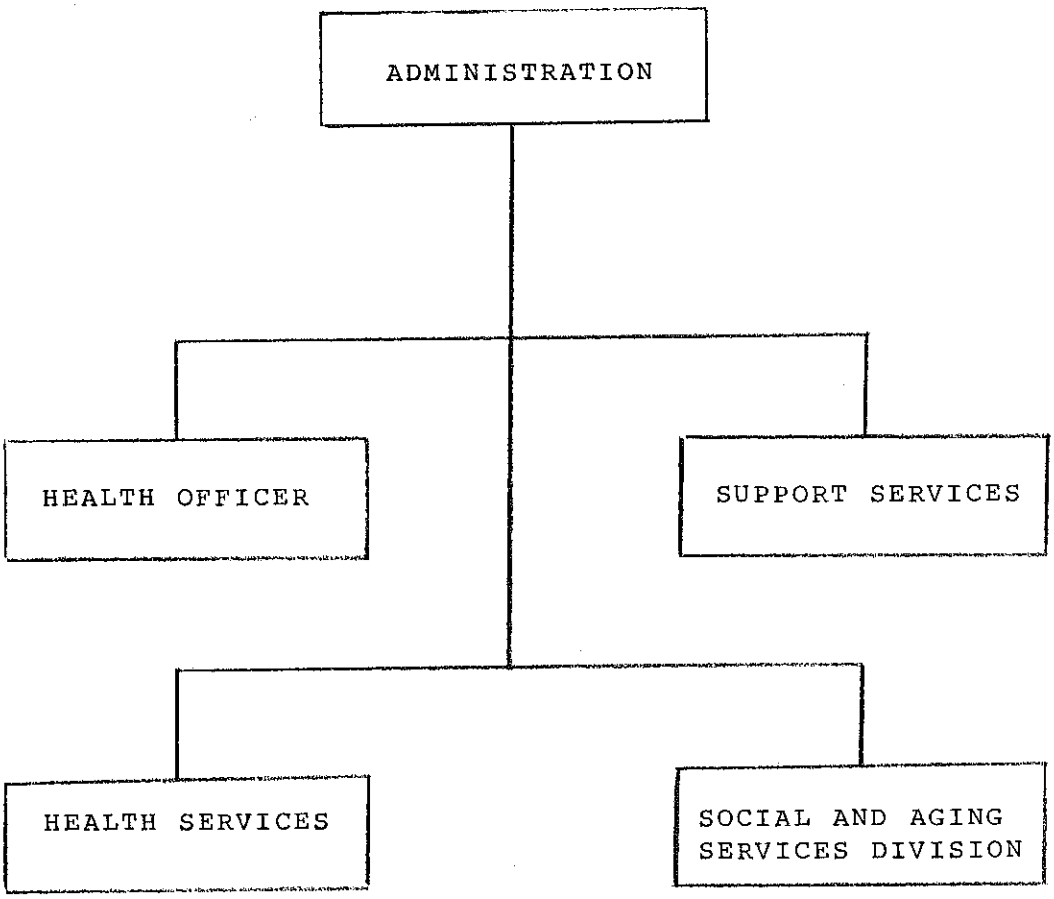
POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	.00	.00	.00	.50	6,535	2,710	9,245
PROGRAM DEV SPEC	.00	.00	.00	1.00	21,360	7,337	28,697
FULL TIME	.00	.00	.00	1.50	27,895	10,047	37,942
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					1,058	0	1,058
				TOTAL	28,953	10,047	39,000

HUMAN SERVICES
SOCIAL/AGING SERV - SERIAL LEVY — Juvenile Sobering Program

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	173,000
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	173,000
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	0$	0$	0$	173,000

DEPARTMENT OF HUMAN SERVICES



SECTION D - JUSTICE SERVICES

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JUSTICE SERVICES
SUMMARY OF DEPARTMENTAL REQUIREMENTS

ORGANIZATION	POSITIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
GENERAL FUND							
Administration and Planning	2	83,646	4,534,004	3,500	4,621,150	462	4,620,688
Sheriff	457.19	16,457,866	4,309,424	10,421	20,777,711	1,367,067	19,410,644
Probation Services	20	638,019	127,286	8,925	774,230	56,881	717,349
District Attorney	115.6	3,636,646	810,157	44,278	4,491,081	321,772	4,169,309
Juvenile Services	78	2,678,667	286,590	3,750	2,969,007	88,170	2,880,837
Medical Examiner	8.5	278,117	54,135	4,420	336,672	9,285	327,387
Serial Levy	72	1,700,552	1,016,448	102,000	2,819,000	0	2,819,000
Subtotal	753.29	25,473,513	11,138,044	177,294	36,788,851	1,843,637	34,945,214
FEDERAL/STATE PROGRAM FUND							
SHERIFF							
Commissary	0	0	150,000	0	150,000	0	150,000
Alarm Office	2	53,679	30,321	0	84,000	0	84,000
Cactus	0	0	12,000	0	12,000	0	12,000
River Patrol	7	310,500	38,390	0	348,890	237	378,653
Library Security	1	22,400	2,169	0	24,569	1,350	23,219
Emergency Management	3	101,327	21,150	4,000	126,477	2,350	124,127
Federal Marshal	17	530,225	235,703	0	765,928	78,072	687,856
Probation Center - CCA	4	147,118	15,631	0	162,749	14,390	148,359
Intensive Supervision - CCA	3	94,306	38,112	0	132,418	10,242	122,176
Special Enforcement Detail Earnings	0	0	35,000	0	35,000	0	35,000
COMMUNITY CORRECTIONS ACT	8.5	245,748	446,260	5,280	697,288	147,671	549,617

JUSTICE SERVICES
SUMMARY OF DEPARTMENTAL REQUIREMENTS

ORGANIZATION	POSI-TIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
DISTRICT ATTORNEY							
Victims Assistance							
Penalty Assessment	2.5	69,601	0	0	69,601	0	69,601
Support Enforcement	18	531,124	173,712	13,000	717,836	107,338	610,498
Termination of Parental Rights	3	100,478	0	0	100,478	0	100,478
JUVENILE SERVICES							
Court Subsidies	5	138,794	900	0	139,694	0	139,694
Regional Detention	5	172,984	67,249	0	240,233	63,527	176,706
FAMILY SERVICES	9	300,091	31,742	15,000	346,833	8,520	338,313
JUVENILE SERVICES COMMISSION	3	86,877	899,174	0	986,051	18,773	967,278
Subtotal	91	2,905,252	2,197,513	37,280	5,140,045	452,470	4,687,575
TAX TITLE LAND SALES TRUST FUND	1	28,029	143,900	7,000	178,929	0	178,929
TOTAL JUSTICE SERVICES	845.29	28,406,794	13,479,457	221,574	42,107,825	2,296,107	39,811,718

JUSTICE SERVICES
ADMINISTRATION & PLANNING

MANAGER: Deke Olmsted

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	83,646	0	0	0	83,646
Materials & Services	4,534,004	0	0	0	4,534,004
Capital Outlay	3,500	0	0	0	3,500
Total	$ 4,621,150	$ 0	$ 0	$ 0	$ 4,621,150

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	4,621,150	0	0	0	4,621,150
Total	$ 4,621,150	$ 0	$ 0	$ 0	$ 4,621,150

PURPOSE STATEMENT

1. Provide administrative coordination for the various components of the criminal justice system, consistent with the legal responsibilities of elected officials and the separation of the branches of government.
2. Coordinate the activities of the Justice Coordinating Council.
3. Provide budgetary review with subsequent recommendations to the County Executive/ Board of Commissioners including the annual budget and all budget modifications to be presented to the Board of County Commissioners. This pertains to all components of the criminal justice system, including those under elected officials.
4. Provide review of all grant proposals and all requests for outside funding with subsequent recommendations to the County Executive and the Board of Commissioners to insure that the funding obtained by one agency does not impact negatively on others.
5. Provide counseling of persons referred or ordered through the judicial process, including probation, parole and alternative community services.
6. Provide counseling, detention and other juvenile services, all said services to be provided by the Juvenile Court.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

1. Coordinate development of Multnomah County's 1985 Justice Services legislative "package";

2. Develop a Justice Services information system and coordinate existing data collection and reporting procedures;

3. Develop and implement a training and professional development program for Justice Services management staff;

4. Restructure delivery of County probation and community corrections services;

5. Increase utilization of public nonprofit and private sector resources in providing sanctions and services for the offender population.

MAJOR CHANGES FROM LAST YEAR

1. Juvenile Services Commission included as a separate division and not shown in Administration and Planning budget;

2. State court takeover requires Multnomah County to pay $4,393,552 in 1984-85 - 80% of the adjusted base of $5,491,940, which is the net cost of the Court's system in FY 1980-81;

3. The 83-84 Juvenile Services budget is herein referred to as the Juvenile Court.

JUSTICE SERVICES
215 ADMINISTRATION AND PLANNING
200 DJS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES					
510	FULL TIME	115,733	136,613	51,886	55,735
520	PART TIME	0	0	0	8,000
540	OVERTIME	256	30	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	34,629	46,670	15,477	19,911
TOTAL WAGES & FRINGE$		150,618$	183,313$	67,363$	83,646
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	79,796	88,377	5,432,433	4,498,052
612	PRINTING	3,077	1,096	2,500	4,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	5,182	5,108	9,984	8,500
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	1,831	1,234	0	0
618	REPAIRS / MAINT.	121	0	525	650
620	POSTAGE	2,012	2,430	7,208	6,240
621	OFFICE SUPPLIES	1,047	315	2,500	3,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	30	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	3,763	1,233	5,000	12,500
633	LOCAL TRAVEL	0	420	175	600
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	369	48	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	12,788	0	0
960	MOTOR POOL	162	271	0	362
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	100
TOTAL MATERIALS	$	97,390$	113,320$	5,460,325$	4,534,004
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	7,074	3,330	0	3,500
TOTAL CAPITAL OUTLAY$		7,074$	3,330$	0$	3,500
TOTAL REQUIREMENT$		255,082$	299,963$	5,527,688$	4,621,150

PERSONNEL DETAIL

JUSTICE SERVICES
215 ADMINISTRATION AND PLANNING

200 DJS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
EXEC PROGRAM DIR	1.00	1.00	.00	.00	0	0	0
MGMT ASST	2.00	2.00	.00	.00	0	0	0
O A 2	1.00	1.00	1.00	.00	0	0	0
O A 3	1.00	1.00	.00	1.00	15,729	6,781	22,510
PROGRAM MANAGER 2	.00	.00	1.00	1.00	40,006	12,314	52,320
FULL TIME	5.00	5.00	2.00	2.00	55,735	19,095	74,830
PART TIME					8,000	816	8,816
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	63,735	19,911	83,646

NOTES GENERAL FUND

510 -	Full Time	$ 55,735		
	Reclassification of an OA 2 to an OA 3.			
520 -	Part Time	$ 8,000		
	Clerical assistance for work on special projects.			
611 -	Professional Services	$ 4,498,052		
	Medical Examiners for Probate Court cases		$	69,000
	Probate Court courtesy hearings			20,000
	These expenses remain an ongoing responsibility of the County according to the State Court takeover agreement.			
	84-85 payment to the State of Oregon required by HB3292 (1981), the State Court assumption legislation. This amount is 80% of the adjusted expense/revenue base.			4,393,552
	Work study			8,000
	Professional consultation services for special studies, information requirements and consultants.			7,500
614 -	Communications	$ 8,500		
	Administration			2,920
	Phones for law library			5,580
631 -	Education and Travel	$ 12,500		
	Travel, Seminars, conferences, etc.			5,000
	Management training program			7,500
740 -	Equipment	$ 3,500		
	Purchase of word processor to replace typewriter.			

JUSTICE SERVICES
SHERIFF Fred Pearce
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	16,457,866	1,259,555	0	28,029	17,745,450
Materials & Services	4,309,424	578,476	0	143,900	5,031,800
Capital Outlay	10,421	4,000	0	7,000	21,421
Total	$20,777,711	$ 1,842,031	$ 0	$ 178,929	$22,798,671

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	20,392,227	277,009	0	0	20,669,236
Operational Revenues	385,484	0	0	178,929	564,413
Dedicated Revenues	0	84,000	0	0	84,000
Federal Sources	0	872,928	0	0	872,928
State of Oregon	0	433,525	0	0	433,525
Library	0	24,569	0	0	24,569
Commissary	0	150,000	0	0	150,000
Total	$20,777,711	$ 1,842,031	$ 0	$ 178,929	$22,798,671

PURPOSE STATEMENT

According to Oregon Revised Statutes, the general duties of the Sheriff are to:

1. Arrest and commit to prison all persons who break the peace, or attempt to break it, and all persons guilty of public offense.
2. Defend his County against those who, by risk or otherwise endanger the public peace or safety.
3. Execute the process and orders of the courts of justice or of judicial officers, when delivered to him for that purpose, according to law.
4. Execute all warrants delivered to him for that purpose by other public officers according to law.
5. Attend the terms of the Supreme, Circuit, or County Court held within this County, and to obey its lawful orders or directions. (ORS 206.010)

As the chief law enforcement official in the County, the Sheriff serves the papers of the Court, provides patrol, criminal investigation, traffic enforcement, regulation of the navigable waterways, and manages the detention facilities of the County, which include booking, and pre- and post-adjudication detention.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

1. To manage the anticipated changes in mid-Multnomah County to ensure continuous law enforcement services, and to protect the public safety.
2. To continue the effort to obtain American Correction Association Accreditation for the new Detention Center.
3. To continue to assess and be responsive to the law enforcement and corrections needs of Multnomah County.
4. To continue to discharge County-wide law enforcement and regulatory responsibilities, and to enhance and expand those activities and other mandated Sheriff's services.

MAJOR CHANGES FROM LAST YEAR

1. The new Detention Center opened in November, 1983. Rocky Butte Jail and Claire Argow Center were closed. The Courthouse Jail now serves only as a daytime holding facility for inmates appearing in court.
2. Negotiations with the cities in Multnomah County produced agreements to provide for the orderly transfer of sworn personnel to annexing jurisdictions.
3. A site study for possible future correctional facilities was completed.
4. Food services for the Justice Center were competitively bid and a contract awarded to a private vendor.
5. Laundry services with a private vendor were discontinued. Laundry is now done by trustee labor.
6. The Tax Title and Alarm Ordinance Units were assigned to the Civil Process Unit under the command of the new Chief Civil Deputy.
7. A major realignment of patrol districts took effect on September 13, 1983, in response to the County Auditor's report of 1982, and a loss of 47 direct service law enforcement positions.
8. The Involuntary Commitment Program was transferred from DHS for the Adopted Budget.

SHERIFF'S OFFICE
201 DJS SHERIFF'S OFFICE GENERAL FUND

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	11,212,953	12,335,991	11,734,656	10,773,712
520 PART TIME	0	10,100	39,370	41,873
540 OVERTIME	654,443	1,082,018	513,100	614,721
550 PREMIUM	98,020	140,648	113,399	328,819
570 FRINGE	4,516,082	4,993,243	4,861,099	4,698,741
TOTAL WAGES & FRINGE	$ 16,481,498	$ 18,562,000	$ 17,261,624	$ 16,457,866
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	857,409	824,686	938,981	1,518,852
612 PRINTING	86,171	51,913	52,500	84,969
613 UTILITIES	32	0	0	15,600
614 COMMUNICATIONS	172,400	216,770	316,535	290,302
615 INSURANCE	555	0	0	0
616 EXTERNAL DP	2,941	0	0	0
617 EQUIPMENT RENTAL	137,276	169,026	157,984	148,236
618 REPAIRS / MAINT.	61,762	57,526	70,448	81,632
620 POSTAGE	19,533	30,322	45,536	41,236
621 OFFICE SUPPLIES	37,282	34,616	41,720	38,585
622 JANITORIAL SUP.	10,183	17,928	24,620	5,157
623 OPERATING SUP.	193,232	176,084	196,680	258,790
624 MINOR EQUIPMENT	5,965	2,763	14,335	15,150
625 CLOTHING	95,192	76,339	127,663	85,312
626 MAINTENANCE SUP.	315	1,465	126	3,200
627 FOOD	705,330	588,004	658,555	192,100
631 EDUCATION / TRVL	21,856	10,811	11,050	20,600
633 LOCAL TRAVEL	10,473	15,924	6,750	7,000
651 SPACE RENTALS	36,200	0	0	9,550
659 MISCELLANEOUS	53,206	89,190	126,436	126,086
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	2,609	0	0	0
950 DATA PROCESSING	552,427	544,794	481,972	567,426
960 MOTOR POOL	849,439	1,017,364	847,001	796,041
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	5,112	14,911	2,900	3,600
TOTAL MATERIALS	$ 3,916,900	$ 3,940,436	$ 4,121,792	$ 4,309,424
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	16,825	0	0
730 IMPROVEMENTS	165	0	0	0
740 EQUIPMENT	33,843	131,960	0	10,421
TOTAL CAPITAL OUTLAY	$ 34,008	$ 148,785	$ 0	10,421
TOTAL REQUIREMENT	$ 20,432,406	$ 22,651,221	$ 21,383,416	$ 20,777,711

PERSONNEL DETAIL

SHERIFF'S OFFICE

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN AIDE	1.00	1.00	1.00	1.00	14,934	6,563	21,497
ADMIN SPEC 1	1.00	.00	.00	.00	0	0	0
ADMIN SPEC 2	.00	.00	1.00	.00	0	0	0
ADMIN TECH	1.00	.00	1.00	1.00	19,182	7,692	26,874
CIVIL DEPUTY	12.00	12.00	12.00	11.00	229,618	85,873	315,491
CLTHNG COMM COORD	1.00	1.00	1.00	.00	0	0	0
C. O.	.00	.00	65.00	75.00	1,545,742	672,355	2,218,097
C. O. / 3%	.00	.00	9.00	9.00	210,285	93,246	303,531
C. O. / 6%	.00	.00	9.00	6.00	144,324	64,140	208,464
C. O. / 4%	129.00	138.00	28.00	21.00	492,731	209,128	701,859
C. O. / 7%	.00	.00	26.00	26.00	630,838	274,781	905,619
C. O. SUPV	14.00	21.00	2.00	3.00	80,838	33,070	113,908
C. O. SUPV / 4%	.00	.00	4.00	5.00	139,389	59,470	198,859
C. O. SUPV / 7%	.00	.00	13.00	13.00	378,085	158,231	536,316
C. O. SUPV / 3%	.00	.00	1.00	.00	0	0	0
C. O. SUPV / 6%	.00	.00	3.00	3.00	88,681	37,204	125,885
COMM INFO TECH	.00	2.00	2.00	2.00	40,884	15,328	56,212
COOK	6.00	7.00	6.00	.00	0	0	0
CORRECTIONS COUNS	10.00	14.00	5.00	4.00	91,263	34,252	125,515
CORR COUNS SUPV	1.00	1.00	1.00	.00	0	0	0
CORR HEARING OFF	1.00	1.00	1.00	1.00	27,019	9,768	36,787
CORR INV 2	1.00	1.00	1.00	1.00	25,620	9,692	35,312
D P MANAGER 1	.00	.00	1.00	1.00	30,172	10,818	40,990
DEPUTY	157.00	161.00	12.00	15.65	321,267	134,148	455,415
DEPUTY 1	.00	.00	1.00	.00	0	0	0
DEPUTY 2	.00	.00	2.00	1.50	41,929	17,768	59,697
DEPUTY 3	.00	.00	13.00	8.98	126,699	51,379	178,078
DEPUTY 4	.00	.00	115.00	92.48	2,602,266	1,079,612	3,681,878
EXEC ASST	.00	.00	.00	1.00	36,000	11,493	47,493
FINANCL SPEC 1	2.00	1.00	.00	.00	0	0	0
FINANCL SPEC 2	.00	.00	1.00	1.00	30,485	10,903	41,388
FINANCL TECH	1.00	1.00	1.00	1.00	19,954	7,178	27,132
FULL TIME							
PART TIME							
OVERTIME							
PREMIUM PAY							
				TOTAL			

PERSONNEL DETAIL

SHERIFF'S OFFICE

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
FOOD SVC WORKER	11.00	8.00	8.00	.00	0	0	0
JAIL STEWARD	4.00	6.00	6.00	3.00	65,458	25,770	91,228
KITCHEN SUPV	1.00	1.00	1.00	.00	0	0	0
LAUNDRY SUPV.	.00	.00	1.00	1.00	21,506	9,752	31,258
MGMT ANALYST	.00	.00	.00	1.00	26,604	9,689	36,293
MGMT ASST	.00	.00	.00	.50	13,781	1,406	15,187
MENTL HLTH ATT	.00	.00	.00	3.00	59,086	21,365	80,451
O A 2	40.00	43.00	43.00	37.00	536,231	221,149	757,380
O A 3	11.00	12.00	10.00	10.00	172,122	67,146	239,268
O A 4	6.00	6.00	4.00	4.00	74,118	28,296	102,414
OP SUPV 1	1.00	1.00	1.00	1.00	19,105	7,177	26,282
OP SUPV 2	1.00	1.00	1.00	1.00	23,177	8,738	31,915
OP SUPV 3	.00	.00	.00	1.00	24,179	8,269	32,448
PROGRAM COORD	1.00	1.00	1.00	.00	0	0	0
PROGRAM DEV SPEC	2.00	1.00	1.00	.00	0	0	0
PROGRAM MGMT SPEC	.00	.00	1.00	1.00	32,489	12,996	45,485
PROGRAM MANAGER 1	.00	.00	.00	1.00	34,261	12,221	46,482
PROGRAM MGR 1/COR	7.00	6.00	6.00	6.00	199,320	80,264	279,584
PROGRAM MGR 2/COR	1.00	1.00	1.00	1.00	36,958	14,879	51,837
PROGRAM MANAGER 3	2.00	1.00	.00	.00	0	0	0
PROGRAM SUPV	2.00	2.00	2.00	1.00	25,265	8,769	34,034
PUB SAFETY AID	13.00	13.00	17.00	19.00	248,849	104,878	353,727
PUB SAFETY MGR	13.00	12.00	12.00	10.58	354,625	140,616	495,241
RECOGNIZANCE OFF	2.00	2.00	2.00	.00	0	0	0
SCIENTIFIC INV 1	2.00	2.00	2.00	2.00	56,924	23,143	80,067
SCIENTIFIC INV 2	2.00	2.00	2.00	1.00	31,320	11,622	42,942
SERGEANT	41.00	40.00	1.00	.50	15,626	6,218	21,844
SERGEANT 3	.00	.00	1.00	1.00	32,803	13,267	46,070
SERGEANT 4	.00	.00	32.00	29.00	996,904	400,027	1,396,931
SEWING SPEC	1.00	1.00	1.00	1.00	12,695	5,766	18,461
SHERIFF	.00	.00	1.00	1.00	46,000	17,904	63,904
VOLUNTEER COORD	1.00	1.00	2.00	1.00	25,573	9,385	34,958
WHSE WRKR/DEL DRV	5.00	5.00	9.00	14.00	220,528	91,132	311,660
FULL TIME	508.00	530.00	507.00	457.19	10,773,712	4,455,936	15,229,648
PART TIME					41,873	6,559	48,432
OVERTIME					614,721	195,268	809,989
PREMIUM PAY					328,819	40,978	369,797
				TOTAL	11,759,125	4,698,741	16,457,866

NOTES

510 - Full Time $ 10,773,712

Several position changes have occurred since adopting the 1983-84 budget, either via Bud Mod or during the 1984-85 Executive budget request process:

1 Administrative Specialist 2 deleted in the Adopted Budget.
1 Civil Deputy deleted in the Civil Process Section during 1983-84.
1 Clothing Coordinator deleted for 1984-85.
6 Cooks deleted from Food Services during 1983-84.
1.5 Corrections Counselor positions deleted in the Adopted Budget.
4 Corrections Counselors funded in 1983-84 for 4 months.
3 Deputies transferred to the Federal/State River Patrol section.
1 Executive Assistant added to the Adopted Budget.
7 Food Service Workers deleted in 1983-84.
3 Jail Stewards budgeted in 1983-84 for 6 months.
1 Kitchen Supervisor deleted in 1983-84.
1 Laundry Supervisor added during 1983-84.
3 Mental Health attendants were transferred from DHS.
1 OA 2 transferred with Alarm Ordinance to the Federal/State Fund for 1984-85.
3 OA 2's reclassified to Warehouse Workers during 1983-84.
1 OA 2 deleted in the Records Section during 1983-84.
1 OA 2 deleted in the Civil Process Section during 1983-84.
1 OA 3 budgeted as a .6 FTE in 1983-84 is not funded for 1984-85.
1 Operations Supervisor 3 added in Records during 1983-84.
1 Program Coordinator transferred with Alarm Ordinance to the Federal/State Fund for 1984-85.
1 Program Development Specialist reclassed to Management Analyst.
1 Program Management Specialist added in the Civil Process Section during 1983-84.
1 Program Manager 1 added to the Adopted Budget.
1 Program Supervisor deleted from Food Services Section in 1983-84.
2 Public Safety Aides added during 1983-84.
1 Warehouse Worker added in Laundry during 1983-84.
1 Warehouse Worker added to the Adopted Budget.
4 Warehouse Workers added in 1983-84.

The following positions have been funded for one month in anticipation that they will be transferred to the City of Portland:*

4 Deputies
7 Deputy 3's
6 Deputy 4's
1 Public Safety Manager

The following positions are scheduled to be transferred to the City of Portland by January 1, 1985, and appear in this budget as 6 month positions:* 24.5 FTE

5 Deputies
6 Deputy 3's
2 Scientific Investigator 4's
1 Sergeant
1 Deputy 2
27 Deputy 4's
3 Public Safety Managers
4 Sergeant 4's

* The Board of County Commissioners has agreed to fund these positions in 1984-85 until transfers occur.

NOTES GENERAL FUND

520 - Part Time $ 41,873

Funding for part time employees to provide assistance during periods of sick leave, vacations and high workloads; helps to reduce overtime expenditure rates.

540 - Overtime $ 614,721

Overtime throughout Administration and Public Safety: used for emergency operations resulting from extreme weather conditions and other unexpected occurrences, such as hostage situations; work on emergency or priority projects; sick leave or holiday coverage of employees; court appearance by deputies during off-hours. $ 243,380

Corrections overtime covers all levels of correctional facility staff, including Corrections, Laundry, Food Services and Transport staff. 371,341

550 - Premium $ 328,819

Shift differentials paid throughout Corrections, Public Safety and Administration Sections. $ 128,819

Vacation and sick accrual payoff for those positions being transferred to the City of Portland. 200,000

611 - Professional Services $ 1,518,852

Funds located in Sheriff Administration are for the services of consultants or other specialists to provide necessary expertise or services not readily available from Sheriff personnel or investigative efforts. A portion of these funds are held to distribute to other divisions as needed. In addition, part of this fund is used for special investigations as needed. $ 39,700

Funds in Special Investigations pay for information, buy evidence and travel connected with special cases, and secure the services of professionals whose expertise is sometimes requested. 20,000

Projected cost for dispatch services contract with City of Portland Bureau of Emergency Communications. 459,302

Services Division funds for on-site training, division personnel assessment centers, etc. 7,000

Planning and Research Unit funds to solicit expertise in the areas not within the resources of the division. 1,000

Physical and psychological evaluations for Deputy Sheriff applicants, Reserve Deputy applicants, Corrections Officer applicants and other members of the Sheriff's Office; credit report services, ophthalmologist fees and classified advertising. 25,100

NOTES

611 - Professional Services (cont.)		
Consultant contracts for word processing development and research; central files system assessment and development; temporary clerical assistance.	$	1,500
Temporary assistance in Records Unit.		1,500
Rental of safe deposit box, alarm equipment for property storage facilities in Property Control.		350
Instructors to teach classes at Corrections, Deputy and Reserve Deputy Academies; rental of PIR track for drivers training and other necessary agency training sessions throughout the year.		4,000
Blood analysis for alcohol content in relation to DUII and accident investigations. Some investigation funds (rewards or "buy" money); veterinary services for the Tactical Dog Unit.		7,000
Darkroom services contract with City of Portland; informant fees; doctor and psychoanalysis fees; identification artist fees.		12,000
Portland Police Bureau ID contract; Portland Community College GED contract; Urinalysis contract; Accreditation contract.		98,856
Trustee Labor in Laundry program		4,176
Trustee Labor at MCCF		3,690
Inmate Labor at MCDC		11,484
Food Services contract with Servomation Corporation, and Trustee Labor for food preparation, distribution and clean-up.		803,100
License and fees for data processing software.		6,600
Maintenance and equipment supplies for JAIN Computer Systems.		12,494
613 - Utilities	$ 15,600	
Funds utilities in Laundry facility; and		12,600
Civil Process Unit		3,000

617 - Equipment Rental $ 148,236

Training Unit costs for movie projectors, films, special aids, etc.	$ 550
Rental in Information Systems of DEC hardware and multiplex telephone system.	143,796
Miscellaneous equipment in Sheriff Administration.	1,890
Miscellaneous equipment at MCDC.	2,000

627 - Food $ 192,100

Reduced from 1983-84 mainly because of contracting out food services at MCDC; remaining appropriation funds food at MCCF and Involuntary Commitment.

631 - Education and Travel $ 20,600

Travel, conference and training costs.

659 - Miscellaneous $ 126,086

Special Investigation fund for "Sting" operations.	$ 100,000
Work Study fees for law enforcement.	4,000
Vehicle tow obligations, a portion of which is reimbursed through fees.	8,700
Work Study at MCCF.	6,000
Work Study at MCDC.	2,986
In-State prisoner transport.	4,400

740 - Equipment $ 10,421

Sewing machine at MCDC.	$ 1,000
Gas dryer for Laundry.	4,896
In Records Section:	
Envelope Labeler	3,000
Six office chairs	1,275
Mail Cart	250

950 - Data Processing $ 567,426

CRISS	$ 19,144
Planning	3,341
Records Mgmt.	133,461
Warrants	62,715
Equipment Charges	20,700
Corrections - Population Mgmt.	328,065

960 - Motor Pool $ 796,041

Service reimbursement to the Fleet Management Fund for motor pool use: Corrections $59,501; Public Safety $734,207. The Public Safety portion may be reduced by as much as $59,000, as deputies will be transferred to the City, and fleet savings should be realized. The Involuntary Commitment Program $2,333.

JUSTICE SERVICES
350 SHERIFF'S OFFICE

214 DJS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	867,789	488,112	762,959	839,452
520	PART TIME	0	2,149	56,346	14,965
540	OVERTIME	45,090	15,664	68,976	30,574
550	PREMIUM	8,069	1,584	29,305	23,918
570	FRINGE	329,970	163,110	342,021	350,646
	TOTAL WAGES & FRINGE$	1,250,918$	670,619$	1,259,607$	1,259,555
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	27,580	145,243	233,526	224,207
612	PRINTING	12,834	5,118	17,000	6,800
613	UTILITIES	146	0	1,840	2,340
614	COMMUNICATIONS	14,054	10,231	11,104	10,704
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	1,930	0	0
617	EQUIPMENT RENTAL	1,608	263	0	400
618	REPAIRS / MAINT.	9,069	8,140	11,000	13,000
620	POSTAGE	193	1,490	200	3,600
621	OFFICE SUPPLIES	3,932	4,060	2,750	3,950
622	JANITORIAL SUP.	481	389	500	500
623	OPERATING SUP.	21,021	14,110	172,600	170,763
624	MINOR EQUIPMENT	2,319	0	200	200
625	CLOTHING	7,199	344	850	850
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	5,073	5,896	0	0
631	EDUCATION / TRVL	10,041	17,817	26,607	7,500
633	LOCAL TRAVEL	3,975	207	1,200	4,800
651	SPACE RENTALS	0	0	0	8,000
659	MISCELLANEOUS	888	75	31,150	14,221
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	104,776	89,391	42,332	60,377
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	2,430	3,969	0	0
970	BUILDING MGMT	1,172	2,344	2,350	2,350
990	OTHER INTERNAL	62,017	461,311	43,677	43,914
	TOTAL MATERIALS $	290,808$	772,328$	598,886$	578,476
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	35,045	15,883	1,600	4,000
	TOTAL CAPITAL OUTLAY$	35,045$	15,883$	1,600$	4,000
	TOTAL REQUIREMENT$	1,576,771$	1,458,830$	1,860,093$	1,842,031

PERSONNEL DETAIL

JUSTICE SERVICES
350 SHERIFF'S OFFICE

214 DJS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN SPEC 1	1.00	.00	.00	.00	0	0	0
ADMIN TECH	1.00	.00	.00	.00	0	0	0
C. O.	13.00	.00	23.00	11.00	221,284	99,537	320,821
C. O. SUPV	1.00	.00	.00	.00	0	0	0
COMM INFO TECH	3.00	.00	.00	.00	0	0	0
CORRECTIONS COUNS	11.00	12.00	6.00	9.00	215,732	76,281	292,013
CORR COUNS SUPV	.00	.00	1.00	1.00	30,882	11,016	41,898
DEPUTY	.00	.00	.00	1.00	26,867	11,504	38,371
DEPUTY 4	6.00	4.00	3.00	5.00	147,960	62,041	210,001
MGMT ASST	.00	.00	1.00	.00	0	0	0
O A 2	12.00	8.00	3.00	4.00	56,797	19,875	76,672
O A 3	1.00	.00	.00	.00	0	0	0
PROGRAM COORD	.00	.00	.00	1.00	22,331	7,802	30,133
PROGRAM DEV TECH	3.00	2.00	2.00	2.00	40,884	14,577	55,461
PROGRAM MGMT SPEC	1.00	1.00	1.00	1.00	29,670	9,962	39,632
PUB SAFETY AID	1.00	1.00	1.00	1.00	12,669	5,722	18,391
PUB SAFETY MGR	1.00	.00	.00	.00	0	0	0
SERGEANT 4	1.00	1.00	1.00	1.00	34,376	13,995	48,371
FULL TIME	56.00	29.00	42.00	37.00	839,452	332,312	1,171,764
PART TIME					14,965	2,194	17,159
OVERTIME					30,574	9,511	40,085
PREMIUM PAY					23,918	6,629	30,547
				TOTAL	908,909	350,646	1,259,555

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NOTES FEDERAL/STATE FUND

510 - Full Time $ 839,452

The Alarm Ordinance Section is transferred to the Federal/State Fund from General Fund for 1984-85, resulting in an increase in this fund of:

1 Program Coordinator
1 OA 2

3 Deputies were transferred from the General Fund to the River Patrol section.
3 Corrections Counselors were transferred from the Community Corrections Division during 1983-84, with the Intensive Supervision Program.
12 Corrections Officers were budgeted in 1983-84 for 6 months only.
1 Management Assistant was budgeted in 1983-84 for 6 months only.

611 - Professional Services $ 224,207

Contracted work release in Federal Marshal	$ 152,696
Computer maintenance and subscription costs; upgrading computer programs; outside expertise as necessary in Emergency Management.	3,300
Work Study or temporary clerical assistance in Alarm Ordinance Section.	3,000
Costs for special investigation in Cactus.	12,000
To purchase services for inmates in Intensive Supervision Program.	16,970
Probation Center Counseling for inmates; testing and referral for inmates at MCCF.	1,241
Special Enforcement Detail Earnings to fund Special Investigations Unit	35,000

631 - Education and Travel $ 7,500

Costs to Emergency Management for out of State travel necessary for keeping up to date in job functions.	7,100
Registration and travel fees are needed for various U.S. Coast Guard and marine related training seminars. Only officers who have this training are permitted by law to serve on the River Patrol.	400

659 - Miscellaneous $ 14,221

River Patrol is responsible for maintaining speed and regulatory signs on the rivers within the County.	200
To provide for anticipated increases in Materials and Services as a result of additional Alarm License requests with the formation of Cable Security Alarm System (Brinks) in Alarm Control Section.	12,421
Federal Marshal miscellaneous	1,600

970 - Building Management $ 2,350

Space associated costs to Emergency Management Section for share of Hansen Building space.

990 - Other Internal Services $ 43,914

Service reimbursement to Corrections Health, General Fund for 2 registered nurses. $ 43,677

Service reimbursement to Road Fund from River Patrol Section. 237

740 - Equipment $ 4,000

Cost of upgrading the Alpha Micro Computer, including an additional terminal, a printer, memory and installation in Emergency Management.

Grants Detail

Commissary	$ 150,000
Alarm Ordinance	
Local Fees	84,000
River Patrol	
State Grant	138,358
County Match	210,532
Library Security	
Local Contract	24,569
Emergency Management	
Federal Grant	60,000
County Match	66,477
Federal Marshal	
Federal Contract	765,928
Probation Center	
State CCA Allocation	162,749
Special Enforcement Detail Earnings	
Local Fees	35,000
Intensive Supervision	
State CCA Allocation	132,418
Cactus	
Federal Reimbursement	12,000

JUSTICE SERVICES
338 TAX TITLE FUND

337 DJS TAX TITLE FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES					
510	FULL TIME	12,960	19,066	19,273	19,857
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	810
570	FRINGE	4,351	7,168	7,391	7,362
TOTAL WAGES & FRINGE$		17,311$	26,234$	26,664$	28,029
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	465	1,885	2,000	2,000
612	PRINTING	62	486	500	0
613	UTILITIES	37	200	300	1,000
614	COMMUNICATIONS	0	0	450	450
615	INSURANCE	245	718	1,000	1,000
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	400
618	REPAIRS / MAINT.	1,243	235	5,000	5,000
620	POSTAGE	8	0	600	400
621	OFFICE SUPPLIES	10	252	100	150
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	41	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	186	0	0	4,000
659	MISCELLANEOUS	199,003	60,515	128,000	129,500
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	18,000	579	0	0
TOTAL MATERIALS	$	219,300$	64,870$	137,950$	143,900
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	7,000	7,000
TOTAL CAPITAL OUTLAY$		0$	0$	7,000$	7,000
TOTAL REQUIREMENT$		236,611$	91,104$	171,614$	178,929

PERSONNEL DETAIL

JUSTICE SERVICES
338 TAX TITLE FUND

337 DJS TAX TITLE FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN TECH	.00	1.00	1.00	1.00	19,857	7,148	27,005
FULL TIME	.00	1.00	1.00	1.00	19,857	7,148	27,005
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					810	214	1,024
TOTAL					20,667	7,362	28,029

NOTES

611 - Professional Services	$ 2,000		
Advertising and appraisal fees.			
651 - Space Rental	$ 4,000		
The Tax Title portion of rental on the Forestry Services building, a new expense for the section.			
659 - Miscellaneous	$ 129,500		
Payments to the City of Portland on participation agreements.		$	4,500
Turnover of net receipts for FY 1983-84.			125,000
740 - Equipment	$ 7,000		
Payment for micro-computer to maintain tax title accounts.			

JUSTICE SERVICES
PROBATION
MANAGER: Ike Lacefield

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	638,019	0	0	0	638,019
Materials & Services	127,286	0	0	0	127,286
Capital Outlay	8,925	0	0	0	8,925
Total	$ 774,230	$ 0	$ 0	$ 0	$ 774,230

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	619,268	0	0	0	619,268
Operational Revenue					
Probation Fees	144,462	0	0	0	144,462
State Probation Service Fees	10,500	0	0	0	10,500
Total	$ 774,230	$ 0	$ 0	$ 0	$ 774,230

PURPOSE STATEMENT

The Probation Funds are used to provide various services to Multnomah County Circuit and District Courts, convicted misdemeanant offenders, and victims of crime.

Primary objectives include the following:

- To provide the Courts with presentence investigation reports for the purpose of assisting the judiciary in determining appropriate sentences for offenders.
- To provide supervision in the community for convicted offenders placed on probation by the Courts.
- To insure payment of restitution by the offenders to the victims of crimes and compliance of the conditions of probation as ordered by the Courts.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

Provide services including supervision, service brokerage, and counseling to approximately 2,500 misdemeanant offenders during Fiscal Year 1984-85. Supervision of criminal cases is enhanced by a joint venture with the State-wide Law Enforcement Data System which provides instantaneous notification to the inquiring agency and the Probation Services Division of any contact between the offenders and law enforcement agencies.

Provide presentence investigation and special reports and other pertinent information to the Multnomah County Circuit and District Courts.

Will be providing a more intensive probation supervision program through field supervision as well as the existing computer client tracking for offenders convicted of Driving Under the Influence of Intoxicants (DUII) or on probation for a traffic offense requiring alcohol treatment.

Continue the operation of a mental health unit that provides services to mentally disturbed, violent and high risk offenders emphasizing intensive supervision and service brokerage.

MAJOR CHANGES FROM LAST YEAR

Due to a change in the supervision fee law by the 1983 Oregon State Legislature, the County no longer retains the supervision fees collected from offenders supervised by the State of Oregon Parole and Probation office in Portland. The County continues to collect the fees for the State and charges a 9% service fee based on the gross collection from the State's clients. The fees are used to offset the costs incurred by the County General Fund for the operation of the Probation Services Division.

Because of the County no longer retaining the supervision fees from State clients and the overall increase in operational costs for FY 1984-85, the Corrections Counseling Supervisor for the Field Service section must be cut from the budget.

The Probation Services section of the 1983-84 budget has been transferred from the Federal/State Fund to the General Fund, thereby consolidating this section into one fund.

JUSTICE SERVICES
218 PROBATION SERVICES

200 DJS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	337,564	468,129
520	PART TIME	0	0	0	500
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	108,540	169,390
	TOTAL WAGES & FRINGE$	0$	0$	446,104$	638,019
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	2,000	10,000
612	PRINTING	0	0	1,775	4,500
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	19,293	22,916
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	4,000
618	REPAIRS / MAINT.	0	0	0	1,400
620	POSTAGE	0	0	0	15,989
621	OFFICE SUPPLIES	0	0	1,500	2,800
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	250	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	6,860	8,800
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	13,614	56,881
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	45,292$	127,286
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	8,925
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	8,925
	TOTAL REQUIREMENT$	0$	0$	491,396$	774,230

Note: Because Probation was formerly a part of the Corrections Section the history for 1981-82 and 1982-83 appears in the Sheriff's budget.

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PERSONNEL DETAIL

JUSTICE SERVICES
218 PROBATION SERVICES

200 DJS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
CORRECTIONS COUNS	.00	.00	7.50	12.00	311,033	110,124	421,157
CORR COUNS SUPV	.00	.00	2.00	1.00	29,942	10,755	40,697
O A 2	.00	.00	2.00	5.00	74,328	29,212	103,540
O A 4	.00	.00	1.00	1.00	19,606	7,596	27,202
PROGRAM MANAGER 1	.00	.00	1.00	1.00	33,220	11,652	44,872
FULL TIME	.00	.00	13.50	20.00	468,129	169,339	637,468
PART TIME					500	51	551
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
TOTAL					468,629	169,390	638,019

Note: Because Probation was formerly a part of the Corrections Section the history for 1981-82 and 1982-83 appears in the Sheriff's budget.

NOTES GENERAL FUND

510 -	Full Time	$ 468,129	
	Transfer of Probation Services portion from the Federal/State Fund. Reduction of one Corrections Counselor Supervisor. Positions transferred from the Federal/State fund for 1984-85 include:		
	3 OA 2's		
	3 Corrections Counselors		
	1 Corrections Counselor/Supervisor		
520 -	Part Time	$ 500	
	Clerical coverage vacations and illness.		
611 -	Professional Services	$ 10,000	
	Contract for diagnostic psychological/psychiatric services for agency's offender population.		$ 4,000
	Work Study		6,000
740 -	Equipment	$ 8,925	
	IBM personal computer		5,000
	Four IBM typewriters		3,600
	Transcriber		325
950 -	Data Processing	$ 56,881	
	Probation Fee Tracking System		

Note: Several line items show an increase in FY 1984-85; this is due to the transfer of the Probation Services Section from the Federal/State Fund to the General Fund.

JUSTICE SERVICES
COMMUNITY CORRECTIONS
MANAGER: Harley Leiber

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	245,748	0	0	245,748
Materials & Services	0	446,260	0	0	446,260
Capital Outlay	0	5,280	0	0	5,280
Total	$ 0	$ 697,288	$ 0	$ 0	$ 697,288

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	0	54,905	0	0	54,905
State of Oregon - Community Corrections Act	0	601,201	0	0	601,201
Alternative Services Fees	0	18,263	0	0	18,263
Washington County	0	22,919	0	0	22,919
Total	$ 0	$ 697,288	$ 0	$ 0	$ 697,288

PURPOSE STATEMENT

To enhance public safety by integrating the Adult Corrections System in Multnomah County to provide effective sanctions, programs and opportunities for offenders to reduce their criminal behavior.

1. To encourage effective community participation in the planning, monitoring and reporting of Community Corrections activities.
2. To effect a reduction of commitments to State correctional institutions.
3. To provide timely, relevant and accurate information to assist the court to determine appropriate dispositional sanctions.
4. To provide adequate resources to carry out the court's requirements and provide offenders with needed opportunities.
5. To provide adequate presentence release supervision and services to allow the sentencing court opportunities to safely release defendants.
6. To coordinate the services of existing probation, parole, community corrections, private and other public corrections agencies.
7. To evaluate the results of Division functions and activities to determine necessary modifications to enhance program effectiveness and increase operational efficiency.

WORK PLAN DESCRIPTION

1. Provide for increased identification and utilization of existing community resources, programs and placements;

2. Monitor, evaluate and provide technical assistance for all Community Corrections contract service providers;

3. Coordinate the work and involvement of the Community Corrections Advisory Committee and its three (3) subcommittees;

4. Develop and implement a public education program;

5. Develop related legislative recommendations for 85-87 legislative session;

6. Prepare the 1984-87 Community Corrections plan.

MAJOR CHANGES FROM LAST YEAR

The Alternative Community Services section of the 1983-84 Community Corrections budget was split off from the Probation Services portion during the current fiscal year, and formed into a new division.

The New Beginnings contract for female ex-offenders was transferred from the nondepartmental External Organizations budget.

JUSTICE SERVICES
360 COMMUNITY CORRECTIONS ACT
214 DJS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	124,576	214,438	199,391	162,172
520	PART TIME	0	0	5,708	16,234
540	OVERTIME	862	75	0	0
550	PREMIUM	16	16	0	6,383
570	FRINGE	41,730	42,799	76,544	60,959
	TOTAL WAGES & FRINGE$	167,184$	257,328$	281,643$	245,748
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	187,329	172,237	52,520	261,637
612	PRINTING	897	2,873	2,165	4,000
613	UTILITIES	1,298	0	0	0
614	COMMUNICATIONS	309	1,172	2,000	6,624
615	INSURANCE	280	440	1,000	1,000
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	4,000	0
618	REPAIRS / MAINT.	2,112	282	1,000	1,500
620	POSTAGE	0	0	17,751	2,400
621	OFFICE SUPPLIES	240	384	694	4,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	733	118	600	0
624	MINOR EQUIPMENT	0	0	100	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	5,896	0	5,143
631	EDUCATION / TRVL	3,839	2,663	6,000	10,585
633	LOCAL TRAVEL	449	2,818	2,112	1,700
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	22,167	23,868	5,821	38,021
950	DATA PROCESSING	0	103,987	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	130,879	130,879	17,848	109,650
	TOTAL MATERIALS $	350,532$	447,617$	113,611$	446,260
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	5,280
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	5,280
	TOTAL REQUIREMENT$	517,716$	704,945$	395,254$	697,288

PERSONNEL DETAIL

JUSTICE SERVICES
360 COMMUNITY CORRECTIONS ACT

214 DJS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN AIDE	.00	.00	.00	*1.00	10,347	4,290	14,637
CORRECTIONS COUNS	.00	.00	4.00	.50	8,442	2,030	10,472
CORR COUNS SUPV	.00	.00	1.00	.00	0	0	0
O A 2	.00	.00	4.00	2.00	30,026	11,526	41,552
PLACEMENT SPEC	.00	.00	.00	2.00	38,431	13,638	52,069
PROGRAM DEV SPEC	.00	.00	.00	*1.00	17,422	6,573	23,995
PROGRAM MANAGER 1	.00	.00	.00	1.00	31,696	11,727	43,423
PROGRM/STAFF ASST	.00	.00	.00	.00	0	0	0
PROGRAM SUPV	.00	.00	1.00	1.00	25,808	8,939	34,747
FULL TIME	.00	.00	10.00	8.50	162,172	58,723	220,895
PART TIME					16,234	1,655	17,889
OVERTIME					0	0	0
PREMIUM PAY					6,383	581	6,964
				TOTAL	184,789	60,959	245,748

*These positions, new in FY 1984-85, to be funded 9.5 months.

Note: Because Community Corrections was formerly a part of the Corrections Section the history for 1981-82 and 1982-83 appears in the Sheriff's budget.

NOTES

510 - Full Time $ 162,172

Transfer of seven positions in Probations Services to the General Fund for 1984-85. The chart below illustrates this transfer by position. Also, an increase of six positions within the Federal/State Fund programs.

	1983-84 F/S	1983-84 GF	1984-85 F/S	1984-85 GF	Net Difference
Probation Services Division					
Office Assistant 2	3	2	0	5	0
Office Assistant 4	0	1	0	1	0
Corrections Counselor	3	6.5	0	10	+ .5
Corrections Counselor/Supv.	1	1	0	1	-1
Corrections Counselor/Lead	0	2	0	2	0
Program Manager 1	0	1	0	1	0
Subtotal	7	13.5	0	20	- .5
Community Corrections Division					
Administrative Aide	0	0	1	0	+1
Office Assistant 2	1	0	2	0	+1
Corrections Counselor	1	0	1	0	0
Corrections Counselor/Lead	1	0	0	0	-1
Placement Specialist	0	0	2	0	+2
Program Supervisor	0	0	1	0	+1
Program Manager 1	0	0	1	0	+1
Program Development Spec	0	0	1	0	+1
Subtotal	0	0	9	0	+6
TOTAL	10	13.5	9	20	+5.5

520 - Part Time $ 16,234

Four on-call positions to provide work site supervision for Alternative Community Services program.

550 - Premium $ 6,383

Wage increase and exempt compensation set-aside.

611 - Professional Services $ 261,637

Community Corrections Contract services	$ 227,378
Emergency services	4,000
Work Study	6,000
Offender service contracts	3,695
New Beginnings	16,945
Washington County "Project Transition"	3,619

615 - Insurance $ 1,000

Cost of liability insurance for Alternative Community Service Program participants.

627 - Food $ 5,143

Cost of food for Project Transition program.

631 - Education and Travel $ 10,585

Training, coursework, workshops and seminars for CCA staff and Community Corrections Advisory Committee.

990 - Other Internal Services $ 109,650

Mental Health Corrections portion of total Community Corrections Act dollars, transferred via service reimbursement to DHS Corrections Health.

740 - Equipment $ 5,280

IBM personal computer and attached peripherals.

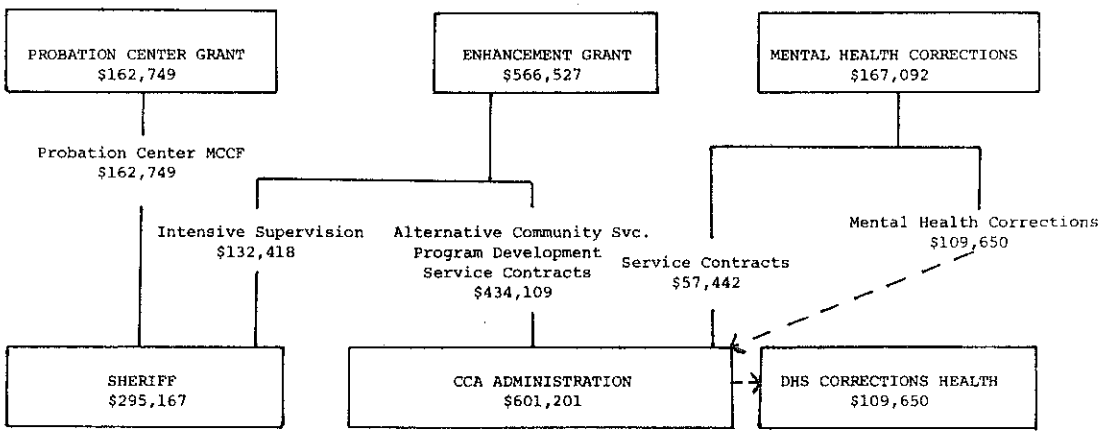
Grants Detail

Enhancement Grant	
State CCA Allocation	$ 384,109
Carryover from 1983-84	50,000
Mental Health Corrections	
State CCA Allocation	$ 167,092
Alternative Community Services	
Local Fees	$ 18,263
County Match	54,905
Washington County	$ 22,919

COMMUNITY CORRECTIONS ACT

STATE DOLLAR ALLOCATION

1984-85



JUSTICE SERVICES
DISTRICT ATTORNEY
MANAGER: Michael Schrunk

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	3,636,646	701,203	0	0	4,337,849
Materials & Services	810,157	173,712	0	0	983,869
Capital Outlay	44,278	13,000	0	0	57,278
Total	$4,491,081	$ 887,915	$ 0	$ 0	$5,378,996

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	4,148,819	215,351	0	0	4,364,170
State of Oregon Victims Assistance Penalty Assessment	342,262	602,963	0	0	945,225
	0	69,601	0	0	69,601
Total	$4,491,081	$ 887,915	$ 0	$ 0	$5,378,996

PURPOSE STATEMENT

The District Attorney's Office serves as the prosecutor of felony, misdemeanor, and local ordinance violation cases arising in Multnomah County; such cases comprise about 35% of the State's criminal cases. Under the Oregon Constitution, the elected prosecutor is considered the chief law officer for the State within the County which presently translates into the review and prosecution of roughly 5,500 felonies, 15,000 to 17,000 misdemeanors, and 14,000 traffic crimes. The office will also represent the State in contested traffic infractions, animal control citations, and prosecutions involving juveniles.

Mandated duties of the prosecutor can be found in the Oregon Revised Statutes, Chapters 8, 131-138, 156-157, 161-169. For juvenile services, see ORS Chapter 419.

4896/ld

DIVISION SUMMARY

WORK PLAN DESCRIPTION

1. Prosecute major felony offenses in the County.

2. Continue level of support at Juvenile Court.

3. Expand comprehensive victim services in the County.

4. Reorganize interior space planning process to better utilize Courthouse space.

MAJOR CHANGES FROM LAST YEAR

1. Implementation of an expanded Victims Services Unit.

2. Creation of a victim's lounge.

3. Expanded emphasis on investigation and prosecution of persons charged with Driving While Under the Influence of Intoxicants (DUII) within Multnomah County.

JUSTICE SERVICES
270 DISTRICT ATTORNEY

200 DJS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	2,448,516	2,472,685	2,541,218	2,674,273
520	PART TIME	0	0	5,000	5,000
540	OVERTIME	2,977	984	3,000	3,000
550	PREMIUM	10,901	4,530	5,271	5,798
570	FRINGE	756,187	762,094	830,836	948,575
	TOTAL WAGES & FRINGE$	3,218,581$	3,240,293$	3,385,325$	3,636,646
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	123,055	120,144	112,726	199,929
612	PRINTING	57,609	56,366	70,766	61,845
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	66,615	82,471	141,990	149,665
615	INSURANCE	0	0	300	0
616	EXTERNAL DP	72	0	0	0
617	EQUIPMENT RENTAL	20,933	20,376	27,886	1,000
618	REPAIRS / MAINT.	9,351	6,785	10,980	8,104
620	POSTAGE	7,888	18,909	22,762	25,648
621	OFFICE SUPPLIES	10,097	13,879	15,400	20,200
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	239	130	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	6,053	3,456	5,800	7,900
633	LOCAL TRAVEL	105	2,037	2,750	3,900
651	SPACE RENTALS	14,412	5,193	0	0
659	MISCELLANEOUS	12,291	6,589	10,762	10,194
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	218,035	229,193	205,325	294,223
960	MOTOR POOL	19,354	27,429	31,623	27,149
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	254	327	0	400
	TOTAL MATERIALS $	566,363$	593,284$	659,070$	810,157
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	1,262	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	658	0	8,112	44,278
	TOTAL CAPITAL OUTLAY$	1,920$	0$	8,112$	44,278
	TOTAL REQUIREMENT$	3,786,864$	3,833,577$	4,052,507$	4,491,081

PERSONNEL DETAIL

JUSTICE SERVICES
270 DISTRICT ATTORNEY

200 DJS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN ASST	1.00	1.00	1.00	1.00	17,769	7,448	25,217
D A	1.00	1.00	1.00	1.00	11,025	5,532	16,557
D A INVESTIGATOR	2.00	2.00	2.00	2.00	49,339	16,859	66,198
DEP D.A. 1	10.00	13.00	10.00	12.00	272,400	91,775	364,175
DEP D.A. 3	10.00	12.00	11.00	11.00	358,557	117,697	476,254
DEP D.A. 4	8.00	7.00	8.00	9.00	341,138	108,098	449,236
DEP D.A. CH	1.00	1.00	1.00	1.00	44,057	14,312	58,369
DEP D.A. SR	4.00	4.00	3.00	3.00	121,522	38,561	160,083
LEGAL ASST	10.00	10.00	10.00	10.00	193,175	71,353	264,528
LEGAL INTERN	3.00	3.00	3.00	3.00	44,286	17,490	61,776
LEGIS/ADMIN SECR	1.00	1.00	1.00	1.00	17,247	7,301	24,548
O A 1	1.00	1.00	1.00	1.00	12,758	5,987	18,745
O A 2	25.00	25.00	23.50	25.60	368,327	149,090	517,417
O A 3	12.00	13.00	13.00	13.00	220,085	85,009	305,094
O A 4	2.00	2.00	2.00	2.00	38,168	15,120	53,288
OP SUPV 2	3.00	3.00	2.00	2.00	46,165	17,782	63,947
PROGRAM SUPV	2.00	1.00	1.00	1.00	29,650	10,676	40,326
PUB SAFETY SUPV	13.00	12.00	12.00	13.00	380,600	127,170	507,770
REST INVESTIGATOR	1.00	1.00	1.25	.00	0	0	0
STAFF ASST 2	1.00	1.00	1.00	1.00	28,292	9,906	38,198
STAFF ASST 3	1.00	1.00	1.00	1.00	33,575	11,744	45,319
VICTIM ADVOCATE	2.00	2.00	2.00	2.00	46,138	16,826	62,964
FULL TIME	114.00	117.00	110.75	115.60	2,674,273	945,736	3,620,009
PART TIME					5,000	510	5,510
OVERTIME					3,000	794	3,794
PREMIUM PAY					5,798	1,535	7,333
				TOTAL	2,688,071	948,575	3,636,646

NOTES GENERAL FUND

510 -	Full Time	$ 2,674,273	
	Includes six new positions to staff Intoxicated Driver Emphasis Project:		
	1 Deputy DA 4		
	3 Deputy DA 1's		
	2 OA 2's		
611 -	Professional Services	$ 199,929	
	Consultant Services, investigators as needed		$ 4,000
	Contracted courier service between Justice Center and Courthouse.		9,612
	Circuit Court and Grand Jury witness fees; out-of-state transportation and lodging for witnesses, psychiatric and other expert witness fees, investigation costs and Court reporter fee for Circuit Court section.		72,938
	Investigator payment to Portland Police Bureau for use of three investigators.		12,267
	Witness fees, Court reporter fees and trial related expenses for District Court section.		28,612
	Trial related fees for Juvenile Court section.		1,000
	Pays volunteer victim advocates who are on call, based on $5.00 per hour for 700 hours.		3,500
	Software enhancement for PROMIS Computer System. (OTO)		27,000
	Motor Vehicles Division charges for records, a first time cost in 1984-85.		26,000
	Computer programming for new Intoxicated Driver Emphasis Project.		15,000
631 -	Education and Travel	$ 7,900	
	District Attorney's travel and conference costs.		1,800
	Training for Deputy District Attorneys and management staff.		4,000
	Training for staff on new computer systems.		2,100
659 -	Miscellaneous	$ 10,194	
	ORS replacement parts, advance sheets, books, subscriptions, publications.		
740 -	Equipment	$ 44,278	
	Word Processing Equipment		41,278
	New Equipment costs for Intoxicated Driver Emphasis Project.		3,000

NOTES

950 -	Data Processing	$ 294,223	
	Logon System		$ 4,073
	PROMIS		290,150
990 -	Other Internal Services	$ 400	

Service reimbursement to Road Fund for services provided by Vance Shops.

JUSTICE SERVICES
370 DISTRICT ATTORNEY GRANTS
214 DJS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	423,888	432,713	445,622	497,981
520	PART TIME	0	0	12,372	0
540	OVERTIME	47	0	0	0
550	PREMIUM	3,775	323	4,143	16,771
570	FRINGE	129,105	129,503	145,949	186,451
	TOTAL WAGES & FRINGE$	556,815$	562,539$	608,086$	701,203
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	5,326	2,128	5,578	5,578
612	PRINTING	6,078	7,772	10,000	10,000
613	UTILITIES	194	0	0	0
614	COMMUNICATIONS	11,518	13,483	18,826	21,658
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	15,106	15,973	16,284	18,863
617	EQUIPMENT RENTAL	7,814	7,752	10,476	1,000
618	REPAIRS / MAINT.	1,094	813	1,600	1,600
620	POSTAGE	3,885	5,834	4,575	4,575
621	OFFICE SUPPLIES	2,731	2,377	2,000	2,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	20	256	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	132	158	500	500
633	LOCAL TRAVEL	0	280	350	600
651	SPACE RENTALS	26,298	0	0	0
659	MISCELLANEOUS	1,171	140	500	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	76,368	70,141	36,608	57,957
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	1,386	1,969	2,486	2,300
970	BUILDING MGMT	0	28,660	30,000	47,081
990	OTHER INTERNAL	0	10	0	0
	TOTAL MATERIALS $	159,121$	157,746$	139,783$	173,712
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	89	2,590	0	13,000
	TOTAL CAPITAL OUTLAY$	89$	2,590$	0$	13,000
	TOTAL REQUIREMENT$	716,025$	722,875$	747,869$	887,915

PERSONNEL DETAIL

JUSTICE SERVICES
370 DISTRICT ATTORNEY GRANTS

214 DJS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
D A INVESTIGATOR	2.00	2.00	2.00	2.00	45,250	15,117	60,367
DEP D.A. 1	2.00	1.00	1.00	1.00	23,066	8,523	31,589
DEP D.A. 3	.00	.00	.00	1.00	33,016	11,359	44,375
DEP D.A. SR	1.00	1.00	1.00	1.00	39,004	11,921	50,925
O A 1	2.00	1.00	.00	.00	0	0	0
O A 2	8.00	8.00	8.00	8.50	125,787	51,685	177,472
O A 3	3.00	3.00	3.00	3.00	53,370	19,617	72,987
O A 4	1.00	1.00	1.00	1.00	17,706	7,292	24,998
OP SUPV 1	1.00	1.00	.00	.00	0	0	0
OP SUPV 2	.00	.00	1.00	1.00	21,444	8,403	29,847
DEP D.A. 2	3.00	4.00	4.00	3.00	96,279	31,683	127,962
REST INVESTIGATOR	.00	.00	.00	2.00	43,059	15,259	58,318
FULL TIME	23.00	22.00	21.00	23.50	497,981	180,859	678,840
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					16,771	5,592	22,363
				TOTAL	514,752	186,451	701,203

NOTES FEDERAL/STATE FUND

510 -	Full Time	$ 497,981

Includes three positions to staff the new Victims Assistance Penalty Assessment grant section.

550 -	Premium Pay	$ 16,771

Wage increase and exempt compensation set aside and word processor operator override pay.

611 -	Professional Services	$ 5,578

Witness fees, court reporters and other court related costs.

616 -	External Data Processing	$ 18,863

Rental of terminals and line charges to State Adult and Family Services Division.

617 -	Equipment Rental	$ 1,000

Reduction in this category due to purchase of word processing equipment to replace rented equipment.

740 -	Equipment	$ 13,000

Word processing equipment used for Support Enforcement Grant program.

970 -	Building Management	$ 47,081

Pays for space associated costs for the Support Enforcement Section in Portland Building

Grants Detail

Victims Assistance Penalty Assessment

Local Fees	$ 69,601

Support Enforcement

State Reimbursement	$ 502,485
County Match	215,351

Termination of Parental Rights

State Reimbursement	$ 100,478

JUSTICE SERVICES
JUVENILE COURT
MANAGER: Hal Ogburn

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	2,678,667	311,778	0	0	2,990,445
Materials & Services	286,590	68,149	0	0	354,739
Capital Outlay	3,750	0	0	0	3,750
Total	$ 2,969,007	$ 379,927	$ 0	$ 0	$ 3,348,934

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	2,955,507	20,694	0	0	2,976,201
Operational Revenues	13,500	0	0	0	13,500
Clackamas/Washington Co.	0	240,233	0	0	240,233
State of Oregon	0	119,000	0	0	119,000
Total	$ 2,969,007	$ 379,927	$ 0	$ 0	$ 3,348,934

PURPOSE STATEMENT

The overall purpose of the Juvenile Court is defined within the context of the Juvenile Justice System. The reason the Juvenile Justice System exists anywhere is to uphold and act upon laws which limit behavior and hold youth accountable for their actions. These laws exist to both protect the individual and the community. The values of any Juvenile Justice System are dependent upon emerging societal values and norms. The acceptability of various types of services is also largely dependent on current philosophical trends -- some areas of the country being more conservative in approach than others.

The Juvenile Justice System has three primary components: a Court, which interprets law and makes decisions on the basis of evaluating evidence presented, a Juvenile Department, which is primarily responsible for insuring that the procedures and processes are carried out as mandated by law, policy and Court order, and a secure custody facility for youth for pre-dispositional housing, probation violators, or as an initial disposition for a law violation.

Other components which are directly related to the Juvenile Justice System include the police department, child welfare, and private service providers.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

Major activities will continue to focus on providing the support services necessary to carry out the Court's orders. These include: probation, counseling, intake, detention, regional detention, probation support weekend, Options, and close street/home supervision.

The department's activities will include:

12,000	Referrals
1,600	Youth in detention
380	Youth in probation support weekend
900	Youth supervised in close supervision
3,000	Court hearings

Refer 500 youth to Youth Career Training.
Divert 1,000 youth to Youth Service Centers.
Refer all appropriate youth to alcohol treatment programs.

Three specialized caseloads concentrating on youth charged with prostitution and sexual crimes will be maintained.

MAJOR CHANGES FROM LAST YEAR

1. New detention standards that became effective on October 15, 1983, have resulted in an approximate 50 percent reduction in the average daily population housed in the girls' unit. This budget proposes reducing coverage in that unit and using those positions (2.8 FTE) plus 2.2 new Groupworker positions to establish a close street supervision program for released youth pending their hearings. A recent survey completed at the Juvenile Court showed that 47 youth committed 108 new offenses while awaiting a hearing on the original charge.

2. At the present time, the department has volunteers in service at the Court and Donald E. Long Home. Recruitment, screening, and support of this component is necessary to ensure that a high quality program both for the children and volunteers is maintained. During the past year without this position, the number of volunteers has declined significantly.

3. The Administrative Technician position will provide, for the first time, the capability to utilize data being collected through TJIS for long range planning, resource allocation, and responding to more numerous requests for information.

4. The State of Oregon took over the juvenile court adjudicative functions on March 1, 1984.

JUSTICE SERVICES
320 JUVENILE SERVICES

200 DJS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	1,852,773	1,761,183	1,824,795	1,842,952
520	PART TIME	0	46,418	87,515	88,586
540	OVERTIME	25,188	26,041	34,629	38,523
550	PREMIUM	24,836	51,290	23,852	24,984
570	FRINGE	577,400	581,509	619,344	683,622
	TOTAL WAGES & FRINGE$	2,480,197$	2,466,441$	2,590,135$	2,678,667
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	350,111	131,622	43,581	16,503
612	PRINTING	22,055	16,743	21,900	22,575
613	UTILITIES	644	628	0	775
614	COMMUNICATIONS	62,187	75,125	150,676	82,715
615	INSURANCE	287	611	660	660
616	EXTERNAL DP	11,769	0	0	0
617	EQUIPMENT RENTAL	0	11,722	11,760	11,760
618	REPAIRS / MAINT.	8,017	9,420	10,294	10,672
620	POSTAGE	8,084	11,789	13,447	13,884
621	OFFICE SUPPLIES	8,437	8,619	13,255	14,560
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	5,151	6,628	3,270	3,270
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	1,004	777	2,204	2,204
626	MAINTENANCE SUP.	196	193	448	448
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	931	30	500	8,000
633	LOCAL TRAVEL	5,169	5,485	7,582	7,744
651	SPACE RENTALS	6,440	0	0	0
659	MISCELLANEOUS	1,898	587	4,650	2,650
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	33,280	91,666	61,463	71,927
960	MOTOR POOL	7,857	12,165	13,696	14,543
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	484	0	0	1,700
	TOTAL MATERIALS $	534,001$	383,810$	359,386$	286,590
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	14,566	242	2,300	3,750
	TOTAL CAPITAL OUTLAY$	14,566$	242$	2,300$	3,750
	TOTAL REQUIREMENT$	3,028,764$	2,850,493$	2,951,821$	2,969,007

PERSONNEL DETAIL

JUSTICE SERVICES
320 JUVENILE SERVICES

200 DJS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN ASST	.00	.00	.00	1.00	17,685	6,643	24,328
JUV CT COUNSELOR	34.00	36.00	38.44	41.00	1,063,670	371,051	1,434,721
JUV CT COUNS SUPV	4.00	4.00	4.00	3.00	89,886	32,552	122,438
JUV GROUPWORKER	16.00	16.00	12.00	10.00	207,360	73,973	281,333
JUV GROUPWRK SUPV	2.00	2.00	2.00	2.00	52,534	19,131	71,665
JUVENILE TRAFFIC	1.00	1.00	1.00	.00	0	0	0
O A 1	1.00	1.00	.00	.00	0	0	0
O A 2	10.00	10.00	12.00	10.00	153,476	55,609	209,085
O A 3	4.00	4.00	4.00	2.00	35,580	14,440	50,020
O A 4	2.00	2.00	2.00	2.00	39,212	14,956	54,168
OP SUPV 2	1.00	1.00	1.00	1.00	22,992	8,704	31,696
PROGRAM DEV SPEC	1.00	1.00	.00	.00	0	0	0
PROGRAM MANAGER 1	1.00	2.00	2.00	2.00	65,062	22,929	87,991
PROGRAM MANAGER 2	1.00	1.00	1.00	1.00	39,046	13,237	52,283
PROGRAM SUPV	.00	.00	.00	1.00	15,712	5,468	21,180
REST INVESTIGATOR	.00	.00	.00	1.00	18,729	6,919	25,648
VOLUNTEER COORD	1.00	1.00	.00	1.00	22,008	7,788	29,796
FULL TIME	79.00	82.00	79.44	78.00	1,842,952	653,400	2,496,352
PART TIME					88,586	11,139	99,725
OVERTIME					38,523	11,985	50,508
PREMIUM PAY					24,984	7,098	32,082
				TOTAL	1,995,045	683,622	2,678,667

NOTES

510 - Full Time $ 1,842,952

The following reflect the changes in the 1984-85 budget from 1983-84:

Traffic Referee reclassed to Program Supervisor.
Added 1 Volunteer Coordinator.
Added 1 Restitution Investigator.
Added 1 Administrative Technician.
Added 2 Court Counselors.
Cut 2 OA 2s.
Cut 2 OA 3s.
Cut 2 Juvenile Groupworkers.
Cut 1 Court Counselor Supervisor at mid-year.

The net result is that the division has 2 fewer positions in the General Fund than it did in the 82-83 Adopted Budget.

611 - Professional Services $ 16,503

Psychiatric/psychological evaluations for juvenile clients.	$ 11,639
Work study.	4,000
Emergency dental care.	864

615 - Insurance $ 660

Insures volunteers of the Court as well as juvenile clients performing court-ordered community service.

631 - Education and Travel $ 8,000

Conferences and seminars for staff in the areas of juvenile counseling.
Training for support staff in word processing equipment.

633 - Local Travel and Mileage $ 7,744

Mileage reimbursement to staff for use of private vehicles.

950 - Data Processing $ 71,927

Tri-County Juvenile Information System

990 - Other Internal Services $ 1,700

Service reimbursement to the Road Fund for services provided by Vance Shops.

740 - Equipment $ 3,750

IBM selectric typewriter	$ 750
Courier computer print stand	200
Herman Miller components to complete the update of the DIC unit workstations, including chairs	1,850
Filing system, including cabinets	950

JUSTICE SERVICES
385 JUVENILE SERVICES GRANTS
214 DJS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	367,928	344,290	222,896	200,837
520	PART TIME	0	39,574	39,515	11,842
540	OVERTIME	10,082	7,388	8,961	8,961
550	PREMIUM	5,584	7,205	2,506	12,314
570	FRINGE	110,839	112,842	80,210	77,824
	TOTAL WAGES & FRINGE$	494,433$	511,299$	354,088$	311,778
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	291,496	4,188	5,722	0
612	PRINTING	1,399	0	0	0
613	UTILITIES	1,998	0	0	0
614	COMMUNICATIONS	2,193	0	0	900
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	866	140	550	550
620	POSTAGE	1,424	2,231	0	0
621	OFFICE SUPPLIES	161	97	100	100
622	JANITORIAL SUP.	99	580	0	0
623	OPERATING SUP.	5,506	2,391	1,889	1,889
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	608	578	735	735
626	MAINTENANCE SUP.	332	0	448	448
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	420	0	0	0
633	LOCAL TRAVEL	4,489	2,011	0	0
651	SPACE RENTALS	11,828	0	0	0
659	MISCELLANEOUS	350	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	53,550	57,051	18,711	21,242
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	350	13,125	9,240	9,240
990	OTHER INTERNAL	36,761	31,133	38,894	33,045
	TOTAL MATERIALS $	413,830$	113,525$	76,289$	68,149
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	35,039	0	1,298	0
	TOTAL CAPITAL OUTLAY$	35,039$	0$	1,298$	0
	TOTAL REQUIREMENTS$	943,302$	624,824$	431,675$	379,927

PERSONNEL DETAIL

JUSTICE SERVICES
385 JUVENILE SERVICES GRANTS

214 DJS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
JUV CT COUNSELOR	11.00	7.00	6.00	.00	0	0	0
JUV CT REFEREE	1.00	1.00	1.00	.00	0	0	0
JUV GROUPWORKER	7.00	7.00	6.00	10.00	200,837	72,888	273,725
O A 2	1.00	2.00	1.00	.00	0	0	0
FULL TIME	20.00	17.00	14.00	10.00	200,837	72,888	273,725
PART TIME					11,842	1,208	13,050
OVERTIME					8,961	2,373	11,334
PREMIUM PAY					12,314	1,355	13,669
				TOTAL	233,954	77,824	311,778

NOTES

FEDERAL/STATE FUND

510 - Full Time $ 200,837

The Court Subsidy program has cut an OA 2 and a Juvenile Court Referee, and added four Juvenile Groupworker postions.

550 - Premium $ 12,314

Includes shift differential for the Juvenile Groupworkers and wage increase set aside.

614 - Communications $ 900

The annual cost for five beepers.

970 - Building Management $ 9,240

Space associated costs to Regional Detention grant for share of space at Donald E. Long Home.

990 - Other Internal Services $ 33,045

Service reimbursement to Sheriff's Office for food services provided to the Regional Detention Grant program.	$	8,234
Service reimbursement to Sheriff's Office for laundry services provided to the Regional Detention Grant program.		1,159
Service reimbursement to DHS Corrections Health for health services provided to the Regional Detention Grant.		23,652

Grants Detail

Court Subsidies

State Reimbursement	$	119,000
County Match		20,694

Regional Detention

Clackamas/Washington Counties Reimbursement	$	240,233

JUSTICE SERVICES
MEDICAL EXAMINER
MANAGER: Robert Felton

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	278,117	0	0	0	278,117
Materials & Services	54,135	0	0	0	54,135
Capital Outlay	4,420	0	0	0	4,420
Total	$ 336,672	$ 0	$ 0	$ 0	$ 336,672

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	320,098	0	0	0	320,098
Clackamas/Washington Co.	16,574	0	0	0	16,574
Total	$ 336,672	$ 0	$ 0	$ 0	$ 336,672

PURPOSE STATEMENT

The Medical Examiner, under ORS Chapter 146, is required to investigate death in the following categories:

1. Violent or unnatural deaths.
2. Unattended deaths.
3. Deaths which occur within 24 hours of admission to a hospital.
4. Drug-related deaths.
5. Jail deaths or deaths which occur while a subject is incarcerated.
6. Deaths relating to employment.
7. Deaths as a result of a communicable disease.
8. Any other deaths which occur under circumstances the Medical Examiner deems investigation to be advisable.

Category 1 above includes all homicides, suicides, motor vehicle accidents, and all other deaths which are the direct result of trauma or trauma is a contributing factor. Category 2 includes all those deaths which occur outside of a nursing home or hospital in which the subject has not been followed closely by his/her personal physician.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The work plan of the Medical Examiner's Office changes little from year to year due to the fact that the State Law ORS 146, which defines and regulates our responsibilities, remains constant. In addition, the death rate remains relatively constant. We will continue to provide the same level of service as mandated and do our best to operate efficiently and in a cost effective manner. The State Medical Examiner's Office has been very supportive financially of the Multnomah County program, and it is expected this same level of support will continue.

MAJOR CHANGES FROM LAST YEAR

We do not anticipate any major changes in our operation.

JUSTICE SERVICES
335 MEDICAL EXAMINER

200 DJS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	195,410	189,436	184,605	181,257
520	PART TIME	453	6,206	13,415	9,498
540	OVERTIME	6,431	10,948	9,261	10,523
550	PREMIUM	2,344	2,320	2,796	3,091
570	FRINGE	60,655	66,031	67,571	73,748
	TOTAL WAGES & FRINGE$	265,293$	274,941$	277,648$	278,117
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	8,739	14,852	19,740	22,950
612	PRINTING	25	189	0	1,200
613	UTILITIES	88	0	0	0
614	COMMUNICATIONS	3,891	4,828	8,067	8,300
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	1,200	1,100	1,200	0
618	REPAIRS / MAINT.	457	822	1,720	2,500
620	POSTAGE	1,233	1,680	6,667	1,300
621	OFFICE SUPPLIES	743	501	850	1,200
622	JANITORIAL SUP.	0	287	0	0
623	OPERATING SUP.	2,274	3,113	3,400	4,500
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	978	820	1,200	1,500
626	MAINTENANCE SUP.	0	117	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	130	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	578	483	1,000	1,400
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	1,450	1,049
960	MOTOR POOL	8,107	11,904	8,822	8,236
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	320	0	0
	TOTAL MATERIALS $	28,443$	41,016$	54,116$	54,135
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	71	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	413	0	0	4,420
	TOTAL CAPITAL OUTLAY$	413$	71$	0$	4,420
	TOTAL REQUIREMENT$	294,149$	316,028$	331,764$	336,672

PERSONNEL DETAIL

JUSTICE SERVICES
335 MEDICAL EXAMINER

200 DJS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
DEP MED EXAM	7.00	6.00	5.00	5.00	109,718	41,301	151,019
O A 1	.00	1.00	.00	.50	6,379	2,541	8,920
O A 2	.00	.00	1.00	.00	0	0	0
O A 3	1.00	1.00	1.00	1.00	15,869	6,820	22,689
PATHOLOGIST ASST	1.00	1.00	1.00	1.00	18,514	7,510	26,024
PROGRAM MANAGER 1	1.00	1.00	1.00	1.00	30,777	10,983	41,760
FULL TIME	10.00	10.00	9.00	8.50	181,257	69,155	250,412
PART TIME					9,498	988	10,486
OVERTIME					10,523	2,786	13,309
PREMIUM PAY					3,091	819	3,910
				TOTAL	204,369	73,748	278,117

NOTES

520 -	Part Time	$ 9,498	
	Pays for three part-time employees for telephone coverage between 6-7:30 p.m., seven days a week.		$ 5,263
	Additional part-time help to cover for illness, vacations and personal holidays.		4,235
550 -	Premium Pay	$ 3,091	
	Three Deputies are paid differential rate.		
611 -	Professional Services	$ 22,950	
	Histology		500
	Indigent burial		4,500
	Weekend and holiday Pathologist Assistant		4,000
	Garbage disposal		650
	Janitorial service		3,000
	Professional dental and medical consultations		500
	Outdoor gardening and maintenance		800
	Decedent transport		9,000
625 -	Clothing and Uniforms	$ 1,500	
	Laundry services for smocks, aprons, sheets and towels.		
659 -	Miscellaneous	$ 1,400	
	Publications, periodicals, maps, out-of-area telephone books, cross directories, etc.		
950 -	Data Processing	$ 1,049	
740 -	Equipment	$ 4,420	
	Two IBM Selectric typewriters		
	X-ray machine		
	Sofa hide-a-bed		
	Six Sony portable recorders		
	Two chairs		
	Cabinet safe for word processing disks		

JUSTICE SERVICES
FAMILY SERVICES
MANAGER: Jim Dudley

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	300,091	0	0	300,091
Materials & Services	0	31,742	0	0	31,742
Capital Outlay	0	15,000	0	0	15,000
Total	$ 0	$ 346,833	$ 0	$ 0	$ 346,833

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Conciliation Fees	0	283,413	0	0	283,413
Marriage License Fees	0	55,000	0	0	55,000
County Match	0	8,420	0	0	8,420
Total	$ 0	$ 346,833	$ 0	$ 0	$ 346,833

PURPOSE STATEMENT

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

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

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

4. To provide mediation services under Mandatory Mediation rule.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

In conciliation short-term counseling with both marital partners. In consultation parents, stepparents, children and significant other persons are interviewed, family histories studied, and parent-child relationships evaluated with a written report made to the Court. A recommendation is made using "future best interests of the child" as primary criterion. This report and/or the counselor's testimony may become part of a Court hearing. Provides mediation for child custody and visitation disputes as directed by the Court under the rule for mandatory mediation.

MAJOR CHANGES FROM LAST YEAR

Continued implementation of mediation which added 1,000 cases to the Family Services program.

JUSTICE SERVICES
340 FAMILY SERVICES

214 DJS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	204,765	209,921	212,003
520	PART TIME	0	0	8,356	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	7,049
570	FRINGE	0	68,171	70,566	81,039
	TOTAL WAGES & FRINGE$	0$	272,936$	288,843$	300,091
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	1,356	300	4,300
612	PRINTING	0	828	800	1,500
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	3,262	4,570	8,822
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	13	300	1,500
620	POSTAGE	0	0	2,000	2,000
621	OFFICE SUPPLIES	0	425	850	900
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	42	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	987	1,500	4,200
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	100	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	84	81	100
970	BUILDING MGMT	0	0	0	8,420
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	7,097$	10,401$	31,742
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	15,000
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	15,000
	TOTAL REQUIREMENT$	0$	280,033$	299,244$	346,833

PERSONNEL DETAIL

JUSTICE SERVICES
340 FAMILY SERVICES

214 DJS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
MARRIAGE COUNS	.00	5.00	6.00	5.00	135,605	51,407	187,012
O A 2	.00	2.00	3.00	2.00	27,929	9,898	37,827
O A 3	.00	1.00	.00	1.00	16,189	6,905	23,094
PROGRAM MANAGER 1	.00	1.00	1.00	1.00	32,280	11,140	43,420
FULL TIME	.00	9.00	10.00	9.00	212,003	79,350	291,353
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					7,049	1,689	8,738
				TOTAL	219,052	81,039	300,091

510 -	Full Time	$	212,003

Reclasses one OA 2 to an OA 3 for 1984-85.

550 -	Premium Pay	$	7,049

Wage increase and exempt compensation set-aside.

611 -	Professional Services	$	4,300

Professional consultation and contract with statistical consultant to develop data collection systems.

618 -	Repairs and Maintenance	$	1,500

Includes first year maintenance on word processing equipment.

631 -	Education and Travel	$	4,200

To send staff to professional meetings, training and workshops in order to maintain credentials as expert witnesses.

970 -	Building Management	$	8,420

Cost of office space in the County Courthouse.

740 -	Equipment	$	15,000

Word processing equipment to be determined by consultant study.

JUSTICE SERVICES
JUVENILE SERVICES COMMISSION
MANAGER: Marge Kafoury

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	86,877	0	0	86,877
Materials & Services	0	899,174	0	0	899,174
Capital Outlay	0	0	0	0	0
Total	$ 0	$ 986,051	$ 0	$ 0	$ 986,051

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	0	262,451	0	0	262,451
State of Oregon	0	723,600	0	0	723,600
Total	$ 0	$ 986,051	$ 0	$ 0	$ 986,051

PURPOSE STATEMENT

The Juvenile Services Commission prepares plans and allocates funds to community based programs that will reduce commitments of juvenile offenders to State institutions, and prevent or curtail delinquency.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Juvenile Services Commission prepares and adopts an annual Juvenile Services Plan which describes the programs and services to be funded by the Commission during the fiscal year. The Commission maintains an administrative office to administer, implement and monitor the progress of its adopted plans. In addition, the Commission contracts for third party evaluations of its programs, coordinates with other youth serving organizations in the County, conducts research projects, and advocates for services for children and youth.

MAJOR CHANGES FROM LAST YEAR

Project LUCK was transferred from Nondepartmental External Organizations into the Juvenile Services Commission program. Also transferred was the remaining six (6) months funding for East County Youth Services Center.

JUSTICE SERVICES

391 JUVENILE SERVICES COMMISSION

214 DJS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES					
510	FULL TIME	0	39,395	48,240	62,123
520	PART TIME	0	0	0	0
540	OVERTIME	0	1,952	0	452
550	PREMIUM	0	0	2,173	3,197
570	FRINGE	0	11,372	14,635	21,105
TOTAL WAGES & FRINGE$		0$	52,719$	65,048$	86,877
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	506,082	638,801	869,096
612	PRINTING	0	3,304	1,800	4,200
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	1,284	1,650	3,200
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	1,215	1,150	2,300
621	OFFICE SUPPLIES	0	180	325	360
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	4	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	243	525	525
633	LOCAL TRAVEL	0	0	275	420
651	SPACE RENTALS	0	523	0	0
659	MISCELLANEOUS	0	108	220	300
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	10,890	8,024	15,178
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	60	0	50
970	BUILDING MGMT	0	4,733	5,700	3,545
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS $		0$	528,626$	658,470$	899,174
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY$		0$	0$	0$	0
TOTAL REQUIREMENT$		0$	581,345$	723,518$	986,051

PERSONNEL DETAIL

JUSTICE SERVICES

391 JUVENILE SERVICES COMMISSION

214 DJS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	2.00	1.00	1.00	1.00	13,118	4,659	17,777
PROGRAM DEV SPEC	1.00	1.00	.00	.00	0	0	0
PROGRAM DEV TECH	.00	.00	1.00	1.00	17,685	5,868	23,553
PROGRAM MGMT SPEC	.00	.00	1.00	1.00	31,320	9,957	41,277
FULL TIME	3.00	2.00	3.00	3.00	62,123	20,484	82,607
PART TIME					0	0	0
OVERTIME					452	120	572
PREMIUM PAY					3,197	501	3,698
				TOTAL	65,772	21,105	86,877

NOTES

510 - Full Time $ 62,123

Increases partial full time positions of OA 2 and Program Development Technician to full time.

550 - Premium Pay $ 3,197

Wage increase and exempt compensation set-aside.

611 Professional Services $ 869,096

East County Youth Services Center	$ 87,782
Commission sponsored training, conferences, planning retreat, brochures, etc.	5,000
Project LUCK	15,605
Undetermined program contracts	98,000
Open Meadow Learning Center	53,000
Urban League of Portland	153,364
Morrison Center	151,006
Janis/Harry's Mother	127,225
Serendipity Academy	66,123
Yaun Child Care Center	24,122
Juvenile Court Options	8,166
Juvenile Court Sex Offenders	10,732
Boys & Girls Aid Society	16,762
Program Evaluation	52,209

612 - Printing and Reproduction $ 4,200

Cost of maintenance and copies for Canon copier machine.

631 - Education and Travel $ 525

Conference materials, etc. for Commission at $25 each for 21 members.

NOTES HISTORY ONLY

Circuit Court

On January 1, 1983, the Court became the responsibility of the State of Oregon. The numbers shown are for history purposes only.

District Court

On January 1, 1983, the Court became the responsibility of the State of Oregon. The numbers shown are for history purposes only.

Probate Court

On January 1, 1983, the Court became the responsibility of the State of Oregon. The numbers shown are for history purposes only.

Contract Services

In 1982-83 and previous years, the appropriation for the Metropolitan Public Defender and the parking patrol contract was budgeted here. With the State takeover of the courts, these are no longer County expenses. In 1982-83 only, the State Court payment was budgeted here. In 1984-85, it is budgeted in Administration and Planning.

JUSTICE SERVICES 290
289 COURTS HISTORY - CIRCUIT COURT

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	REQUIREMENT DETAIL				
	PERSONAL SERVICES				
510	FULL TIME	1,866,612	1,055,400	0	0
520	PART TIME	0	11,876	0	0
540	OVERTIME	3,058	1,359	0	0
550	PREMIUM	1,842	267	0	0
570	FRINGE	586,282	288,977	0	0
	TOTAL WAGES & FRINGE$	2,457,794$	1,357,879$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	1,989,158	1,372,917	0	0
612	PRINTING	66,450	39,851	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	48,608	37,784	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	158,425	91,800	0	0
617	EQUIPMENT RENTAL	8,504	5,055	0	0
618	REPAIRS / MAINT.	9,808	5,826	0	0
620	POSTAGE	31,678	17,443	0	0
621	OFFICE SUPPLIES	22,694	15,202	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	24,436	15,414	0	0
624	MINOR EQUIPMENT	648	439	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	96	0	0	0
627	FOOD	152	0	0	0
631	EDUCATION / TRVL	2,277	1,658	0	0
633	LOCAL TRAVEL	0	700	0	0
651	SPACE RENTALS	225	270	0	0
659	MISCELLANEOUS	10,798	42	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	199,313	85,998	0	0
960	MOTOR POOL	422	190	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	433	260	0	0
	TOTAL MATERIALS $	2,574,125$	1,690,849$	0$	0
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	10,839	2,439	0	0
730	IMPROVEMENTS	784	0	0	0
740	EQUIPMENT	23,854	18,816	0	0
	TOTAL CAPITAL OUTLAY$	35,477$	21,255$	0$	0
	TOTAL REQUIREMENT$	5,067,396$	3,069,983$	0$	0

JUSTICE SERVICES
343 COURTS HISTORY - CIRCUIT COURT

345

REQUIREMENT DETAIL CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	14,636	7,684	0	0
520 PART TIME	0	0	0	0
540 OVERTIME	53	118	0	0
550 PREMIUM	0	0	0	0
570 FRINGE	4,868	2,804	0	0
TOTAL WAGES & FRINGE$	19,557$	10,606$	0$	0
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	0	0	0	0
612 PRINTING	157	0	0	0
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	0	0	0	0
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	0	0	0	0
620 POSTAGE	0	0	0	0
621 OFFICE SUPPLIES	136	0	0	0
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	201	0	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	0	0	0	0
633 LOCAL TRAVEL	0	0	0	0
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	2,303	1,319	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	0	0	0	0
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS $	2,596$	1,520$	0$	0
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
TOTAL REQUIREMENTS$	22,153$	12,126$	0$	0

JUSTICE SERVICES 291
289 COURTS HISTORY - DISTRICT COURT

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	REQUIREMENT DETAIL				
	PERSONAL SERVICES				
510	FULL TIME	2,015,705	1,129,114	0	0
520	PART TIME	0	6,099	0	0
540	OVERTIME	12,039	8,752	0	0
550	PREMIUM	29,344	12,308	0	0
570	FRINGE	654,825	328,951	0	0
	TOTAL WAGES & FRINGE$	2,711,913$	1,485,224$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	949,324	659,567	0	0
612	PRINTING	98,389	58,028	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	47,828	32,965	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	120	0	0
617	EQUIPMENT RENTAL	6,589	18,500	0	0
618	REPAIRS / MAINT.	7,829	4,908	0	0
620	POSTAGE	76,022	36,970	0	0
621	OFFICE SUPPLIES	17,731	11,654	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	2,814	1,205	0	0
624	MINOR EQUIPMENT	10,436	8,431	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	1,906	1,414	0	0
627	FOOD	0	410	0	0
631	EDUCATION / TRVL	2,879	1,592	0	0
633	LOCAL TRAVEL	93	1,540	0	0
651	SPACE RENTALS	315	270	0	0
659	MISCELLANEOUS	8,248	676	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	254,102	316,601	0	0
960	MOTOR POOL	1,629	1,469	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	275	146	0	0
	TOTAL MATERIALS $	1,486,409$	1,156,466$	0$	0
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	335	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	10,038	8,994	0	0
	TOTAL CAPITAL OUTLAY$	10,373$	8,994$	0$	0
	TOTAL REQUIREMENT$	4,208,695$	2,650,684$	0$	0

JUSTICE SERVICES
343 COURTS HISTORY - DISTRICT COURT

344

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	14,499	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	14,499$	0$	0$	0
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	14,499$	0$	0$	0

JUSTICE SERVICES 292
289 COURTS HISTORY - PROBATE COURT

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	REQUIREMENT DETAIL				
	PERSONAL SERVICES				
510	FULL TIME	198,436	103,228	0	0
520	PART TIME	0	910	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	65,182	29,465	0	0
	TOTAL WAGES & FRINGE$	263,618$	133,603$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	93,460	79,316	0	0
612	PRINTING	5,745	4,357	0	0
613	UTILITIES	411	0	0	0
614	COMMUNICATIONS	4,533	2,740	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	311	540	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	4,935	2,991	0	0
621	OFFICE SUPPLIES	1,675	1,099	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	159	50	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	209	0	0	0
633	LOCAL TRAVEL	0	140	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	996	35	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	112,434$	91,268$	0$	0
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	2,286	1,565	0	0
	TOTAL CAPITAL OUTLAY$	2,286$	1,565$	0$	0
	TOTAL REQUIREMENT$	378,338$	226,436$	0$	0

JUSTICE SERVICES 293

CONTRACT SERVICES

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	2,451,169	4,356,136	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS	$ 2,451,169$	4,356,136$	0$	0
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	2,451,169$	4,356,136$	0$	0

JUSTICE SERVICES
SERIAL LEVY

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	1,700,552	0	0	0	1,700,552
Materials & Services	1,016,448	0	0	0	1,016,448
Capital Outlay	102,000	0	0	0	102,000
Total	$ 2,819,000	$ 0	$ 0	$ 0	$ 2,819,000

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Serial Levy					
Claire Argow	992,000	0	0	0	992,000
Courthouse Jail	491,000	0	0	0	491,000
Work Release/Restitution	488,000	0	0	0	488,000
Close Street Supervision	85,000	0	0	0	85,000
Youth Diversion	143,000	0	0	0	143,000
District Attorney	150,000	0	0	0	150,000
Pretrial Release	171,000	0	0	0	171,000
Sentence Sanctions	171,000	0	0	0	171,000
Day Labor/Community Srv.	128,000	0	0	0	128,000
Total	$ 2,819,000	$ 0	$ 0	$ 0	$ 2,819,000

PURPOSE STATEMENT

Multnomah County has proposed to the voters a three-year $14,215,101 Justice Services Serial Levy, of which $2,819,000 has been appropriated to the Department of Justice Services for 1984-85.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

Claire Argow Correctional Center for women, a 60-bed facility, would be re-opened with a staff of 29.

The Courthouse Jail would be re-opened for sentenced male misdemeanants with maximum sentences of 30 days; staff required - 13.

The Community Corrections Section would be responsible for establishing and/or enhancing Pretrial Release Supervision, Sentence Sanctions and Services, and Day Labor/Community Services by contract.

A Work Release/Restitution Center would be opened to house Work Release Clients, and Close Street Supervision, Intensive Supervision, Community Corrections Contract and Offender Services programs. This would allow for use of MCCI in Troutdale as a secure custody facility. Staff of 18.

The Juvenile Services Commission would receive an additional $143,000 to contract for prevention and diversion programs for youth. Examples of types of programs under consideration are teen parenting programs, after school "Latch-Key" programs, temporary shelter and foster care for runaways, and school attendance encouragement.

The Sheriff's Close Street Supervision program would expand to include 3 more Corrections Counselors, allowing for an increased workload of 50 clients.

The District Attorney would enlarge his staff by 3 Deputy DA 1's and 2 OA 2's to increase misdemeanor prosecution.

MAJOR CHANGES FROM LAST YEAR

The Serial Levy package would be new for 1984-85.

JUSTICE SERVICES
202 SERIAL LEVY

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	530,750
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	20,000
550	PREMIUM	0	0	0	4,050
570	FRINGE	0	0	0	216,200
	TOTAL WAGES & FRINGE$	0$	0$	0$	771,000
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	42,300
612	PRINTING	0	0	0	500
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	7,500
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	800
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	300
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	13,000
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	8,800
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	85,300
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	3,500
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	162,000
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	33,500
740	EQUIPMENT	0	0	0	25,500
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	59,000
	TOTAL REQUIREMENT$	0$	0$	0$	992,000

JUSTICE SERVICES
202 SERIAL LEVY

200 DJS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	.00	.00	.00	2.00	23,964	6,651	30,615
O A 3	.00	.00	.00	.00	0	0	0
CORRECTIONS OFFCR	.00	.00	.00	17.00	274,969	118,110	393,079
CORRECTIONS OFFCR	.00	.00	.00	5.00	129,511	49,546	179,057
CORRECTIONS COUNS	.00	.00	.00	2.00	35,294	11,001	46,295
REGISTERED NURSE	.00	.00	.00	2.00	36,557	11,708	48,265
PROGRAM MGR 1/COR	.00	.00	.00	1.00	30,455	11,830	42,285
FULL TIME	.00	.00	.00	29.00	530,750	208,846	739,596
PART TIME					0	0	0
OVERTIME					20,000	5,854	25,854
PREMIUM PAY					4,050	1,500	5,550
				TOTAL	554,800	216,200	771,000

JUSTICE SERVICES 204
202 SERIAL LEVY

REQUIREMENT DETAIL CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	0	0	0	257,000
520 PART TIME	0	0	0	0
540 OVERTIME	0	0	0	7,000
550 PREMIUM	0	0	0	3,600
570 FRINGE	0	0	0	103,400
TOTAL WAGES & FRINGE$	0$	0$	0$	371,000
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	0	0	0	12,800
612 PRINTING	0	0	0	2,000
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	0	0	0	5,500
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	0	0	0	800
620 POSTAGE	0	0	0	0
621 OFFICE SUPPLIES	0	0	0	300
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	0	0	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	3,600
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	34,000
631 EDUCATION / TRVL	0	0	0	0
633 LOCAL TRAVEL	0	0	0	0
651 SPACE RENTALS	0	0	0	48,000
659 MISCELLANEOUS	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	0	0	0	0
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS $	0$	0$	0$	107,000
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	0	0	0	10,000
TOTAL CAPITAL OUTLAY$	0$	0$	0$	10,000
TOTAL REQUIREMENT$	0$	0$	0$	488,000

JUSTICE SERVICES
202 SERIAL LEVY

200 DJS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	.00	.00	.00	1.00	9,803	2,721	12,524
O A 3	.00	.00	.00	.00	0	0	0
CORRECTIONS OFFCR	.00	.00	.00	11.00	146,541	62,563	209,104
CORRECTIONS OFFCR	.00	.00	.00	2.00	42,386	16,205	58,591
CORRECTIONS COUNS	.00	.00	.00	3.00	43,315	14,006	57,321
REGISTERED NURSE	.00	.00	.00	1.00	14,955	4,790	19,745
FULL TIME	.00	.00	.00	18.00	257,000	100,285	357,285
PART TIME					0	0	0
OVERTIME					7,000	2,115	9,115
PREMIUM PAY					3,600	1,000	4,600
TOTAL					267,600	103,400	371,000

JUSTICE SERVICES
202 SERIAL LEVY

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	57,753
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	18,247
	TOTAL WAGES & FRINGE$	0$	0$	0$	76,000
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	1,000
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	5,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	3,000
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	9,000
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	0$	0$	0$	85,000

JUSTICE SERVICES
202 SERIAL LEVY

200 DJS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 3	.00	.00	.00	.00	0	0	0
CORRECTIONS COUNS	.00	.00	.00	3.00	57,753	18,247	76,000
FULL TIME	.00	.00	.00	3.00	57,753	18,247	76,000
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
TOTAL					57,753	18,247	76,000

JUSTICE SERVICES
202 SERIAL LEVY

206

REQUIREMENT DETAIL CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	0	0	0	237,000
520 PART TIME	0	0	0	0
540 OVERTIME	0	0	0	20,000
550 PREMIUM	0	0	0	3,000
570 FRINGE	0	0	0	103,000
TOTAL WAGES & FRINGE$	0$	0$	0$	363,000
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	0	0	0	0
612 PRINTING	0	0	0	0
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	0	0	0	0
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	0	0	0	0
620 POSTAGE	0	0	0	0
621 OFFICE SUPPLIES	0	0	0	0
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	0	0	2,000
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	3,000
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	90,000
631 EDUCATION / TRVL	0	0	0	0
633 LOCAL TRAVEL	0	0	0	0
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	0	0	0	0
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS $	0$	0$	0$	95,000
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	14,000
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	0	0	0	19,000
TOTAL CAPITAL OUTLAY$	0$	0$	0$	33,000
TOTAL REQUIREMENT$	0$	0$	0$	491,000

PERSONNEL DETAIL

JUSTICE SERVICES
202 SERIAL LEVY

206
200 DJS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	.00	.00	.00	1.00	13,052	3,628	16,680
CORR OFFCR	.00	.00	.00	10.00	176,440	75,660	252,100
CORR OFFCR SUPV	.00	.00	.00	1.00	28,257	10,810	39,067
CORRECTIONS COUNS	.00	.00	.00	1.00	19,251	6,225	25,476
FULL TIME	.00	.00	.00	13.00	237,000	96,323	333,323
PART TIME					0	0	0
OVERTIME					20,000	5,854	25,854
PREMIUM PAY					3,000	823	3,823
				TOTAL	260,000	103,000	363,000

JUSTICE SERVICES
202 SERIAL LEVY

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	171,000
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	171,000
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	0$	0$	0$	171,000

JUSTICE SERVICES
202 SERIAL LEVY

REQUIREMENT DETAIL CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	0	0	0	0
520 PART TIME	0	0	0	0
540 OVERTIME	0	0	0	0
550 PREMIUM	0	0	0	0
570 FRINGE	0	0	0	0
TOTAL WAGES & FRINGE$	0$	0$	0$	0
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	0	0	0	171,000
612 PRINTING	0	0	0	0
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	0	0	0	0
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	0	0	0	0
620 POSTAGE	0	0	0	0
621 OFFICE SUPPLIES	0	0	0	0
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	0	0	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	0	0	0	0
633 LOCAL TRAVEL	0	0	0	0
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	0	0	0	0
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS $	0$	0$	0$	171,000
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
TOTAL REQUIREMENT$	0$	0$	0$	171,000

JUSTICE SERVICES
202 SERIAL LEVY

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	128,000
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	128,000
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	0$	0$	0$	128,000

JUSTICE SERVICES
202 SERIAL LEVY

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	143,000
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	143,000
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	0$	0$	0$	143,000

JUSTICE SERVICES
202 SERIAL LEVY

REQUIREMENT DETAIL

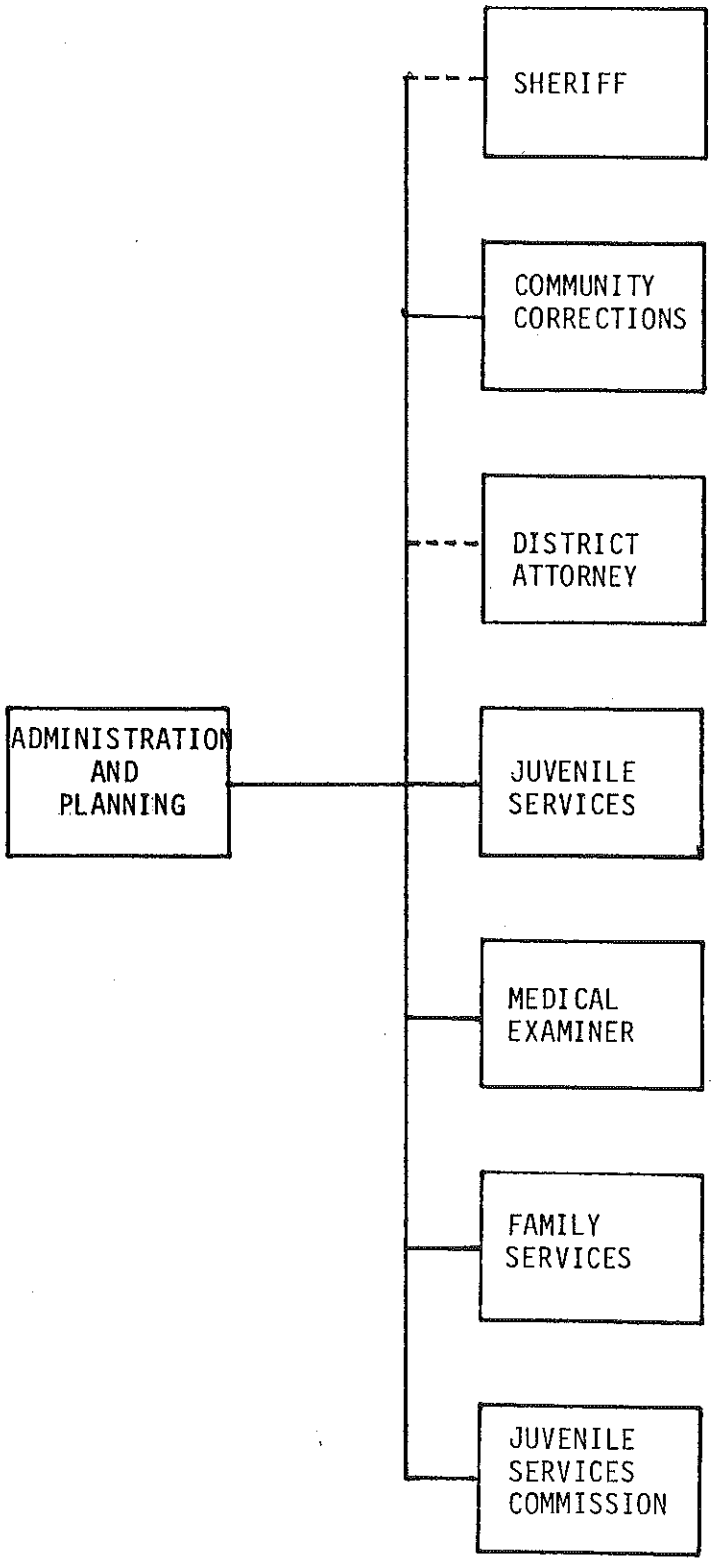
CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	93,400
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	26,152
	TOTAL WAGES & FRINGE$	0$	0$	0$	119,552
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	15,448
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	10,000
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	5,000
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	30,448
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	0$	0$	0$	150,000

JUSTICE SERVICES
202 SERIAL LEVY

200 DJS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	.00	.00	.00	2.00	27,400	7,672	35,072
O A 3	.00	.00	.00	.00	0	0	0
DEP D.A. 1	.00	.00	.00	3.00	66,000	18,480	84,480
FULL TIME	.00	.00	.00	5.00	93,400	26,152	119,552
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	93,400	26,152	119,552

DEPARTMENT OF JUSTICE SERVICES



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SECTION E - ENVIRONMENTAL SERVICES

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SUMMARY OF DEPARTMENTAL REQUIREMENTS
DEPARTMENT OF ENVIRONMENTAL SERVICES

ORGANIZATION	POSITIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
GENERAL FUND							
Administration	3	$ 158,791	$ 57,380	$ 1,000	$ 217,171	$ 23,918	$ 193,253
Fair	2.52	85,558	246,075	0	331,633	2,000	329,633
Expo Center	4.48	141,352	212,428	22,200	375,980	13,893	362,087
Permits	24.5	824,877	97,196	3,920	925,993	48,517	877,476
Land Use Planning & Development	8.04	266,982	76,201	0	343,183	37,821	305,362
Parks and Memorials	18	641,243	330,179	0	971,422	201,320	770,102
Radio	5	201,085	43,113	9,000	253,198	8,497	244,701
Special Appropriations - General Fund	0	0	145,000	0	145,000	145,000	0
Subtotal	65.54	$ 2,319,888	$1,207,572	$ 36,120	$ 3,563,580	$ 480,966	$ 3,082,614
FEDERAL/STATE FUND							
Community Development Block Grant	6	$ 224,245	$2,246,723	$ 202,606	$ 2,673,574	$ 28,982	$ 2,644,592
Land Conservation and Development Commission Grant	0	0	22,476	0	22,476	2,944	19,532
Sewer Development - East County Sewer Consortium	0	0	5,600,000	0	5,600,000	0	5,600,000
Subtotal	6	$ 224,245	$7,869,199	$ 202,606	$ 8,296,050	$ 31,926	$ 8,264,124
FLEET MANAGEMENT FUND	3	$ 74,656	$ 873,750	$ 533,924	$ 1,482,330	$ 514,825	$ 967,505
ROAD FUND							
Accounting	5	$ 140,779	$ 132,401	$ 3,920	$ 277,100	$ 84,429	$ 192,671
Engineering	56	1,990,241	443,441	6,144,250	8,577,932	165,871	8,412,061
Road Maintenance	83	2,565,707	1,432,056	5,150	4,002,913	239,063	3,763,850
Bridge Maintenance	21	952,019	320,210	11,900	1,284,129	67,052	1,217,077
Traffic Aids	17	582,349	392,586	31,677	1,006,612	47,620	958,992
Fleet Maintenance	26	838,705	1,065,562	135,781	2,040,048	88,934	1,951,114
Special Appropriations - Road Fund	0	0	2,462,220	425,000	2,887,220	17,220	2,870,000
Subtotal	208	$ 7,069,800	$6,248,476	$ 6,757,678	$ 20,075,954	$ 710,189	$19,365,765

SUMMARY OF DEPARTMENTAL REQUIREMENTS
DEPARTMENT OF ENVIRONMENTAL SERVICES

ORGANIZATION	POSI-TIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
OTHER FUNDS							
Willamette River Bridges Fund	0	$ 0	$ 156,216	$ 191,000	$ 347,216	$ 56,216	$ 291,000
Animal Control	30.50	861,954	491,605	4,200	1,357,759	199,372	1,158,387
Assessment District Bond Sinking Fund	0	0	620,318	0	620,318	0	620,318
Assessment District Operating Fund	0	0	361,100	85,000	446,100	26,100	420,000
Bicycle Path Construction Fund	0	0	106,757	197,000	303,757	67,607	236,150
Inverness Fund	10	338,418	4,220	0	342,638	4,220	338,418
Recreational Facilities Fund	0	0	3,000	0	3,000	0	3,000
Subtotal	40.5	$ 1,200,372	$ 1,743,216	$ 477,200	$ 3,420,788	$ 353,515	$ 3,067,273
DEPARTMENT TOTAL	323.04	$10,888,961	$17,942,213	$ 8,007,528	$ 36,838,702	$ 2,091,421	$34,747,281

ENVIRONMENTAL SERVICES
ADMINISTRATION

MANAGER: Paul Yarborough

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	158,791	0	0	0	158,791
Materials & Services	57,380	0	0	0	57,380
Capital Outlay	1,000	0	0	0	1,000
Total	$ 217,171	$ 0	$ 0	$ 0	$ 217,171

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	47,171	0	0	0	47,171
Road Fund Revenues	0	0	170,000	0	170,000
Total	$ 47,171	$ 0	$ 170,000	$ 0	$ 217,171

PURPOSE STATEMENT

This division is responsible for the overall management and administration of the Department of Environmental Services (DES). Administration develops departmental goals and objectives and provides administrative policy direction, coordination, and control to the Department's various programs. The department is composed of two divisions and seven sections responsible to the Director:

1. Division of Engineering
2. Division of Operations and Maintenance
3. Animal Control
4. Land Use Planning and Development
5. Sewer Development - East County Sanitary Sewer Consortium
6. Permits
7. Fair and Exposition Center
8. Community Development Block Grant
9. DES Accounting

DIVISION SUMMARY

WORK PLAN DESCRIPTION

1. Facilitate the transition of urban services (Planning, Permits, Roads, and Neighborhood Parks) to cities within incorporated Multnomah County.

2. Enhance regional parks through the development of master plans and the aggressive pursuit of federal, state and private funding for the parks system.

3. Implement a smooth transition of County roads currently located within the corporate limits of Portland into the City system.

4. Continue to provide public services in program areas which:

   - are mandated by State and local law;
   - maximize the generation of revenue for self-sufficiency;
   - protect the health and welfare of the citizens of Multnomah County;
   - generate the most benefit to the public at the least cost.

MAJOR CHANGES FROM LAST YEAR

The major change to occur in the Department of Environmental Services during fiscal year 1984-85 will be the reduction of urban services within the Planning, Permits, Neighborhood Parks, and Roads. Cities within Multnomah County are expected to annex urban neighborhoods and assume responsibility for more than 160 miles of County roads. A major part of Administration's time will be spent facilitating a smooth transition, especially in the areas of Roads and Planning.

As in fiscal year 1983-84, the majority of the Administration budget (approximately 80%) will be funded with Road Fund revenues. This amount corresponds to the percentage of time spent administering Road Fund program areas.

ENVIRONMENTAL SERVICES

416 ADMINISTRATION

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	REQUIREMENT DETAIL				
	PERSONAL SERVICES				
510	FULL TIME	106,947	120,009	106,844	101,164
520	PART TIME	0	0	0	0
540	OVERTIME	1,640	0	0	0
550	PREMIUM	0	624	0	23,061
570	FRINGE	32,023	34,525	33,024	34,566
	TOTAL WAGES & FRINGE$	140,610$	155,158$	139,868$	158,791
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	7,356	11,512	5,000	5,000
612	PRINTING	2,172	1,301	2,000	2,000
613	UTILITIES	28	0	0	0
614	COMMUNICATIONS	3,531	4,610	6,127	5,920
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	400	0	0	0
618	REPAIRS / MAINT.	61	0	0	0
620	POSTAGE	1,354	7,537	13,902	14,042
621	OFFICE SUPPLIES	680	405	800	600
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	161	56	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	16,515	2,016	3,000	5,000
633	LOCAL TRAVEL	0	280	525	900
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	1,098	281	0	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	59,425	22,755	0	0
960	MOTOR POOL	0	14,435	8,172	12,118
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	14,524	9,809	10,800	11,800
	TOTAL MATERIALS $	107,305$	74,997$	50,326$	57,380
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	1,000
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	1,000
	TOTAL REQUIREMENT$	247,915$	230,155$	190,194$	217,171

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
416 ADMINISTRATION

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 3	.00	1.00	1.00	.00	0	0	0
ADMIN ASST	1.00	1.00	1.00	1.00	20,776	8,428	29,204
MGMT ASST	1.00	1.00	1.00	1.00	34,494	12,108	46,602
EXEC PROGRAM DIR	1.00	1.00	1.00	1.00	45,894	14,030	59,924
FULL TIME	3.00	4.00	4.00	3.00	101,164	34,566	135,730
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					23,061	0	23,061
				TOTAL	124,225	34,566	158,791

NOTES GENERAL FUND

550 - Premium $ 23,061

This amount has been budgeted to fund merit increases for exempt personnel. A breakdown of this amount is as follows:

Road Fund - $20,445		General Fund - $2,616	
Engineering	$ 4,032	Parks	$1,019
Administration	1,796	Planning	746
Bridge Maintenance	1,212	Animal Control	851
Fleet Maintenance	1,493		$2,616
Road Maintenance	11,912		
	$20,445		

611 - Professional Services $ 5,000

Contracts for specialized administrative services and reports.

612 - Printing and Reproduction $ 2,000

21st & Morrison Copier Allocation	$ 1,500
Central Printing	500
	$ 2,000

614 - Communications $ 5,920

4 SL-1 phones at $780/ea	$ 3,120
8 DID lines at $220/ea	1,760
Long distance charges	500
Beeper service at $45/mo	540
	$ 5,920

620 - Postage $ 14,042

Estimated interoffice mail charges	$ 1,542
U.S. Postage costs	12,500
	$ 14,042

(Assumes approximately 15% increase in U.S. mail charges. Postage for all programs housed in 21st & Morrison building paid from Administration's budget.)

621 - Office Supplies $ 600

Misc. consumable desk-top supplies.

631 - Education and Travel $ 5,000

Tuition reimbursement and training costs, directly related to work performance, for General Fund personnel. (Road Fund training budgeted in Road Fund budgets.)

NOTES

633 - Local Travel and Mileage $ 900

Tri-met passes for three exempt staff at $300 each.

740 - Equipment $ 1,000

Replacement electric typewriter for Director's office.

960 - Motor Pool $ 12,118

For use of the Motor Pool fleet; includes an increase based on usage during 1983.

990 - Other Internal Services $ 11,800

Reimbursement to Road Fund Operations and Maintenance ($100), for secretarial services ($11,400) and financial services ($300).

ENVIRONMENTAL SERVICES
FAIR
MANAGER: Sam Philip

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	85,558	0	0	0	85,558
Materials & Services	246,075	0	0	0	246,075
Capital Outlay	0	0	0	0	0
Total	$ 331,633	$ 0	$ 0	$ 0	$ 331,633

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Parking Fees - Fair	30,000	0	0	0	30,000
Admissions - Fair	145,000	0	0	0	145,000
Fair Booth & Space Rental	63,000	0	0	0	63,000
Fair Carnival Fees	37,000	0	0	0	37,000
Fair Food Concessions	19,000	0	0	0	19,000
Entries - Fair	1,000	0	0	0	1,000
Fair - Miscellaneous	2,600	0	0	0	2,600
Parimutuel Dog Racing Revenue	95,000	0	0	0	95,000
Surplus General Revenues	(60,967)	0	0	0	(60,967)
Total	$ 331,633	$ 0	$ 0	$ 0	$ 331,633

PURPOSE STATEMENT

The Fair Section has the responsibility for the operation, maintenance and promotion of the annual Multnomah County Fair.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Multnomah County Fair will operate for six (6) days in 1984.

MAJOR CHANGES FROM LAST YEAR

None.

ENVIRONMENTAL SERVICES
421 FAIR

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	67,132	48,273	48,636	50,000
520 PART TIME	0	0	14,801	14,000
540 OVERTIME	1,702	782	1,075	1,000
550 PREMIUM	247	112	602	400
570 FRINGE	13,767	13,629	19,102	20,158
TOTAL WAGES & FRINGE$	82,848$	62,796$	84,216$	85,558
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	151,597	149,776	165,274	150,000
612 PRINTING	964	225	800	1,000
613 UTILITIES	807	6,428	14,616	825
614 COMMUNICATIONS	0	777	0	1,000
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	18,509	16,770	17,500	17,500
618 REPAIRS / MAINT.	0	0	0	0
620 POSTAGE	502	244	340	300
621 OFFICE SUPPLIES	0	92	0	50
622 JANITORIAL SUP.	0	496	0	0
623 OPERATING SUP.	4,546	223	4,925	1,000
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	100
626 MAINTENANCE SUP.	1,063	3,875	4,000	5,000
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	0	0	0	0
633 LOCAL TRAVEL	0	0	100	400
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	30,981	18,176	29,600	27,900
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	39,176	39,322	39,000	39,000
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	252	0	0	1,000
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	700	400	0	1,000
TOTAL MATERIALS $	249,097$	236,804$	276,155$	246,075
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
TOTAL REQUIREMENT$	331,945$	299,600$	360,371$	331,633

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
421 FAIR

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	.36	.36	.36	.36	4,655	1,930	6,585
O A 3	.36	.36	.36	.36	6,335	2,537	8,872
CUSTODIAN	.36	.36	.36	.36	5,548	2,400	7,948
EXPO/FAIR OP SUPV	.36	.36	.36	.36	10,594	3,737	14,331
EXPO OP WORKER	.72	.72	.72	.72	11,681	4,212	15,893
PROGRAM SUPV	.36	.36	.36	.00	0	0	0
PROGRAM MANAGER 1	.00	.00	.00	.36	11,187	4,031	15,218
FULL TIME	2.52	2.52	2.52	2.52	50,000	18,847	68,847
PART TIME					14,000	940	14,940
OVERTIME					1,000	265	1,265
PREMIUM PAY					400	106	506
				TOTAL	65,400	20,158	85,558

NOTES

510 - Full Time $ 50,000

Reclassifies Program Supervisor to Program Manager 1. Includes 1 OA 2 for implementation of audit objectives.

520 - Part Time $ 14,000

Temporary help for the set-up and take down of the Multnomah County Fair.

540 - Overtime $ 1,000

Utilized for overtime worked at the Fair.

550 - Premium $ 400

Used to cover shift differential due to weekends and shift changes.

611 - Professional Services $ 150,000

Advertising, promotion and entertainment for the Fair.

613 - Utilities $ 825

Utility usage for the Multnomah County Fair.

617 - Equipment Rentals $ 17,500

For the rental of tents and equipment for the Fair.

623 - Operating Supplies $ 1,000

For towels, tissue and supplies to operate building for the Fair.

626 - Maintenance Supplies $ 5,000

Supplies for the maintenance of Expo buildings and grounds for the Fair.

659 - Miscellaneous $ 27,900

Short-term help during the Fair and other operational cost of the Fair.

662 - Awards and Premiums $ 39,000

Awards and Premiums given during the Fair.

990 - Other Internal Services $ 1,000

Reimbursement to Road Fund for vehicle repair.

ENVIRONMENTAL SERVICES
EXPO CENTER
MANAGER: Sam Philip

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	141,352	0	0	0	141,352
Materials & Services	212,428	0	0	0	212,428
Capital Outlay	22,200	0	0	0	22,200
Total	$ 375,980	$ 0	$ 0	$ 0	$ 375,980

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Expo Parking	176,800	0	0	0	176,800
Expo Concessions	198,500	0	0	0	198,500
Expo Building Rent	242,500	0	0	0	242,500
Expo Miscellaneous	37,700	0	0	0	37,700
Surplus General Revenues	(279,520)	0	0	0	(279,520)
Total	$ 375,980	$ 0	$ 0	$ 0	$ 375,980

PURPOSE STATEMENT

The Expo Center Section has the responsibility for the operation, maintenance and promotion of the Multnomah County Exposition Center.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

In FY 1984-85, the Multnomah County Exposition Center will continue to provide facilities for trade shows. The facility is currently used for home shows, car shows, sports shows, auctions, and agricultural shows.

MAJOR CHANGES FROM LAST YEAR

In response to increased use of Expo facilities, this budget provides for one addition to perform necessary custodial and security services. ($14,527)

In response to recommendations from the County's internal Auditor, steps are being taken to strengthen cash management and control and accounting for Expo receipts through hiring of one Office Assistant 2 and purchase of 5 cash registers. Provision of $25,000 for professional services will enable the manager to increase marketing of the Exposition Center facilities. An alternative being investigated is the hiring of an Administrative Assistant to enable staff to increase their efforts in this area.

Total cost of these changes in internal control and marketing is $61,075.

ENVIRONMENTAL SERVICES
422 EXPO CENTER

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	REQUIREMENT DETAIL				
	PERSONAL SERVICES				
510	FULL TIME	83,405	79,857	64,470	90,419
520	PART TIME	0	0	11,167	11,968
540	OVERTIME	1,806	51	1,425	1,500
550	PREMIUM	460	314	798	1,000
570	FRINGE	26,074	26,835	25,322	36,465
	TOTAL WAGES & FRINGE$	111,745$	107,057$	103,182$	141,352
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	29,297	38,004	20,550	60,824
612	PRINTING	276	400	400	3,034
613	UTILITIES	66,120	62,790	71,000	107,746
614	COMMUNICATIONS	4,279	4,296	4,849	4,576
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	2,192	1,544	0	0
620	POSTAGE	63	200	350	390
621	OFFICE SUPPLIES	33	80	0	150
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	5,373	6,794	4,100	8,025
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	45	47	500	400
626	MAINTENANCE SUP.	9,045	13,233	12,000	11,000
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	440
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	74	0	250	1,950
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	3,016	6,365	13,972	8,293
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	4,762	9,648	5,900	5,600
	TOTAL MATERIALS $	124,575$	143,401$	133,871$	212,428
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	15,547	2,546	0	0
730	IMPROVEMENTS	0	0	0	11,200
740	EQUIPMENT	3,597	0	0	11,000
	TOTAL CAPITAL OUTLAY$	19,144$	2,546$	0$	22,200
	TOTAL REQUIREMENT$	255,464$	253,004$	237,053$	375,980

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES

422 EXPO CENTER

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	.64	.64	.64	.64	8,416	3,491	11,907
O A 3	.64	.64	.64	.64	11,455	4,589	16,044
CUSTODIAN	.64	.64	.64	.64	10,028	4,342	14,370
EXPO/FAIR OP SUPV	.64	.64	.64	.64	19,160	6,760	25,920
EXPO OP WORKER	1.28	1.28	1.28	1.28	21,123	7,620	28,743
PROGRAM SUPV	.64	.64	.64	.00	0	0	0
PROGRAM MANAGER 1	.00	.00	.00	.64	20,237	7,292	27,529
FULL TIME	4.48	4.48	4.48	4.48	90,419	34,094	124,513
PART TIME					11,968	1,709	13,677
OVERTIME					1,500	397	1,897
PREMIUM PAY					1,000	265	1,265
				TOTAL	104,887	36,465	141,352

NOTES GENERAL FUND

510 - Full Time $ 90,419

Reclassifies Program Supervisor to Program Manager 1. Includes 1 OA 2 for implementation of audit objectives.

520 - Part Time $ 11,968

Temporary help for the operation of Expo Center.

540 - Overtime $ 1,500

Utilized for overtime worked at Expo Center.

550 - Premium $ 1,000

Used to cover shift differential due to weekends and shift changes.

611 - Professional Services $ 60,824

Janitorial services at the Expo Center. $ 35,824
Funds to implement audit recomendations - funds will not be expended until completion of an Exposition and Recreation (ER) Commission Study of the Commission's ability to provide Expo Center management/ promotion services on a contractual basis 25,000

613 - Utilities $ 107,746

Reflects an increase in utility rates and additional rentals.

623 - Operating Supplies $ 8,025

For towels, tissue and supplies to operate building.

626 - Maintenance Supplies $ 11,000

Supplies for the maintenance of Expo buildings and grounds.

659 - Miscellaneous $ 1,950

Transfer to Central County Service District (CCSD) for services provided.

730 - Other Improvements $ 11,200

Fencing and gates

740 - Equipment $ 11,000

Registers (6,500) and Concession Stand Hood (4,500)

990 - Other Internal Services $ 5,600

Reimbursement to Road Fund for vehicle repair ($5,000) and accounting ($600).

ENVIRONMENTAL SERVICES
PERMITS

MANAGER: Bill Whitfield

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	824,877	0	0	0	824,877
Materials & Services	97,196	0	0	0	97,196
Capital Outlay	3,920	0	0	0	3,920
Total	$ 925,993	$ 0	$ 0	$ 0	$ 925,993

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Right of Way Permits	20,000	0	116,500	0	136,500
Plumbing Permits	90,000	0	0	0	90,000
Plumbing Licenses	8,000	0	0	0	8,000
Building Permits	192,200	0	0	0	192,200
Mechanical Permits	26,500	0	0	0	26,500
Mobile Home Hookup Permit	1,500	0	0	0	1,500
Plan Check Fees	113,000	0	0	0	113,000
Fire Inspection Fees	6,500	0	0	0	6,500
Subsurface Permit	95,000	0	0	0	95,000
Subsurface VA/FHA	14,000	0	0	0	14,000
Zoning Plan Review/Inspec.	47,500	0	0	0	47,500
Electrical Permit Fees	101,160	0	0	0	101,160
General Revenues	94,133	0	0	0	94,133
Total	$ 809,493	$ 0	$ 116,500	$ 0	$ 925,993

PURPOSE STATEMENT

The Permit Section issues all new construction, remodeling and demolition permits. Plans Examiners check designs for compliance with the building code. Building inspectors field inspect and enforce building code and zoning requirements. Plumbing installation plans are reviewed and construction inspected for compliance with the plumbing code. Subsurface sewage disposal plans are reviewed and construction inspected for compliance with DEQ regulations. Facilities located in the right of way under permit, have plans reviewed and are inspected for compliance with right of way use regulations.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

Permits will continue to regulate building to protect health and safety and provide for the orderly development of public and private property. In addition, permits will, to the extent of resources, assure compliance with Federal and State laws, County ordinances and public policy regarding development and maintenance of structures and use of public rights of way. The section also regulates plumbing activity, subsurface facilities, and provides field inspection and enforcement of land use/zoning, under permit.

A major effort will be directed toward resolving operational differences between the County and cities of Portland and Gresham, and otherwise eliminating adversities involved with consolidation.

MAJOR CHANGES FROM LAST YEAR

Zoning inspector position is eliminated. Work responsibilities will be assumed by building inspectors.

Electrical inspections, which are now performed by the State, will, effective July 1, be assumed by the County. This change, encouraged by the State, is expected to improve the response time on requested inspections and should increase the number of inspections to necessary construction and remodeling jobs. Addition of two electrical inspectors and related costs are anticipated to be fully self-supporting from permit fees.

Major annexations in the East County area will require cooperation and coordination with Portland and Gresham. If the County continues to perform work in annexed areas for these cities, agreements calling for appropriate compensation to this section will be drawn.

The Courts have ruled that the Permits Section can not regulate existing outdoor billboard signs. However, new outdoor billboard signs will be reviewed for conformance with the County's ordinance.

ENVIRONMENTAL SERVICES

423 PERMITS

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	755,870	634,031	565,460	602,940
520 PART TIME	0	0	3,050	7,186
540 OVERTIME	0	0	0	0
550 PREMIUM	1,235	455	7,676	7,867
570 FRINGE	229,442	201,021	183,743	206,884
TOTAL WAGES & FRINGE$	986,547$	835,507$	759,929$	824,877
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	20,867	562	35,000	0
612 PRINTING	4,381	3,470	1,690	3,510
613 UTILITIES	74	0	0	0
614 COMMUNICATIONS	10,253	11,739	21,032	26,189
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	331	0	0
618 REPAIRS / MAINT.	709	483	1,972	2,200
620 POSTAGE	1,909	2,684	3,390	2,300
621 OFFICE SUPPLIES	1,666	1,001	2,250	2,800
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	1,715	1,712	1,000	1,300
624 MINOR EQUIPMENT	0	0	1,900	1,630
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	9	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	60	20	1,000	2,900
633 LOCAL TRAVEL	2,445	1,955	1,620	0
651 SPACE RENTALS	0	0	107	0
659 MISCELLANEOUS	1,241	766	7,155	5,850
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	627	0	8,008
960 MOTOR POOL	36,961	38,037	38,324	38,909
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	4,770	5,329	2,500	1,600
TOTAL MATERIALS $	87,060$	68,716$	118,940$	97,196
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	640	80	0	3,920
TOTAL CAPITAL OUTLAY$	640$	80$	0$	3,920
TOTAL REQUIREMENT$	1,074,247$	904,303$	878,869$	925,993

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
423 PERMITS

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	4.00	3.00	3.00	3.50	51,727	15,964	67,691
O A 3	1.00	1.00	1.00	1.00	17,790	7,324	25,114
O A 4	1.00	1.00	1.00	1.00	19,215	6,268	25,483
ZONING INSPECTOR	1.00	1.00	1.00	.00	0	0	0
CONSTRUCTION INSP	2.00	2.00	2.00	2.00	46,730	17,407	64,137
PLUMBING INSP	2.00	2.00	1.00	1.00	25,432	9,357	34,789
PLUMBING INSP CH	1.00	1.00	1.00	1.00	29,065	9,595	38,660
ELECTRICAL INSP	.00	.00	.00	2.00	56,918	16,600	73,518
BLDG PLAN EX 2	3.00	3.00	2.00	2.00	52,450	18,207	70,657
BLDG PLAN EX CH	1.00	1.00	1.00	1.00	29,065	9,600	38,665
BLDG INSPECTOR 1	6.00	4.00	3.00	3.00	76,296	26,342	102,638
BLDG INSPECTOR CH	1.00	1.00	1.00	1.00	29,065	10,111	39,176
BLDG INSPECTOR 2	1.00	1.00	1.00	1.00	26,935	9,751	36,686
BLDG PLAN SUPV	1.00	1.00	.00	.00	0	0	0
PERMITS CHIEF	1.00	1.00	1.00	1.00	29,065	10,315	39,380
ENGINR ASST	1.00	.00	.00	.00	0	0	0
SANITARIAN	2.00	2.00	2.00	2.00	43,093	14,724	57,817
PROGRAM MANAGER 1	1.00	1.00	1.00	.00	0	0	0
ENGINR STRUCT	1.00	1.00	1.00	1.00	34,264	10,821	45,085
PROGRAM MANAGER 2	.00	.00	.00	1.00	35,830	12,418	48,248
FULL TIME	31.00	27.00	23.00	24.50	602,940	204,804	807,744
PART TIME					7,186	1,430	8,616
OVERTIME					0	0	0
PREMIUM PAY					7,867	650	8,517
				TOTAL	617,993	206,884	824,877

510 - Full Time $ 602,940

Includes 2 Electrical Inspectors and .50 Office Assistant 2 added for Electrical Permit Program. FY 84-85 position cut 1 Zoning Inspector.

520 - Part Time $ 7,186

Part-time help for Electrical Permit Program

550 - Premium Pay $ 7,867

Compensation pay for sick and vacation time upon retirement:		
Plans Examiner I	$	6,118
For upgrade of line staff to supervisor during vacation or illness, per Local 88 contract		685
Premium pay for upgrade of Construction Inspector I for work outside his job description		1,064

612 - Printing and Reproduction $ 3,510

Canon Copier		
Rental	$	1,500
Supplies and service		300
Maintenance Contract		440
City/County Duplicating		1,100
Added for Electrical Permit Program		170

614 - Communications $ 26,189

SL-1 phones	5 @ $780 ea.	= $3,900
"2500" phones	24 @ $720 ea.	= $17,280
DID lines	6 @ $220 ea.	= $1,320

Long Distance Calls $25 mo. x 12 x $1.15 (15% inc.) = $345.00
Services Changes (approx) $12 x 29 tele. = $348.00 + Time and Material for adding phones
1 Sl-1 phone @ $198 phone cost + $100 instal. fee = $298.00
2 "2500" phones @ $49 per phone + $100 ea. instal = $298.00
Added for Electrical Permit Program = $2,400.00

618 - External Repairs and Maintenance $ 2,200

620 - Postage $ 2,300

621 - Office Supplies $ 2,800

623 - Operating Supplies $ 1,300

NOTES

GENERAL FUND

624 - Minor Equipment and Tools $ 1,630

Provides the following for field personnel:

Hardhats	Spades	Cameras
Compasses	Step Ladders	Film
Hand Levels	Fire Extinquishers	Batteries
Flashlights		

631 - Education and Travel $ 2,900

To maintain certification credentials for Plans Examiners, Inspectors, etc.

10 employees x $115	$	1,150
Building Code Annual Business Meeting		1,000
Engineering Conference		250
Department of Environmental Quality (DEQ) Conference		125
On-Site Sewage Conference		75
Added for Electrical Permit Program		300

659 - Miscellaneous $ 5,850

Technical publications related to building code, mechanical code, plumbing code, fire code and material testing	$	100
Code books estimated cost to County for books used by staff and Building Code Board of Appeals		3,500
Petty Cash, maps, certification, directories and amendments		1,300
Membership dues for professional and technical organizations, technical journal subscriptions		250
Added for Electrical Permit Program		700

740 - Equipment $ 3,920

Document Perforater	$	3,300
Adding Machine		120
Added for Electrical Permit Program		500

950 - Data Processing $ 8,008

Central Processing Unit (CPU) hours, disc input/output requests, printing

960 - Motor Pool $ 38,909

7500 added for Electrical Permit Program

990 - Other Internal Services $ 1,600

Service reimbursement to Road Fund for vehicle repair (900); for Secretarial services (200); for accounting (500)

ENVIRONMENTAL SERVICES
LAND USE PLANNING AND DEVELOPMENT
MANAGER: Lorna Stickel

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	266,982	0	0	0	266,982
Materials & Services	76,201	0	0	0	76,201
Capital Outlay	0	0	0	0	0
Total	$ 343,183	$ 0	$ 0	$ 0	$ 343,183

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Comprehensive Plan - Amendment Fee	1,200	0	0	0	1,200
Zoning Hearing Fee	30,000	0	0	0	30,000
Subdivision Fee	7,000	0	0	0	7,000
Street Vacation Fee	2,000	0	0	0	2,000
Preliminary Design - Review Fee	45,000	0	0	0	45,000
Misc. Sales-Planning	0	0	0	0	0
Planning Publication Sales	4,500	0	0	0	4,500
Revenue Bond Review	3,900	0	0	0	3,900
General Revenues	249,583	0	0	0	249,583
Total	$ 343,183	$ 0	$ 0	$ 0	$ 343,183

PURPOSE STATEMENT

The Land Use Planning Section performs land use planning and land use regulatory functions for the urban and rural areas of unincorporated County. The primary mission is to retain acknowledgement of the comprehensive plan and program compliance with Statewide planning goals while adhering to mandated updates and revision schedules, as established by Board Ordinance. In FY 1984-85 the emphasis will be to maintain compliance and to prepare minimal plan revisions in line with State requirements and with only the most important community issues in the areas of light rail rezoning, economic development, legal program requirements and urban service issues. The flexibility to deal with all aspects of a superior planning and land development process is considerably reduced from past years, meaning that only the most vital issues of plan maintenance and community needs can be addressed by the staff.

The Land Development Section is administrator for land development regulatory tools: zoning, land division approvals and design review under Ch. 11, MCC. These activities are closely keyed to implementation of the Comprehensive Plan and include all the aspects of land use actions related to the Multnomah County Code for administrative and hearings decisions before the Planning Commission and Board of County Commissioners.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

LAND USE PLANNING: The major activity will be to retain the acknowledged plan status under the State Statutes (ORS 197.175-.307 and .605-.640 and ORS 215). Long range planning functions will be a very minor part of the program in the Section with the exception of rural planning services which will continue. Long range planning program efforts will be dependent upon support from other jurisdictions within the urban unincorporated area. Joint community plan updates for Wilkes and one other area may be possible. Other emphasized areas will be policy and ordinance transition issues, economic development program transition, and minor revisions of ordinances to deal with short range issues such as streamlining development requirements, design review and rural zones.

LAND DEVELOPMENT: The land development function will continue to provide services for development requests from the administrative level to the hearings stage. If the economy increases as signs now show, the ability to deal with increased development applications will not be sufficient to keep pace without existing changes in the current ordinance structure. Public notices would continue to be sent, land use hearings conducted at least monthly, land divisions processed and administrative decisions prepared. Public inquiries will be handled as expeditiously as possible, but will also be reduced as to perform the legally mandated functions under MCC 11.15 and ORS Chapter 92 (subdivisions). Any increases in ordinance responsibilities will have to be accompanied by reductions in other areas. Record keeping will be at the minimum needed to insure accountability.

MAJOR CHANGES FROM LAST YEAR

LAND USE PLANNING: The major change within the Planning & Development Section will be a deemphasis of long-range urban planning and a shift to rural planning and land development activities. What urban planning that is undertaken will be limited to resolving only the most urgent issues and to small-scale, solvable issues involving transfer of jurisdiction to Portland and Gresham as these cities annex unincorporated areas. County activity in these urban issues will require assistance from City planners since staff of the Section has been reduced.

ENVIRONMENTAL SERVICES

425 LAND USE PLANNING AND DEVELOPMENT

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83* ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	449,819	415,676	339,021	189,967
520 PART TIME	0	0	0	0
540 OVERTIME	795	258	0	0
550 PREMIUM	763	294	0	8,430
570 FRINGE	140,446	133,680	111,735	68,585
TOTAL WAGES & FRINGE$	591,823$	549,908$	450,756$	266,982
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	34,328	8,654	7,697	0
612 PRINTING	34,735	13,931	14,835	11,000
613 UTILITIES	222	0	0	0
614 COMMUNICATIONS	7,270	8,449	16,309	8,780
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	331	0	0
618 REPAIRS / MAINT.	257	313	300	1,000
620 POSTAGE	11,157	9,826	4,586	7,000
621 OFFICE SUPPLIES	5,271	3,062	4,200	3,000
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	123	203	0	0
624 MINOR EQUIPMENT	70	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	150	0	0	0
633 LOCAL TRAVEL	52	550	350	600
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	12,793	5,314	6,766	7,000
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	7,587	5,398	12,621
960 MOTOR POOL	1,506	0	1,630	0
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	30,707	31,396	33,200	25,200
TOTAL MATERIALS $	138,641$	89,616$	95,271$	76,201
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	121	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	47	0	125	0
TOTAL CAPITAL OUTLAY$	168$	0$	125$	0
TOTAL REQUIREMENT$	730,632$	639,524$	546,152$	343,183

*See Notes

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PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
425 LAND USE PLANNING AND DEVELOPMENT

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	1.00	1.00	1.00	1.00	14,769	6,529	21,298
O A 3	1.00	.00	.00	.00	0	0	0
ZONING TECH	2.00	2.00	2.00	.00	0	0	0
PLANNER ASST	3.00	4.00	1.00	2.00	42,743	16,272	59,015
PLANNER ASSOC	6.00	6.00	7.00	3.04	82,092	27,092	109,184
PLANNER SR	3.00	3.00	1.00	.00	0	0	0
ADMIN ASST	1.00	1.00	1.00	1.00	18,667	7,780	26,447
PROGRAM MANAGER 1	1.00	1.00	1.00	1.00	31,696	10,912	42,608
PROGRAM MANAGER 2	1.00	1.00	.00	.00	0	0	0
FULL TIME	19.00	19.00	14.00	8.04	189,967	68,585	258,552
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					8,430	0	8,430
				TOTAL	198,397	68,585	266,982

NOTES GENERAL FUND

Note: An Assistant Planner position has been added to the FY 1982-83 history. This position was formerly in and funded by the Land Conservation and Development Commission (LCDC) grant.

510 - Full Time $ 189,967

This reflects a full time staff of eight persons, a reduction of six from FY 1983-84 level.

Positions cut (Transferred to City of Portland (3) and City of Gresham (1)

(1) Zoning Technician
(2) Associate Planner
(1) Senior Planner

Also (1) Associate Planner position is vacant in FY 83-84 and also will be cut and (1) Associate Planner position has been transferred to the Parks Section.

550 - Premium $ 8,430

Transfer to the City of Portland.

570 - Fringe Benefits $ 68,585

Reflects a reduction of six total staff from Section from FY 83-84.

612 - Printing and Reproduction $ 11,000

Figure represents a reduction from last year due to reduced service coverage area and reduced plans to print any large projects. Reflects a continuing case load requiring substantial printed material. Also includes rental/material charges for Canon Copier.

614 - Communications $ 8,780

This figure represents $8,200 for basic telephones, $400 for TMS charges, and $180 for service charges.

618 - Repairs and Maintenance $ 1,000

Service for two typewriters, microfilm reader, producer, cameras, and for Wang Word Processor-Terminal and Printer ($660/year) which is a new addition.

620 - Postage $ 7,000

This figure is an increase from last year to reflect the actual expenditure from this year. This figure assumes a reduction of service areas, countered by a postal increase of 15% in rates.

621 - Office Supplies $ 3,000

Reduction from FY 1983-84. Reflects the actual expenditure level from first six months and the reduced staff level for next fiscal year.

633 - Local Travel $ 600

Passes for two exempt staff.

NOTES GENERAL FUND

659 - Miscellaneous $ 7,000

This figure is almost totally devoted to newspaper notices for public hearings. It is based upon actual expenditures for FY 1983-84, assuming a slightly reduced level of service area, but a consequent increase in rates.

950 - Data Processing $ 12,621

Central Processing Unit (CPU) hours, disc input/output requests, printing.
Based on 1982-83 actuals and planned utilization next year.

990 - Other Internal $ 25,200

Reimbursement to the Road Fund for secretarial services ($25,000) and Accounting ($200).

ENVIRONMENTAL SERVICES
LAND CONSERVATION AND DEVELOPMENT COMMISSION GRANT
MANAGER: Lorna Stickel

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	0	0
Materials & Services	0	22,476	0	0	22,476
Capital Outlay	0	0	0	0	0
Total	$ 0	$ 22,476	$ 0	$ 0	$ 22,476

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Land Conservation and Development Commission Grant	0	22,476	0	0	22,476
Total	$ 0	$ 22,476	$ 0	$ 0	$ 22,476

PURPOSE STATEMENT

The primary mission is to retain acknowledgement of, and update and maintain, the comprehensive plan and program compliance with Statewide planning goals while adhering to mandated updates and revision schedules, as established by Board Ordinance.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

Perform tasks which retain acknowledgement, update or maintain the comprehensive plan and program compliance with Statewide planning goals.

MAJOR CHANGES FROM LAST YEAR

None.

ENVIRONMENTAL SERVICES
545 LAND CONSERVATION AND DEVELOPMENT COMMISSION GRANT

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	24,092	18,863	0	0
520 PART TIME	0	0	0	0
540 OVERTIME	0	0	0	0
550 PREMIUM	0	0	0	0
570 FRINGE	7,206	5,833	0	0
TOTAL WAGES & FRINGE$	31,298$	24,696$	0$	0
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	0	0	12,634	19,532
612 PRINTING	0	0	0	0
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	0	0	0	0
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	0	0	0	0
620 POSTAGE	0	0	0	0
621 OFFICE SUPPLIES	0	0	0	0
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	0	0	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	0	0	0	0
633 LOCAL TRAVEL	0	0	0	0
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	0	0	0	0
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	5,663	3,720	0	2,944
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	0	0	0	0
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS $	5,663$	3,720$	12,634$	22,476
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
TOTAL REQUIREMENT$	36,961$	28,416$	12,634$	22,476

NOTES

FEDERAL/STATE FUND

611 - Professional Services $ 19,532

These funds will be used to hire person on contract basis to provide short-term needs in the long-range planning program.

940 - Indirect Costs $ 2,944

This is the 13.1% indirect cost required of all State grants for a total grant amount of $22,476. This is a carry-over amount from monies received in fiscal year 1983/84.

ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
MANAGER: Jane Burda

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	224,245	0	0	224,245
Materials & Services	0	2,246,723	0	0	2,246,723
Capital Outlay	0	202,606	0	0	202,606
Total	$ 0	$2,673,574	$ 0	$ 0	$ 2,673,574

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Unexpended carry-over funds from existing grants	0	521,274	0	0	521,274
1984-85 CDBG grant	0	1,844,000	0	0	1,844,000
HUD Section 312 housing rehabilitation funds	0	100,000	0	0	100,000
HUD Rental Rehab funds	0	100,000	0	0	100,000
Program income from Rehab loan repayments	0	83,300	0	0	83,300
General Revenues	0	25,000	0	0	25,000
Total	$ 0	$2,673,574	$ 0	$ 0	$ 2,673,574

PURPOSE STATEMENT

The Community Development Block Grant Program is designed to principally aid low and moderate income persons, elderly and physically handicapped individuals residing in designated neighborhood target areas. The guidelines established by the U.S. Department of Housing and Urban Development, allow grant recipients to locally determine which types of eligible activities they choose to participate in within these designated neighborhoods. Multnomah County has, during its first four years of administering a CDBG program, and continues to, place primary emphasis in the area of housing and related activities. These include: providing housing rehabilitation loans to low and moderate income households; providing emergency home repair grant funds to low income homeowners; providing fair housing counseling and referral services; acquiring land for the Housing Authority to construct assisted housing; and providing limited public improvements to neighborhoods of concentrated need.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

Involves the fifth year of Multnomah County's participation in the HUD funded Community Development Block Grant Program. FY '84-'85 activities include:

1. Continued single-family, owner-occupied housing rehabilitation, deferred payment loan program for low income households. Program target is 20 loans.
2. Continued reduced-interest housing rehablitation loan program for moderate income households. Program target is 36 loans.
3. Provision of 25 grants to low income residents to do emergency repairs on homes in conjunction with the installation of a weatherization package.
4. Provision of 40 low-interest housing rehabilitation loans through the initiation of a Section 312 program.
5. Continued fair-housing counseling and referral program provided through Metropolitan Human Relations Commission.
6. Continued work with Housing Authority to seek methods to finance assisted housing for low to moderate income, elderly, and physically disabled households.
7. Provide limited public improvements, in conjunction with housing activities of this program. Types of improvements may include: sidewalks and curb cuts, water and sewer lines; and neighborhood park improvements.
8. Provide 47 housing rehabilitation loans for rental properties in targeted neighborhoods.

MAJOR CHANGES FROM LAST YEAR

Major change involves the qualification of Multnomah County as an "urban" County enabling the receipt of entitlement CDBG funds. Intergovernmental cooperation agreements have been signed with the six small cities in the County enabling them to participate in the program. Proposals for the use of these funds will be solicited from eligible project sponsors in June of 1984. The Board of Commissioners will ultimately approve the use of the funds intended to benefit of low and moderate households. The general eligible categories among which the funds will be divided include:

Housing
Public Improvements
Economic Development

There will be increased emphasis on leveraging funds through the private sector.

A new program this year is a Youth Services Demonstration Project. This project consists of painting houses in a designated neighborhood.

ENVIRONMENTAL SERVICES
542 COMMUNITY DEVELOPMENT BLOCK GRANT

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	78,894	89,733	74,931	147,167
520 PART TIME	0	5,359	8,148	11,970
540 OVERTIME	195	171	0	0
550 PREMIUM	2	727	0	6,665
570 FRINGE	23,341	24,329	24,996	58,443
TOTAL WAGES & FRINGE$	102,432$	120,319$	108,075$	224,245
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	363,800	164,692	652,000	2,189,611
612 PRINTING	1,597	1,093	5,000	5,000
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	2,093	2,345	2,888	6,280
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	0	0	0	0
620 POSTAGE	0	51	1,500	3,000
621 OFFICE SUPPLIES	464	560	1,000	3,000
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	7,341	5,505	0	0
624 MINOR EQUIPMENT	0	0	500	2,000
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	2,772	3,969	3,000	7,000
633 LOCAL TRAVEL	0	276	410	1,350
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	3,583	1,567	500	500
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	19,985	23,450	17,320	21,261
950 DATA PROCESSING	0	0	0	374
960 MOTOR POOL	0	2,792	3,500	3,587
970 BUILDING MGMT	0	1,053	0	1,060
990 OTHER INTERNAL	96	0	0	2,700
TOTAL MATERIALS $	401,731$	207,353$	687,618$	2,246,723
CAPITAL OUTLAY				
710 LAND	106,335	0	0	105,000
720 BUILDINGS	98,776	0	0	0
730 IMPROVEMENTS	0	8,938	409,707	97,606
740 EQUIPMENT	3,009	1,352	0	0
TOTAL CAPITAL OUTLAY$	208,120$	10,290$	409,707$	202,606
TOTAL REQUIREMENT$	712,283$	337,962$	1,205,400$	2,673,574

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
542 COMMUNITY DEVELOPMENT BLOCK GRANT

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
COMM INFO TECH	1.00	.00	.00	.00	0	0	0
FINANCL TECH	.00	.00	.00	1.00	20,943	6,858	27,801
PLANNER SR	1.00	1.00	.00	.00	0	0	0
HOUSNG REHAB SPEC	.00	1.00	1.00	2.00	48,167	17,995	66,162
HOUSNG REHAB ASST	.00	1.00	1.00	.00	0	0	0
COMM DEVLP SPEC	.00	.00	.00	2.00	46,988	21,172	68,160
PROGRAM MANAGER 1	1.00	1.00	1.00	1.00	31,069	11,197	42,266
FULL TIME	3.00	4.00	3.00	6.00	147,167	57,222	204,389
PART TIME					11,970	1,221	13,191
OVERTIME					0	0	0
PREMIUM PAY					6,665	0	6,665
				TOTAL	165,802	58,443	224,245

NOTES

510 - Full Time $ 147,167

Six full time staff positions.

520 - Part Time $ 11,970

Part time employee to assist with data collection, performance report and application preparation.

550 - Premium Pay $ 6,665

Set-aside required of State/Federal funded program to cover proposed wage increases.

570 - Fringe Benefits $ 58,443

Fringe Benefits for six full time staff positions.

611 - Professional Services $ 2,189,611

All CDBG-funded pass-through programs are included in this line.

They include:

Housing Development Corporation	$	41,000
Public Housing Off-site Improvements		59,000
Emergency Repair Grant Program		5,000
Fair Housing Counseling		3,500
Rental Rehabilitation Program		295,000
Owner-Occupied Housing Rehabilitation Programs		138,300
Specialized Consulting and Professional Services for Audit, Credit Reporting, Title Insurance, Environmental allowance, Site Surveys, etc.		14,000
Youth Services Demonstration Project		25,000
Includes Programs & Projects funded with new CDBG entitlement revenues - specifics yet to be determined		1,608,811

612 - Printing and Reproduction $ 5,000

Housing rehabilitation program forms and advertising materials, public information and graphic materials.

614 - Communications $ 6,280

Includes $3,760 for 6 DID lines and 6 "2500's" and $640 long distance calling.

620 - Postage $ 3,000

Interoffice mail and U.S. Postage for housing rehabilitation and citizen involvement mailings.

621 - Office Supplies $ 3,000

Stationary, maps and general office supplies, film and photo developing.

624 - Minor Equipment and Tools $ 2,000

Equipment and tools required for rehabilitation inspectors, lens for 35 mm camera.

631 - Education and Travel $ 7,000

Training seminars and Department of Housing and Urban Development (HUD) required workshops on grant management and rehab loan administration. National Association of Counties (NACO) Community Development Directors Annual Conference. National Association of Counties (NACO) legislative conference.

633 - Local Travel and Meetings $ 1,350

Local Travel reimbursement for travel within metro area and Salem for grant related meetings, 5,000 miles x .21 = $1,050. Reimbursement for parking $300.

659 - Miscellaneous $ 500

Subscriptions, grant literature and printed materials.

940 - Indirect Costs $ 21,261

$160,407 x 10% = $16,040
$870,200 x 6% = $ 5,521
$21,261

950 - Data Processing $ 374

Central Processing Unit (CPU) hours, disc input/output requests, printing.

960 - Motor Pool $ 3,587

Expense associated with 2 vehicles for housing rehabilitation program.

970 - Building Management $ 1,060

Rental charges for office space at 21st and Morrision. (855 sq. ft. @ $2 sq. ft.)

990 - Other Internal Services $ 2,700

Secretarial Services

710 - Land $ 105,000

Acquisition of property for Housing Development Corporation.

730 - Other Improvements $ 97,606

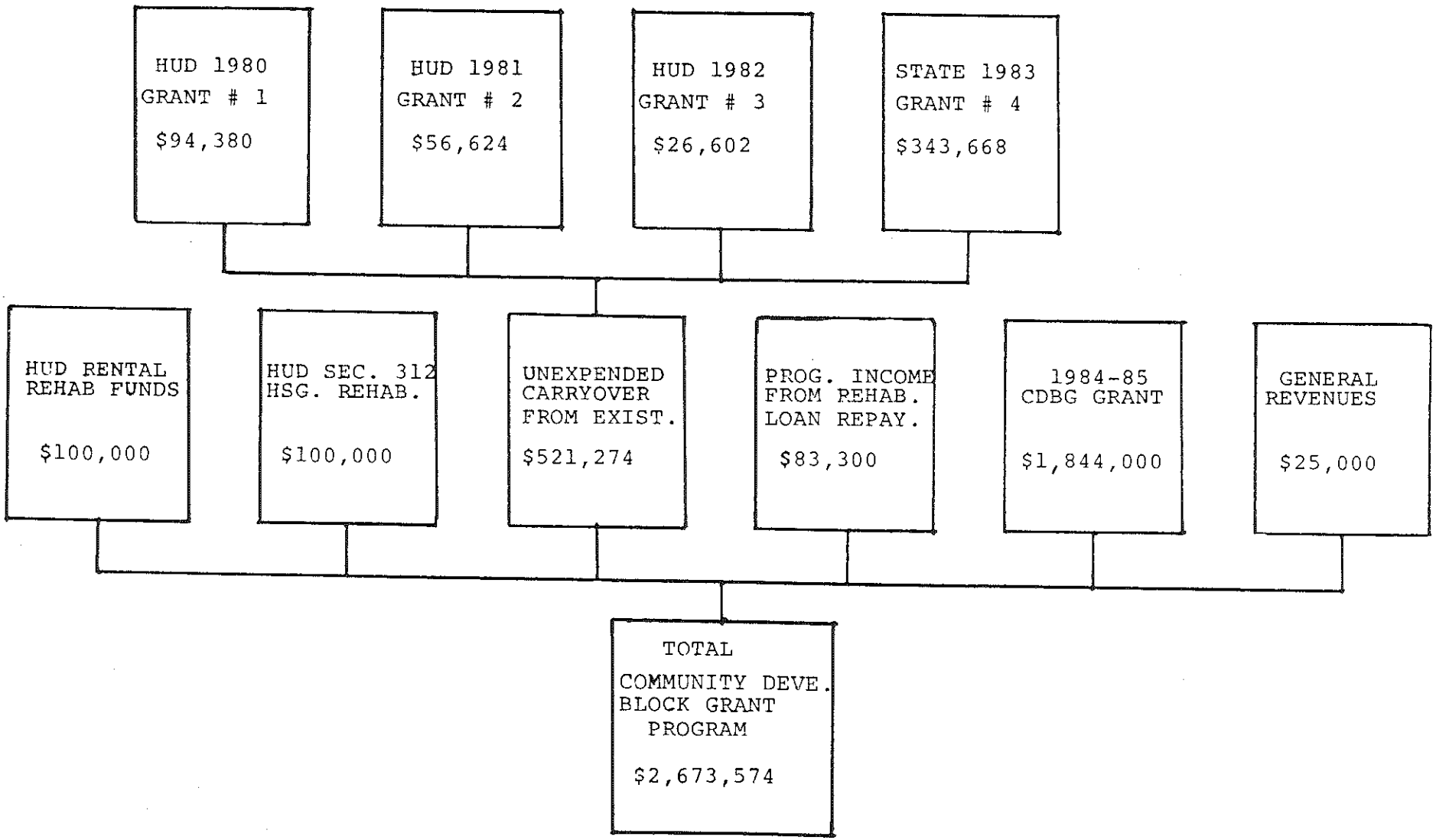
Public improvements in target neighborhoods, e.g. sidewalks, park improvements, street repairs, etc.

Note: Total added for Youth Services Demonstration Project = $25,000

COMMUNITY DEVELOPMENT BLOCK GRANT(CDBG)

REVENUES

1984-85



ENVIRONMENTAL SERVICES
PARKS & MEMORIALS
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	641,243	0	0	0	641,243
Materials & Services	330,179	0	0	0	330,179
Capital Outlay	0	0	0	0	0
Total	$ 971,422	$ 0	$ 0	$ 0	$ 971,422

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Grave Sales	18,460	0	0	0	18,460
Miscellaneous Cemetery	11,400	0	0	0	11,400
Blue Lake Concession	12,780	0	0	0	12,780
Blue Lake Entrance and Reservation Fees	54,200	0	0	0	54,200
Oxbow Entrance & Res. Fees	46,900	0	0	0	46,900
43rd Street Boat Ramp	12,800	0	0	0	12,800
Blue Lake Block House rent	16,000	0	0	0	16,000
Blue Lake Swim Center	25,000	0	0	0	25,000
Blue Lake Miscellaneous	1,200	0	0	0	1,200
Oxbow Miscellaneous	1,600	0	0	0	1,600
R.V. License Fees	43,260	0	0	0	43,260
General Revenues	727,822	0	0	0	727,822
Total	$ 971,422	$ 0	$ 0	$ 0	$ 971,422

PURPOSE STATEMENT

The Parks Section is responsible for management, maintenance and operation of Blue Lake and Oxbow Parks; 3 boat ramps; 14 pioneer cemeteries; 2 Columbia River islands; 1 Sandy River island; the Bybee-Howell Historic Park and Mason Hill Park.

The Parks Section provides special support services to the County Fair; Expo Center; and Glendoveer jogging trail.

In the past, the Parks Section has provided landscape maintenance to County facilities and operated 39 neighborhood parks. These functions have been eliminated due to changes in policy and lack of funding for adequate staff.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

Manage, maintain and operate Blue Lake and Oxbow parks, three boat ramps, fourteen pioneer cemeteries, two Columbia River islands, one Sandy River island, the Bybee - Howell Historic Park and Mason Hill Park.

Provide special support services to the County Fair, Expo Center and Glendoveer jogging trail.

MAJOR CHANGES FROM LAST YEAR

Operation of the Blue Lake Swim Center will be contracted out to a private operation for the 1984-1985 season.

Landscape maintenance to County facilities and operation of 39 neighborhood parks has been eliminated due to changes in policy and lack of funding for adequate staff.

ENVIRONMENTAL SERVICES
431 PARKS AND MEMORIALS

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82* ACTUAL	1982-83* ACTUAL	1983-84* BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	626.896	619.764	426.583	368.961
520 PART TIME	0	11,585	140,443	116,280
540 OVERTIME	6,991	5,964	5,561	5,442
550 PREMIUM	3,605	2,440	1,300	652
570 FRINGE	179,944	181,419	163,710	149,908
TOTAL WAGES & FRINGE$	817,436$	821,172$	737,597$	641,243
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	9,390	27,132	24,950	29,209
612 PRINTING	3,038	1,674	2,200	7,240
613 UTILITIES	47,063	46,924	44,400	24,882
614 COMMUNICATIONS	9,092	10,243	7,578	4,371
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	13,720	646	300	1,017
617 EQUIPMENT RENTAL	8,991	8,372	3,000	2,475
618 REPAIRS / MAINT.	7,396	18,020	4,000	6,120
620 POSTAGE	2,636	3,329	3,130	2,400
621 OFFICE SUPPLIES	2,120	1,112	800	900
622 JANITORIAL SUP.	440	1,100	4,400	1,700
623 OPERATING SUP.	56,200	54,097	30,028	31,401
624 MINOR EQUIPMENT	4,294	5,106	800	1,722
625 CLOTHING	1,685	2,359	2,000	1,712
626 MAINTENANCE SUP.	7,796	18,438	0	0
627 FOOD	25	0	0	0
631 EDUCATION / TRVL	432	10	0	1,625
633 LOCAL TRAVEL	465	321	300	1,100
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	1,898	2,280	10,755	10,985
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	14,037	163,475	150,914	93,370
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	113,942	85,046	45,100	107,950
TOTAL MATERIALS $	304,660$	449,684$	334,655$	330,179
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	550	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	56,210	2,977	0	0
TOTAL CAPITAL OUTLAY$	56,210$	3,527$	0$	0
TOTAL REQUIREMENTS$	1,178,306$	1,274,383$	1,072,252$	971,422

*See Notes

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES

431 PARKS AND MEMORIALS

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	.00	.00	1.00	1.00	13,349	5,950	19,299
O A 3	2.00	2.00	1.00	1.00	15,451	6,486	21,937
PROGRAM COORD	1.00	1.00	.00	.00	0	0	0
ARBORIST	1.00	1.00	1.00	1.00	21,298	8,258	29,556
GARDENER 1	1.00	1.00	1.00	1.00	19,554	7,079	26,633
GARDENER 2	1.00	1.00	1.00	1.00	21,298	6,957	28,255
PARK WORKER	9.00	9.00	6.00	8.00	153,997	57,614	211,611
REGIONL PARK SUPV	2.00	2.00	2.00	2.00	42,117	15,088	57,205
PLANNER ASSOC	.00	.00	.00	1.00	26,956	9,035	35,991
CHEM APPLIC OPER	3.00	3.00	2.00	.00	0	0	0
NUISNCE CONT INSP	1.00	1.00	1.00	.00	0	0	0
SANITARIAN	2.00	2.00	1.00	.00	0	0	0
MTCE SUPV	1.00	1.00	2.00	1.00	25,724	9,749	35,473
PROGRAM MANAGER 1	1.00	1.00	1.00	1.00	29,217	10,353	39,570
PROGRAM MANAGER 3	1.00	1.00	.00	.00	0	0	0
FULL TIME	26.00	26.00	20.00	18.00	368,961	136,569	505,530
PART TIME					116,280	11,936	128,216
OVERTIME					5,442	1,231	6,673
PREMIUM PAY					652	172	824
				TOTAL	491,335	149,908	641,243

Note: For years 1981-82 and 1982-83 actual expenditure for Vector Control is included in Parks budget. The 1983-84 budgeted amounts include Vector Control. In the 1984-85 budget, Vector Control has been transferred to Human Services. The positions transferred include: 1 Chief Sanitarian, 1 Sanitarian, 1 Nuisance Control Inspector, and 2 Chemical Applicators.

520 - Part Time	$ 116,280		
Blue Lake Maintenance	4,607 hrs. @ $4.75 =		$ 21,882
Blue Lake Fee Collections	2,610 hrs. @ $4.75 =		12,398
Swim Center Life Guards	4,456 hrs. @ $4.75 =		21,166
Swim Center Manager	578 hrs. @ $7.00 =		4,046
Blue Lake Program Coordinator	1,088 hrs. @ $7.00 =		7,616
Oxbow Maintenance	2,296 hrs. @ $4.75 =		10,906
Oxbow Fee Collection	3,016 hrs. @ $4.75 =		14,326
Cemeteries	3,200 hrs. @ $4.75 =		15,200
Gardeners	1,440 hrs. @ $4.75 =		6,840
Glendoveer Jogging Trail Maintenance	400 hrs. @ $4.75 =		1,900
540 - Overtime	$ 5,442		
Blue Lake Extra Help	108 hrs. @ $4.75 =		513
Swim Center Lifeguards	96 hrs. @ $2.37 =		228
Swim Center Manager	12 hrs. @ $7.00 =		84
Oxbow Extra Help	96 hrs. @ $4.75 =		456
Blue Lake Parkworkers	108 hrs. @ $9.61 =		1,038
Blue Lake Reg. Park Supervisor	36 hrs. @ $10.70=		385
Oxbow Parkworkers	183 hrs. @ $9.61 =		1,759
Oxbow Reg. Park Supervisor	36 hrs. @ $10.70=		385
OA II - Cemeteries	36 hrs. @ $6.90 =		248
Parkworkers	36 hrs. @ $9.61 =		346
550 - Premium Pay	$ 652		
Shift differential for Oxbow parkworkers			
611 - Professional Services	$ 29,209		
Advertising		$	5,164
Brochure Distribution			600
Contracts, Burglar Alarms, Permits Plus Carryover from 83-84, etc.			12,884
Master Planning for Blue Lake Park			7,000
Manage and Rent Lake House at Blue Lake Park			3,561

NOTES GENERAL FUND

612 - Printing & Reproduction	$ 7,240	
Brochure printing for Blue Lake, Oxbow & Cemeteries		2,100
Share of Copy Machine at Yeon Shop		40
Added for Parks Planner Position		100
From Nondepartmental-Multnomah County Parks Commission for printing of Master Plan.		5,000
613 - Utilities	$ 24,882	
Electricity, garbage, heating oil, etc. at Blue Lake, Oxbow, Cemeteries, and share of Yeon Shop complex		
614 - Communications	$ 4,371	
Phones at Blue Lake, Oxbow, Cemeteries and Yeon Shops		

NOTES GENERAL FUND

616 - External Data Processing $ 1,017

Parks share of Mainstem Contract

617 - Equipment Rental $ 2,475

Ticket dispensers (2); portable toilets; firewood splitter; High Ranger.

618 - Repair and Maintenance $ 6,120

Ansaphones, car counters, appliances, pumps, chlorinator, clean carpet and drapes at Lake House.

620 - Postage $ 2,400

U.S. postage and interdepartmental mail

621 - Office Supplies $ 900

Pens, pencils, stationery, envelopes, etc.

622 - Janitorial Supplies $ 1,700

Toilet paper, roll towels, brooms, deodorizers, disinfectants, cleaning agents, chemicals, waxes, mops, etc.

623 - Operating Supplies $ 31,401

Oil, light bulbs, lumber, plywood, gravel, sand, cement, fertilizer, chemicals, grass seed, horticulture supplies, asphalt, paint, etc. Includes funding for play equipment and one shelter replacement at Oxbow and one shelter replacement at Blue Lake.

624 - Minor Equipment $ 1,722

Miscellaneous hand tools, grinder, sander, saw blades, sand paper, tape measures, pole pruner, grease guns, clamps and paint equipment.

625 - Clothing & Uniforms $ 1,712

Replacement pants and two short sleeve shirts for full-time staff; two shirts for seasonal staff, miscellaneous name tags and patches.

631 - Education and Training $ 1,625

CPR and first aid training	$ 600
Law Enforcement	400
Arborist and gardener continuing education	325
Oregon Parks Association (OPA) conference	300

NOTES GENERAL FUND

633 - Local Travel	$ 1,100	
Cover cost of temporary transfers		$ 300
Added for Parks Planner position		800
659 - Miscellaneous	$ 10,985	
Dues and subscriptions, film and processing, tank demurrage, taxes.		1,585
Transfer to Central County Service District (CCSD) for sewer pump service.		9,400
990 - Other Internal	$ 107,950	
Service Reimbursement to Road Fund for services provided		94,100
Service Reimbursement to Road Fund (Operations and Maintenance) for maintenance of Neighborhood Parks		13,850

Although it is the County's policy, through Resolution A, to phase out municipal services, maintenance of neighborhood parks is necessary. If neighborhood parks are not maintained the County faces the possibility of losing State funding for Parks programs.

Following is a breakdown of maintenance costs of neighborhood parks:

Garbage and Refuse Pickup: $2,000

These funds will be utilized for general cleanup and maintenance of the neighborhood parks.

$1,400 - Labor
600 - Truck Maintenance, Dump Fees, etc.
$2,000

Tree Removal and Dangerous Materials: $6,500

These funds will be used for removal of tree limbs, brush, and other dangerous materials.

$4,200 - Labor
2,350 - Truck Maintenance, Dump Fees, etc.
$6,550

Mowing: $4,100

These funds will be expended for mowing of grass to avoid fire hazard and meet State of Oregon requirements.

$3,100 - Labor
1,000 - Equipment & Gas
$4,100

Equipment: $1,200

Removal of equipment as required by the State of Oregon.

$ 800 - Labor
400 - Equipment
$1,200

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	201,085	0	0	0	201,085
Materials & Services	43,113	0	0	0	43,113
Capital Outlay	9,000	0	0	0	9,000
Total	$ 253,198	$ 0	$ 0	$ 0	$ 253,198

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Electrical & Radio Services	1,500	0	0	0	1,500
General Revenues	206,713	0	0	0	206,713
Road Fund Revenues	0	0	44,985	0	44,985
Total	$ 208,213	$ 0	$ 44,985	$ -	$ 253,198

PURPOSE STATEMENT

The Radio Section installs, maintains, inspects, repairs and rebuilds communications equipment ranging from portable radios to complex microwave systems. The Radio Section is responsible for radio equipment used in General Fund and Road Fund program areas.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

To install, maintain, inspect, repair and rebuild communications equipment ranging from portable radios to complex microwave systems.

MAJOR CHANGES FROM LAST YEAR

None.

ENVIRONMENTAL SERVICES
433 RADIO

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	REQUIREMENT DETAIL				
	PERSONAL SERVICES				
510	FULL TIME	111,754	126,438	147,977	147,977
520	PART TIME	0	0	0	0
540	OVERTIME	1,133	702	1,000	1,100
550	PREMIUM	863	162	500	550
570	FRINGE	32,391	38,613	46,196	51,458
	TOTAL WAGES & FRINGE$	146,141$	165,915$	195,673$	201,085
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	411	553	680
612	PRINTING	0	0	0	60
613	UTILITIES	2,335	3,459	2,240	2,205
614	COMMUNICATIONS	924	708	1,326	901
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	35	0	0	0
617	EQUIPMENT RENTAL	0	33	0	0
618	REPAIRS / MAINT.	12	92	0	0
620	POSTAGE	0	0	0	25
621	OFFICE SUPPLIES	5	17	50	295
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	14,725	16,922	25,000	30,000
624	MINOR EQUIPMENT	0	103	300	400
625	CLOTHING	393	494	0	0
626	MAINTENANCE SUP.	806	346	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	120	152	0	50
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	1,230	5,432	5,964	6,297
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	4,694	5,860	1,300	2,200
	TOTAL MATERIALS $	25,279$	34,029$	36,733$	43,113
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	2,700	0	0	0
740	EQUIPMENT	34,045	699	20,360	9,000
	TOTAL CAPITAL OUTLAY$	36,745$	699$	20,360$	9,000
	TOTAL REQUIREMENT$	208,165$	200,643$	252,766$	253,198

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
433 RADIO

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
RADIO TECH	3.00	3.00	4.00	4.00	116,344	40,027	156,371
RADIO TECH CH	1.00	1.00	1.00	1.00	31,633	10,994	42,627
FULL TIME	4.00	4.00	5.00	5.00	147,977	51,021	198,998
PART TIME					0	0	0
OVERTIME					1,100	291	1,391
PREMIUM PAY					550	146	696
				TOTAL	149,627	51,458	201,085

NOTES GENERAL FUND

510 - Full Time $ 147,977

Maintain staff at current levels.

540 - Overtime $ 1,100

Overtime is necessary for repairs to several communication and security systems in the County which have to be repaired if they fail during non-working hours. These include the base stations for the Sheriff, Corrections and the Road frequency. Also, the security systems at Courthouse Jail, Multnomah County Corrections Facility, as well as the new Justice Center are maintained by this section.

550 - Premium Pay $ 550

Premium pay as required by the union contract.

611 - Professional Services $ 680

Coveralls and laundry services for protective clothing for the radio technicians as well as a share of the building security at the Yeon Shops.

612 - Printing and Reproduction $ 60

Share of rental cost for a Model 115 Royal copy machine at Yeon Shops.

613 - Utilities $ 2,205

Share of utilities at the Yeon Shops.

614 - Communications $ 901

Share of phone costs at the Yeon Shops.

620 - Postage $ 25

Estimated U.S. Postage costs.

621 - Office Supplies $ 295

Consumable office supplies.

623 - Operating Supplies $ 30,000

Operating supplies for the maintenance of the radio, security and communications system in the county. This includes the Courthouse, Justice Center, M.C.C.F., mobile and base stations for radios and related equipment, and the microwave systems.

NOTES GENERAL FUND

740 - Equipment $ 9,000

Communications service monitor to improve the serviceability of radio equipment and electronic test equipment.

990 - Other Internal Services $ 2,200

Service Reimbursement to the Road Fund ($2,000) and for Accounting ($200).

ENVIRONMENTAL SERVICES
SPECIAL APPROPRIATIONS - GENERAL FUND

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	0	0
Materials & Services	145,000	0	0	0	145,000
Capital Outlay	0	0	0	0	0
Total	$ 145,000	$ 0	$ 0	$ 0	$ 145,000

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	145,000	0	0	0	145,000
Total	$ 145,000	$ 0	$ 0	$ 0	$ 145,000

PURPOSE STATEMENT

The $145,000 service reimbursement budgeted in this section is a reimbursement to the Road Fund for County surveying costs incurred by the General Fund. The surveyor must record and file plats and maintain government corners i.e., Section and quarter Section markers.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

To record and file plats and maintain government corners i.e., Section and quarter Section markers.

MAJOR CHANGES FROM LAST YEAR

None.

ENVIRONMENTAL SERVICES
439 SPECIAL APPROPRIATIONS - GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	105,491	92,357	108,000	145,000
	TOTAL MATERIALS $	105,491$	92,357$	108,000$	145,000
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	105,491$	92,357$	108,000$	145,000

NOTES

GENERAL FUND

990 - Other Internal Services $145,000

Special Appropriations is a service reimbursement from the General Fund to the Road Fund. It is for County surveying costs incurred by the General Fund. The surveyor must record and file plats and maintain government corners, i.e., Section and quarter Section Markers.

ENVIRONMENTAL SERVICES
ACCOUNTING
MANAGER: Robert McRae

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	140,779	0	140,779
Materials & Services	0	0	132,401	0	132,401
Capital Outlay	0	0	3,920	0	3,920
Total	$ 0	$ 0	$ 277,100	$ 0	$ 277,100

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Road Fund Revenues	0	0	277,100	0	277,100
Total	$ 0	$ 0	$ 277,100	$ 0	$ 277,100

PURPOSE STATEMENT

The Accounting Section performs necessary accounting services for the Department of Environmental Services. It does the road work cost accounting mandated by ORS 368.150 and 279.023 and the accounting required for petition street and sewer projects and Bancroft Bond sales. The Accounting Section also assists in the financial management of three Sanitary Sewer Districts and one Street Lighting District by providing billing and collection services, investment management, budget assistance and preparation of the District's annual financial statements. In addition, Accounting assists finance with general accounting functions for the nine funds included in Environmental Services.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Road Fund Accounting Section will continue to provide the following services:

- Cost accounting records will be maintained for approximately 2,000 active engineering and road maintenance projects, as mandated.
- Payroll and personnel documents will be prepared or reviewed for all Department of Environmental Services (DES) employees.
- Contracts for over 1,000 Bancroft assessment accounts will be maintained, including invoicing and cash collection.
- Financial management and accounting will be provided for the four County service districts.
- Assistance will be provided to Finance in general accounting functions for the nine funds and four County service districts included in DES.

MAJOR CHANGES FROM LAST YEAR

NONE

ENVIRONMENTAL SERVICES

441 ACCOUNTING

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	91,535	95,387	94,451	95,281
520 PART TIME	0	3,556	7,734	7,680
540 OVERTIME	0	0	0	0
550 PREMIUM	443	394	562	600
570 FRINGE	29,640	33,312	35,377	37,118
TOTAL WAGES & FRINGE$	121,618$	132,649$	138,124$	140,779
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	0	63,010	51,000	38,200
612 PRINTING	860	390	1,500	1,625
613 UTILITIES	37	0	0	0
614 COMMUNICATIONS	1,869	2,284	3,362	4,915
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	245	62	0	0
620 POSTAGE	1,465	1,886	2,570	2,432
621 OFFICE SUPPLIES	577	827	650	800
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	20	300	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	98	0	0	0
633 LOCAL TRAVEL	0	0	0	0
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	34	12	0	0
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	9,297
950 DATA PROCESSING	0	125,216	53,851	69,697
960 MOTOR POOL	0	0	0	0
970 BUILDING MGMT	820	1,533	0	5,435
990 OTHER INTERNAL	100,273	0	0	0
TOTAL MATERIALS $	106,278$	195,240$	113,233$	132,401
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	0	1,701	3,725	3,920
TOTAL CAPITAL OUTLAY$	0$	1,701$	3,725$	3,920
TOTAL REQUIREMENTS$	227,896$	329,590$	255,082$	277,100

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
441 ACCOUNTING

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	2.00	2.00	2.00	2.00	27,771	12,387	40,158
O A 3	1.00	1.00	1.00	1.00	17,059	6,932	23,991
FINANCIAL TECH	1.00	1.00	1.00	1.00	20,442	6,731	27,173
FINANCIAL SPEC 2	1.00	1.00	1.00	1.00	30,109	10,126	40,235
FULL TIME	5.00	5.00	5.00	5.00	95,381	36,176	131,557
PART TIME					7,680	783	8,463
OVERTIME					0	0	0
PREMIUM PAY					600	159	759
				TOTAL	103,661	37,118	140,779

520 - Part Time $ 7,680

For an Office Clerk to assist with filing, preparing receivable invoices, preparing audit schedules and other office duties 1,280 hrs x $6.00.

550 - Premium $ 600

This is for employee upgrades during vacations and other absences.

611 - Professional Services $ 38,200

This consists of the following:

Temporary accounting services	$ 1,200
Equipment maintenance agreement	2,000
Light Rail Management Reimbursement (CCSD)	25,000
Transition Coordination (CCSD)	10,000

612 - Printing and Reproduction $ 1,625

Printing estimated as follows:

500 Invoices	$ 300
500 Receipts	125
2,000 Statements	500
Stationery, Envelopes, Ledgers, Journals, Contracts and miscellaneous printing	200
Share of Engineering copier operating costs	500

614 - Communications $ 4,915

Telephone expense per budget manual instructions:

1 SL-1 Phone	$ 780
5 "2500" Phones	3,600
2 DID Lines	440
Long Distance Charges	23
Service Order Changes	72

620 - Postage $ 2,432

Interoffice Mail per City of Portland schedule:

Delivery	$ 1,104
Mail Processing	730
U.S. Postage 2600 pieces x $.23	598

621 - Office Supplies $ 800

Miscellaneous supplies, such as Ribbons, Tapes, Pencils, Pens Disks and Paper.

950 - Data Processing $ 69,697

Operation of the Road Fund Cost Accounting System and lease of one CRT and Printer.

970 - Building Management $ 5,435

Allocation of building costs.

740 - Equipment $ 3,920

The following office equipment is needed:

Workstation	$ 320
Printer Cover	600
Partitions	2,800
Miscellaneous Equipment	200

ENVIRONMENTAL SERVICES
ENGINEERING
MANAGER: Larry Nicholas

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	1,990,241	0	1,990,241
Materials & Services	0	0	443,441	0	443,441
Capital Outlay	0	0	6,144,250	0	6,144,250
Total	$ 0	$ 0	$ 8,577,932	$ 0	$ 8,577,932

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Road Fund Revenues	0	0	8,577,932	0	8,577,932
Total	$ 0	$ 0	$ 8,577,932	$ 0	$ 8,577,932

PURPOSE STATEMENT

Engineering Services seeks to maximize the utilization of resources for the planning and development of a balanced transportation system that increases public safety, promotes economic development, allows for efficient transportation flow and protects the quality of neighborhoods and communities.

Specifically, the Division is responsible for the planning, design construction and replacement of roadways and bridges in the County Road System including the five trans-Willamette River Structures and approach ramps. The Division administers engineering review and inspection for private development within unincorporated County. It also provides engineering functions for the West Hills Sewer District and the Mid-County Lighting District. In addition to engineering and development functions, the duties and responsibilities required by the Oregon Revised Statutes for the Office of County Surveyor are within this division including the record-keeping library for all roads under the jurisdiction of Multnomah County.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Engineering Services Division provides planning design, and construction administration and inspection necessary to maintain the County road system. Approximately $608,600 is allocated for grant match for Federal Projects. That match will leverage approximately $2,500,000 Federal dollars, including $1,270,000 for site acquisition for a park and ride lot at 122nd for the Tri-Met Light Rail Transit. Light Rail Transit (LRT) projects category is the next priority for funds. $82,000 has been allocated to construct 5 light rail transit associated projects. For road construction, $678,000 has been allocated for two projects. $600,000 is allocated for local match for Airport Way.

Engineering also maintains a library of survey information pertinent to rights of way and public improvements. In addition, engineering services are used by the service districts and the petition street program.

The Division provides support to the planning division, administration division, Bicycle Fund, Service Districts and other units in the form of clerical staff and engineering as required.

MAJOR CHANGES FROM LAST YEAR

County liaison and inspection services will be provided to Tri-Met for construction of Line Segment 2 of the Burnside Light Rail Project.

The Division staff level is reduced and downgraded to 56 positions. This reduction is in response to the proposed City/County Intergovernmental Service Agreement which will reduce the road miles over which the County has responsibility from 907 to less than 750 (or less, dependent upon annexation to cities of unincorporated areas).

ENVIRONMENTAL SERVICES

446 ENGINEERING

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	1,339,540	1,451,284	1,437,691	1,358,966
520 PART TIME	0	0	34,200	66,386
540 OVERTIME	19,276	21,527	15,680	16,312
550 PREMIUM	634	2,628	38,011	41,492
570 FRINGE	420,563	448,023	491,520	507,485
TOTAL WAGES & FRINGE$	1,780,021$	1,923,462$	2,017,102$	1,990,241
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	67,050	384,437	229,300	145,500
612 PRINTING	20,974	36,214	12,800	25,700
613 UTILITIES	46	2,248	0	0
614 COMMUNICATIONS	18,791	22,185	32,400	41,470
615 INSURANCE	0	238	330	0
616 EXTERNAL DP	75,786	1,159	0	0
617 EQUIPMENT RENTAL	12,715	33	0	0
618 REPAIRS / MAINT.	2,583	3,877	4,200	7,700
620 POSTAGE	1,576	2,175	3,350	4,200
621 OFFICE SUPPLIES	4,812	4,215	2,500	3,000
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	6,908	15,194	5,000	7,500
624 MINOR EQUIPMENT	177	0	500	500
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	372	15	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	7,334	4,862	4,600	6,400
633 LOCAL TRAVEL	0	140	350	600
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	41,835	46,769	25,850	35,000
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	166,479	119,917
950 DATA PROCESSING	939	7,645	0	24,427
960 MOTOR POOL	0	0	0	1,962
970 BUILDING MGMT	9,537	15,201	17,650	19,565
990 OTHER INTERNAL	3,179	0	0	0
TOTAL MATERIALS $	274,614$	546,607$	505,309$	443,441
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	1,652,590	3,045,189	5,848,500	6,051,800
740 EQUIPMENT	10,677	21,716	46,940	92,450
TOTAL CAPITAL OUTLAY$	1,663,267$	3,066,905$	5,895,440$	6,144,250
TOTAL REQUIREMENTS$	3,717,902$	5,536,974$	8,417,851$	8,577,932

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES

446 ENGINEERING

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	4.00	5.00	6.00	7.00	102,358	39,953	142,311
O A 3	3.00	3.00	3.00	2.00	35,246	14,180	49,426
O A 4	1.00	1.00	1.00	1.00	19,606	7,800	27,406
PROGRAM DEV SPEC	.00	.00	.00	1.00	21,522	7,918	29,440
PLANNER ASST	.00	1.00	.00	.00	0	0	0
PLANNER SR	1.00	1.00	1.00	1.00	30,276	10,630	40,906
DRAFTER	3.00	4.00	4.00	2.50	55,832	19,801	75,633
DRAFTER CHIEF	1.00	1.00	1.00	1.00	28,710	10,215	38,925
SURVEY TECH	7.00	7.00	7.00	7.00	146,044	54,928	200,972
SURVEY TECH CHIEF	3.00	3.00	3.00	3.00	73,102	27,202	100,304
SURVEY SUPV	1.00	1.00	1.00	.00	0	0	0
CONSTRUCTION INSP	8.00	8.00	8.00	7.00	163,555	60,067	223,622
BRIDGE PAINT INSP	1.00	1.00	.00	.00	0	0	0
ENGINR ASST	4.00	4.00	5.00	7.00	195,746	69,366	265,112
ENGINR ASSOC	6.00	6.00	5.00	2.00	63,558	22,052	85,610
ENGINR COMP TECH	1.00	1.00	1.00	1.00	23,365	8,805	32,170
ENGINR AIDE	2.00	2.00	2.00	2.00	41,709	16,271	57,980
NEIGH IMPROV SPEC	1.00	1.00	1.00	1.00	23,365	8,800	32,165
MAT TEST TECH	.00	2.00	2.00	1.50	36,383	12,902	49,285
PROGRAM SUPV	.00	.00	.00	1.00	31,218	10,681	41,899
PROGRM/STAFF ASST	1.00	.00	1.00	2.00	58,422	19,565	77,987
ENGINR TRAFFIC	2.00	2.00	2.00	1.00	33,074	11,560	44,634
PROGRAM MANAGER 1	1.00	1.00	3.00	.00	0	0	0
ENGINR STRUCT	.00	1.00	1.00	1.00	31,320	11,378	42,698
ENGINR DES/CONST	1.00	1.00	.00	.00	0	0	0
ENGINR PLANNING	1.00	1.00	.00	.00	0	0	0
ENGINR SUPV	1.00	1.00	.00	.00	0	0	0
ENGINEER MGR	.00	.00	.00	3.00	102,207	34,389	136,596
PROGRAM MANAGER 2	1.00	1.00	.00	.00	0	0	0
PROGRAM MANAGER 3	1.00	1.00	1.00	1.00	41,948	13,783	55,731
FULL TIME	56.00	61.00	59.00	56.00	1,358,566	492,246	1,850,812
PART TIME					66,386	6,751	73,137
OVERTIME					16,312	4,319	20,631
PREMIUM PAY					41,492	4,169	45,661
				TOTAL	1,482,756	507,485	1,990,241

NOTES

510 - Full Time $ 1,358,566

This budget reflects 56 positions. There are 4 transfers to the City of Portland, which are scheduled for transfer July 1, 1984 (Engineer/Associate, Drafter, Construction Inspector and Engineer/Traffic) and are therefore not funded. Two positions are to be transferred on January 1, 1985 (Drafter and Materials Testing Technician) are funded for 6 months. One position has been added (Program Development Specialist). This position will primarily be be responsible for Bike Path Projects.

520 - Part Time $ 66,386

Summer student worker - construction season peak.

Assignment	# Position
Survey Crew	7
Traffic	2
Construction	3
Clerical Support	1
Utility Inventory	2
	15

Average 75 days x 8 hrs. = 600 hrs.	
600 hrs. x 15 x $4.75/hr.	$ 42,750
2-Inspectors for 3 months qualified for Structures and Mechanical Contracts 960 hrs. @ $14.00/hr.	13,440
Part-time for Willamette River Bridges Work	10,196
	$ 66,386

Fringe @ 10.20% $ 6,751

These positions are necessary to provide the necessary services during the construction season.

540 - Overtime $ 16,312

Construction Inspectors:	
600 hrs. @ $11.53 x 1-1/2	$ 10,377
Survey Crews:	
60 hrs. @ #38.44 x 1-1/2	3,460
Design-Const. Engineers:	
100 hrs. @ $16.50 x 1-1/2	2,475
Total:	$ 16,312
Fringe @ 26.48%	4,319
Grand Total:	$ 20,631

Overtime is necessary to provide management and supervision on construction projects.

550 - Premium Pay $ 41,492

Provides upgrade pay to a higher class during vacation of supervisor.

3 weeks = 120 hrs. x 6 Supvrs. = 720 hrs.		
2.12 Avg. Hrly Rate x 720 hrs.	$	1,526
Payoff for Retirees		
1 Engineer	$	9,683
1 Materials Testing Tech.		9,384
1 Eng. Computation Tech.		6,296
1 Drafter		5,344
Transfers to City of Portland		9,259
Total	$	41,492
Fringe for Premium Pay	$	4,169

611 - Professional Services $ 145,500

These funds to be used to acquire outside studies, designs, inspections, archaeological, right-of-way acquisitions, appraisals, noise, soil testing and environmental impacts for projects which the County does not have staff to perform.

612 - Printing and Reproduction $ 25,700

Copier paper	$	2,100
Copier Supplies		2,700
Blueprint Paper		2,000
Microfilm Reader-Printer Supplies (Road)		300
Microfilm Reader-Printer Supplies (Surveyor)		1,600
Microfilming-Miscellaneous (Surveyor)		1,500
Central Duplicating		5,000
Outside Reproductions		1,000
Film Processing		500
Future Road Transfers to City of Portland Information		9,000

614 - Communications $ 41,470

8 SLI Instruments	$	6,240
38-2500 Instruments		27,360
21-DID Lines		4,620
(3587-3588-3591-3595-3547-3599-3600 3601-3607-3608-3618-3627-3630-3633 3634-3636-3639-3979-3996-5085-5262)		
Traffic Computer Line (Pac. N.W. Bell)		1,550
Long Distance		1,200
Modification and Changes		500

NOTES ROAD FUND

618 - External Repair & Maintenance	$ 7,700		
Reproduction Equipment (Road)		$	500
Reproduction Equipment (Surveyor)			700
Survey Instruments			500
Word Processing			2,600
Copiers			2,900
Miscellaneous			500
620 - Postage	$ 4,200		
City-County Distribution		$	2,000
U.S. Postage			1,500
Future Road Transfers to City of Portland Information			700
621 - Office Supplies	$ 3,000		
Consumable office supplies		$	2,000
Petty Cash			1,000
623 - Operating Supplies	$ 7,500		
Engineering		$	3,500
Surveyor			4,000
624 - Minor Equipment	$ 500		
Engineering		$	200
Surveyor			300
631 - Education and Travel	$ 6,400		
Annual PLSO Convention (1)		$	200
Annual AOC Convention (4)			800
OACES Spring Meeting (3)			600
NACO National Convention			800
Misc. Seminars & Training			4,000
633 - Local Travel	$ 600		
Tri-Met Passes		$	600
659 - Miscellaneous	$ 35,000		
Drainage Tax		$	4,000
Drainage Pumping Charges			30,000
Street Lighting Tax			500
Title Reports (Street Vacations)			500
940 - Indirect Costs	$ 119,917		
970 - Building Management	$ 19,565		
Allocation of building costs.			

NOTES

730 - Other Improvements $ 6,051,800

Grant Match	From	To	
99th Avenue/Stark Street (Signal)			$ 7,000
Halsey Street/181st Avenue (Signal)			13,200
122nd Park and Ride Lot (R/W)			330,000
Stark Street (Const)	242nd	257th	235,000
Division Street/235th Avenue (Signal)			13,500
Division Street/Kelly Avenue (Signal)			9,900
Total			$ 608,600

Traffic Signals and Safety

Misc./Spot Improvement	$ 20,000

Private Development Support

Private Project Match	$ 25,000

LRT Associated	From	To	
SE Pine St. (Const)	210'E of 181st	450'W of 185th	$ 40,000
NE 172nd Ave. (Const)	NE Glisan St.	SE Stark St.	12,000
NE 120th Ave. (Const)	600'S of Glisan	475'N of Burn.	19,000
NE 176th Ave. (Const)	NE Glisan	E. Burnside	4,000
SE 154th Ave. (Const)	630'S of Burn.	725'S of Burn.	7,000
Total			$ 82,000

Reconstruction

SE 223rd Ave.	(Stark South)	$ 300,000
NE 188th Ave.	(Stark-Glisan)	378,000
Total		$ 678,000

NE Airport Way	$ 600,000
Road related 40 Mile Loop Projects	$ 100,000
Road related bicycle/foot paths	$ 158,000

NOTES ROAD FUND

730 - Other Improvements (Continued)

1984-85 CARRYOVER

Project Description	Estimated Bid Date	Estimated Cost Budgeted	Estimated Expenditure In FY 84-85
Transit and High Maintenance			
SE 96th (Main to Grant)	04-84	$ 460,000	$ 350,000
SW 49th (PCC to Co. Line)	04-84	520,000	450,000
Storm Drainage			
SW Taylors Ferry (26th Ave.)	* U.C.	25,000	25,000
NE Fremont (124th to 141st)	04-05,06,09-84	450,000	450,000
Traffic Signals and Safety			
Major Intersection Improv. 122nd/Market 122nd/Division and interconnect cable 122nd/Division	04-84	100,000	115,000
Bridge Reconstruct			
Burnside Bridge Starlings	* U.C.	350,000	10,000
Private Support			
158th Storm Drain	* U.C.	40,000	40,000
E. Burnside (90th-94th)	* U.C.	120,000	20,000
NE Shaver (122nd-124th)	05-84	152,000	152,000
NE 158th (RR-Sandy)	04-84	40,000	40,000
		Sub Total	$ 1,652,000

* Under Construction

NOTES

730 - Other Improvements (Continued)

1984-85 CARRYOVER

Project Description	Estimated Bid Date	Estimated Cost Budgeted In FY 83-84	Estimated Expenditure In FY 84-85
Grant Match for Federal Aid			
Cornell Rd. Bridges	03-85	$ 1,100,000	$ 650,000
257th (Sandy-Stark)	03-85	185,000	235,000
221st/223rd (Johnson Cr.-Heiney)	04-84	210,000	213,000
Gateway Signal Intertie (14 intersections)	Const. Comp.	30,000	5,000
SE 242nd (Stark-Division)	Const. Comp.	50,000	15,000
Sandy Blvd. TSM (99th-162nd)	Const. Comp.	89,000	55,000
Burnside Phase II	05-84	266,500	396,000
Marine Drive (148th-Blue Lake)	* U.C.	35,000	22,000
Sellwood Bridge	Const. Comp.	35,000	42,900
City of Portland	Joint Project by Agreement		
Misc. Drainage	* U.C.	22,000	22,000
		Sub Total	$ 1,655,900
		Grand Total	$ 3,307,900

PROJECT LIST FOR OVERRUNS AND UNDERRUNS FY 83-84 PROJECTS

Traffic Signals and Safety	From	To	
SE Division St./202nd Ave.			$ 40,000
SE Stark/185th Ave.			60,000
257th Ave. (Illumination)	Stark	Division	30,000
Light Rail Associated			
176th Ave. (Sidewalk)			$ 3,000
Street Trees at Burnside Station Areas			15,000
Reconstruction			
SW Scholls Ferry			$ 2,300
SE & NE 99th	Stark	Glisan	233,000
Drainage			
NE Sandy Blvd./Troutdale			$ 44,000
Miscellaneous			18,000
Private Project Match			$ 25,000
Assessment District			2,000
		Total	$ 472,300

NOTES

ROAD FUND

740 - Equipment $ 92,450

4 Drawer Filing Cabinet Letter size without lock (2)	$ 500
4 Shelf Book Case (2)	300
Chair, Executive (2)	700
Electronic Programmable Calculator	750
Hardware and Software for Traffic Computer	2,200
1-Traffic Counter	1,500
Moisture Tester	1,000
Portable Generator	1,300
Distance Measurer for Vehicle Mounting	400
Computer Hardware and Software for Engineering Services	75,000
Misc. Equipment	3,625
Wang Word Processing plus Editor	1,900
Herman Miller partitions and accessories	775
Personal Computer software	1,000
Mold, Jack and Accessories for testing cement base	1,500

The Electronic Calculator will provide the capability of assigning calculations of a project jointly to two employees with like equipment. This will permit calculations to be checked by persons with identical equipment which will increase efficiency.

The hardware and software for the traffic computer will permit us to do progression and analysis, signal operations, critical movement analysis and other utility programs in connection with the management and operation of traffic movements.

The Traffic Counter is to replace the counter which was stolen during the year.

The Moisture and portable Generator is for our Materials Testing Section to provide the necessary testing required on our construction projects, particularly those Federally Funded.

The Distance Measurer for Vehicle Mounting is to be installed on the vehicle used for our utility inventory unit where measurements of a precise nature are required.

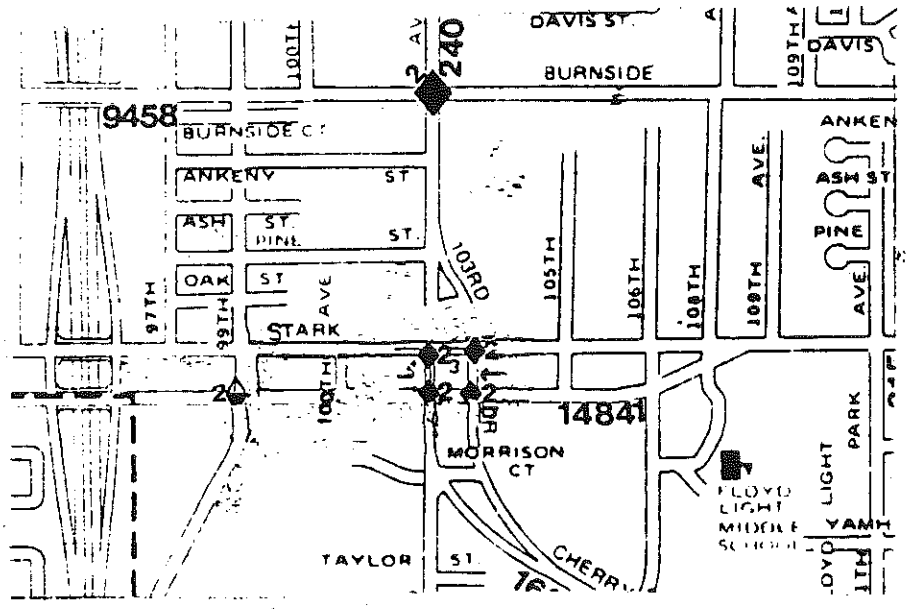
The computer hardware and software is to provide the equipment and programs to perform necessary engineering calculation now performed manually or on calculators in connection with the surveying, design and construction of roads, sewers and structures.

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	S.E. Stark St./S.E. 99th Avenue

PROJECT DESCRIPTION

Install new traffic signals at this currently unsignalized intersection.



NOTE: Cash local match shown

PROJECT TYPE

- GRANT MATCH X
- BRIDGES
- ROAD RECONSTRUCTION
- SIGNAL / SAFETY
- LRT ASSOCIATED
- BICYCLE/40 MILE LOOP
- SYSTEM IMPROVEMENT
- DRAINAGE
- OTHER

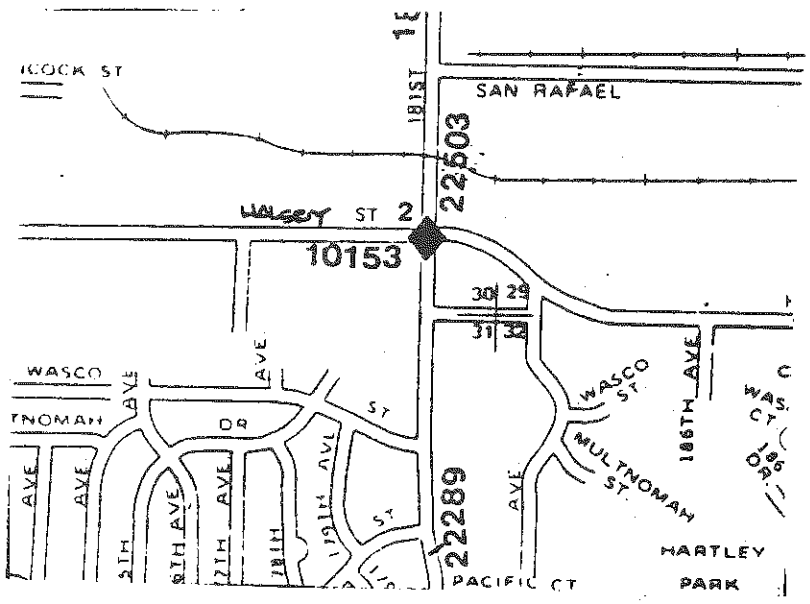
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County (See note)		P.E. 700				700
Federal		P.E. 6,300				6,300
County		Const 6,300				6,300
Federal		Const 56,700				56,700
TOTAL ANNUAL COST		70,000				70,000
SCHEDULE						
PLANNING / P.E.		X				
DESIGN / ENGINEERING						
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	N.E. Halsey St./N.E. 181st Avenue

PROJECT DESCRIPTION

Install new traffic signals in order to provide separated, fully actuated turn phases. This requires replacement of controller, signals and poles, with installation of detection equipment.



NOTE: Cash local match shown

PROJECT TYPE

- GRANT MATCH X
- BRIDGES
- ROAD RECONSTRUCTION
- SIGNAL / SAFETY
- LRT ASSOCIATED
- BICYCLE/40 MILE LOOP
- SYSTEM IMPROVEMENT
- DRAINAGE
- OTHER

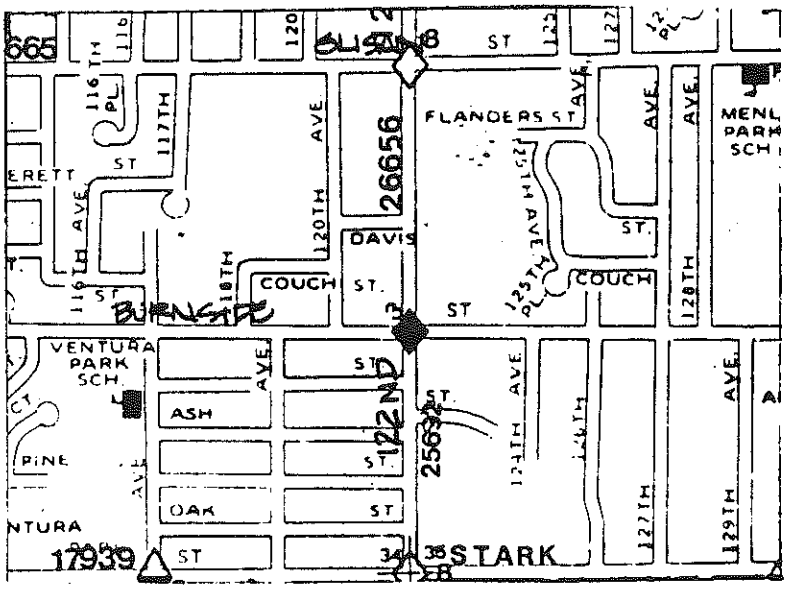
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County (see note)		P.E. 1,200				1,200
Federal		P.E.10,800				10,800
County		Const12,000				12,000
Federal		Const108,000				108,000
TOTAL ANNUAL COST		132,000				132,000
SCHEDULE						
PLANNING/P.E.		X				
DESIGN/ENGINEERING						
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	122nd Avenue Park and Ride Lot

PROJECT DESCRIPTION

Construct a park-and-ride lot on the southeast corner of the 122nd Avenue and Burnside Street intersection. The approximately six-acre site will be used for commuter parking for transit riders of the Banfield light rail transit line.



NOTE: Cash local match shown

PROJECT TYPE

- GRANT MATCH: X
- BRIDGES:
- ROAD RECONSTRUCTION:
- SIGNAL / SAFETY:
- LRT ASSOCIATED:
- BICYCLE/40 MILE LOOP:
- SYSTEM IMPROVEMENT:
- DRAINAGE:
- OTHER:

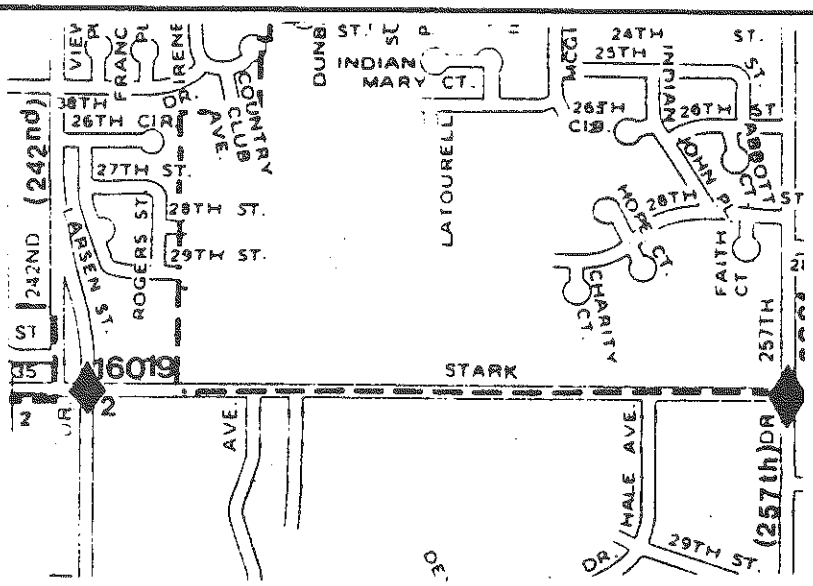
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County (see note)		R.O.W. 330,000				
Federal		R.O.W. 1,270,000				
TOTAL ANNUAL COST		1,600,000				
SCHEDULE						
PLANNING / P.E.						
DESIGN / ENGINEERING		X				
SITE ACQUISITION		X				
CONSTRUCTION						

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	S.E. STark St. (242nd Ave - 257th Ave)

PROJECT DESCRIPTION

Widening of an existing arterial from 2 lanes to 5 lanes to accomodate traffic from development in area.



NOTE: Stark ST. $100,000 of the $235,000 shown to be reimbursed by Gresham and Troutdale.

PROJECT TYPE

GRANT MATCH	X
BRIDGES	
ROAD RECONSTRUCTION	
SIGNAL / SAFETY	
LRT ASSOCIATED	
BICYCLE/40 MILE LOOP	
SYSTEM IMPROVEMENT	
DRAINAGE	
OTHER	

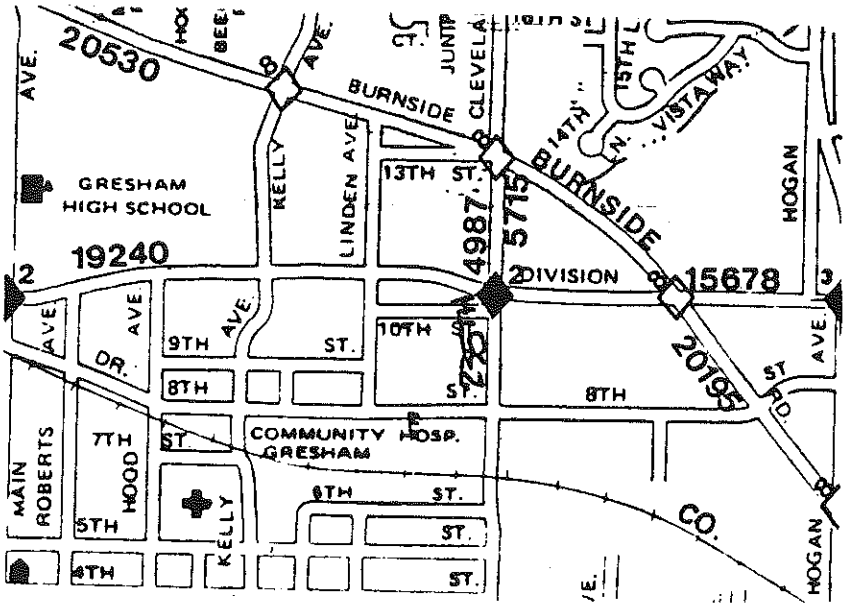
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		Const235,000				235,000
FEderal (see note)		Const765,000				765,000
TOTAL ANNUAL COST		1,000,000				1,000,000
SCHEDULE						
PLANNING / P.E.		X				
DESIGN / ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	S.E. Division St./SE 235th Avenue

PROJECT DESCRIPTION

Replace existing signals, poles and controller to provide for fully actuated control, including left turn phases with fire vehicle pre-emption.



NOTE: Cash local match shown

PROJECT TYPE

- GRANT MATCH X
- BRIDGES
- ROAD RECONSTRUCTION
- SIGNAL / SAFETY
- L R T ASSOCIATED
- BICYCLE/40 MILE LOOP
- SYSTEM IMPROVEMENT
- DRAINAGE
- OTHER

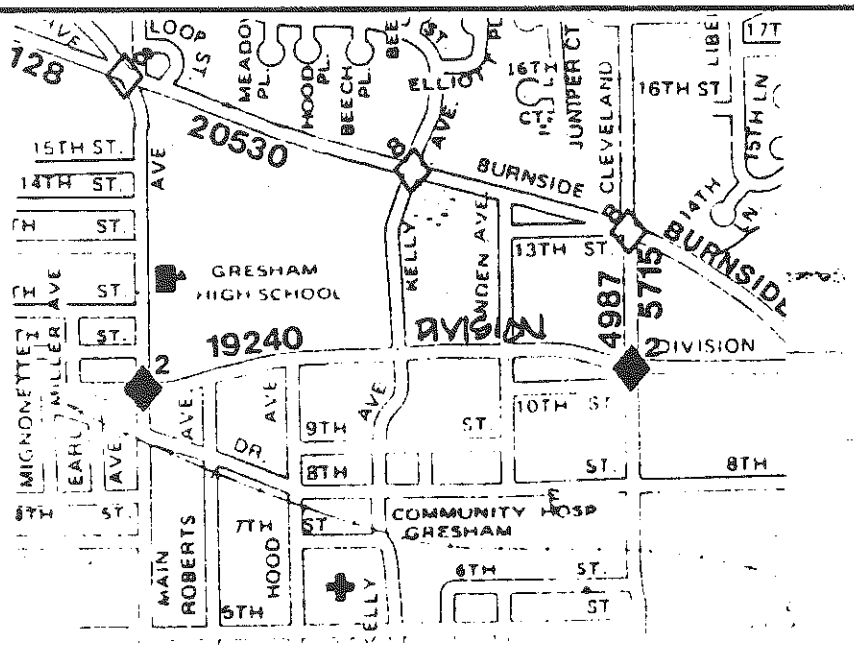
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County (see note)		P.E. 1,500				1,500
Federal		P.E.13,500				13,500
County		Const12,000				12,000
Federal		Const108,000				108,000
TOTAL ANNUAL COST		135,000				135,000
SCHEDULE						
PLANNING / P.E.		X				
DESIGN / ENGINEERING						
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	S.E. Division St./Kelly Avenue

PROJECT DESCRIPTION

Replace stop signs with traffic signal with left turn phasing and with fire vehicle pre-emption to provide safe access from Kelly Street to Division Street.



NOTE: Cash local match shown

PROJECT TYPE

GRANT MATCH X

BRIDGES

ROAD RECONSTRUCTION

SIGNAL / SAFETY

LRT ASSOCIATED

BICYCLE/40 MILE LOOP

SYSTEM IMPROVEMENT

DRAINAGE

OTHER

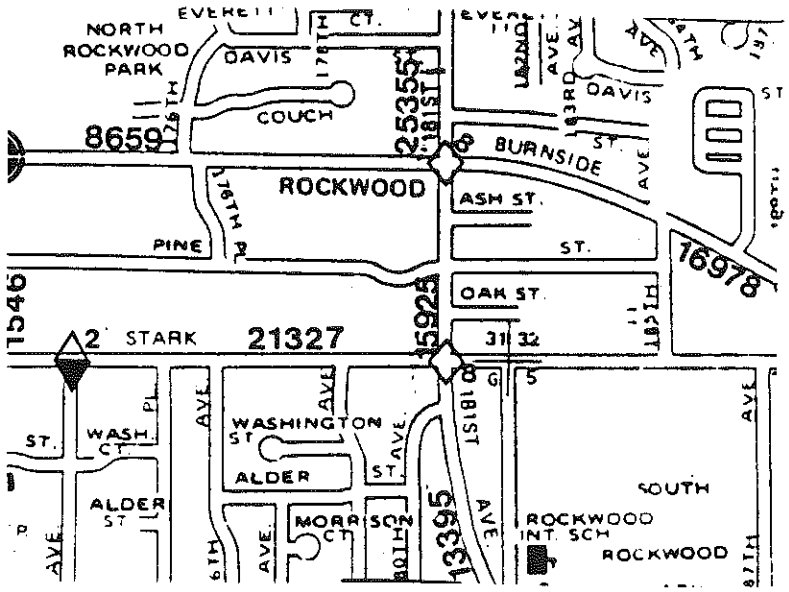
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County (see note)		P.E. 900				900
Federal		P.E. 8,100				8,100
County		Const 9,000				9,000
Federal		Const 81,000				81,000
TOTAL ANNUAL COST		99,000				99,000
SCHEDULE						
PLANNING/P.E.		X				
DESIGN/ENGINEERING						
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	S.E. Pine ST. (210' E. of 181st - 450' W. of 185th)

PROJECT DESCRIPTION

Construction of an interior segment of road which will connect on each and to an existing 32 foot street with curb. Construction width will be a 32 foot street with curb and sidewalk on north side. This project provides access to a proposed LRT Park & Ride lot.



PROJECT TYPE

- GRANT MATCH _____
- BRIDGES _____
- ROAD RECONSTRUCTION _____
- SIGNAL / SAFETY _____
- LRT ASSOCIATED X
- BICYCLE/40 MILE LOOP _____
- SYSTEM IMPROVEMENT _____
- DRAINAGE _____
- OTHER _____

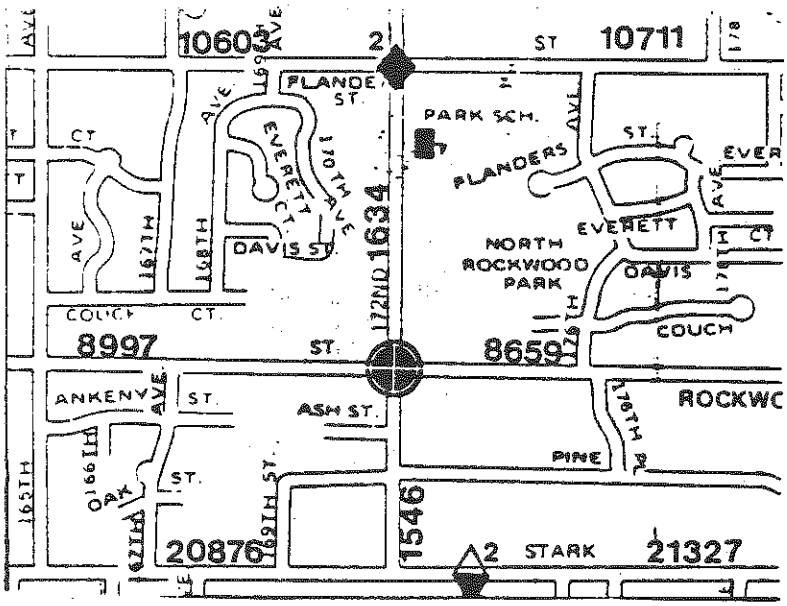
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		Const 40,000				40,000
TOTAL ANNUAL COST		40,000				40,000
SCHEDULE						
PLANNING/P.E.		X				
DESIGN/ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	N.E. 172nd Ave. (NE Glisan St-SE Stark St)

PROJECT DESCRIPTION

Construct sidewalks along NE and SE 172nd Avenue between Glisan Street and Stark Street.



PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION _____

SIGNAL / SAFETY _____

LRT ASSOCIATED X

BICYCLE/40 MILE LOOP _____

SYSTEM IMPROVEMENT _____

DRAINAGE _____

OTHER _____

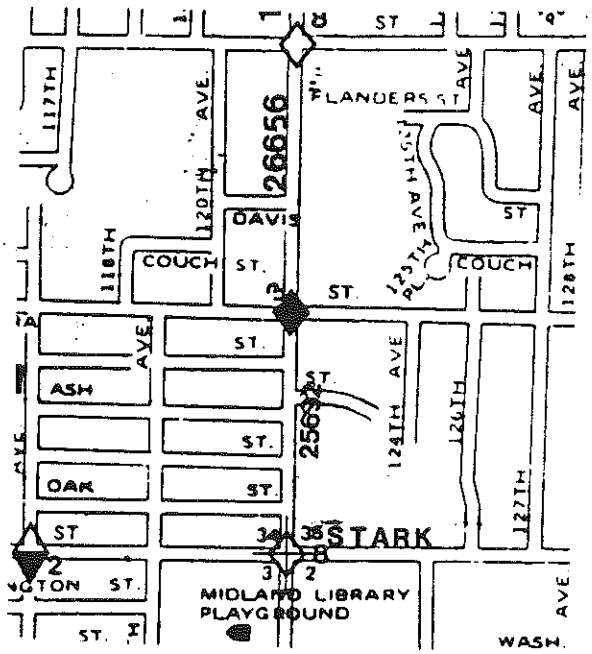
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		Const 12,000				12,000
TOTAL ANNUAL COST		12,000				12,000
SCHEDULE						
PLANNING / P.E.		X				
DESIGN / ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	NE 120th Ave. (600'S. of Glisan-475' N.ofBurn)

PROJECT DESCRIPTION

Construction of an interior segment of road which will connect on each end with an existing paved road. Construction width will be 28' to 32' in width with curbs. This project will lessen out of direction travel for the LRT project.



PROJECT TYPE

- GRANT MATCH _____
- BRIDGES _____
- ROAD RECONSTRUCTION _____
- SIGNAL / SAFETY _____
- LRT ASSOCIATED X
- BICYCLE/40 MILE LOOP _____
- SYSTEM IMPROVEMENT _____
- DRAINAGE _____
- OTHER _____

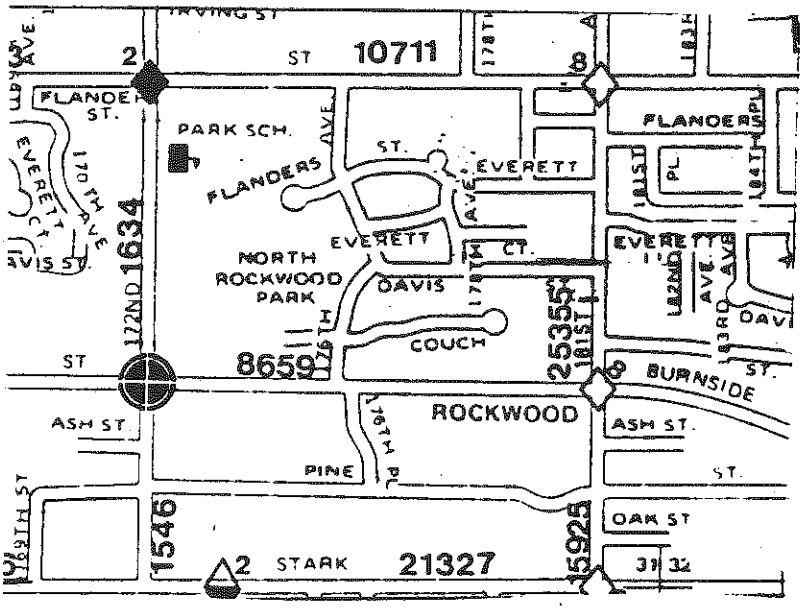
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		Const 19,000				19,000
TOTAL ANNUAL COST						19,000
SCHEDULE						
PLANNING/P.E.		X				
DESIGN/ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	NE 176th Ave (NE Glisan St-E. Burnside St.)

PROJECT DESCRIPTION

Construct sidewalks along NE 176th Avenue between NE Glisan and E. Burnside St.



PROJECT TYPE

- GRANT MATCH _____
- BRIDGES _____
- ROAD RECONSTRUCTION _____
- SIGNAL / SAFETY _____
- LRT ASSOCIATED X
- BICYCLE/40 MILE LOOP _____
- SYSTEM IMPROVEMENT _____
- DRAINAGE _____
- OTHER _____

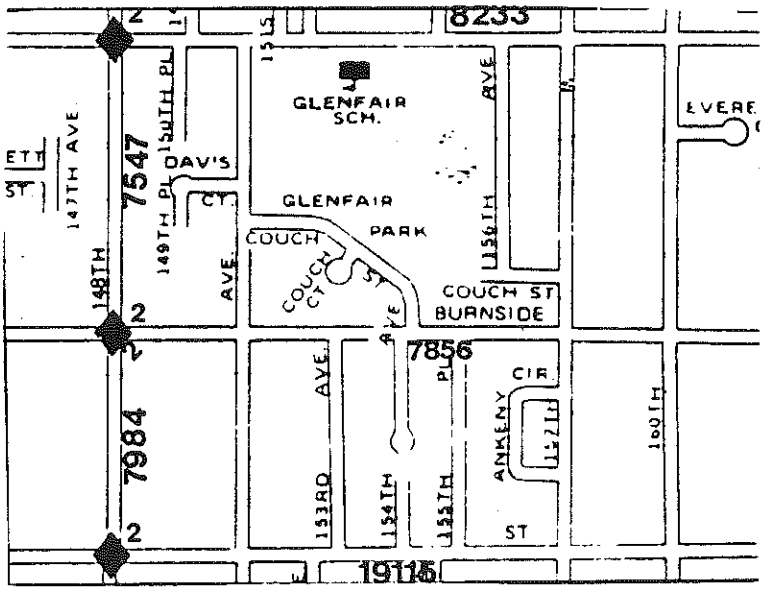
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		Const 4,000				4,000
TOTAL ANNUAL COST		4,000				4,000
SCHEDULE						
PLANNING / P.E.		X				
DESIGN / ENGINEERING						
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	SE 154th Ave. (630' S. of Burnside - 725' N. of Burnside)

PROJECT DESCRIPTION

Construction of an interior segment of road which will connect on each end with an existing paved County road. Construction will be 28' to 32' in width with curbs. This project will lessen the out of direction travel from the LRT project.



PROJECT TYPE

- GRANT MATCH _____
- BRIDGES _____
- ROAD RECONSTRUCTION _____
- SIGNAL / SAFETY _____
- LRT ASSOCIATED X
- BICYCLE/40 MILE LOOP _____
- SYSTEM IMPROVEMENT _____
- DRAINAGE _____
- OTHER _____

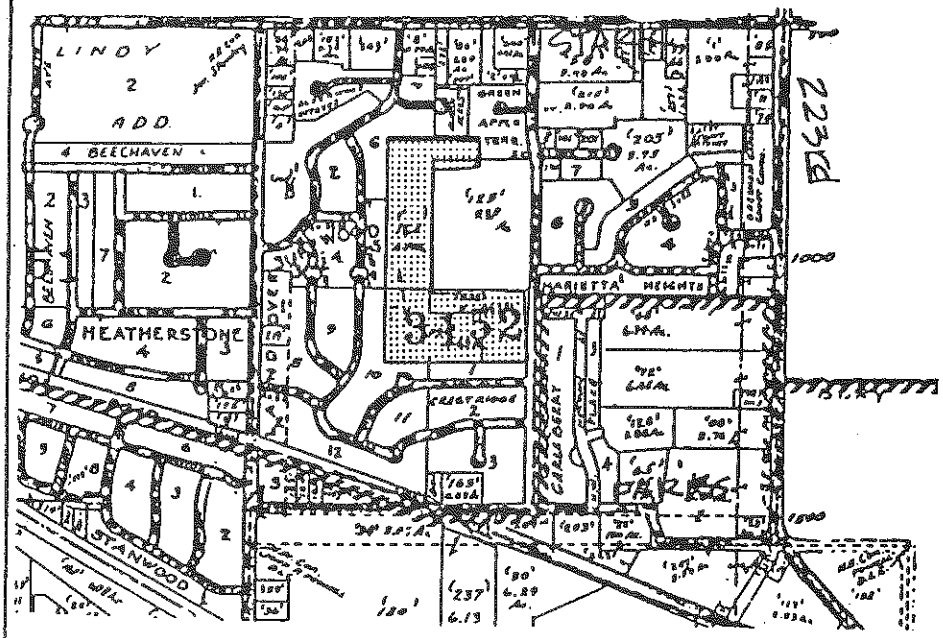
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		Const 7,000				7,000
TOTAL ANNUAL COST		7,000				7,000
SCHEDULE						
PLANNING / P.E.		X				
DESIGN / ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	SE 223rd Avenue (Stark St. - Fariss Rd.)

PROJECT DESCRIPTION

Design of an arterial to widen from 2 lanes to 5 lanes, from the end of the 5 lane widening by ODOT to SE Stark Street



PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION X

SIGNAL / SAFETY _____

LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP _____

SYSTEM IMPROVEMENT _____

DRAINAGE _____

OTHER _____

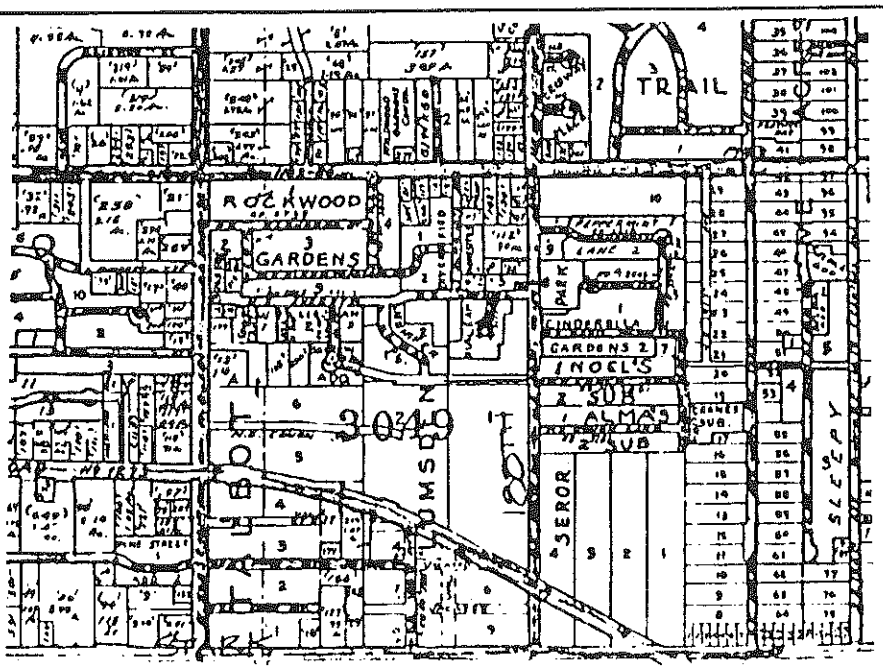
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		C 300,000				300,000
TOTAL ANNUAL COST		300,000				300,000
SCHEDULE						
PLANNING / P.E.	X					
DESIGN / ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	*N.E. 188th Avenue (Glisan St.-Stark St.)

PROJECT DESCRIPTION

Reconstruction of a collector street to bring it up to current urban standards. Needed to distribute traffic that is LRT oriented, and to improve traffic circulation in the Rockwood area.



PROJECT TYPE

GRANT MATCH _____

BRIDGES X

ROAD RECONSTRUCTION _____

SIGNAL / SAFETY _____

LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP _____

SYSTEM IMPROVEMENT _____

DRAINAGE _____

OTHER _____

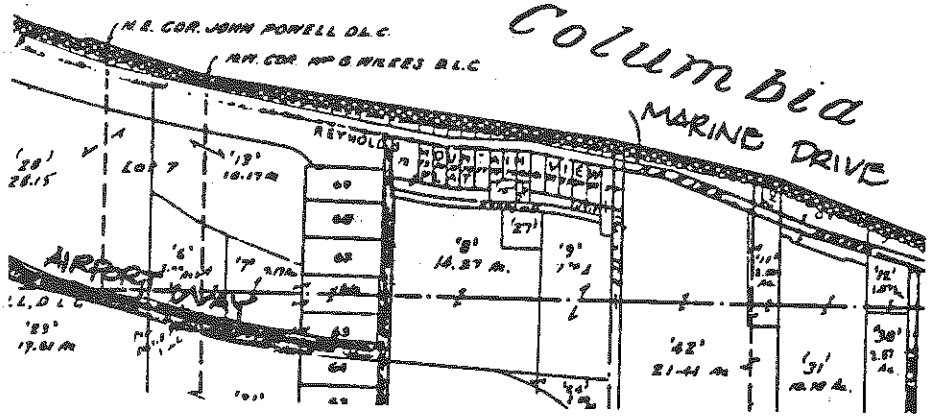
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		C 378,000				378,000
TOTAL ANNUAL COST		378,000				378,000
SCHEDULE						
PLANNING / P.E.		X				
DESIGN / ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering SErvices	NE Airport Way (NE 138th Ave-NE Sandy Blvd)

PROJECT DESCRIPTION

Construct a 66 foot wide curb-to-curb arterial within an 80 foot right-of-way between NE 138th Avenue and NE Sandy Blvd. at NE 181st Avenue. The roadway width may have to be phased by first building a 44-foot road section. The funds for this project will be transferred to the City of Portland at a yearly rate of $600,000 to total $1,800,000 for local match.



PROJECT TYPE

- GRANT MATCH X
- BRIDGES
- ROAD RECONSTRUCTION
- SIGNAL / SAFETY
- L R T ASSOCIATED
- BICYCLE/40 MILE LOOP
- SYSTEM IMPROVEMENT
- DRAINAGE
- OTHER

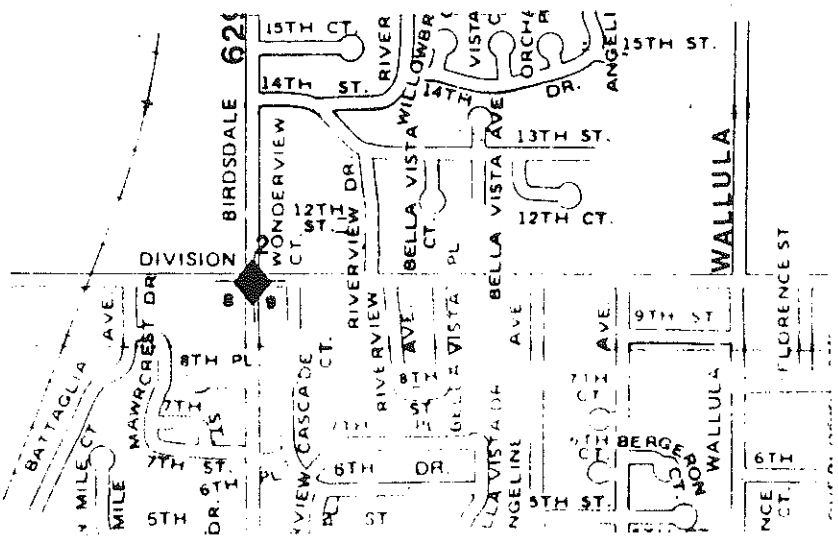
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		600,000	600,000	600,000		1,800,000
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING/P.E.						
DESIGN/ENGINEERING						
SITE ACQUISITION						
CONSTRUCTION						

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	Division St. 202nd Ave.

PROJECT DESCRIPTION

Upgrade existing signal at intersection of Division and 202nd Ave. in Citv of Gresham.



PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION _____

SIGNAL / SAFETY X

LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP _____

SYSTEM IMPROVEMENT _____

DRAINAGE _____

OTHER _____

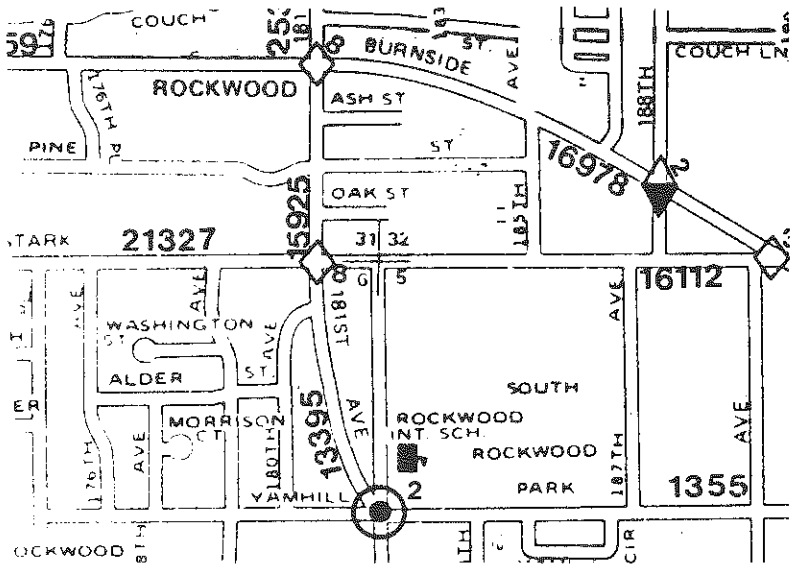
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		Const 40,000				
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.		X				
DESIGN / ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	Stark ST./185th Ave.

PROJECT DESCRIPTION

Installation of new signals at major intersection of Stark and 185th in City of Gresham.



PROJECT TYPE

- GRANT MATCH _____
- BRIDGES _____
- ROAD RECONSTRUCTION _____
- SIGNAL / SAFETY X
- LRT ASSOCIATED _____
- BICYCLE/40 MILE LOOP _____
- SYSTEM IMPROVEMENT _____
- DRAINAGE _____
- OTHER _____

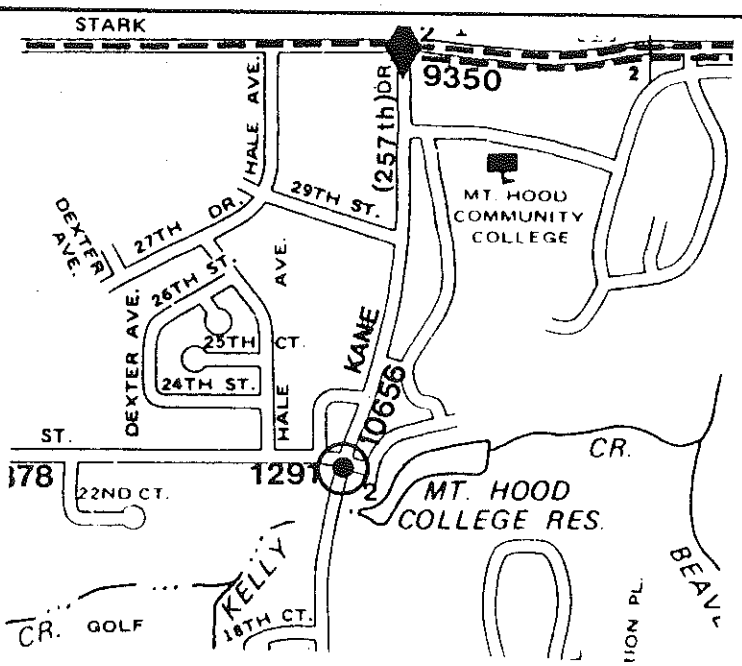
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		Const 60,000				
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING/P.E.		X				
DESIGN/ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Environmental Services	257th illumination

PROJECT DESCRIPTION

This will provide street lighting on 257th in the vicinity of Stark to Division



PROJECT TYPE

- GRANT MATCH _____
- BRIDGES _____
- ROAD RECONSTRUCTION _____
- SIGNAL / SAFETY _____
- L R T ASSOCIATED _____
- BICYCLE/40 MILE LOOP _____
- SYSTEM IMPROVEMENT _____
- DRAINAGE _____
- OTHER XXXX

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		30,000				
TOTAL ANNUAL COST		30,000				30,000
SCHEDULE						
PLANNING/P.E.		X				
DESIGN/ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	Street trees at Burnside Station areas

PROJECT DESCRIPTION

This provides for 22.5 treest at 9 stations along the Burnside segment of the Light Rail line. Trees considered for the "Boulevard Strip" are Cleveland II, Norway Maple, Tiford Maple, Flame Ash, and Chanticlear Pear

PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION _____

SIGNAL / SAFETY _____

L R T ASSOCIATED XX

BICYCLE/40 MILE LOOP _____

SYSTEM IMPROVEMENT _____

DRAINAGE _____

OTHER _____

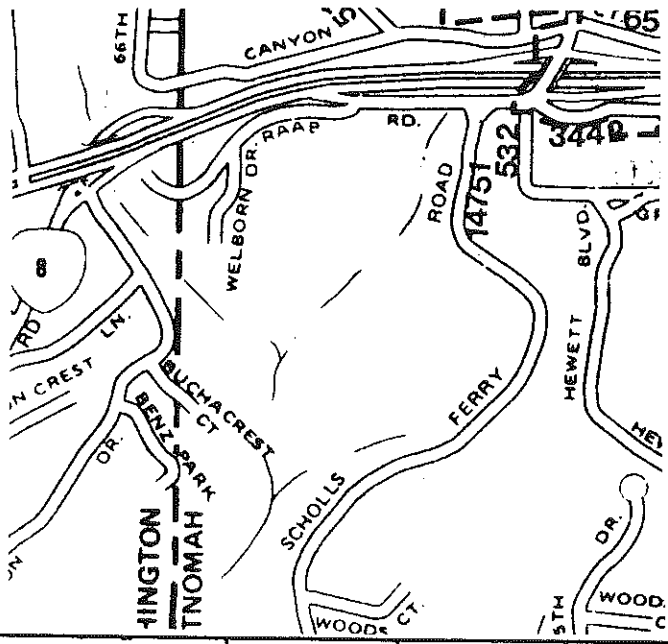
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		15,000				
TOTAL ANNUAL COST		15,000				15,000
SCHEDULE						
PLANNING/P.E.		X				
DESIGN/ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION		X				

PROJECT DETAIL

PROGRAM	PROJECT TITLE (800 feet S. of ramp)
Engineering Services	Scholls Ferry Rd (Sunset E.B. off ramp)

PROJECT DESCRIPTION

Design of project to provide additional uphill lane on SW Scholls Ferry Road to alleviate congestion problem. Construct an additional northbound lane from the end of the existing two northbound lane section to the existing two northbound lane section near the off-ramp.



PROJECT TYPE

- GRANT MATCH xx
- BRIDGES
- ROAD RECONSTRUCTION
- SIGNAL / SAFETY
- LRT ASSOCIATED
- BICYCLE/40 MILE LOOP
- SYSTEM IMPROVEMENT
- DRAINAGE
- OTHER

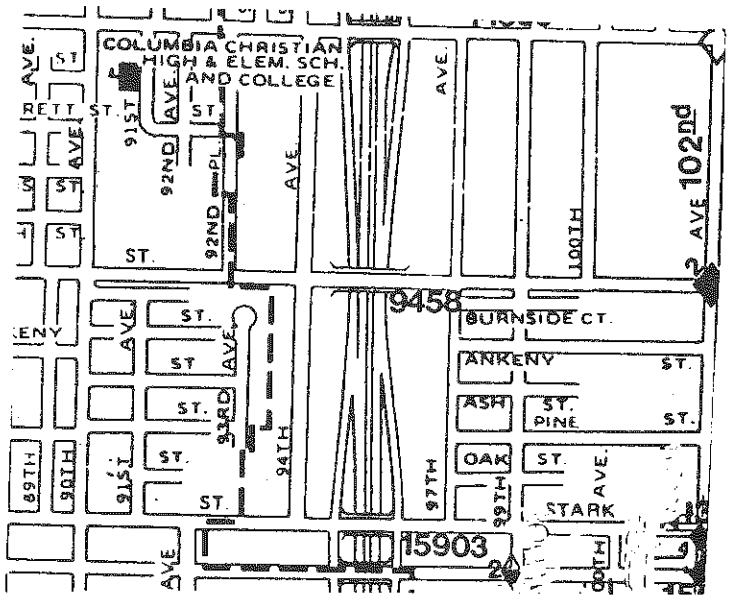
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		2,300				
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING/P.E.		X				
DESIGN/ENGINEERING						
SITE ACQUISITION						
CONSTRUCTION						

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Engineering Services	SE 99th Avenue (Burnside - Stark Street)

PROJECT DESCRIPTION

Reconstruction of a collector street to bring it up to current urban standards.
Needed because of I-205 off-ramp and LRT project to disperse local traffic



PROJECT TYPE

- GRANT MATCH _____
- BRIDGES _____
- ROAD RECONSTRUCTION XX
- SIGNAL / SAFETY _____
- LRT ASSOCIATED _____
- BICYCLE/40 MILE LOOP _____
- SYSTEM IMPROVEMENT _____
- DRAINAGE _____
- OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		115,000				
TOTAL ANNUAL COST		115,000				115,000
SCHEDULE						
PLANNING / P.E.		X				
DESIGN / ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION		X				

ENVIRONMENTAL SERVICES
ROAD MAINTENANCE

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	2,565,707	0	2,565,707
Materials & Services	0	0	1,432,056	0	1,432,056
Capital Outlay	0	0	5,150	0	5,150
Total	$ 0	$ 0	$ 4,002,913	$ 0	$ 4,002,913

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Road Fund Revenues	0	0	4,002,913	0	4,002,913
Total	$ 0	$ 0	$ 4,002,913	$ 0	$ 4,002,913

PURPOSE STATEMENT

The Road Maintenance Section maintains the 900-mile network of County roads. Maintenance includes such functions as the "overlay program" developed internally through the pavement management system; street sweeping, mowing, ditch and shoulder maintenance; pothole patching; oiling and sealing; drainage system maintenance, and responding to hazards created by inclement conditions. The road maintenance program is supplemented by the rock crushing operation which generates all crushed rock used during the year.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Asphalt Paving Program is budgeted at $631,376, based on the Road Evaluation Program.

The Road Evaluation Program will continue per schedule. Deflection testing will be done, as well as normal road inventory.

Approximately 12 miles of oil resurfacing will be accomplished.

A crack sealing program has been developed and is being closely monitored.

Routine maintenance of the County road system, such as street sweeping, drainage maintenance, emergency maintenance, etc., will continue as in prior years.

MAJOR CHANGES FROM LAST YEAR

City of Portland will take over all County roads within City limits, plus roads within Errol Heights and the pockets outside City limits and Urban Service Boundary in the West Hills. Additional road mileage will become the City's responsibility in areas annexing to Portland.

ENVIRONMENTAL SERVICES

451 ROAD MAINTENANCE

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	REQUIREMENT DETAIL				
	PERSONAL SERVICES				
510	FULL TIME	2,068,263	2,084,711	2,088,644	1,742,163
520	PART TIME	0	1,906	60,087	61,749
540	OVERTIME	40,921	14,161	24,000	19,000
550	PREMIUM	18,281	14,565	24,000	66,431
570	FRINGE	674,270	686,498	746,358	676,364
	TOTAL WAGES & FRINGE$	2,801,735$	2,801,841$	2,943,089$	2,565,707
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	25,730	17,500	87,500	47,511
612	PRINTING	1,492	1,378	1,600	1,400
613	UTILITIES	29,758	40,792	38,085	60,470
614	COMMUNICATIONS	16,835	12,132	5,580	8,886
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	30,739	828	2,500	2,545
617	EQUIPMENT RENTAL	1,233	6,446	5,000	10,000
618	REPAIRS / MAINT.	3,648	12,354	15,000	19,350
620	POSTAGE	2,161	2,425	8,215	2,800
621	OFFICE SUPPLIES	1,008	767	1,500	1,500
622	JANITORIAL SUP.	266	2,853	200	2,400
623	OPERATING SUP.	1,723	3,145	0	0
624	MINOR EQUIPMENT	5,617	4,923	5,000	6,000
625	CLOTHING	2,151	2,565	3,000	2,800
626	MAINTENANCE SUP.	2,351,942	2,457,016	1,962,789	1,017,831
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	1,701	1,770	6,000	7,000
633	LOCAL TRAVEL	225	446	850	2,000
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	4,907	3,096	4,900	500
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	155	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	5,040	0	531,713	186,730
950	DATA PROCESSING	1,477	32,825	0	26,760
960	MOTOR POOL	0	0	0	5,793
970	BUILDING MGMT	9,107	32,640	23,500	19,780
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	2,496,915$	2,635,901$	2,702,932$	1,432,056
	CAPITAL OUTLAY				
710	LAND	0	0	10,000	0
720	BUILDINGS	0	22,782	29,520	0
730	IMPROVEMENTS	0	0	30,000	0
740	EQUIPMENT	3,736	6,242	39,317	5,150
	TOTAL CAPITAL OUTLAY$	3,736$	29,024$	108,837$	5,150
	TOTAL REQUIREMENT$	5,302,386$	5,466,766$	5,754,858$	4,002,913

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES

451 ROAD MAINTENANCE

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 1	1.00	.00	.00	.00	0	0	0
O A 2	1.00	2.00	2.00	2.00	27,999	12,437	40,396
O A 3	1.00	1.00	1.00	1.00	16,829	7,075	23,904
ADMIN TECH	1.00	1.00	1.00	1.00	18,120	7,414	25,534
ADMIN SPEC 1	.00	.00	.00	1.00	21,360	8,274	29,634
PROGRAM DEV SPEC	.00	.00	2.00	1.00	23,991	7,671	31,662
MTCE WORKER 1	28.00	28.00	19.00	15.00	258,924	102,752	361,676
MTCE WORKER 2	18.00	17.00	19.00	15.00	280,320	105,656	385,976
MTCE WORKR 2/LEAD	7.00	8.00	8.00	7.00	147,301	56,435	203,736
WHSE WRKR/DEL DRV	1.00	1.00	1.00	1.00	16,537	6,997	23,534
WAREHOUSE WRKR CH	1.00	1.00	1.00	1.00	20,003	7,201	27,204
CARPENTER MTCE	1.00	1.00	1.00	1.00	23,177	7,317	30,494
DIST RD MTCE SUP	7.00	7.00	.00	.00	0	0	0
TRUCK DRIVER	21.00	21.00	20.00	16.00	320,539	121,929	442,468
HEAVY EQUIP OP	9.00	9.00	9.00	8.00	192,096	70,383	262,479
ENGINR ASSOC	1.00	1.00	1.00	.00	0	0	0
MAT TEST TECH	1.00	.00	.00	.00	0	0	0
ADMIN ASST	.00	1.00	1.00	1.00	19,940	8,023	27,963
MTCE SUPV	1.00	1.00	9.00	7.00	187,672	68,269	255,941
PROGRAM SUPV	.00	.00	1.00	1.00	30,965	10,962	41,927
PROGRM/STAFF ASST	1.00	2.00	2.00	2.00	57,232	20,989	78,221
PROGRAM MANAGER 1	1.00	1.00	.00	.00	0	0	0
PROGRAM MGMT SPEC	2.00	2.00	.00	.00	0	0	0
PROGRAM MANAGER 2	.00	.00	1.00	1.00	34,765	12,087	46,852
PROGRAM MANAGER 3	1.00	1.00	1.00	1.00	44,433	14,334	58,767
FULL TIME	105.00	106.00	100.00	83.00	1,742,163	656,205	2,398,368
PART TIME					61,749	5,330	67,079
OVERTIME					19,000	5,031	24,031
PREMIUM PAY					66,431	9,798	76,229
				TOTAL	1,889,343	676,364	2,565,707

NOTES ROAD FUND

510 - Full Time $ 1,742,163

17 less employees than previous year. 16 positions will be transferred to the City of Portland through the Intergovernmental Agreement (Those positions include: 2-Maintenance Supervisors, 3-Truck Drivers, 1-Maintenance Worker 2/Leads, 4-Maintenance Worker 2's, 4-Maintenance Worker 1's, 1-Equipment Operator and 1-Program Manager 2). 1 position will be transferred to Traffic Aids (Engineer Associate/Plant Maintenance Engineer).

520 - Part Time $ 61,749

For use during the highly seasonal work which includes paving, oiling and sealing, and Reclamite programs which have to be carried out during the warm summer weather, as well as some vacation relief. Completion of these programs is not possible without the additional personnel. In addition, personnel will be utilized to maintain Neighborhood Parks.

24 employees at $4.75 per hour at 550 hours per year $ 61,749

540 - Overtime $ 19,000

The majority of this section's employees could be involved during an emergency situation. This includes pay when emergency situations arise including slides, flooding, snow and ice conditions and any other conditions over which we have no control which endanger public property and life, and when failure to take action may place the county in a situation where we may be liable legally, politically unpopular, or in violation of existing state statutes; when it is necessary to complete a road job in progress which should not be left unfinished as it would endanger public property and life; when it is economically feasible to complete a job one day rather than return the next with the attendant travel and moving costs and the risk of poor weather.

550 - Premium Pay $ 66,431

Premium pay is for upgrading of employees, employees who operate various pieces of equipment, and shift differential as required by Union contract. $ 22,000

Set aside for anticipated sick leave and vacation pay-offs from employees who are scheduled to retire during the fiscal year. $ 15,000

611 - Professional Services $ 47,511

Building security as provided by Portland Security at Yeon Shops and Vance Pit, and a portion of the janitorial contract at the John B. Yeon Shops. $ 21,686

Road rating process associated with the road maintenance Management program. $ 25,300

611 - Professional Services (Cont'd)

Hearing tests for 75 employees at $7 each as required by State law. $ 525

612 - Printing and Reproduction $ 1,400

Forms, reproduction, etc. as required. Also, shares os photo-copy machine lease for Model 115 Royal.

613 - Utilities $ 60,470

Estimated heat and power for the Road Districts, a portion of the Yeon Shops complex, and the power for the rock crushing operation.

614 - Communications $ 8,886

For share of phone at John B. Yeon Shops, as well as remote Road District shops.

616 - External Data Processing $ 2,545

Road Maintenance Section's share of Mainstem contract for inventory control, cost accounting information and non-fleet related equipment maintenance.

617 - Equipment Rental $ 10,000

Necessary for rental of equipment which it is not economical for the county to own, or for replacment of equipment which may be down and needed in an emergency situation; also, for high use equipment needed to do a special job. Rental of equipment necessitated because of storms, etc. is not requested in this area, but will have to come from the contingency fund.

618 - Repairs and Maintenance $ 19,350

For repairs which the county is not equipped to do which are of a specialized nature, such as crusher repairs, well repairs, etc.

620 - Postage $ 2,800

Postage for the U.S. Mail, etc. as per the estimate from the City-County mailroom.

621 - Office Supplies $ 1,500

For division office.

622 - Janitorial Supplies $ 2,400

Janitorial supplies for Road Districts as required, and supplies as used by the janitorial contractor.

624 - Minor Equipment $ 6,000

For small tools used in road maintenance such as shovels, picks, sledge hammers, asphalt tools, etc.

NOTES ROAD FUND

625 - Clothing and Uniforms $ 2,800

Purchase of coveralls, etc. as required by union contract.

626 - Maintenance Supplies $ 1,017,831

For asphaltic concrete which includes patching and road overlay programs as per Road Paving Program. 24,284 tons at $26.00/ton.	$	631,376
For purchase of road oil for the road sealing and oiling program.	$	150,830
Crack-sealing materials for Crack Sealing program.	$	30,000
For drainage materials which includes the purchase of sump rings for drywells, culvert pipes for new drainage requirements and replacements as well as catch basin grates and frames.	$	75,000
Herbicide control chemicals for spraying on county road right-of-ways thereby cutting down on mowing requirements.	$	30,000
For riser rings to raise manholes and survey monuments when a road overlay lift is applied to a road. Also for manhole and monument frames and covers which have to be replaced due to vandalism and/or breakage; and new ones used in reconstruction. Monument boxes used by Engineering Services Section of this department in new construction are furnished.	$	10,000
For dumping charges for materials (tires, garbage, trash, etc.) which are picked up from the roads and right-of-ways which have to be disposed of in an approved landfill.	$	3,500
For miscellaneous materials such as lumber, cement, concrete, crusher repair parts and other unrelated items as required for maintaining roads and related projects. Includes hearing protection equipment as required by the Oregon Safe Employment Act.	$	87,125

631 - Education and Travel $ 7,000

For continuing education as required to keep up on changes as necessary, as well as travel to various locations to see new equipment.

NOTES

633 - Local Travel and Mileage $ 2,000

As required by union contract, for various equipment operators and truck drivers to report to locations other than their permanent reporting location. The amounts vary considerable due to various jobs and weather conditions.

659 - Miscellaneous $ 500

Miscellaneous for permits to apply pesticides, operating permits for the crusher, etc.

740 - Equipment $ 5,150

For purchase of small tools that are more economical to replace than to repair, as well as other small tools that become necessary during the year that cost over $100.

ENVIRONMENTAL SERVICES
BRIDGE MAINTENANCE
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	952,019	0	952,019
Materials & Services	0	0	320,210	0	320,210
Capital Outlay	0	0	11,900	0	11,900
Total	$ 0	$ 0	$ 1,284,129	$ 0	$ 1,284,129

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Road Fund Revenues	0	0	1,284,129	0	1,284,129
Total	$ 0	$ 0	$ 1,284,129	$ 0	$ 1,284,129

PURPOSE STATEMENT

The Bridge Maintenance Section inspects, maintains, repairs, paints and operates four Willamette River draw bridges, 68 other structures, and four tunnels.

The crews do a variety of maintenance duties including sandblasting, painting, cleaning, inspecting, maintaining mechanical parts, accident repairs and maintains a preventive maintenance program designed to protect the County's investments.

WORK PLAN DESCRIPTION

Bridge Maintenance will continue to operate, maintain, and paint County bridges.

MAJOR CHANGES FROM LAST YEAR

The Bridge section will have their responsibility reduced with 30 small structures.

ENVIRONMENTAL SERVICES

452 BRIDGE MAINTENANCE

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	685,274	537,628	449,123	427,166
520 PART TIME	0	100,165	284,863	284,838
540 OVERTIME	16,705	26,546	23,814	26,156
550 PREMIUM	11,225	17,341	3,796	9,601
570 FRINGE	189,119	171,126	198,344	204,258
TOTAL WAGES & FRINGE$	902,323$	852,806$	959,940$	952,019
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	47,807	5,590	40,350	2,500
612 PRINTING	29	0	0	0
613 UTILITIES	44,862	54,907	56,000	58,000
614 COMMUNICATIONS	1,966	3,855	5,985	4,320
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	14,390	53,623	93,700	57,250
618 REPAIRS / MAINT.	5,098	9,744	17,000	37,500
620 POSTAGE	0	0	0	0
621 OFFICE SUPPLIES	1,282	1,823	1,000	1,000
622 JANITORIAL SUP.	82	181	1,000	1,000
623 OPERATING SUP.	755	948	0	0
624 MINOR EQUIPMENT	907	52	4,200	4,500
625 CLOTHING	644	577	1,000	1,000
626 MAINTENANCE SUP.	58,239	91,805	82,000	84,788
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	0	0	1,000	1,000
633 LOCAL TRAVEL	0	0	175	300
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	449	1,452	0	0
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	67,052
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	0	0	0	0
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS $	176,510$	224,557$	303,410$	320,210
CAPITAL OUTLAY				
710 LAND	0	0	15,000	0
720 BUILDINGS	8,163	80,678	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	14,461	0	24,572	11,900
TOTAL CAPITAL OUTLAY$	22,624$	80,678$	39,572$	11,900
TOTAL REQUIREMENT$	1,101,457$	1,158,041$	1,302,922$	1,284,129

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES

452 BRIDGE MAINTENANCE

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ELECTRICIAN	1.00	1.00	1.00	1.00	29,086	10,117	39,203
MTCE WORKER 2	1.00	1.00	.00	.00	0	0	0
BRIDGE OPERATOR	18.00	18.00	12.00	12.00	209,597	72,460	282,057
BRIDGE MTCE MECH	5.00	5.00	5.00	4.00	96,048	35,504	131,552
BRIDGE MECH SUPV	1.00	1.00	1.00	1.00	25,912	9,480	35,392
MTCE WORKER 1	2.00	1.00	2.00	2.00	35,078	13,225	48,303
PROGRAM MANAGER 1	1.00	1.00	1.00	1.00	31,445	11,098	42,543
FULL TIME	29.00	28.00	22.00	21.00	427,166	151,884	579,050
PART TIME					284,838	41,368	326,206
OVERTIME					26,156	9,593	35,749
PREMIUM PAY					9,601	1,413	11,014
				TOTAL	747,761	204,258	952,019

NOTES

ROAD FUND

510 - Full Time $ 427,166

This reflects one position - Bridge Maintenance Mechanic - being transferred to the City of Portland through the Intergovernmental Agreement.

520 - Part Time $ 284,838

Provide seven (7) bridge operators, to perform openings on the two "on-call" structures.

7 men x $7.01/hour x 4 hrs. x 26 pay per. x 8 openings/pay per. Standby time:	$ 40,826
$1,800/year x 7 men	12,600
5 Weeks Full Time (Rose Festival and High Water):	
5 wks. x 7 days x 24 hrs. x $7.01/hr x 2 bridges	11,777
	$ 65,203

Fringes - $65,203 x 10.2% = $6.651

"On-call" bridge maintenance. Painting crew - 8 man crew with one foreman

80 hrs. x 16 pay per. x 8 painters x $17.71/hr	$ 181,350
80 hrs. x 16 pay per. x 1 foreman x $18.66/hr.	23,885
	$ 205,235

Fringes - $205,235 x 16.2% = $33,248

Four part time summer help employees to assist in bridge maintenance and landscape work.

80 hrs. x 10 pay per. x 4 x $4.50/hr $ 14,400

Fringes - $14,400 x 10.2% = $1,469

540 - Overtime $ 26,156

For maintenance work required to be performed on weekends and emergency repairs required during storms or accidents.

Bridge Maint. Mech.	500 hrs x $11.50/hr x 1½	$ 8,625
Bridge Foreman	150 hrs x $12.41/hr x 1½	2,792
Bridge Electrician	200 hrs x $13.93/hr x 1½	4,179
		$ 15,596

Fringes - Br. Maint. Mech. (Avg. Percentage)	$8,625 x 37% =	$3,191
Bridge Foreman	$2,792 x 36.55% =	$1,020
Bridge Electrician	$4,179 x 34.75% =	$1,452
		$5,663

Federal regulations require bridge operators to man the Hawthorne and Broadway Bridges full time, holidays included.

12 days x 24 hrs. x $8.11/hr x 2 br. x 2	$ 9,343
Miscellaneous Overtime (Operations):	
100 hrs. x $8.11/hr x 1½	1,217
	$ 10,560

Fringes - Bridge Operators Average Percentage,
$10,560 x 37.22% = $3,930

550 - Premium Pay $ 9,601

Federal regulations require bridge operators to man the Hawthorne and Broadway Bridges full time, 24 hours per day.

.25 x 8 x 365 x 2 Swing =	$ 1,460
.40 x 8 x 365 x 2 Graveyard =	2,336
	$ 3,796

Fringes - Bridge Operators Average Percentage,
$3,796 x 37.22% = $1,413

Anticipated vacation and sick leave retirement payoffs for employees retiring during FY 1984-85.	$ 5,000
Transfer to the City of Portland	805

570 - Fringes $ 204,258

Full Time	$ 151,884
Part Time	41,368
Overtime	9,593
Premium Pay	1,413
	$ 204,258

611 - Professional Services $ 2,500

Monitor security system on the Morrison and Burnside Bridges.
Monitor fire alarm for the Hawthorne Bridge.

613 - Utilities $ 58,000

Electricity, water, natural gas, garbage service, etc. for the Bridge Shop and four draw bridges.

614 - Communications $ 4,320

Telephone service for the Bridge Shop and four draw bridges.

617 - Equipment Rental $ 57,250

Rental of equipment to sustain our bridge maintenance painting program; $2,500 of this is for the anticipated needs of our bridge maintenance program.

NOTES

ROAD FUND

618 - Repairs and Maintenance External $ 37,500

For structural, electrical and hydraulic repairs we aren't capable of doing and the rebuilding of one D.C. rectifier.

621 - Office Supplies $ 1,000

Stationery, forms, envelopes and other consumable office supplies for the Bridge Shop and four draw bridges.

622 - Janitorial Supplies $ 1,000

Cleaning and sanitation supplies for the bridge shop and four draw bridges

624 - Minor Equipment $ 4,500

Equipment and tools required for performing bridge maintenance and bridge painting duties such as bandsaw blades, welding accessories, scrapers, paint brushes, wrenches, respirators, grinding discs, drill bits, chipping gun bits, etc.

625 - Clothing and Uniforms $ 1,000

Coveralls supplied by the county for the bridge maintenance crew.

626 - Maintenance Supplies $ 84,788

Supplies needed for the bridge maintenance crew and the bridge painting crew.

631 - Education and Travel $ 1,000

Classes or seminars and approved travel.

633 - Local Travel $ 300

Cost of one bus pass.

740 - Equipment $ 11,900

1.	Epoxy Injection Machine	$ 5,600
2.	Storage Racks	2,700
3.	1 Chainsaw	300
4.	2 Drill Motors	800
5.	Miscellaneous Equipment (Paint Crew)	2,500

Items 3, 4 and 5 are replacements for obsolete or worn out equipment. Items 1 and 2 are for new equipment needed to maintain our high level of versatility.

ENVIRONMENTAL SERVICES
TRAFFIC AIDS

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	582,349	0	582,349
Materials & Services	0	0	392,586	0	392,586
Capital Outlay	0	0	31,677	0	31,677
Total	$ 0	$ 0	$ 1,006,612	$ 0	$ 1,006,612

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Road Fund Revenues	0	0	1,006,612	0	1,006,612
Total	$ 0	$ 0	$ 1,006,612	$ 0	$ 1,006,612

PURPOSE STATEMENT

The Traffic Aids Section repairs signs and letters new street signs and traffic control signs. Traffic Aids installs posts and paints road stripes and crosswalks, as well as, repairing traffic signals and installing new signs.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

Traffic Aids will maintain the County signing and striping program.

MAJOR CHANGES FROM LAST YEAR

None.

ENVIRONMENTAL SERVICES

453 TRAFFIC AIDS

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	325,361	379,242	366,223	394,059
520	PART TIME	0	1,007	29,754	29,754
540	OVERTIME	7,508	4,419	4,300	6,000
550	PREMIUM	2,616	396	1,200	1,800
570	FRINGE	103,014	121,368	131,244	150,736
	TOTAL WAGES & FRINGE$	438,499$	506,432$	532,721$	582,349
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	4,016	3,453	1,680	4,197
612	PRINTING	446	113	400	0
613	UTILITIES	89,575	109,070	115,000	129,140
614	COMMUNICATIONS	1,565	2,255	2,923	3,154
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	2,226	4,400	4,575
617	EQUIPMENT RENTAL	116	167	500	500
618	REPAIRS / MAINT.	615	1,252	1,500	6,000
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	257	167	0	50
622	JANITORIAL SUP.	0	47	0	0
623	OPERATING SUP.	2,181	10,648	0	0
624	MINOR EQUIPMENT	508	841	600	600
625	CLOTHING	993	1,149	0	0
626	MAINTENANCE SUP.	119,970	132,918	162,290	196,000
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	550	550
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	504	500	200	200
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	223	0	0	45,520
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	1,275	527	2,100	2,100
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	222,244$	265,333$	292,143$	392,586
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	29,898	60,734	40,800	31,677
	TOTAL CAPITAL OUTLAY$	29,898$	60,734$	40,800$	31,677
	TOTAL REQUIREMENTS$	690,641$	832,499$	865,664$	1,006,612

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
453 TRAFFIC AIDS

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ELECTRICIAN	2.00	2.00	2.00	2.00	58,172	20,640	78,812
SIGN PAINTER	2.00	2.00	2.00	2.00	47,710	17,666	65,376
ELECT LEAD	1.00	1.00	1.00	1.00	31,633	10,280	41,913
MTCE WORKER 1	1.00	1.00	1.00	1.00	16,438	5,670	22,108
MTCE WORKER 2	4.00	4.00	4.00	4.00	73,869	29,632	103,501
CHEM APPLIC OPER	3.00	3.00	.00	.00	0	0	0
STRIPING MACH OP	.00	.00	3.00	3.00	61,878	23,838	85,716
PLANT MTCE ENG	.00	.00	.00	1.00	22,864	8,677	31,541
CARPENTER MTCE	1.00	1.00	1.00	1.00	23,177	8,552	31,729
SIGN / MARKING SU	1.00	1.00	1.00	1.00	26,622	9,464	36,086
PROGRAM MANAGER 1	.00	.00	1.00	1.00	31,696	11,218	42,914
TRAFFIC AIDE SUPV	1.00	1.00	.00	.00	0	0	0
FULL TIME	16.00	16.00	16.00	17.00	394,059	145,637	539,696
PART TIME					29,754	3,035	32,789
OVERTIME					6,000	1,588	7,588
PREMIUM PAY					1,800	476	2,276
				TOTAL	431,613	150,736	582,349

NOTES ROAD FUND

510 - Full Time $ 394,059

A new position of Plant Maintenance Engineer has been added for maintenance of the John B. Yeon Shops and other buildings in this division.

520 - Part Time $ 29,754

Six (6) temporary laborers for the road striping and stenciling crew which, due to weather conditions, has to complete all the work during the warm summer months. This includes all of the lane striping, school lanes, stop lines, crosswalks, railroad crossings, etc. They also help with traffic signs in order to free the more experienced workers to complete this program. Also used for needed extra help at various times during the winter months as required.

6 x 4.75 Hr. x 1,044 Hrs. = $29,754

540 - Overtime $ 6,000

Necessary for traffic signal repair when a failure occurs during non-working hours. The striping crew uses some overtime when they travel to outlying areas, working a longer day, enables them to complete work in a given area, thereby saving travel time by not having to return to the outlying area for a small amount of work to complete a job. Replacement of stop signs that are down either due to storms, accidents or vandalism is necessary to avoid law suits. Traffic signal repair after a storm, vandalism or traffic accident creates additional need for unplanned overtime.

550 - Premium Pay $ 1,800

When a lower grade employee served as replacement for an employee of a higher classification who is absent due to vacation, illness, etc., this is required by the union contract. $600 is budgeted for vacation pay-off for employee who is retiring in December, 1984.

611 - Professional Services $ 4,197

Laundry service for coveralls and protective clothing and share of building security at Yeon Shops.

613 - Utilities $ 129,140

This section's share of utilities for the Yeon Shops complex. This includes traffic signals and beacons, and a portion of light rail signals effective per 1985 agreement.

614 - Communications $ 3,154

Share of phones at John B. Yeon complex.

NOTES

616 - External Data Processing $ 4,575

Traffic Aids' share of Mainstem contract for inventory, cost accounting information and non-fleet equipment charges.

617 - Equipment Rental $ 500

For rental of aerial equipment for signal or street light maintenance or construction when height is beyond capability of county-owned equipment.

618 - Repairs and Maintenance $ 6,000

External repair of electronic traffic signal equipment which cannot be repaired by county personnel. Also, setting of traffic poles for which the county is not equipped.

624 - Minor Equipment and Tools $ 600

For purchase of small paint guns, etc. which become worn beyond use during the course of the year; they are used for painting crosswalks and include small tools for carpenter's use.

626 - Maintenance Supplies $ 196,000

For purchase of traffic line and crosswalk paints and related supplies; reflective sheeting and related materials for traffic control signs and materials and supplies for the maintenance of traffic and pedestrian signals.

Paint for Striping:

Multnomah County stripes over 1,200 miles of center lines and lane lines each year; we also paint left turn median areas, no parking zones, school crosswalks, stop lines, etc. We use over 14,000 gallons of traffic paint, solvent and thinner to do the work. We also use 55,000 lbs. of reflective beads on our painted lines adding to their visibility at night.

Signs, Posts and Guard Rails:

Multnomah County manufactures over 1,200 different street name and number signs. We also maintain over 10,500 traffic control signs on the Multnomah County road system, and repair and maintain numerous guard rails in the county.

Traffic Signal Maintenance:

104 intersections with red, yellow, green traffic signals
6 fire station signals (actuated by fire station)
50 flashing warning beacons

Building Maintenance:

Supplies and materials necessary for the maintenance and operation of the John B. Yeon Shop complex.

631 - Education and Travel $ 550

This is necessary for signal technicians to keep up with the current product technology.

740 - Equipment $ 31,677

Paint Equipment	$ 3,800
Sharpener for Engraving Tools	980
Electronic Test Equipment	3,200
Traffic Controllers Equipment	23,697
	$ 31,677

970 - Building Management $ 2,100

Service Reimbursement to Facilities and Property Management.

ENVIRONMENTAL SERVICES
FLEET MAINTENANCE

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	838,705	0	838,705
Materials & Services	0	0	1,065,562	0	1,065,562
Capital Outlay	0	0	135,781	0	135,781
Total	$ 0	$ 0	$ 2,040,048	$ 0	$ 2,040,048

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Road Fund Revenues	0	0	2,040,048	0	2,040,048
Total	$ 0	$ 0	$ 2,040,048	$ 0	$ 2,040,048

PURPOSE STATEMENT

The Fleet Maintenance Section is responsible for the repair and maintenance of all the County's vehicles and construction equipment. Fleet Maintenance performs preventive maintenance, equipment repair, body and paint work, metal fabrication, DEQ tests and related maintenance functions.

WORK PLAN DESCRIPTION

Fleet Maintenance will maintain over 1,400 pieces of equipment.

MAJOR CHANGES FROM LAST YEAR

None.

ENVIRONMENTAL SERVICES

454 FLEET MAINTENANCE

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	565,596	604,810	645,162	601,644
520 PART TIME	0	0	5,160	6,612
540 OVERTIME	2,366	1,276	4,000	4,000
550 PREMIUM	1,485	1,458	13,500	4,547
570 FRINGE	171,735	187,971	217,363	221,902
TOTAL WAGES & FRINGE$	741,182$	795,515$	885,185$	838,705
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	2,157	9,048	6,200	10,000
612 PRINTING	450	1,394	900	900
613 UTILITIES	33,929	45,000	54,880	47,200
614 COMMUNICATIONS	3,524	4,546	5,000	5,600
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	28,025	31,866	28,000	30,500
617 EQUIPMENT RENTAL	22,363	60,811	143,000	142,111
618 REPAIRS / MAINT.	99,603	113,459	160,000	115,000
620 POSTAGE	0	0	0	0
621 OFFICE SUPPLIES	887	616	800	800
622 JANITORIAL SUP.	1,910	342	1,000	1,000
623 OPERATING SUP.	678,081	640,713	666,898	614,517
624 MINOR EQUIPMENT	3,089	5,677	5,000	5,000
625 CLOTHING	3,525	3,467	0	0
626 MAINTENANCE SUP.	2,522	1,635	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	0	0	3,000	3,000
633 LOCAL TRAVEL	0	9	0	0
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	912	1,357	1,000	1,000
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	458	0	88,934
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	1,729	965	0	0
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS $	882,706$	921,363$	1,075,678$	1,065,562
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	5,249	39,235	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	396,882	494,566	382,800	135,781
TOTAL CAPITAL OUTLAY$	402,131$	533,801$	382,800$	135,781
TOTAL REQUIREMENT$	2,026,019$	2,250,679$	2,343,663$	2,040,048

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
454 FLEET MAINTENANCE

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
MTCE WORKER 1	1.00	1.00	1.00	1.00	17,539	6,543	24,082
GARAGE ATTEND	2.00	2.00	2.00	2.00	30,986	12,013	42,999
BLACKSMITH	2.00	2.00	2.00	1.00	24,012	8,977	32,989
AUTO SVC WORKER	3.00	4.00	4.00	4.00	79,253	30,743	109,996
BODY/FENDER MECH	3.00	3.00	3.00	3.00	72,036	26,930	98,966
EQUIPMENT MECH	14.00	14.00	14.00	12.00	288,043	101,581	389,624
MTCE SUPV	.00	.00	.00	1.00	27,198	9,845	37,043
PROGRAM SUPV	.00	.00	.00	1.00	27,812	10,399	38,211
PROGRAM MANAGER 1	1.00	1.00	1.00	.00	0	0	0
PROGRAM MANAGER 2	.00	.00	1.00	1.00	34,765	12,210	46,975
FULL TIME	26.00	27.00	28.00	26.00	601,644	219,241	820,885
PART TIME					6,612	675	7,287
OVERTIME					4,000	1,059	5,059
PREMIUM PAY					4,547	927	5,474
				TOTAL	616,803	221,902	838,705

NOTES

510 - Full Time $ 601,644

One position (Blacksmith) has been transferred to the City of Portland through the Intergovernmental Agreement.

520 - Part Time $ 6,612

This will be used for vacation relief for various lower classifications personnel so that equipment mechanics will not be required to fill in on non-skilled jobs. This will also be used for the annual updating of the Mainstem computer data base and inventory work.

540 - Overtime $ 4,000

This is necessary when equipment breaks down on the road and cannot be brought back to the shop before the end of a normal work day, and to repair equipment for high priority work such as paving, oiling, striping, and during snowy and icy conditions. This could include most of the crew during emergency weather conditions or one to two individuals during an "equipment down" situation.

550 - Premium Pay $ 4,547

This is for upgrading as required by union contract and for shift differential which may occur during storms or other emergency situations. $ 3,500
Transfer to the City of Portland 1,047

570 - Fringe $ 221,902

611 - Professional Services $ 10,000

Section's share of Yeon Shop's security system, fire alarm system and laundry service. Independent property damage appraisals for serious vehicle accidents which could result in lawsuits is also paid for with these funds. The mechanics' hearing tests will also be funded from this money.

612 - Printing and Reproduction $ 900

Section's share of Yeon Shop's copy machine and City/County duplicating.

613 - Utilities $ 47,200

Section's share of Yeon Shop's utility costs.

614 - Communications $ 5,600

Section's share of Yeon Shop's telephone system and data lines for the fuel dispensing systems.

616 - External Data Processing $ 30,500

Section's share of the Mainstem vehicle management and inventory control system. A portion of this contract is paid by Fleet Management, Road Maintennance, Traffic Aids and Parks.

NOTES

617 - Equipment Rental $ 142,111

Rental of specialized tools that it is not economical or feasible to own: $ 3,000

Lease Payment for John Deere Blade	22,301
Lease Payment for Tymco Sweeper	38,810
Rental Cost of Dragline	40,000
Rock Crusher at Vance Pit	38,000

618 - Repairs and Maintenance - External $ 115,000

This is for repairs that are more cost effective to have performed by private contractors, such as automatic transmission overhauls, front-end alignments, radiator repairs, motorcycle repairs and maintenance, and work on some specialized equipment. This amount includes commercial towing of wrecked or disabled equipment after normal working hours or when it is more cost effective to use a private contractor.

Estimated expenditures are as follows:

Automatic Transmission Work	$ 30,000
Radiator Repairs	3,000
Front-end Alignment	3,000
Downtown Service Station Work	1,000
Towing	3,000
Upholstery Repairs	6,000
Engine Machine Work	15,000
Work on Heavy Equipment	24,000
MCCAA Vehicles	30,000

621 - Office Supplies $ 800

This is necessary consumable office and paper supplies for the section.

622 - Janitorial Supplies $ 1,000

This is for necessary janitorial supplies for the section.

623 - Operating Supplies $ 614,517

This includes repair and maintenance parts for all vehicles and equipment serviced by this section. Also included are supplies such as tire chains, de-icers, starting fluid, oil, etc. which are used by all county vehicles. Fuel is furnished for Road Fund equipment and vehicles. All items used by non-Road Fund vehicles are included in this budget, but recovered by the Road Fund from the Fleet Management Section. The requests are broken down as follows:

Fuel for Road Fund Vehicles	$ 180,000
Tires	75,000
Oils and Greases	10,000
Tire Chains	10,000
Repair Parts and Supplies	339,517

624 - Minor Equipment and Tools $ 5,000

This includes replacement of worn small tools, as well as the purchase of new tools which are not capital expenditures. This also provides for replacement of mechanics' tools as required by Local #88 union contract.

631 - Education and Travel $ 3,000

This provides funds for training equipment mechanics and others on new equipment, specialized equipment and new techniques of repairing today's increasingly complex equipment.

659 - Miscellaneous $ 1,000

This provides funds for permits required by the State of Oregon, trade manuals, etc.

740 - Equipment $ 135,781

Clam Buckets	$ 5,000
Shop Tools	15,000
1 Truck Transmission with Output Retarder	5,000
6 Hydraulic Control Systems	8,000
Word Processing Equipment	25,108
Air Compressor	9,680
Pickup	6,822
Canopy	508
Cargo Van	11,000
Wheel Contact Lifting System	25,000
Hydraulic Components	6,324
Tarpot	14,000
"Blue Ox" Brake	842
Brake Lathe	3,497

ENVIRONMENTAL SERVICES
FLEET MANAGEMENT - MOTOR POOL

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	74,656	74,656
Materials & Services	0	0	0	873,750	873,750
Capital Outlay	0	0	0	533,924	533,924
Total	$ 0	$ 0	$ 0	$ 1,482,330	$ 1,482,330

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Service Reimbursements					
General Fund	0	0	0	1,311,133	1,311,133
Federal/State Fund	0	0	0	102,212	102,212
Data Processing Fund	0	0	0	6,558	6,558
Animal Control Fund	0	0	0	68,188	68,188
Inverness Fund	0	0	0	1,315	1,315
Road Fund	0	0	0	9,159	9,159
Surplus Vehicle Replacement Reserve	0	0	0	(16,235)	(16,235)
Total	$ 0	$ 0	$ 0	$ 1,482,330	$ 1,482,330

PURPOSE STATEMENT

The Fleet Management Section is an internal support organization which provides the administration of County vehicles for various users. This includes providing fuel, assigning vehicles, purchasing replacement vehicles, operating the downtown parking lot, operating the circulating pool, coordinating maintenance with the Fleet Maintenance Section and all other administrative tasks related to the operation of the County's vehicular fleet.

Fleet Management is operated through a working capital fund. All costs are charged to other County organizations based on their usage of vehicles.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

Provide fuel, assign vehicles, purchase replacement vehicles, operate the downtown parking lot, operate the circulating pool and coordinate maintenance with the Fleet Maintenance Section.

MAJOR CHANGES FROM LAST YEAR

Fleet Management will transfer surplus equipment to the City of Portland as County transfers road jurisdiction and a responsibility upon annexations to the City.

ENVIRONMENTAL SERVICES

471 FLEET MANAGEMENT MOTOR POOL

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	50,739	53,082	54,309	54,914
520	PART TIME	0	0	0	0
540	OVERTIME	263	413	980	987
550	PREMIUM	0	0	0	0
570	FRINGE	16,035	16,523	17,122	18,755
	TOTAL WAGES & FRINGE$	67,037$	70,018$	72,411$	74,656
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	2,055	240	200
612	PRINTING	139	217	300	300
613	UTILITIES	0	1,084	0	0
614	COMMUNICATIONS	689	1,467	2,200	3,000
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	11,165	13,413	13,050	14,150
617	EQUIPMENT RENTAL	13,138	10,289	0	2,000
618	REPAIRS / MAINT.	774	1,943	4,000	3,000
620	POSTAGE	1,164	943	1,000	1,000
621	OFFICE SUPPLIES	9	49	250	250
622	JANITORIAL SUP.	0	0	400	200
623	OPERATING SUP.	426,523	403,956	351,856	323,625
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	15	30	0	0
626	MAINTENANCE SUP.	64	175	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	3,000	3,000
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	8,020	8,100	8,200
659	MISCELLANEOUS	0	27	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	264	1,247	1,200	3,600
990	OTHER INTERNAL	452,282	636,072	562,600	511,225
	TOTAL MATERIALS $	906,226$	1,080,987$	948,196$	873,750
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	20,000	0
730	IMPROVEMENTS	0	550	0	0
740	EQUIPMENT	276,304	51,452	284,500	533,924
	TOTAL CAPITAL OUTLAY$	276,304$	52,002$	304,500$	533,924
	TOTAL REQUIREMENTS$	1,249,567$	1,203,007$	1,325,107$	1,482,330

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
471 FLEET MANAGEMENT

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN SPEC 1	1.00	1.00	1.00	1.00	23,928	7,654	31,582
GARAGE ATTEND	2.00	2.00	2.00	2.00	30,986	10,840	41,826
FULL TIME	3.00	3.00	3.00	3.00	54,914	18,494	73,408
PART TIME					0	0	0
OVERTIME					987	261	1,248
PREMIUM PAY					0	0	0
				TOTAL	55,901	18,755	74,656

NOTES

510 - Full Time $ 54,914

Retain Existing Positions.

540 - Overtime $ 987

Four auctions at four Garage Attendant manhours and four Administrative Specialist I manhours per auction. Four Garage Attendant manhours per month for shuttling repaired vehicles.

Auction 16 Hours x 1.5 x $7.42 = $178
16 Hours x 1.5 x $11.46 = $275

Repair Shuttle 48 Hours x 1.5 x $7.42 = $534

611 - Professional Services $ 200

Section's share of Yeon Shops security system and laundering of Garage Attendant's smocks and coveralls.

612 - Printing and Reproduction $ 300

Section's share of Yeon Shops reproduction unit and City-County duplicating charges.

614 - Communications $ 3,000

Telephones and data lines for the gasoline control systems at the Downtown Motor Pool, Hansen Station and Yeon Shops.

616 - External Data Processing $ 14,150

Section's share of Mainstem Fleet Management and Inventory Control System.

617 - Equipment Rental $ 2,000

Rental of specialized equipment when County's equipment is down for repairs.

618 - Repairs and Maintenance $ 3,000

This includes repairs to gasoline pumps, storage tanks, and commerical car washes.

620 - Postage $ 1,000

City-County distribution and U.S. mail.

621 - Office Supplies $ 250

Miscellaneous office supplies.

NOTES

622 - Janitorial Supplies $ 200

Supplies for the Hansen and Downtown fueling facilities.

623 - Operating Supplies $ 323,625

Fueling station supplies, vehicle licensing, motor oils, gasolines and diesel fuel.

631 - Education and Travel $ 3,000

Travel and training expenses and fees for American Public Works Association and other fleet related seminars.

651 - Space Rentals $ 8,200

Section's share of the least cost of the Hansen Fueling Station adjoining land.

740 - Equipment $ 533,924

Tractor -- Oxbow Park		$ 18,000
6 3/4 ton pickup truck cab and chassis for Animal Control	(9,500 each)	57,000
4 Animal Carriers for Animal Control	(6,300 each)	25,200
1/2 ton cargo van (pharmacy)		8,500
Compact pickup (community development)		8,000
3 3/4 ton cargo vans (electrical and facilities management)	(9,000 each)	27,000
15 Patrols (Sheriff)		180,000
6 mid-size cars (Sheriff)		45,000
MCCAA Van		12,000
1 mid-size sedan (Sheriff)		4,200
11 Sheriff Patrol Sedans		118,934
11 Fiberglass Seats for Patrol Sedans		2,080
2 Sirens for Patrol Sedans		688
4 Pickup Trucks		27,322

NOTES

FLEET MANAGEMENT SERVICE REIMBURSEMENTS

BY FUND AND ORGANIZATION

General Fund

Nondepartmental:	Elections	$	5,407
	A & T		4,757
	Auditor		803
	Tax Supervising		49
	Board of Equalization		216
	County Executive		3,320
	Commissioner McCoy		3,485
	Commissioner Miller		2,775
	Commissioner Shadburne		5,355
	Commissioner Biskar		1,722
	Commissioner Blumenauer		103
DES:	Morrision Pool	$	12,118
	Building Permits		15,123
	Plumbing Permits		11,455
	Right-of-Way Permits		7,127
	Radio		6,297
	Expo Center		9,293
	Parks Administration		55,850
	Oxbow Park		16,115
	Blue Lake Park		20,787
DHS:	DHS Administration	$	1,277
	Health Officer-Adm.		435
	Communicable Disease		52
	Environmental Health		53,639
	Public Guardian		4,102
DJS:	Juvenile Home	$	14,543
	Coroner		8,236
	District Attorney		22,934
	D.A. S.E.D.		2,297
	D.A. Juvenile		4,215
	DJS Administration		362
Sheriff:	Corrections	$	59,501
	Sheriff		737,207

NOTES

General Fund (continued)

DGS:	Purchasing	$ 14,776
	Facilities Management	30,518
	Electrical	22,375
	IGR	2,233
	County Counsel	527
	Budget	49
	Employee Relations	594
	Finance	20
	Director	60
	Operations	0
	TOTAL GENERAL FUND	$ 1,162,109

Federal/State Fund

DHS:	Health Services Adm.	$ 11,353
	Emerg. Med. Serv.	512
	Invol. Comm. Prog.	2,333
	Ment. Retard./Dev. Dis.	4,381
	Ment. Educ. Dis.	1,497
	Achol. & Drug	132
	Area Agency on Aging	315
	MCCAA Transp.	60,000
	MCCAA Weatherization	18,000
DES:	Community Development	$ 3,587
DJS:	Family Services	$ 59
	Juvenile Services Grant	43
	TOTAL FEDERAL/STATE FUND	$ 102,212
INFORMATION SERVICES DIVISION FUND		$ 6,558
ANIMAL CONTROL FUND		$ 68,188
INVERNESS FUND		$ 1,315
ROAD FUND	Road Maintenance	$ 7,197
	Engineering Services	1,962
	TOTAL ROAD FUND	$ 9,159
	TOTAL SERVICE REIMBURSEMENTS	$ 1,349,541

Note: These service reimbursements appear throughout the budget as line item 960 Motor Pool.

ENVIRONMENTAL SERVICES
SPECIAL APPROPRIATIONS - ROAD FUND

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	0	0
Materials & Services	0	0	2,462,220	0	2,462,220
Capital Outlay	0	0	425,000	0	425,000
Total	$ 0	$ 0	$ 2,887,220	$ 0	$ 2,887,220

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Carryover from FY 83-84 for the new shop at Vance Pit	0	0	425,000	0	425,000
Transfer of Road Funds to the City of Portland	0	0	2,445,000	0	2,445,000
Road Fund Revenues	0	0	17,220	0	17,220
Total	$ 0	$ 0	$ 2,887,220	$ 0	$ 2,887,220

PURPOSE STATEMENT

Special appropriations is for final improvements to the new shop at Vance Pit and the transfer of Road Funds to the City of Portland.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

Complete final improvements to the new shop at Vance Pit and transfer Road Funds to the City of Portland.

MAJOR CHANGES FROM LAST YEAR

The transfer of Road Funds to the City of Portland.

ENVIRONMENTAL SERVICES
461 SPECIAL APPROPRIATIONS - ROAD FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82* ACTUAL	1982-83* ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	13,843	1,133	20,000	0
612	PRINTING	10	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	291	3	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	15	0	0	0
618	REPAIRS / MAINT.	6,791	2,249	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	21	16	0	0
622	JANITORIAL SUP.	91	0	0	0
623	OPERATING SUP.	5,092	164	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	18,969	21,687	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	762	19,810	0	2,445,000
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	17,220
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	45,885$	45,062$	20,000$	2,462,220
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	259,284	889,674	578,503	425,000
730	IMPROVEMENTS	470,957	17,604	100,000	0
740	EQUIPMENT	0	16,583	0	0
	TOTAL CAPITAL OUTLAY$	730,241$	923,861$	678,503$	425,000
	TOTAL REQUIREMENT$	776,126$	968,923$	698,503$	2,887,220

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NOTES

Note: For the years 1981-82 and 1982-83, actuals include Expenditures and Personnel for the Solar Heating Grant Fund, are shown in this budget.

659 - Miscellaneous $ 2,445,000

Transfer of Road Funds to the City of Portland.

720 - Buildings $ 425,000

For final improvements to the new shop at Vance Pit.

ENVIRONMENTAL SERVICES
INVERNESS FUND
MANAGER: Burke Raymond

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	338,418	338,418
Materials & Services	0	0	0	4,220	4,220
Capital Outlay	0	0	0	0	0
Total	$ 0	$ 0	$ 0	$ 342,638	$ 342,638

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Inverness Fund Revenues	0	0	0	342,638	342,638
Total	$ 0	$ 0	$ 0	$ 342,638	$ 342,638

PURPOSE STATEMENT

The Inverness Fund serves a budgetary and accounting function through which the County is reimbursed by the Central County Service District for costs related to personnel and administrative services provided by Multnomah County to the District. These reimbursements are identified in the Central County Service District general fund budget.

ENVIRONMENTAL SERVICES
INVERNESS FUND
MANAGER: Burke Raymond

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Inverness Fund budget will consist only of those costs related to personnel and service reimbursements. Materials and Services and other costs are reflected in the budget of the Central County Service District.

MAJOR CHANGES FROM LAST YEAR

NONE

ENVIRONMENTAL SERVICES
476 INVERNESS FUND

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	189,424	270,045	234,216	235,200
520 PART TIME	0	0	10,000	10,929
540 OVERTIME	3,821	4,080	4,000	5,000
550 PREMIUM	172	179	1,000	1,000
570 FRINGE	60,020	89,507	80,573	86,289
TOTAL WAGES & FRINGE$	253,437$	363,811$	329,789$	338,418
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	45,997	30,000	0	0
612 PRINTING	520	0	0	0
613 UTILITIES	50,532	0	0	0
614 COMMUNICATIONS	3,178	321	0	0
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	131	15	0	0
617 EQUIPMENT RENTAL	13	0	0	0
618 REPAIRS / MAINT.	5,533	1,305	0	0
620 POSTAGE	790	1,288	0	0
621 OFFICE SUPPLIES	196	17	0	0
622 JANITORIAL SUP.	33	0	0	0
623 OPERATING SUP.	3,264	50	0	0
624 MINOR EQUIPMENT	128	0	0	0
625 CLOTHING	662	0	0	0
626 MAINTENANCE SUP.	12,730	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	0	0	0	0
633 LOCAL TRAVEL	0	140	0	0
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	693	0	220,000	0
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	1,114	1,556	1,271	1,315
970 BUILDING MGMT	3,729	1,859	2,950	2,905
990 OTHER INTERNAL	17,490	341	0	0
TOTAL MATERIALS $	146,733$	36,892$	224,221$	4,220
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	151,900	0	0	0
740 EQUIPMENT	24,771	0	0	0
TOTAL CAPITAL OUTLAY$	176,671$	0$	0$	0
TOTAL REQUIREMENT$	576,841$	400,703$	554,010$	342,638

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
476 INVERNESS FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	.00	1.00	.00	.00	0	0	0
PROGRAM DEV SPEC	.00	1.00	1.00	1.00	22,494	7,141	29,635
MTCE WORKER 2	2.00	2.00	2.00	2.00	37,376	14,935	52,311
SEWAGE W OP	5.00	5.00	5.00	5.00	109,788	41,447	151,235
SANITARY FAC SUPV	1.00	1.00	1.00	1.00	26,100	9,402	35,502
PROGRAM/STAFF ASST.	.00	1.00	.00	.00	0	0	0
PROGRAM MANAGER 2	.00	1.00	1.00	1.00	39,442	13,364	52,806
FULL TIME	8.00	12.00	10.00	10.00	235,200	86,289	321,489
PART TIME					10,929	0	10,929
OVERTIME					5,000	0	5,000
PREMIUM PAY					1,000	0	1,000
				TOTAL	252,129	86,289	338,418

510 - Full Time $ 235,200

The positions listed on the personnel detail form are needed in order to operate the Inverness Treatment Plant (8) and administer the programs of the District (2).

520 - Part Time $ 10,929

Temporary help for outside work which must be accomplished during summer months including building and grounds maintenance. This includes monies for vacation and extended sick leave relief. Two positions are budgeted at $4.75 per hour, plus fringe, for 6 months.

540 - Overtime $ 5,000

For emergency sewer line and plant repairs which may occur during non-working hours - $4,000. The plant is operated seven days per week and it is necessary to pay overtime when a holiday falls on a scheduled workday of plant personnel. Funds are also necessary to pay relief personnel called in the event someone is called in on their day off to cover for a sick employee.

550 - Premium Pay $ 1,000

Upgrading employees as required by union contract.

570 - Fringe Benefits $ 86,289

As required by County Union contract and management benefits programs: Health and Welfare, Pensions, insurance, etc.

960 - Motor Pool Services $ 1,315

This covers the cost of maintaining the car assigned from the Motor Pool to the District, including gas, check ups, washing and detailing, etc.

970 - Building Management $ 2,905

As required by County for services provided to the District in County facility.

ENVIRONMENTAL SERVICES
RECREATIONAL FACILITIES FUND

DIVISION SUMMARY

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

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Glendoveer Revenue	0	0	0	345,900	345,900
Surplus Road Fund	0	0	0	(342,900)	(342,900)
Total	$ 0	$ 0	$ 0	$ 3,000	$ 3,000

PURPOSE STATEMENT

The Recreational Facilities Fund was created to oversee the County's contract for Glendoveer Golf Course and to receive funds transferred to the Road Fund. The $3,000 is budgeted for the annual audit.

WORK PLAN DESCRIPTION

Perform annual audit of County's contract for Glendoveer Golf Course.

MAJOR CHANGES FROM LAST YEAR

None.

ENVIRONMENTAL SERVICES
481 RECREATIONAL FACILITIES FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	3,100	1,500	3,000	3,000
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	204	400	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	138	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	3,442$	1,900$	3,000$	3,000
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	20,362	36,254	0	0
740	EQUIPMENT	1,411	0	0	0
	TOTAL CAPITAL OUTLAY$	21,773$	36,254$	0$	0
	TOTAL REQUIREMENT$	25,215$	38,154$	3,000$	3,000

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NOTES RECREATIONAL FACILITIES FUND

611 - Professional Services	$	3,000

Annual audit of operator as required under management and lease agreements.

ENVIRONMENTAL SERVICES
BICYCLE PATH FUND
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	0	0
Materials & Services	0	0	0	106,757	106,757
Capital Outlay	0	0	0	197,000	197,000
Total	$ 0	$ 0	$ 0	$ 303,757	$ 303,757

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Bicycle Path Fund Revenues	0	0	0	283,757	283,757
General Revenues	0	0	0	20,000	20,000
Total	$ 0	$ 0	$ 0	$ 303,757	$ 303,757

PURPOSE STATEMENT

The purpose of the Bicycle Path Section is to analyze and recommend both recreation trip oriented and commuter trip oriented bicycle facilities for design and construction. State Statute ORS 366.514 directs expenditure of 1% of the jurisdictions State gas tax to be spent for planning, development and maintenance of bicycle facilities. This program monitors facility engineering, construction and provides for maintenance. Public information and facility promotion are also program elements.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The work program for FY 84-85 entails further analysis and development of the Bicycle Capital Improvements Program. It will also include negotiating for reimbursement of the Marine Drive facility (part of the 40 Mile Loop), monitoring engineering and the construction contract. In addition, FY84-85 for the bike program means analysis of future facilities, citizen input regarding facility development and close coordination with the East County cities and the City of Portland for facility implementation. Facility promotion will also be an important element of the work program.

MAJOR CHANGES FROM LAST YEAR

Personnel changes mean maintaining the same entry level salary of the Program Development Specialist as last year.

This year, service reimbursement will include a $10,000 set aside for grant application and coordination of the 40 Mile Loop Land Trust fundraising efforts by personnel in-house and in another division. The emphasis of this program is facility implementation, however, public information will be more of a focus this year.

ENVIRONMENTAL SERVICES

491 BICYCLE PATH FUND

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	12,774	21,294	21,522	0
520 PART TIME	0	0	0	0
540 OVERTIME	279	60	0	0
550 PREMIUM	0	0	0	0
570 FRINGE	3,452	7,483	7,918	0
TOTAL WAGES & FRINGE$	16,505$	28,837$	29,440$	0
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	1,550	9,108	15,000	34,000
612 PRINTING	1,074	502	2,500	2,500
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	356	1,414	1,457	1,400
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	0	0	0	0
620 POSTAGE	0	0	500	250
621 OFFICE SUPPLIES	0	60	300	200
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	4	500	500
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	93	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	0	15	125	300
633 LOCAL TRAVEL	0	0	175	0
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	569	12	0	0
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	0	0	0	0
970 BUILDING MGMT	0	249	0	0
990 OTHER INTERNAL	47,012	11,884	34,491	67,607
TOTAL MATERIALS $	50,654$	23,248$	55,048$	106,757
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	114,806	32,129	206,000	197,000
740 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY$	114,806$	32,129$	206,000$	197,000
TOTAL REQUIREMENT$	181,965$	84,214$	290,488$	303,757

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES

491 BICYCLE PATH FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
PROGRAM DEV SPEC	.00	1.00	1.00	.00	0	0	0
FULL TIME	.00	1.00	1.00	.00	0	0	0
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
TOTAL					0	0	0

NOTES BICYCLE PATH FUND

611 - Professional Services $ 34,000

Contracts for special studies or analysis. This would include the development of design elements for the 40 Mile Loop, land appraisals, easement evaluation, alternatives analysis and public safety studies for both commuter and recreation bicycle facilities. $ 14,000

Forty Mile Loop Land Trust Projects - Transferred from 40 Mile Loop - Nondepartmental $ 20,000

612 - Printing and Reproduction $ 2,500

Use of City-County facilities for map and text reproduction.

614 - Communications $ 1,400

Telephone service and miscellaneous communications charges.

620 - Postage $ 250

Use of City-County facilities for interoffice mail and U.S. postage.

621 - Office Supplies $ 200

Miscellaneous office supplies.

623 - Operating supplies $ 500

Supplies for drafting work, photography and mapping for bike route alternatives analysis and recommendation.

631 - Education and Travel $ 300

Cost for one employee to meet with other jurisdictions outside of Portland Metropolitan area to discuss bikeway planning and development or cost for education materials regarding bicycle trail standards easements and use.

730 - Other Improvements $ 197,000

Category A: 40 Mile Loop Related Projects

This category provides for the design, construction, and maintenance of several bicycle route segments of the 40 Mile Loop. The projects described are the result of a route identification and

prioritization analysis. The criteria for selection of projects included indentification of segments within the road right-of-way, segments under one ownership, segments which connect existing bicycle related facilities and segments that may leverage other dollars.

1. Marine Drive $ 160,000

(I-205-148th)

This project will include a class 1 separated bicycle facility, an over crossing for the connection to I-205 and a connection to the proposed 40 Mile Loop extension West of I-205.

Category B: Bicycle Transportation Network Projects

This category provides for the planning, analysis, design and implementation of signed and/or striped bicycle routes as indentified by the Bikeways plan map adopted September 1984, as well as other facility projects as they relate to bicycle safety.

1. Signing and Striping

a.	Cherry Park Road	$ 2,000
b.	182nd/181st/185th	35,000

990 - Other Internal Services $ 67,607

Reimbursement for services related to engineering of projects, maintenance of facilities, and grant funding and monitoring and administering Bike Path funds through implementation of a bicycle Capital Improvements program, identification and coordination of implementation of segments of the 40 Mile Loop and coordination with other jurisdictions and agencies for bike planning efforts. As a result of these activities, the 1% gas tax will be allocated equitably to bicycle facility projects.

PROJECT DETAIL

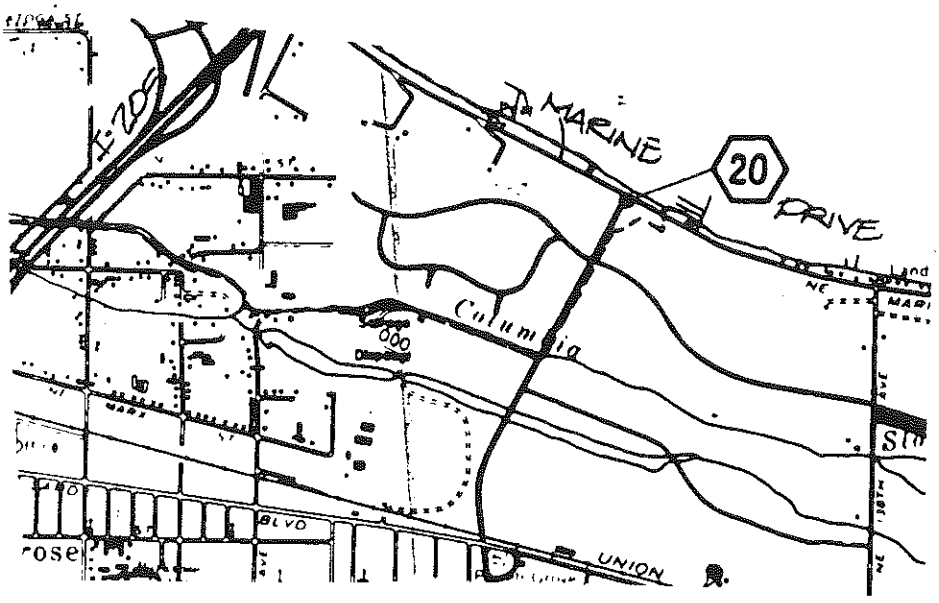
PROGRAM	PROJECT TITLE
Bikeways/40 Mile Loop	Marine Drive

PROJECT DESCRIPTION

:Construction of separated 2-way Bike Route south side of Marine Drive between 112th and 140th.

·On street NE-way Bike Paths (N. & S. sides) Marine Drive between I-205 and 112th.

.Overcrossing at I-205.



PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION _____

SIGNAL / SAFETY _____

LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP X

SYSTEM IMPROVEMENT _____

DRAINAGE _____

OTHER _____

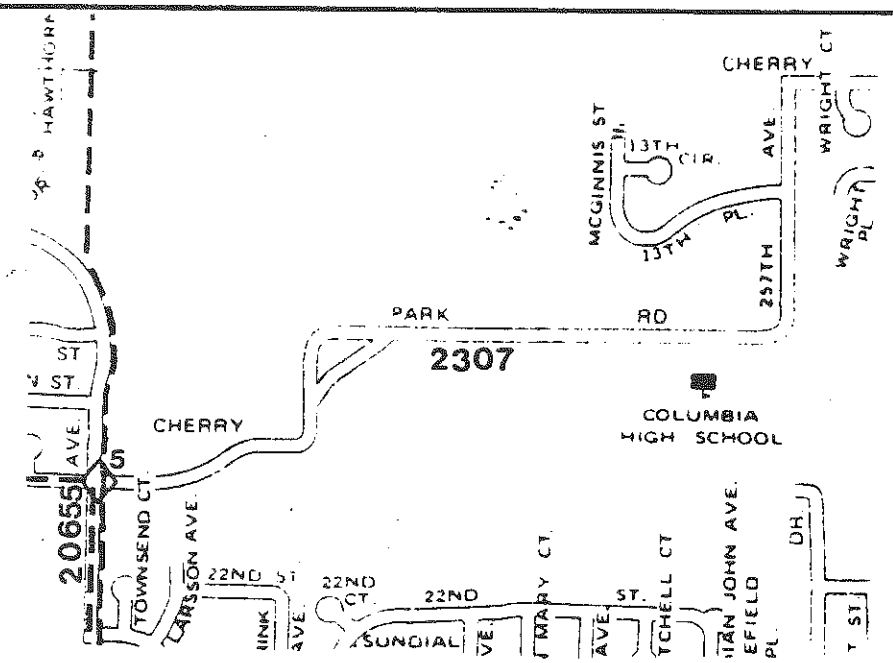
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Bike Fund		160,000				
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING/P.E.						
DESIGN/ENGINEERING		5-84 to 6-84				
SITE ACQUISITION						
CONSTRUCTION						

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Bikeways/40 Mile Loop	Cherry Park Road (242nd - 257th)

PROJECT DESCRIPTION

Bike route signing and striping both sides of Cherry Park Road between 242nd and 257th. Road length is approximately 4,000'.



PROJECT TYPE

- GRANT MATCH _____
- BRIDGES _____
- ROAD RECONSTRUCTION _____
- SIGNAL / SAFETY _____
- LRT ASSOCIATED _____
- BICYCLE/40 MILE LOOP X
- SYSTEM IMPROVEMENT _____
- DRAINAGE _____
- OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Bike fund		2,000				
TOTAL ANNUAL COST		2,000				
SCHEDULE						
PLANNING/P.E.						
DESIGN/ENGINEERING						
SITE ACQUISITION						
CONSTRUCTION						

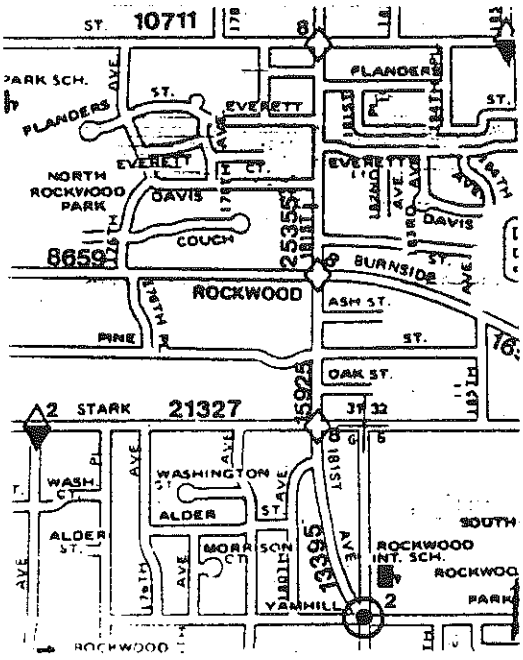
PROJECT DETAIL

PROGRAM	PROJECT TITLE
Bikeways/40 Mile Loop	182nd, 181st, 185th (Division-I-84)

PROJECT DESCRIPTION

Bike route signing and striping both sides of street. Project road length is approximately 12,700'.

NOTE: Coordination with state on I-84 interchange bike route design necessary.



PROJECT TYPE

GRANT MATCH _____

BRIDGES _____

ROAD RECONSTRUCTION _____

SIGNAL / SAFETY _____

LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP X

SYSTEM IMPROVEMENT _____

DRAINAGE _____

OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Bike fund		35,000				
TOTAL ANNUAL COST		35,000				
SCHEDULE						
PLANNING / P.E.		X				
DESIGN / ENGINEERING		X				
SITE ACQUISITION						
CONSTRUCTION		X				

ENVIRONMENTAL SERVICES
WILLAMETTE RIVER BRIDGES

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	0	0
Materials & Services	0	0	0	156,216	156,216
Capital Outlay	0	0	0	191,000	191,000
Total	$ 0	$ 0	$ 0	$ 347,216	$ 347,216

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Cash Transfer from Road Fund	0	0	0	1,060,000	1,060,000
Total	$ 0	$ 0	$ 0	$ 1,060,000	$ 1,060,000

PURPOSE STATEMENT

This new fund will provide for planning, design, construction and betterment of the 5 Willamette River Bridges including approach ramps.

Under terms of the Intergovernmental Agreement with the City of Portland, the County retains responsibilities for only the five Willamette River bridges now part of the County road system within the City limits. Based on a 5 year Capital Improvements Plan, $1,060,000 in each of the next five years will be transferred from the Road Fund to this newly created Bridge Fund to accomplish planned projects on these County bridges.

In 1984-85, project costs should not exceed $347,000. Unexpended monies will be carried into 1985-86 for future Capital Projects.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The major work to be performed in 1984-85 will be on the Hawthorne Bridge. One project is for the preliminary engineering work for a major rebuilding ($7 to $9 million) of the east approaches to the bridge. This project, using both County and Federal funds, is not scheduled for construction until 1986. The other project ($76,000) is for replacement of part of the bridge left mechanism.

MAJOR CHANGES FROM LAST YEAR

The "Willamette River Bridges Capital Fund" is established in 1984-85 to separately account for Capital Improvements to these five County bridges. Capital Costs were formerly incurred within the Road Fund.

ENVIRONMENTAL SERVICES
501 WILLAMETTE RIVER BRIDGES

REQUIREMENT DETAIL CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	0	0	0	0
520 PART TIME	0	0	0	0
540 OVERTIME	0	0	0	0
550 PREMIUM	0	0	0	0
570 FRINGE	0	0	0	0
TOTAL WAGES & FRINGE$	0$	0$	0$	0
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	0	0	0	100,000
612 PRINTING	0	0	0	0
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	0	0	0	0
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	0	0	0	0
620 POSTAGE	0	0	0	0
621 OFFICE SUPPLIES	0	0	0	0
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	0	0	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	0	0	0	0
633 LOCAL TRAVEL	0	0	0	0
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	0	0	0	0
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	0	0	0	0
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	0	0	0	56,216
TOTAL MATERIALS $	0$	0$	0$	156,216
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	191,000
740 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY$	0$	0$	0$	191,000
TOTAL REQUIREMENTS$	0$	0$	0$	347,216

NOTES

611 - Professional Services $ 100,000

These funds are to acquire outside specialized services in the field of bridge structural engineering not available within existing County staff.

TOTAL $ 100,000

990 - Other Internal Services $ 56,216

This is to provide service reimbursement for work performed by employees in the Engineering Services Division for work relating to the Willamette River Bridges.

TOTAL $ 56,216

730 - Other Improvements $ 191,000

Hawthorne Bridge (East Approach) - Preliminary Engineering (Grant Match)	$ 115,000
Hawthorne Bridge (Mechanical)	76,000
Contingency*	$ 712,784

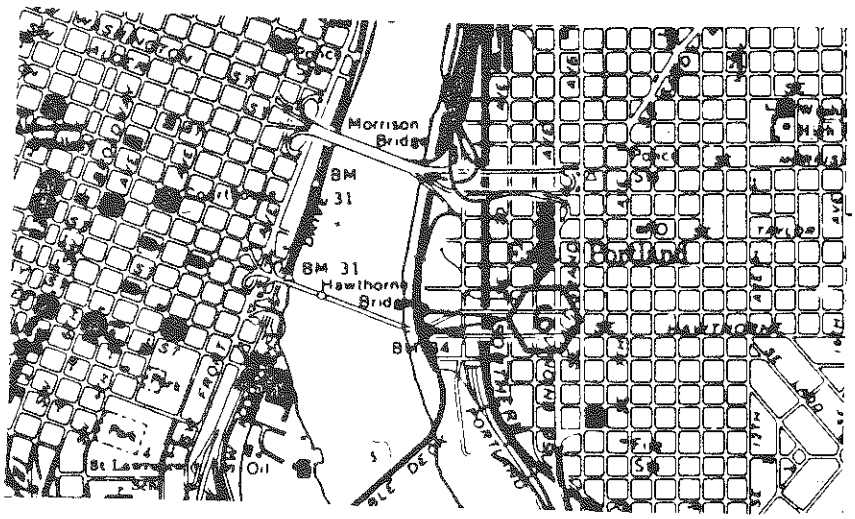
*The Intergovernmental Agreement between the City of Portland and the County requires a $1,060,000 contribution in the fund over a five year period. Upon deducting all related costs a contingency account of $712,784 remains.

PROJECT DETAIL

PROGRAM	PROJECT TITLE
Willamette River Bridges	East Approaches Hawthorne Bridge

PROJECT DESCRIPTION

Replace that portion of East approach of Hawthorne Bridge supported on timber piling. That portion being located between Water Ave. and Willamette River.



NOTE: Cash local match shown

PROJECT TYPE

- GRANT MATCH _____
- BRIDGES X
- ROAD RECONSTRUCTION _____
- SIGNAL / SAFETY _____
- L R T ASSOCIATED _____
- BICYCLE/40 MILE LOOP _____
- SYSTEM IMPROVEMENT _____
- DRAINAGE _____
- OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		P.E.100,000		C 1,892,000		1,992,000
Federal		P.E.400,000		C 7,568,000		7,968,000
TOTAL ANNUAL COST		P.E.500,000		C 9,460,000		9,960,000
SCHEDULE						
PLANNING/P.E.						
DESIGN/ENGINEERING						
SITE ACQUISITION						
CONSTRUCTION						

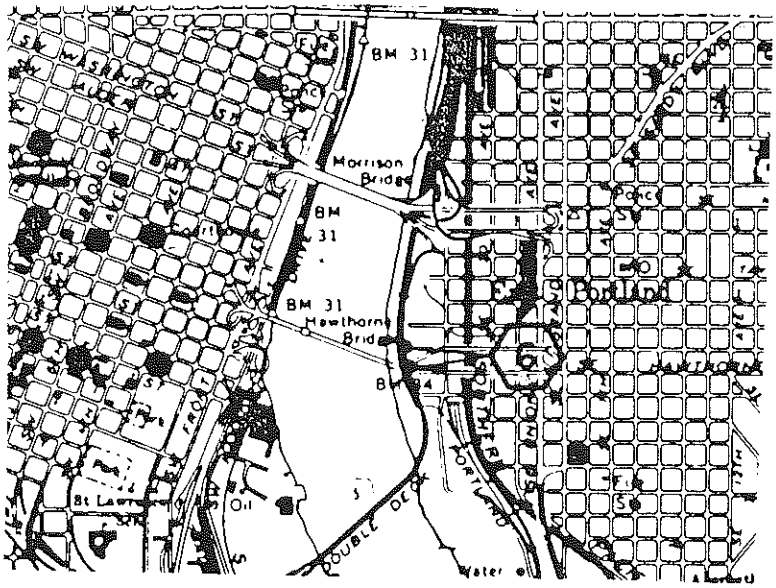
PROJECT DETAIL

PROGRAM	PROJECT TITLE
Willamette River Bridges	Mechanical Repairs Hawthorne Bridge

PROJECT DESCRIPTION

Mechanical Repairs

Replace pins and bushing on the uphaul and downhaul sheaves.



PROJECT TYPE

GRANT MATCH _____

BRIDGES X

ROAD RECONSTRUCTION _____

SIGNAL / SAFETY _____

LRT ASSOCIATED _____

BICYCLE/40 MILE LOOP _____

SYSTEM IMPROVEMENT _____

DRAINAGE _____

OTHER _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
County		C. 66,000				66,000
TOTAL ANNUAL COST						
SCHEDULE						
PLANNING / P.E.						
DESIGN / ENGINEERING						
SITE ACQUISITION						
CONSTRUCTION						

ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT OPERATING FUND
DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	0	0
Materials & Services	0	0	0	361,100	361,100
Capital Outlay	0	0	0	85,000	85,000
Total	$ 0	$ 0	$ 0	$ 446,100	$ 446,100

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Street Assessments	0	0	0	75,000	75,000
Interest on Assessments	0	0	0	6,100	6,100
Bond Sales	0	0	0	348,000	348,000
Administration Fee	0	0	0	17,000	17,000
Total	$ 0	$ 0	$ 0	$ 446,100	$ 446,100*

PURPOSE STATEMENT

This fund is used to account for the construction of local improvement projects, such as petition streets. Short-term project financing is provided by loans from the Road Fund. Upon completion, project costs, including interest, are assessed against the benefited property owners. Property owners then have the option of paying in full or financing their assessments through long-term installment payment contracts which become the source of funding for County-issued Bancroft Bonds.

*See Notes

4931

DIVISION SUMMARY

WORK PLAN DESCRIPTION

Projects totaling $85,000 have been initiated by petition for 1984-85.

MAJOR CHANGES FROM LAST YEAR

The Assessment District Improvement Fund, which has been inactive for several years, will be closed out this year and its remaining assets transferred to this fund. Additionally, for the first time an administrative charge calculated at 1% of outstanding Bancroft assessments receivable will be utilized to defray the costs of administering this program.

ENVIRONMENTAL SERVICES
506 ASSESSMENT DISTRICT OPERATING FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	1,075	3,000	6,000
612	PRINTING	0	514	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	17,173	440,000	319,000
652	INTEREST EXPENSE	0	0	46,660	10,000
662	AWARDS / PREMIUM	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	54,408	36,602	65,340	26,100
	TOTAL MATERIALS $	54,408$	55,364$	555,000$	361,100
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	402,955	91,678	363,000	85,000
740	EQUIPMENT	0	0	12,000	0
	TOTAL CAPITAL OUTLAY$	402,955$	91,678$	375,000$	85,000
	TOTAL REQUIREMENT$	457,363$	147,042$	930,000$	446,100

NOTES

Note: The Road Fund "loans" up front money to this fund. Those monies are recovered and repayment is made within the fiscal year. The estimated amount for FY 1984-85 is $217,000.

611 - Professional Services	$ 6,000		
Repair and maintenance of LID accounting system.			
659 - Miscellaneous	$ 319,000		
Bond Registrar Costs		$	1,000
Bond Sale Costs			8,000
Bond Sale Costs			10,000
Warrant Redemption			270,000
Interest			30,000
652 - Interest Expense	$ 10,000		
Interest on Road Loans			
990 - Other Internal Services	$ 26,100		
Engineering Reimbursement		$	11,100
Accounting Reimbursement - reimbursement for billing, collection and administration of Bancrofting program.			15,000
730 - Other Improvements	$ 85,000		
1984-85 Improvement Projects:			
S.W. Yamhill		$	50,000
N.E. Going			15,000
S.E. 99th			20,000

ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND SINKING FUND

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	0	0
Materials & Services	0	0	0	620,318	620,318
Capital Outlay	0	0	0	0	0
Total	$ 0	$ 0	$ 0	$ 620,318	$ 620,318

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Cash Transfer from Assessment District Improvement Fund	0	0	0	24,000	24,000
Assessments	0	0	0	596,318	596,318
Total	$ 0	$ 0	$ 0	$ 620,318	$ 620,318

PURPOSE STATEMENT

This fund is used to account for the retirement of Bancroft Bonds and interest through the collection of assessment contract installments.

ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND SINKING FUND
DIVISION SUMMARY

WORK PLAN DESCRIPTION

Bancroft Bonds and coupons totaling $620,318 will be redeemed in 1984-85.

MAJOR CHANGES FROM LAST YEAR

NONE

ENVIRONMENTAL SERVICES
408 ASSESSMENT DISTRICT BOND SINKING FUND

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	0	0	0	0
520 PART TIME	0	0	0	0
540 OVERTIME	0	0	0	0
550 PREMIUM	0	0	0	0
570 FRINGE	0	0	0	0
TOTAL WAGES & FRINGE$	0$	0$	0$	0
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	0	0	0	0
612 PRINTING	0	0	0	0
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	0	0	0	0
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	0	0	0	0
620 POSTAGE	0	0	0	0
621 OFFICE SUPPLIES	0	0	0	0
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	0	0	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	0	0	0	0
633 LOCAL TRAVEL	0	0	0	0
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	0	0	0	0
652 INTEREST EXPENSE	170,622	213,372	271,236	256,018
690 DEBT RETIREMENT	195,875	205,000	302,800	364,300
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	0	0	0	0
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS $	366,497$	418,372$	574,036$	620,318
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
TOTAL REQUIREMENTS$	366,497$	418,372$	574,036$	620,318

NOTES

ASSESSMENT DISTRICT BOND SINKING FUND

690 - Debt Retirement $ 364,300

Principal payments on Bancroft Bonds.

652 - Interest $ 256,018

Interest payments on Bancroft Bonds.

SCHEDULE 1

Issue Date: 10/15/78

Amount: $629,833.15
Effective Interest Rate: .0564

Year	Principal	Interest	Total
1984-85	$ 65,000	$ 14,950	$ 79,950
1985-86	65,000	11,668	76,668
1986-87	65,000	8,353	73,353
1987-88	65,000	5,038	70,038
1988-89	65,000	1,690	66,690
	325,000	41,699	366,699

SCHEDULE 2

Issue Date: 11/01/80

Amount: $1,960,875.00
Effective Interest Rate: .0751

Year	Principal	Interest	Total
1984-85	$ 170,000	$106,705	$ 276,705
1985-86	180,000	93,845	273,845
1986-87	200,000	80,275	280,275
1987-88	215,000	65,535	280,535
1988-89	235,000	49,100	284,100
1988-90	255,000	30,843	285,843
1990-91	280,000	10,640	290,640
	1,535,000	436,943	1,971,943

NOTES ASSESSMENT DISTRICT BOND SINKING FUND

SCHEDULE 3

Issue Date: 10/1/82 Amount: $1,397,800
Effective Interest Rate: .07769

Year	Principal	Interest	Total
1984-85	$ 90,000	$ 98,993	$ 188,993
1985-86	100,000	89,043	189,043
1986-87	115,000	79,903	194,903
1987-88	125,000	71,388	196,388
1988-89	140,000	61,973	201,973
1989-90	155,000	51,198	206,198
1990-91	175,000	38,813	213,813
1991-92	195,000	24,606	219,606
1992-93	220,000	8,525	228,525
	1,315,000	524,442	1,839,442

SCHEDULE 4

Proposed Issue Date: 4/1/84 Amount: $393,000
Estimated Interest Rate: .09

Year	Principal	Interest	Total
1984-85	$ 39,300	$ 35,370	$ 74,670
1985-86	39,300	31,833	71,133
1986-87	39,300	28,296	67,596
1987-88	39,300	24,759	64,059
1988-89	39,300	21,222	60,522
1989-90	39,300	17,685	56,985
1990-91	39,300	14,148	53,448
1991-92	39,300	10,611	49,911
1992-93	39,300	7,074	46,374
1993-94	39,300	3,537	42,837
	393,000	194,535	587,535

NOTES

SCHEDULE 5

Issue Date: 4/1/85

Amount: $85,000
Estimated Interest Date: .09

Year	Principal	Interest	Total
1985-86	$ 8,000	$ 7,200	$ 15,200
1986-87	8,000	6,480	14,480
1987-88	8,000	5,760	13,760
1988-89	8,000	5,040	13,040
1989-90	8,000	4,320	12,320
1990-91	8,000	3,600	11,600
1991-92	8,000	2,880	10,880
1992-93	8,000	2,160	10,160
1993-94	8,000	1,440	9,440
1994-95	8,000	720	8,720
	80,000	39,600	119,600

ENVIRONMENTAL SERVICES
ANIMAL CONTROL SECTION
MANAGER: Mike Oswald

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	861,954	861,954
Materials & Services	0	0	0	491,605	491,605
Capital Outlay	0	0	0	4,200	4,200
Total	$ 0	$ 0	$ 0	$ 1,357,759	$ 1,357,759

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Animal Licenses	0	0	0	563,770	563,770
Animal Fees	0	0	0	85,500	85,500
Facilities License	0	0	0	6,400	6,400
Spay/Neuter Fees	0	0	0	22,000	22,000
City of Portland - Cost Sharing	0	0	0	300,000	300,000
Cat Registrations	0	0	0	105,060	105,060
Dog Fines	0	0	0	10,000	10,000
General Revenues	265,029	0	0	0	265,029
Total	$ 265,029	$ 0	$ 0	$ 1,092,730	$ 1,357,759

PURPOSE STATEMENT

The goal of any animal welfare agency must be to work for the day when every pet that is born will be assured of a good home for all of its natural life and cared for by an owner who willingly accepts all of the responsibilities of pet ownership, including those toward the animal and those toward the community in which they live.

In keeping with this primary goal, the purpose of Multnomah County Animal Control is: 1. to protect human life and health from animals; 2. to protect property, livestock, and the environment from damage by animals; 3. to protect the community from the annoyances and hazards that uncontrolled animals create; and 4. to protect animals from human ignorance, abuse, and neglect.

In order to fulfill this purpose, Multnomah County Animal Control (MCAC) operates a variety of programs. The function of Shelter Operations is to provide 'humane' care to all unwanted and stray animals held in the Troutdale animal shelter. The function of Office Operations is to operate our pet licensing, adoption, redemption, and lost and found programs. The function of our Community Education Program is to increase awareness in the community of the services provided by MCAC and the responsibilities of pet ownership in Multnomah county, and the function of Field Operations is to respond to animal-related problems in the community.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

At this budget level, Multnomah County Animal Control (MCAC) will provide the following services to the community:

1. Operate an animal shelter that is open to the public, Monday through Friday, from noon to 7 p.m.; Saturday from noon to 5 p.m.; closed Sundays and Holidays. Quality care will continue for all animals in MCAC's custody.
2. Maintain a Pet Licensing Program for dogs, cats, exotics, facilities, and litter registration. Conduct a Door-to-Door Pet License Canvassing Project to increase license revenues.
3. Provide adoption and redemption programs during the days and hours the shelter is open to the public.
4. Provide public safety field services - animal bites, quarantines, vicious animals - seven days a week, from 8 a.m. to 6:30 p.m.
5. Provide animal emergency field services - injured, sick, cruelty investigations - seven days a week, from 8 a.m. to 6:30 p.m.
6. Provide injured stray animal rescue at night, 365 days a week.
7. Provide community education and information regarding responsible pet ownership and MCAC's services.
8. Provide dead animal pick-up service. Total of approximately 5,381 requests.
9. Provide barking dog ordinance enforcement. Total of approximately 1,940 requests.
10. Provide nuisance enforcement - trespassing dogs, scoop law, into garbage, property damage. (In FY 82/83, 751 requests were handled in Portland; 293 in unincorporated area; 60 in Gresham; 13 in Troutdale. Total of 1,117 requests).
11. Provide loose dog enforcement. Total of approximately 3,851 requests.
12. Provide service to pick-up stray dogs being held by citizens. Total of approximately 2,876 requests.

MAJOR CHANGES FROM LAST YEAR

NONE.

ENVIRONMENTAL SERVICES

531 ANIMAL CONTROL

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
~~510 FULL TIME~~	~~567,408~~	~~591,587~~	~~549,737~~	~~547,933~~
520 PART TIME	0	2,283	92,660	69,426
540 OVERTIME	14,835	15,231	16,131	21,344
550 PREMIUM	1,718	1,586	0	0
570 FRINGE	193,057	199,545	228,486	223,251
TOTAL WAGES & FRINGE$	777,098$	810,232$	887,014$	861,954
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	20,705	29,646	46,300	66,500
612 PRINTING	8,726	12,769	21,000	21,500
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	18,045	16,050	17,108	20,160
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	1,006	534	2,000	2,000
620 POSTAGE	15,103	20,095	20,720	32,000
621 OFFICE SUPPLIES	1,700	1,394	2,475	2,500
622 JANITORIAL SUP.	4,669	4,792	5,000	5,000
623 OPERATING SUP.	23,820	23,632	39,400	40,000
624 MINOR EQUIPMENT	276	938	500	500
625 CLOTHING	4,272	2,891	4,530	4,500
626 MAINTENANCE SUP.	0	369	0	0
627 FOOD	3,682	4,586	5,500	6,000
631 EDUCATION / TRVL	2,740	55	0	0
633 LOCAL TRAVEL	44	2,313	9,800	8,500
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	1,415	1,460	48,500	83,073
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	25,676	29,226	21,433	34,484
960 MOTOR POOL	71,014	84,773	76,375	88,188
970 BUILDING MGMT	81,909	81,139	75,000	75,000
990 OTHER INTERNAL	7,623	150	1,700	1,700
TOTAL MATERIALS $	292,425$	316,812$	397,341$	491,605
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	8,595	276	4,000	4,200
TOTAL CAPITAL OUTLAY$	8,595$	276$	4,000$	4,200
TOTAL REQUIREMENT$	1,078,118$	1,127,320$	1,288,355$	1,357,759

PERSONNEL DETAIL

ENVIRONMENTAL SERVICES
531 ANIMAL CONTROL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	5.00	5.00	6.00	5.50	78,929	33,728	112,657
O A 3	1.00	1.00	1.00	1.00	17,790	7,334	25,124
COMM INFO TECH	1.00	1.00	1.00	1.00	20,442	6,593	27,035
A. C. ATTENDANT	9.00	9.00	8.00	8.00	123,074	49,232	172,306
A. C.HEALTH TECH	1.00	1.00	1.00	1.00	17,685	5,863	23,548
A. C. OFFCR	10.00	10.00	9.00	9.00	168,192	63,810	232,002
A. C.FIELD SUPV	2.00	2.00	1.00	1.00	20,905	7,058	27,963
OP SUPV 1	1.00	1.00	.00	.00	0	0	0
PROGRAM SUPV	2.00	2.00	3.00	3.00	73,354	26,598	99,952
VETERINARIAN	.00	1.00	.00	.00	0	0	0
PROGRAM MANAGER 1	1.00	1.00	1.00	1.00	27,562	10,302	37,864
FULL TIME	33.00	34.00	31.00	30.50	547,933	210,518	758,451
PART TIME					69,426	7,081	76,507
OVERTIME					21,344	5,652	26,996
PREMIUM PAY					0	0	0
				TOTAL	638,703	223,251	861,954

NOTES ANIMAL CONTROL FUND

520 - Part Time $ 69,426

Funds for 10 - Pet License Canvassers and 1 - Pet License Project Team Leader for continuing an intensive door-to-door Pet Licensing Project.

10 Canvassers at $6.00/hr x 1044 hrs	$	62,640
1 Project Team Leader at $6.50/hr x 1044 hrs		6,786
Fringes for 11 Part Time employees		7,081

540 - Overtime $ 21,344

Holiday coverage for 3 Animal Control Officers ($3,221), 2 Shelter Attendants ($1,795), and 1 Office Assistant 2 ($751) on eight holidays per year.

48 hours per month for court appearances for 3 Animal Control Officers ($7,730).

Miscellaneous overtime averaging 5 hours per week for Animal Control Officers ($4,489) and for 2 Office Assistant 2's each averaging 8 hours per week during a four month period ($3,358).

611 - Professional Services $ 66,500

Sterilization surgery for adopted animals	21,000
Contract veterinarian services at shelter	6,000
Emergency veterinarian services in the field	500
Contract for night rescue	22,500
Veterinarian services for rabies clinics	500
Publicity and licensing program	16,000

612 - Printing and Reproduction $ 21,500

Copier Machine Rental	$	2,500
Printing of Forms		3,400
Brochures, Door Hangers, and Letters for Door-to-Door License Project		11,142
Printing for Cat Registration and Litter Registration Program		500
Citations and Report Forms		3,958

614 - Communications $ 20,160

10 Incoming lines (4 regular, 2 license, 1 emergency, 1 priority, 2 administrative)	$	16,210
(1) Radio lease line		500
(3) Pagers		675
Long distance phone calls		1,200
228-FIND		225
Reverse Directory		150
Answering service for night emergencies		700
Minor changes in service		500

NOTES ANIMAL CONTROL

618 - Repairs and Maintenance $ 2,000

Annual maintenance and repair of office, shelter and field equipment.

620 - Postage $ 32,000

Mailing of license renewals and miscellaneous correspondence. 100% license increase from FY 83/84	$	30,500
Postage for door-to-door Pet License Project		1,500

621 - Office Supplies $ 2,500

Stationery, envelopes, desk-top supplies, etc.

622 - Janitorial Supplies $ 5,000

Disinfectants, mops, brushes, toilet tissue, paper towels, garbage bags, etc.

623 - Operating Supplies $ 40,000

Medical supplies, license tags, food bowls, leashes snares, sodium pentobarbital, needles	$	32,000
Supplies for door-to-door Pet License Project		8,000

624 - Minor Equipment $ 500

Replacement equipment, control sticks, clippers, live traps.

625 - Clothing and Uniforms $ 4,500

Replacement uniforms for (11) Animal Control Officers and (11) Shelter Attendants @ $205/ea.

627 - Food $ 6,000

Animal food for dogs, cats, livestock and other animals sheltered MCAC

633 - Local Travel and Mileage $ 8,500

Includes $7,000 for Door-to-door Project

659 - Miscellaneous $ 83,073

Includes $78,823 for implementation of Low Cost Spay-Neuter and Education Program, 10% of projected license revenue.

740 - Equipment $ 4,200

Additional cat cages	$	2,000
(4) Portable radios @ $550/ea.		2,200

950 - Data Processing $ 34,484

Central Processing Unit (CPU) hours, disc input/output requests, printing.

970 - Building Management $ 75,000

Service Reimbursement to Facilities and Property Management.

ENVIRONMENTAL SERVICES
SEWER DEVELOPMENT - EAST COUNTY SANITARY SEWER CONSORTIUM
MANAGER: Burke Raymond

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	0	0
Materials & Services	0	0	0	5,600,000	5,600,000
Capital Outlay	0	0	0	0	0
Total	$ 0	$ 0	$ 0	$ 5,600,000	$ 5,600,000

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Dedicated Revenue	0	0	0	5,600,000	5,600,000
Total	$ 0	$ 0	$ 0	$ 5,600,000	$ 5,600,000

PURPOSE STATEMENT

The Sewer Development Section consists of the East County Sanitary Sewer Consortium. Through the East County Sanitary Sewer Consortium, Multnomah County has received a public works grant from the federal Economic Development Administration for sewer construction projects. The grant will fund projects constructed by the cities of Gresham, Portland, and Troutdale, who will design, award contracts, and administer the projects directly. Bills will be submitted to the County for review and reimbursement by EDA on a 50% basis with local match of 50% provided by each city individually.

Multnomah County will act as a pass-through agency to administer the grant. County administration at the general fund level constitutes the County's local match to the project and is not budgeted as a separate expenditure item. It is estimated that the full $5.6 million will be expended for the projects.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The cities of Gresham, Portland, and Troutdale will construct sewer projects in the areas of their jurisdiction as follows:

Gresham:	A relieving interceptor parallel to the existing major collection line in 181st Avenue to provide additional basin capacity.	$ 1,250,000
Portland:	6 MGD pressure line and pumping station at the Inverness site to transport sewage to Columbia treatment plant; line construction 122nd Ave. to 102nd Ave. on Sandy; Sandy to Multnomah St. on 102nd Ave.	4,050,000
Troutdale:	5 sewer trunk lines to serve undeveloped industrial/commercial zoned properties inside the city.	300,000
	TOTAL	$ 5,600,000

(Multnomah County will administer grant as County's local match contribution.)

MAJOR CHANGES FROM LAST YEAR

The grant was received in September, 1983; costs related to the project are slated to begin in early May, 1984. The project will continue through the fall of 1985. It is anticipated that 85% of the project funds will be expended during 1984-85, with the remaining 15% carried over to the FY 1985-86 budget. The grant will be closed out by June 30, 1986.

ENVIRONMENTAL SERVICES
557 SEWER DEVELOPMENT - EAST COUNTY SANITARY SEWER CONSORTIUM

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	5,600,000	5,600,000
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	5,600,000$	5,600,000
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	0$	0$	5,600,000$	5,600,000

NOTES FEDERAL/STATE FUND

611 - Professional Services $ 5,600,000

$5,600,000 is the estimated federal 50% share of the sewer contruction projects to be built by Gresham, Portland and Troutdale. Multnomah County will serve as the administering agency of the over-all grant, with cities submitting cost reimbursement requests for their proportionate share of the grant. This item is budgeted in the professional services category because the federal share of the projects goes to contractor's costs.

Based on engineering design estimates prepared by professional engineer hired by the three cities, $5,600,000 represents 50% federal share of projects as follows:

City of Gresham	$ 1,250,000
City of Portland	4,050,000
City of Troutdale	300,000
TOTAL	$ 5,600,000

ENVIRONMENTAL SERVICES
536 SOLAR HEATING GRANT (HISTORY ONLY)

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	0	0	0	0
520 PART TIME	0	0	0	0
540 OVERTIME	0	0	0	0
550 PREMIUM	0	0	0	0
570 FRINGE	0	0	0	0
TOTAL WAGES & FRINGE$	0$	0$	0$	0
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	3,823	0	0	0
612 PRINTING	0	0	0	0
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	0	0	0	0
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	0	0	0	0
620 POSTAGE	0	0	0	0
621 OFFICE SUPPLIES	0	0	0	0
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	0	0	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	0	0	0	0
633 LOCAL TRAVEL	0	0	0	0
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	0	0	0	0
652 INTEREST EXPENSE	0	0	0	0
662 AWARDS / PREMIUM	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	0	0	0	0
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS $	3,823$	0$	0$	0
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	191,106	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	215,503	0	0	0
TOTAL CAPITAL OUTLAY$	406,609$	0$	0$	0
TOTAL REQUIREMENT$	410,432$	0$	0$	0

ISD MODA3 PB 03/84

ENVIRONMENTAL SERVICES
548 BLUE LAKE WEED STUDY

HISTORY ONLY

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	538	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	155	0	0	0
	TOTAL WAGES & FRINGE$	693$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	85,199	13,779	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	804	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	52	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	968	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	1,006	185	0	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	1,032	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	89,061$	13,964$	0$	0
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	203	0	0	0
730	IMPROVEMENTS	3,447	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	3,650$	0$	0$	0
	TOTAL REQUIREMENTS$	93,404$	13,964$	0$	0

ISD MODA3 PB 03/84

ENVIRONMENTAL SERVICES
551 TRANSIT STATION AREA PLANNING GRANT

HISTORY ONLY

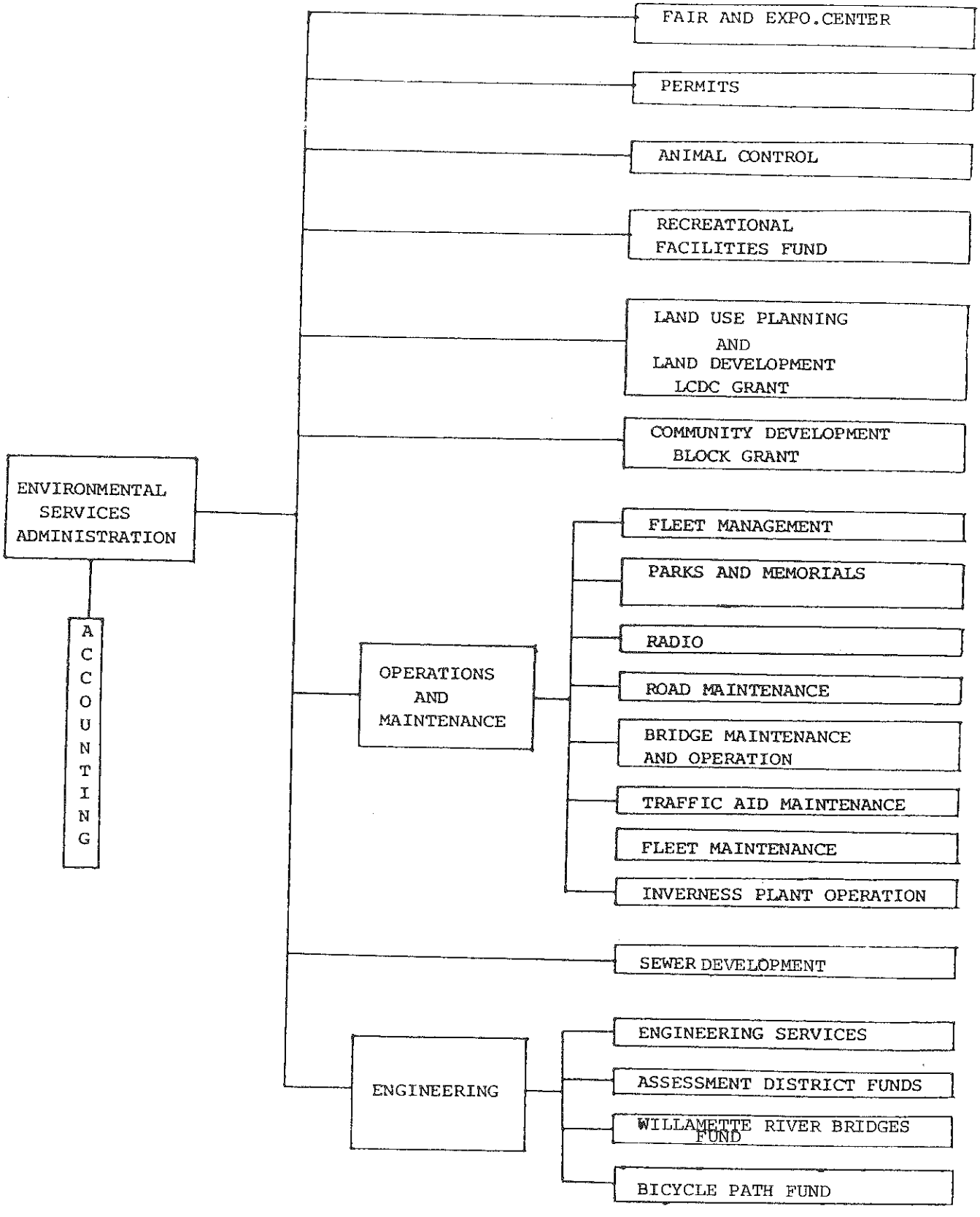
CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	REQUIREMENT DETAIL				
	PERSONAL SERVICES				
510	FULL TIME	58,318	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	18,646	0	0	0
	TOTAL WAGES & FRINGE$	76,964$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	28,800	0	0	0
612	PRINTING	847	1,145	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	920	269	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	56	0	0	0
621	OFFICE SUPPLIES	224	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	10	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	133	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	44	0	0	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	11,997	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	702	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	43,723$	1,424$	0$	0
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	120,687$	1,424$	0$	0

552 ECONOMIC DEVELOPMENT AGENCY (EDA) GRANT

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	542	0	1,500	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
662	AWARDS / PREMIUM	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	3	14,902	1,000	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	545$	14,902$	2,500$	0
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	42,673	0	0	0
730	IMPROVEMENTS	0	759,789	56,500	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	42,673$	759,789$	56,500$	0
	TOTAL REQUIREMENT$	43,218$	774,691$	59,000$	0

DEPARTMENT OF ENVIRONMENTAL SERVICES



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SUMMARY OF REQUIREMENTS
DEPARTMENT OF GENERAL SERVICES

ORGANIZATION	POSITIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
GENERAL FUND							
Office of the Director	3	142,145	99,868	17,829	259,842	60	259,782
Operations	10	213,762	25,576	0	239,338	0	239,338
Budget and Management Analy.	7	250,273	53,578	0	303,851	24,218	279,633
Finance	22	645,469	552,039	0	1,197,508	431,410	766,098
County Counsel	8.89	330,473	36,431	0	366,904	527	366,377
Employee Relations	11	376,793	131,140	0	507,933	60,047	447,886
Intergovernmental Relations	3	107,583	41,175	0	148,758	2,768	145,990
ISD (Telecommunications)	4.50	115,502	37,879	0	153,381	17,177	119,027
Purchasing	16.50	458,193	264,166	0	722,359	189,766	532,593
Facilities Management	45	1,374,016	3,753,303	20,968	5,148,287	73,967	5,074,320
Subtotal	131.39	4,014,209	4,995,155	38,797	9,048,161	799,940	8,248,221
INSURANCE FUND							
Risk Management - Finance	2	68,871	4,642,525	0	4,711,396	2,300	4,709,096
Risk Management - County Counsel	4.11	145,500	18,235	0	163,735	9,765	153,970
Risk Management - Emp. Relations	1	32,841	112,920	11,550	157,311	0	157,311
Subtotal	7.11	247,212	4,773,680	11,550	5,032,442	12,065	5,020,377
DATA PROCESSING FUND (Information Services)	60.80	2,122,195	2,725,334	11,052	4,858,581	736,558	4,122,023
FEDERAL/STATE FUND							
Cable TV Office	3	98,813	628,798	5,200	732,811	5,200	727,611
Minority Business Ent. Prog.	1	29,856	57,644	0	87,500	7,008	80,492
Subtotal	4	128,669	686,442	5,200	820,311	12,208	808,103
DEPARTMENT TOTAL	203.30	6,512,285	13,180,611	66,599	19,759,495	1,560,771	18,198,724

GENERAL SERVICES
DIRECTOR'S OFFICE
MANAGER: Wanda Wright

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	142,145	0	0	0	142,145
Materials & Services	99,868	0	0	0	99,868
Capital Outlay	17,829	0	0	0	17,829
Total	$ 259,842	$ 0	$ 0	$ 0	$ 259,842

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	259,842	0	0	0	259,842
Total	$ 259,842	$ 0	$ 0	$ 0	$ 259,842

PURPOSE STATEMENT

The Department of General Services is responsible for recommending Executive Orders and legislative policies to ensure the most effective utilization of the County's fiscal and human resources.

The Director is responsible for allocating and managing the Department's own resources to further this purpose at minimum cost and maximum benefit to the County as a whole.

WORK PLAN DESCRIPTION

The Department Director will:

- Meet regularly with the County Executive, the Board of Commissioners and County department heads to identify new or modified management systems to more effectively administer County programs and policies;
- Represent the Executive to the Board of Commissioners and before the public on various management issues;
- Effectively implement the County Executive's management priorities for the department, consistent with the developed long range plans;
- Provide leadership and direction to the divisions within the department;
- Review program offerings and periodically conduct internal program audits to ensure integrity;
- Direct the departmental strategic business plan and provide coordination and staff support necessary for its successful implementation;
- Oversee the feasibility study and finalize the design of an in-house electronic mail process for the County.
- Monitor and provide direction to the Day Care Center.

MAJOR CHANGES FROM LAST YEAR

A Program Management Specialist has been added to the Director's Office to coordinate the General Ledger/FMS replacement project.

Two percent of all education and travel appropriations are reserved to form a pool for executive management training to be made available to County employees on a matching basis.

This program will be administered by the General Services Director's office. Employees may receive up to 50% of the cost of approved training with the balance to be provided by the employee, other sources within their department, or a funding source external to the County.

The Day Care Center, formerly an External Organization, now comes under the direction of the Director's Office.

GENERAL SERVICES
OFFICE OF THE DIRECTOR

DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	318,568	248,267	75,575	106,498
520	PART TIME	1,000	0	0	0
540	OVERTIME	1,770	26	0	0
550	PREMIUM	357	88	0	0
570	FRINGE	99,486	78,436	19,674	35,647
	TOTAL WAGES & FRINGE$	421,181$	326,817$	95,249$	142,145
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	47,064	7,505	0	5,000
612	PRINTING	1,907	3,763	1,308	1,500
613	UTILITIES	0	35	0	0
614	COMMUNICATIONS	1,961	8,335	2,555	2,940
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	1,350	0	0	0
617	EQUIPMENT RENTAL	4,747	12,385	0	0
618	REPAIRS / MAINT.	393	242	0	0
620	POSTAGE	1,141	5,838	875	875
621	OFFICE SUPPLIES	2,353	2,259	300	350
622	JANITORIAL SUP.	0	23	0	0
623	OPERATING SUP.	1,958	326	0	0
624	MINOR EQUIPMENT	39	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	349	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	13,137	19,033	82,484	88,093
633	LOCAL TRAVEL	497	1,002	520	1,050
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	5	0	0
661	DUES / SUBSCRIPT	858	321	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	7,092	3,285	0	0
960	MOTOR POOL	4,333	3,166	194	60
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	12	24	500	0
	TOTAL MATERIALS $	89,191$	67,547$	88,736$	99,868
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	820	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	4,066	886	0	17,829
	TOTAL CAPITAL OUTLAY$	4,886$	886$	0$	17,829
	TOTAL REQUIREMENT$	515,258$	395,250$	183,985$	259,842

PERSONNEL DETAIL

GENERAL SERVICES
OFFICE OF THE DIRECTOR

DGS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
EXEC PROGRAM DIR	1.00	1.00	1.00	1.00	47,440	14,456	61,896
FINANCL SPEC 2	.00	1.00	.00	.00	0	0	0
MGMT ANALYST	1.00	1.00	.00	.00	0	0	0
MGMT ASST	1.00	1.00	1.00	1.00	30,799	11,091	41,890
O A 3	1.00	1.00	.00	.00	0	0	0
PROGRAM MGMT SPEC	1.00	1.00	.00	1.00	28,259	10,100	38,359
FULL TIME	5.00	6.00	2.00	3.00	106,498	35,647	142,145
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	106,498	35,647	142,145

NOTES GENERAL FUND

510 - Full Time $ 106,498

Includes addition of Administrative Specialist who is heading a task force which is charged with modernizing (or replacing) the County's present financial management system (FMS). The intent of this effort is to match technological changes in data processing with present management needs for financial and budget data into an improved integrated system.

611 - Professional Services $ 5,000

The responsibility for monitoring the Day Care Center has been placed with the Director's Office.

631 - Education and Travel $ 88,093

This appropriation covers education and travel for DHS, DES and DJS (excluding the Sheriff's Office and the Corrections Office). It also covers travel and training costs for DGS excluding the Information Services Division. Finally, this figure includes Departmental participation in the supervisor/management training program.

740 - Equipment $ 17,829

This appropriation covers equipment purchases for the entire department (excluding tools required within Facilities Management). It includes a personal computer for IGR which shall ensure accurate and timely information retrieval on legislative activity as well as equipment for the fixed assets system.

NOTE: The 1981-82 and 1982-83 figures include expenditures made by the Administration Section of the Department of Administrative Services.

GENERAL SERVICES
OPERATIONS UNIT

MANAGER: Alice Sakelaris

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	213,762	0	0	0	213,762
Materials & Services	25,576	0	0	0	25,576
Capital Outlay	0	0	0	0	0
Total	$ 239,338	$ 0	$ 0	$ 0	$ 239,338

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	239,338	0	0	0	239,338
Total	$ 239,338	$ 0	$ 0	$ 0	$ 239,338

PURPOSE STATEMENT

This unit provides centrally coordinated and supervised word processing and administrative support services for the Office of the Director, Finance, Employee Relations and Budget and Management Analysis Divisions.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Operations Unit provides centrally coordinated word processing and administrative support services to four DGS divisions located on the 14th floor of the Portland Building. Divisions include the Office of the Director, Employee Relations, Budget and Management Analysis and Finance. The departmental concept of the support staff enables an efficient utilization of skills as well as workload balancing.

- Implementation of word processing equipment and procedures.
- Training of authors and operators.
- Procedure development for all administrative support staff.
- Cross-training to enhance workload balancing.

MAJOR CHANGES FROM LAST YEAR

- One Office Assistant 2 position was transferred to the County Counsel Division.
- One Office Assistant 2 position was transferred to the Finance Division.
- One Office Assistant 4 position was reclassified to an Office Assistant 3 position.

Although the unit has two fewer positions, cross-training has permitted the staff to continue broadening its scope of support from a divisional to a departmental perspective.

The Operations Unit anticipates installation of a new word processing system to replace current mag card typewriters by the beginning of November, 1984.

GENERAL SERVICES
OPERATIONS UNIT

DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	187,667	152,368
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	3,132	3,169
570	FRINGE	0	0	68,564	58,225
	TOTAL WAGES & FRINGE$	0$	0$	259,363$	213,762
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	540	540
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	16,646	4,675
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	2,772	3,768
618	REPAIRS / MAINT.	0	0	12,848	12,503
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	3,340	3,340
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	300
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
661	DUES / SUBSCRIPT	0	0	450	450
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	35,725	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	72,321$	25,576
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	0$	0$	331,684$	239,338

PERSONNEL DETAIL

GENERAL SERVICES
OPERATIONS UNIT

DGS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
O A 2	.00	.00	10.00	8.00	114,956	44,340	159,296
O A 3	.00	.00	.00	1.00	16,469	5,669	22,138
O A 4	.00	.00	1.00	.00	0	0	0
OP SUPV 1	.00	.00	1.00	1.00	20,943	8,216	29,159
FULL TIME	.00	.00	12.00	10.00	152,368	58,225	210,593
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					2,506	663	3,169
				TOTAL	154,874	58,888	213,762

NOTES

510 - Full Time $ 152,368

Two OA 2 positions were transferred out of the Operations Unit, one to County Counsel and one to the Finance Division.
One OA 4 position was reclassified to OA 3 position.

550 - Premium Pay $ 3,169

This sum is required for Departmental word processing operators (5 at $0.30/hour x 2088 hours/year).

617 - Equipment Rental $ 3,768

Rental for three months of two IBM Mag Card typewriters at $225 each per month and the Compucorp Stand Alone word processing system with printer at $696 per month, both necessary until purchase of the new word processing equipment.

618 - Repairs and Maintenance $ 12,503

IBM OS/6	$	4,646
Saxon Copier		310
Two IBM Mag Card typewriters		1,047
Word Processing equipment		6,500

621 - Office Supplies $ 3,340

Includes costs of ribbons, diskettes and print wheels for word processing equipment.

633 - Local Travel and Mileage $ 300

Cost of one bus pass for exempt employee.

GENERAL SERVICES
BUDGET & MANAGEMENT ANALYSIS
MANAGER:

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	250,273	0	0	0	250,273
Materials & Services	53,578	0	0	0	53,578
Capital Outlay	0	0	0	0	0
Total	$ 303,851	$ 0	$ 0	$ 0	$ 303,851

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	303,851	0	0	0	303,851
Total	$ 303,851	$ 0	$ 0	$ 0	$ 303,851

PURPOSE STATEMENT

The Budget & Management Analysis section is responsible for protecting and enhancing the County's fiscal and managerial stability by establishing principles and processes for sound budgetary and administrative practices.

Specific ongoing responsibilities include:

- Production and coordination of the preparation of the annual County Budget.
- Monitoring of the Adopted Budget.
- Preparation and updating of reports and recommendations on the administrative practices of the County including administrative procedures, management studies and fiscal projections for the Executive, Board of County Commissioners and Department administrators.
- Development of a strong relationship between Budget, Finance and County divisions to foster accurate expenditure projections as related to actual expenditures.
- Participation in the replacement of the FMS system.

WORK PLAN DESCRIPTION

The Budget Division work plan for 1984-85 will depend on the direction provided by the new Budget Director. However, the office will attempt to further automate annual budget preparation and monitoring.

MAJOR CHANGES FROM LAST YEAR

In early 1984 the Budget staff was reorganized to spread analytical responsibility among four Management Analysts. The workload of the analysts now comprises revenue monitoring and accounting functions formerly handled by the deleted Administrative Technician position.

An emphasis will be placed on:

- Performing research and analysis for County divisions on a project basis during non-critical budget periods.
- Developing budget preparation training at the division level.

GENERAL SERVICES
BUDGET AND MANAGEMENT ANALYSIS DIVISION
DGS GENERAL FUND

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	244,596	268,840	186,350	185,079
520 PART TIME	0	0	0	0
540 OVERTIME	239	52	0	0
550 PREMIUM	0	0	0	0
570 FRINGE	76,711	87,011	60,081	65,194
TOTAL WAGES & FRINGE$	321,546$	355,903$	246,431$	250,273
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	2,106	0	0	0
612 PRINTING	19,481	15,472	17,975	16,800
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	4,362	7,071	5,395	6,260
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	44	0	0	0
620 POSTAGE	2,282	2,575	2,548	2,500
621 OFFICE SUPPLIES	2,038	686	1,750	1,500
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	66	0	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	0	0	0	0
633 LOCAL TRAVEL	0	1,260	1,050	2,100
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	1,271	1,393	0	0
661 DUES / SUBSCRIPT	140	1,034	0	200
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	6,366	7,833	17,686	24,169
960 MOTOR POOL	79	109	148	49
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS $	38,169$	37,499$	46,552$	53,578
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	4,250	153	0	0
TOTAL CAPITAL OUTLAY$	4,250$	153$	0$	0
TOTAL REQUIREMENTS$	363,965$	393,555$	292,983$	303,851

PERSONNEL DETAIL

GENERAL SERVICES
BUDGET AND MANAGEMENT ANALYSIS DIVISION DGS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN TECH	1.00	1.00	1.00	.00	0	0	0
FINANCL SPEC 2	2.00	2.00	2.00	2.00	55,708	19,265	74,973
MGMT ANALYST	6.00	7.00	3.00	4.00	90,868	33,773	124,641
O A 3	1.00	1.00	.00	.00	0	0	0
PROGRAM MANAGER 2	1.00	1.00	1.00	1.00	38,503	12,156	50,659
FULL TIME	11.00	12.00	7.00	7.00	185,079	65,194	250,273
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	185,079	65,194	250,273

NOTES

510 - Full Time $ 185,079

Includes reclassification of Administrative Technician to Management Analyst which allows the work load to be spread among four Management Analysts.

612 - Printing $ 16,800

Budgets and accompanying forms.

633 - Local Travel and Mileage $ 2,100

Seven bus passes at $300 each.

950 - Data Processing Services $ 24,169

Budget preparation processing time and equipment charges.

Equipment	$ 6,767
On-line cost	17,402

GENERAL SERVICES
FINANCE

MANAGER: Andrew Thaler

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	645,469	0	0	68,871	714,340
Materials & Services	552,039	0	0	4,642,525	5,194,564
Capital Outlay	0	0	0	0	0
Total	$ 1,197,508	$ 0	$ 0	$ 4,711,396	$ 5,908,904

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	1,197,508	0	0	0	1,197,508
Insurance Fund Revenue	0	0	0	4,711,396	4,711,396
Total	$ 1,197,508	$ 0	$ 0	$ 4,711,396	$ 5,908,904

PURPOSE STATEMENT

The Finance Division develops, maintains and improves legally and administratively required systems to receive, disburse and account for all County funds. It is responsible for prudently investing the available cash balance to maximize revenue. Upon request, the Finance Division serves as bonding agent for other County jurisdictions. The Division also monitors and makes recommendations for improving the automated financial systems.

The responsibility of administering and monitoring the County's risk management system, including Unemployment, Medical Dental, General Liability, Property and Workers' Compensation coverage rests with the Finance Division.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

Ongoing processes of the Finance Division:

- Issues warrants for expenditures and trust disbursement.
- Issues payroll warrants.
- Manages investments, cash flow, and bank accounts.
- Collects and accounts for monies due the County, including probation fees.
- Prepares Annual Financial Reports and coordinates independent audits.
- Provides financial and budgetary reports to departments.
- Maintains automated financial and payroll systems.
- Serves as County representative in dealing with the State in administering the Business Income and Motor Vehicles Fuels taxes and the retirement system.
- Manages the risk and insurance program.
- Acts as bonding and trust agent for other public jurisdictions within the County.
- Monitors grant activities by other departments, reporting and collecting related funds.

All activities listed are legally mandated or required to maintain the County's financial records.

MAJOR CHANGES FROM LAST YEAR

Projects of the Finance Division:

- Replace the Financial Management System with a new on-line general ledger/ budgetary financial system.
- Revise the Deferred Compensation Plan in accordance with new Internal Revenue Code provisions and expand the investment alternatives.
- Participate with the Budget Division in updating the long range capital plan.
- Finalize policy and procedures regarding the self-insured programs.
- Develop and implement a fixed assets system to ensure adequate monitoring and control of County assets.
- Unemployment will be funded via a service reimbursement.

GENERAL SERVICES
FINANCE DIVISION

DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	532,566	526,824	463,140	475,275
520	PART TIME	0	1,735	0	0
540	OVERTIME	97	281	0	1,000
550	PREMIUM	1,527	0	0	0
570	FRINGE	166,355	166,133	147,685	169,194
	TOTAL WAGES & FRINGE$	700,545$	694,973$	610,825$	645,469
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	105,120	55,855	55,451	55,300
612	PRINTING	21,970	13,827	16,770	14,400
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	7,671	14,285	12,900	18,600
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	12,962	3,605	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	1,258	1,090	3,415	3,410
620	POSTAGE	13,488	18,124	25,000	22,600
621	OFFICE SUPPLIES	2,030	2,579	3,400	3,500
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	20	80	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	100	0	0
633	LOCAL TRAVEL	278	1,135	1,250	1,700
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	578	45	0	0
661	DUES / SUBSCRIPT	1,304	1,257	570	1,119
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	486,365	376,711	361,778	431,390
960	MOTOR POOL	0	21	4	20
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	653,044$	488,714$	480,538$	552,039
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	15,265	0	0
	TOTAL CAPITAL OUTLAY$	0$	15,265$	0$	0
	TOTAL REQUIREMENTS$	1,353,589$	1,198,952$	1,091,363$	1,197,508

PERSONNEL DETAIL

GENERAL SERVICES
FINANCE DIVISION

DGS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
FINANCL OP SUPV	2.00	2.00	2.00	2.00	52,450	18,060	70,510
FINANCL SPEC 1	4.00	4.00	3.00	3.00	70,081	24,817	94,898
FINANCL SPEC 2	1.00	1.00	.00	.00	0	0	0
FINANCL SPEC SUPV	1.00	1.00	1.00	1.00	27,415	8,777	36,192
FINANCL TECH	3.00	3.00	3.00	3.00	58,626	20,545	79,171
O A 2	10.00	9.00	6.00	5.00	75,297	28,695	103,992
O A 3	4.00	4.00	3.00	5.00	82,872	31,675	114,547
PROGRAM MANAGER 1	2.00	2.00	2.00	2.00	67,150	23,755	90,905
PROGRAM MANAGER 2	1.00	1.00	1.00	1.00	41,384	12,605	53,989
FULL TIME	28.00	27.00	21.00	22.00	475,275	168,929	644,204
PART TIME					0	0	0
OVERTIME					1,000	265	1,265
PREMIUM PAY					0	0	0
				TOTAL	476,275	169,194	645,469

510 -	Full Time	$ 475,275		
	Transfer of OA 2 from Operations Unit.			
611	Professional Services	$ 55,300		
	Annual independent audit.		$	50,100
	Temporary year-end and vacation relief.			3,000
	State audit review fee - certificate.			600
	Expenses related to the issue of tax anticipation notes.			1,000
	Safe keeping fees.			600
612 -	Printing and Reproduction	$ 14,400		
	Includes items such as payroll warrants, W-2 forms, OCR tars, payroll registers, tax ledgers, employee benefit statements, etc.			
618 -	Repairs and Maintenance	$ 3,410		
	IBM personal computer maintenance agreement.			400
	Microfiche			120
	Burster/Signer			890
	Copier			800
	Perforator			100
	Protectograph			100
	Typewriters and calculators			1,000
633 -	Local Travel and Mileage	$ 1,700		
	Bus passes for exempt employees and local mileage.			
950 -	Data Processing Services	$ 431,390		
	Payroll		$	203,745
	Fixed Assets			306
	FMS			141,039
	Property Tax Turnover			16,727
	Outside Auditing			85
	Accounts Payable			60,778
	Equipment Charges			8,710

GENERAL SERVICES
RISK MGMT - FINANCE

DGS INSURANCE FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	2,507	39,359	50,624	51,145
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	823	12,672	16,465	17,726
	TOTAL WAGES & FRINGE$	3,330$	52,031$	67,089$	68,871
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	2,299,095	332,058	1,214,500	404,000
612	PRINTING	10	1,004	6,300	4,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	1,100	1,760
615	INSURANCE	546,286	980,131	3,502,415	260,000
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	7,352	0	200	25,200
620	POSTAGE	0	0	5,515	3,000
621	OFFICE SUPPLIES	0	155	1,920	1,500
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	410	0	1,500
633	LOCAL TRAVEL	45	447	475	300
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	299,137	3,338,466	0	0
661	DUES / SUBSCRIPT	282	541	1,570	965
685	CLAIMS PAID	0	0	0	3,938,000
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	2,300	2,300
990	OTHER INTERNAL	0	0	33,189	0
	TOTAL MATERIALS $	3,152,207$	4,653,212$	4,769,484$	4,642,525
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	395	800	0
	TOTAL CAPITAL OUTLAY$	0$	395$	800$	0
	TOTAL REQUIREMENT$	3,155,537$	4,705,638$	4,837,373$	4,711,396

PERSONNEL DETAIL

GENERAL SERVICES
RISK MGMT - FINANCE

DGS INSURANCE FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
FINANCL TECH	.00	1.00	1.00	1.00	18,468	6,198	24,666
PROGRAM MGMT SPEC	.00	1.00	1.00	1.00	32,677	11,528	44,205
FULL TIME	.00	2.00	2.00	2.00	51,145	17,726	68,871
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	51,145	17,726	68,871

INSURANCE FUND

NOTES

	INSURANCE APPROPRIATIONS			
	1981-82	1982-83	1983-84	1984-85
Administration	3,667	1,388,947	87,239	87,501
Property	0	0	150,000	165,000
Liability	3,151,870	3,316,691	381,219	495,000
Medical/Dental	0	0	2,892,140	2,685,000
Workers' Compensation	0	0	781,500	779,000
Unemployment	0	0	545,275	500,000
TOTAL	3,155,537	4,705,638	4,837,373	4,711,396

Note: Insurance Fund sections are also located in County Counsel and Employee Relations.

County Counsel	163,735
Employee Relations	157,311
Subtotal	321,046
Total Insurance Fund Expenditures	$ 5,032,442

611 -	Professional Services	$ 404,000	
	Independent studies for compliance with OSHA/OSEA regulations and citations		$ 3,000
	Service fee paid to Blue Cross for administering claims		185,000
	Scott Wetzel Claims Administration		70,000
	Contract service fees for Workers' Compensation Administration		53,500
	Allocated expenses for Workers' Compensation Administration		7,500
	Fees for insurance appraisal of County property		85,000
612 -	Printing and Reproduction	$ 4,000	
	Completion of Risk Manual		2,000
	Completion of Property Profile		1,500
	Completion of Building and Emergency Procedures		500
615 -	Insurance	$ 260,000	
	Premiums for Liability insurance		75,000
	Excess Workers' Compensation insurance		130,000
	Property insurance premiums		55,000
618 -	Repairs and Maintenance	$ 25,200	
	Repair/replacement of County property not covered by insurance (expense below deductible level).		
631 -	Education and Travel	$ 1,500	
	Includes attendance at Oregon Self-Insurance meetings, OSHA medical meetings and Stress Management Seminars.		
659 -	Claims Paid	$ 3,938,000	
	County contribution to Blue Cross for employee medical and dental claims		2,500,000
	Anticipated payment of liability claims for FY 84-85		350,000
	Workers' Compensation payments		588,000
	Unemployment claim payments		500,000

GENERAL SERVICES
COUNTY COUNSEL
MANAGER:

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	330,473	0	0	145,500	475,973
Materials & Services	36,431	0	0	18,235	54,666
Capital Outlay	0	0	0	0	0
Total	$ 366,904	$ 0	$ 0	$ 163,735	$ 530,639

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	366,904	0	0	0	366,904
Insurance Fund Revenue	0	0	0	163,735	163,735
Total	$ 366,904	$ 0	$ 0	$ 163,735	$ 530,639

PURPOSE STATEMENT

The County Counsel and staff are responsible for providing legal service to the County Executive, the Board of Commissioners, and the County departments.

Specific responsibilities of the County Counsel include:

- Representing Multnomah County in all federal and state courts and before administrative agencies in matters such as contract disputes, alleged civil rights violations, workers compensation claims, casualty defense and zoning code enforcement.
- Providing legal advice on a wide range of issues involving County retirement policies, ad valorem taxation questions, land use and public contracting.
- Processing all tort claims under the County's self-insurance program and litigating them when necessary.
- Analyzing proposed legislation and drafting bills when requested.
- Drafting the County's ordinances.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

This division will:

- Continue to litigate tort claims brought against Multnomah County and to provide other litigation services to all County departments, most notably DES, Assessment & Taxation, Justice Services and Employee Relations.

- Continue to provide advice and counsel to the County Executive, Board of County Commissioners, and all County departments concerning all municipal law matters.

MAJOR CHANGES FROM LAST YEAR

The Division now includes three office assistant 3's, one administrative aide/ office assistant, two full time law clerks and seven full time attorneys. Support staff was transferred back from the DGS Word Processing/Administrative Support Unit.

Legal support for insurance - related issues are now being directly budgeted in the Insurance Fund. Direct budgeting encompasses both Personal Services and Materials and Services.

GENERAL SERVICES
760 COUNTY COUNSEL

700 DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	253,247	255,022	236,027	246,352
520	PART TIME	0	0	0	0
540	OVERTIME	1,015	47	0	393
550	PREMIUM	0	0	0	0
570	FRINGE	78,536	78,888	71,604	83,728
	TOTAL WAGES & FRINGE$	332,798$	333,957$	307,631$	330,473
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	12,815	8,109	12,876	12,900
612	PRINTING	4,472	4,673	4,000	4,745
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	4,760	6,727	6,743	9,860
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	1,468	600	0	0
618	REPAIRS / MAINT.	1,384	987	300	0
620	POSTAGE	1,969	2,231	1,983	3,000
621	OFFICE SUPPLIES	1,954	1,657	1,300	949
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	50	50	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	980	1,050	1,950
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	315	36	0	0
661	DUES / SUBSCRIPT	7,263	3,703	2,000	2,500
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	267	391	518	527
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	36,717$	30,144$	30,770$	36,431
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	3,669	0	0	0
	TOTAL CAPITAL OUTLAY$	3,669$	0$	0$	0
	TOTAL REQUIREMENTS$	373,184$	364,101$	338,401$	366,904

PERSONNEL DETAIL

GENERAL SERVICES
COUNTY COUNSEL

DGS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN AIDE	.00	.00	.00	1.00	13,506	6,195	19,701
COUNTY COUNSEL	1.00	1.00	1.00	.89	45,399	14,054	59,453
DEP C COUNSEL 1	2.00	2.00	2.00	.00	0	0	0
DEP C COUNSEL 2	3.00	3.00	3.00	.00	0	0	0
DEP C COUNSEL 3	1.00	1.00	1.00	3.00	99,608	32,886	132,494
LAW CLERK	.00	.00	.00	1.00	17,529	7,057	24,586
O A 2	2.00	2.00	.00	.00	0	0	0
O A 3	1.00	1.00	1.00	2.00	31,046	11,821	42,867
DEP C COUNSEL 4	.00	.00	.00	1.00	39,264	11,715	50,979
FULL TIME	10.00	10.00	8.00	8.89	246,352	83,728	330,080
PART TIME					0	0	0
OVERTIME					311	82	393
PREMIUM PAY					0	0	0
				TOTAL	246,663	83,810	330,473

NOTES

510 - Full Time $ 246,352

Positions added to the County Counsel staff including those positions now budgeted in the Insurance Fund include:

(2) Office Assistant 3
(2) Law Clerk
(1) Administrative Aide/Legal Assistant

Positions budgetarily transferred to the Insurance Fund include:

(.11) County Counsel
(2) Deputy County Counsel
(1) Law Clerk
(1) Office Assistant 3

Positions reclassified, including those positions transferred to the Insurance Fund include:

(3) Deputy County Counsel 2 to Deputy County Counsel 3.
(2) Deputy County Counsel 1 to Deputy County Counsel 3.
(1) Deputy County Counsel 3 to Deputy County Counsel 4.

611 - Professional Services $ 12,900

Includes cost lay and expert witness fees, expert reports, depositions, court reporters, emergency typing and preparation of legal briefs.

612 - Printing and Reproduction $ 4,745

City - County duplicating, photocopying and other printing costs.

633 - Local Travel and Mileage $ 1,950

Six and one-half bus passes (remainder of bus passes found in Insurance Fund budget) at $300.

661 - Dues and Subscriptions $ 2,500

Annual subscriptions for legal periodicals and reference materials.

GENERAL SERVICES
RISK MGMT - COUNTY COUNSEL
DGS INSURANCE FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	107,266
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	77
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	38,157
	TOTAL WAGES & FRINGE$	0$	0$	0$	145,500
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	0	1,755
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	3,518
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	108
620	POSTAGE	0	0	0	638
621	OFFICE SUPPLIES	0	0	0	351
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	750
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	1,350
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	200
970	BUILDING MGMT	0	0	0	9,565
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	18,235
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	0$	0$	0$	163,735

PERSONNEL DETAIL

GENERAL SERVICES
RISK MGMT - COUNTY COUNSEL

DGS INSURANCE FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
COUNTY COUNSEL	.00	.00	.00	.11	5,611	1,649	7,260
DEP C COUNSEL 3	.00	.00	.00	2.00	66,336	23,340	89,676
LAW CLERK	.00	.00	.00	1.00	17,529	6,539	24,068
O A 3	.00	.00	.00	1.00	17,790	6,608	24,398
FULL TIME	.00	.00	.00	4.11	107,266	38,136	145,402
PART TIME					0	0	0
OVERTIME					77	21	98
PREMIUM PAY					0	0	0
TOTAL					107,343	38,157	145,500

NOTES*

510 - Full Time $ 107,266

Transfer of County Counsel's staff salaries which are directly related to Liability and Workers' Compensation cases to the Insurance Fund include the following positions: ten and one-half percent of the County Counsel, sixty-five percent of one Deputy County Counsel 3, thirty-five percent of one Deputy County Counsel 3, one Deputy County Counsel 3, one Office Assistant 3 and one Law Clerk.

661 - *Dues and Subscriptions $ 1,350

Annual subscriptions for legal periodicals and reference materials.

970 - *Building Management Services $ 9,565

Rent of County Counsel occupied space in the Portland Building at $13 per square foot.

* Materials and services were calculated at 27% of the County Counsel budget.

GENERAL SERVICES
EMPLOYEE RELATIONS DIVISION
MANAGER:

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	376,793	0	0	32,841	409,634
Materials & Services	131,140	0	0	112,920	244,060
Capital Outlay	0	0	0	11,550	11,550
Total	$ 507,933	$ 0	$ 0	$ 157,311	$ 665,244

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	507,933	0	0	0	507,933
Insurance Fund Revenue	0	0	0	157,311	157,311
Total	$ 507,933	$ 0	$ 0	$ 157,311	$ 665,244

PURPOSE STATEMENT

The Division provides comprehensive service and consultation to the County Executive, the Board of County Commissioners and County departments in formulating the policies and administrative practices necessary to build, manage and maintain quality corps of County employees. In addition, Employee Relations negotiates and administers fair and equitable labor agreements that maintain County flexibility in delivering services to the public within established economic restraints.

The Division also provides a comprehensive, centralized human resource support system to enhance County operational effectiveness and employee job performance and satisfaction.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Employee Relations Division is responsible for the following:

- Administration of personnel recruitment, selection classification and compensation within the context of defined personnel policies and procedures;
- Development and implementation of an affirmative action plan and program to assist County departments in complying with affirmative action goals and equal employment laws;
- Negotiation and administration of labor contracts within parameters established by the Board of County Commissioners and the County Executive;
- Administration and review of the County's medical, dental, retirement and other contractual benefits;
- Development, coordination and administration of Health Promotion, Employee Assistance and Employee Recognition programs.

MAJOR CHANGES FROM LAST YEAR

- The creation and development of an Employee Performance Unit with the following titles and responsibilities:

  Health Promotion Program (Wellness). Supported by the new position of "Health Promotion Coordinator," this program aims at initiating activities which enhance and upgrade the health of County employees.

  Employee Assistance Program. Provides assistance to County employees with drug, alcohol, marital and emotional problems.

  Employee Recognition Program. An emphasis on employee achievement and recognition to enhance efficiency and performance.

- Development of an exempt employee compensation plan.
- Development of a performance appraisal program.
- Development of a new affirmative action plan/program.
- Review of health and welfare benefits package via professional consultants.
- Development of a comprehensive training package for County employees to address specific needs of various program staffs.

GENERAL SERVICES
EMPLOYEE RELATIONS DIVISION
DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	423,859	339,938	276,614	274,883
520	PART TIME	0	0	0	0
540	OVERTIME	2,545	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	135,201	110,183	88,955	101,910
	TOTAL WAGES & FRINGE$	561,605$	450,121$	365,569$	376,793
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	36,548	18,324	28,801	20,000
612	PRINTING	14,838	14,695	13,680	13,500
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	11,875	12,765	7,988	15,399
615	INSURANCE	30	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	5,570	6,051	0	0
618	REPAIRS / MAINT.	4,878	5,783	0	0
620	POSTAGE	5,106	7,966	7,555	13,000
621	OFFICE SUPPLIES	5,190	1,997	5,352	2,000
622	JANITORIAL SUP.	220	0	0	0
623	OPERATING SUP.	10	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	10	1,119	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	250	0	0
633	LOCAL TRAVEL	19,375	27	875	4,600
651	SPACE RENTALS	333	0	0	0
659	MISCELLANEOUS	478	0	0	0
661	DUES / SUBSCRIPT	2,033	2,138	2,500	2,000
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	48,460	68,825	30,542	60,047
960	MOTOR POOL	381	521	835	594
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	115	24	0	0
	TOTAL MATERIALS $	155,450$	140,485$	98,128$	131,140
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENTS$	717,055$	590,606$	463,697$	507,933

PERSONNEL DETAIL

GENERAL SERVICES
EMPLOYEE RELATIONS DIVISION — DGS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN ASST	1.00	.00	.00	.00	0	0	0
ADMIN SPEC 2	3.00	2.00	2.00	2.00	58,402	21,111	79,513
ADMIN TECH	4.00	4.00	3.00	3.00	58,670	21,942	80,612
MGMT ANALYST	4.00	4.00	4.00	4.00	93,062	35,763	128,825
O A 2	6.00	6.00	.00	.00	0	0	0
O A 3	1.00	1.00	.00	.00	0	0	0
OP SUPV 1	1.00	1.00	.00	.00	0	0	0
PROGRAM MGMT SPEC	1.00	1.00	1.00	1.00	27,541	10,306	37,847
PROGRAM MANAGER 2	1.00	1.00	1.00	1.00	37,208	12,788	49,996
FULL TIME	22.00	20.00	11.00	11.00	274,883	101,910	376,793
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	274,883	101,910	376,793

NOTES

GENERAL FUND

611 -	Professional Services	$ 20,000		
	Advertisements		$	10,000
	Neutral party fees (fact finders, arbitrators and hearings officers)			10,000
633 -	Local Travel and Mileage	$ 4,600		
	Seven bus passes at $300 each and local travel requirements.			
661 -	Dues and Subscriptions	$ 2,000		
	Professional publications and agency memberships.			
950 -	Data Processing Services	$ 60,047		
	Equipment, processing time and print out charges for applicant processing and position control systems.			
	Special Projects (Negotiations)		$	4,639
	Personnel			55,408

GENERAL SERVICES
RISK MGMT - EMPLOYEE RELATIONS
DGS INSURANCE FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	20,087
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	4,329
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	8,425
	TOTAL WAGES & FRINGE$	0$	0$	0$	32,841
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	97,500
612	PRINTING	0	0	0	11,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	720
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	1,000
621	OFFICE SUPPLIES	0	0	0	1,400
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	1,000
633	LOCAL TRAVEL	0	0	0	300
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	112,920
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	11,550
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	11,550
	TOTAL REQUIREMENT$	0$	0$	0$	157,311

PERSONNEL DETAIL

GENERAL SERVICES
RISK MGMT - EMPLOYEE RELATIONS

DGS INSURANCE FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
MGMT ANALYST	.00	.00	.00	1.00	20,087	7,279	27,366
FULL TIME	.00	.00	.00	1.00	20,087	7,279	27,366
PART TIME					0	0	0
OVERTIME					4,329	1,146	5,475
PREMIUM PAY					0	0	0
				TOTAL	24,416	8,425	32,841

NOTES

510 -	Full Time	$ 20,087		
	Addition of a Management Analyst to coordinate the Wellness Program			
611 -	Professional Services	$ 97,500		
	Wellness Program medical tests		$	7,500
	Employee assistance program (private consultant)			45,000
	Health and Welfare consultation to monitor benefit payments			30,000
	Health promotion (wellness)			15,000
612 -	Printing and Reproduction	$ 11,000		
	Health promotion newsletter and related printing			
740 -	Equipment	$ 11,550		
	Fitness promotion equipment			

GENERAL SERVICES
INTERGOVERNMENTAL RELATIONS
MANAGER: Kathy Busse

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	107,583	98,813	0	0	206,396
Materials & Services	41,175	628,798	0	0	669,973
Capital Outlay	0	5,200	0	0	5,200
Total	$ 148,758	$ 732,811	$ 0	$ 0	$ 881,569

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	148,758	0	0	0	148,758
Dedicated Revenues	0	732,811	0	0	732,811
Total	$ 148,758	$ 732,811	$ 0	$ 0	$ 881,569

PURPOSE STATEMENT

The Intergovernmental Relations Division coordinates the legislative priorities of the County Elected Officials and serves as liaison for public and private agencies with which the County deals.

The division administers the Cable TV Office which monitors two franchises and provides staff support in cable-related matters.

The division also coordinates Citizen Involvement in County policies and services.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

In 1984-85 Intergovernmental Relations will:

- Continue to cooperate on joint legislative proposals with jurisdictions in the metropolitan area.
- Encourage the resolution of the problem of financing mid-Multnomah County's urban services.
- Coordinate the participation of Multnomah County Elected Officials for the 1985 Regular Legislative Session and any special sessions.
- Monitor compliance with franchise agreement between Rogers Cable Company and East County jurisdictions.
- Monitor franchise agreement compliance with TCI for Sylvan and Dunthorpe.
- Administer the Cable Office which provides technical and educational support to various jurisdictions, the general public and cable related services.
- Provide staff, printing and mailing support to community organizations in unincorporated areas during transition to full service jurisdictions.
- Monitor and support the Citizen Involvement Program for ongoing County services by assisting in the activities of department advisory boards.
- Increase visibility and cooperation among the various citizen advisory boards and organizations while encouraging expanded citizen interest and participation in County services and policies.

MAJOR CHANGES FROM LAST YEAR

- The 1984-85 budget reflects the legislative process with the 1985 regular Legislative Session scheduled for January through June, 1985.
- The Citizen Involvement Program was modified and expanded to reflect the major changes in County urban services policy: $52,544 (one Community Coordinator and $19,912 of Materials and Services money) is reserved for a County-wide citizen involvement program. This appropriation will not be expended until a program is adopted by the Board of County Commissioners pursuant to the requirements of Ordinance 338.

GENERAL SERVICES
INTERGOVERNMENTAL RELATIONS
DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	157,523	148,957	69,299	71,702
520	PART TIME	0	0	3,372	7,934
540	OVERTIME	0	1,065	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	47,722	43,618	25,726	27,947
	TOTAL WAGES & FRINGE$	205,245$	193,640$	98,397$	107,583
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	4,554	4,868	11,259	3,550
612	PRINTING	2,368	10,731	12,261	8,450
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	4,548	4,247	7,695	4,462
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	2,600	2,600
617	EQUIPMENT RENTAL	171	24	60	0
618	REPAIRS / MAINT.	95	97	300	300
620	POSTAGE	839	5,004	7,446	9,573
621	OFFICE SUPPLIES	691	1,792	2,903	3,248
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	179	12	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	28	0	0	0
631	EDUCATION / TRVL	5,805	8,225	500	0
633	LOCAL TRAVEL	656	1,030	4,706	2,500
651	SPACE RENTALS	0	0	850	1,635
659	MISCELLANEOUS	93	0	0	0
661	DUES / SUBSCRIPT	1,402	2,148	2,325	2,089
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	130	2,365	189	2,768
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	41	60	0	0
	TOTAL MATERIALS $	21,600$	40,603$	53,094$	41,175
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	3,172	974	0	0
	TOTAL CAPITAL OUTLAY$	3,172$	974$	0$	0
	TOTAL REQUIREMENT$	230,017$	235,217$	151,491$	148,758

PERSONNEL DETAIL

GENERAL SERVICES
INTERGOVERNMENTAL RELATIONS DGS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN SPEC 2	.00	1.00	.00	.00	0	0	0
COMM COORDINATOR	1.00	1.00	1.00	1.00	23,177	8,904	32,081
MGMT ASST	1.00	.00	.00	.00	0	0	0
O A 2	.00	1.00	1.00	1.00	15,869	6,811	22,680
O A 3	1.00	1.00	.00	.00	0	0	0
PROGRAM DEV SPEC	.00	1.00	.00	.00	0	0	0
PROGRAM MGMT SPEC	1.00	1.00	.00	.00	0	0	0
PROGRAM MANAGER 1	.00	.00	1.00	1.00	32,656	11,423	44,079
PROGRAM MANAGER 2	1.00	1.00	.00	.00	0	0	0
STAFF ASST 2	1.00	1.00	.00	.00	0	0	0
FULL TIME	6.00	8.00	3.00	3.00	71,702	27,138	98,840
PART TIME					7,934	809	8,743
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	79,636	27,947	107,583

520 - Part Time $ 7,934

A part time OA 2 is slated for clerical and general legislative assistance in Salem during the 1985 regular legislative session.

611 - Professional Services $ 3,550

Temporary research for legislative session.	$ 1,500
Temporary clerical support (Kelly Services).	550
Legislative account.	1,500

616 - External Data Processing $ 2,600

Development of computerized neighborhood mailing lists for the Citizen Participation Program.

651 - Space Rentals $ 1,635

This is the cost of providing temporary housing for the County's Legislative Representative and supplementary moving costs.

661 - Dues and Subscriptions $ 2,089

Includes legislative bills and other supplementary legislative materials.

960 - Motor Pool Services $ 2,768

Service reimbursement for use of car by Community Coordinator for Citizen's Congress.

GENERAL SERVICES
CABLE TV OFFICE

DGS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	7,806	46,175	69,529	69,699
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	3,808
570	FRINGE	2,341	9,932	22,499	25,306
	TOTAL WAGES & FRINGE$	10,147$	56,107$	92,028$	98,813
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	91,718	188,554	514,300	578,669
612	PRINTING	1,944	10,973	8,744	12,300
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	291	2,219	4,669	3,112
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	5,000	0
618	REPAIRS / MAINT.	76	89	100	100
620	POSTAGE	47	1,247	4,541	2,000
621	OFFICE SUPPLIES	484	656	1,090	1,600
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	20	0	0	2,060
624	MINOR EQUIPMENT	0	0	105	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	875	1,974	1,000	0
631	EDUCATION / TRVL	476	2,811	9,490	2,355
633	LOCAL TRAVEL	659	1,064	1,552	1,716
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	945	0	13,656	0
661	DUES / SUBSCRIPT	404	755	1,000	3,060
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	15,360	16,938
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	3,336	4,880	4,888
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	97,939$	213,678$	585,487$	628,798
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	143	5,100	5,200
	TOTAL CAPITAL OUTLAY$	0$	143$	5,100$	5,200
	TOTAL REQUIREMENTS$	108,086$	269,928$	682,615$	732,811

PERSONNEL DETAIL

GENERAL SERVICES
896 CABLE TV OFFICE

DGS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
MGMT ANALYST	.00	.00	1.00	1.00	23,219	8,185	31,404
~~O A 2~~	~~1.00~~	~~1.00~~	~~1.00~~	~~1.00~~	~~13,865~~	~~6,290~~	~~20,155~~
PROGRAM MGMT SPEC	.00	1.00	1.00	1.00	32,615	10,264	42,879
FULL TIME	1.00	2.00	3.00	3.00	69,699	24,739	94,438
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					3,808	567	4,375
				TOTAL	73,507	25,306	98,813

NOTES FEDERAL/STATE FUND

550 - Premium Pay $ 3,808

This amount is based on 3% of full time salaries plus exempt compensation set-aside.

611 - Professional Services $ 578,669

Franchise fees passed through to the Multnomah Cable Access Corporation for use in providing access service.	$ 60,858
Funding for construction of access studio.	207,325
Funding for the program in Community Television incorporated into Multnomah Cable Regulatory Commission's (MCRC) budget.	50,000
Funding for access services originally budgeted by the Multnomah Cable Access Corporation and incorporated into the Multnomah Cable Regulatory Commission's budget.	220,486
Legal Consultation (ongoing and FCC waiver).	20,000
System tests and technical consultation for enforcement of franchise agreement.	6,000
Technical assistance and/or consultation in areas such as institutional network, interconnect, access, jurisdiction cable utilization plans, etc.	8,000
Temporary clerical assistance.	1,000
Technical studies and consultation required by annexation and/or implementation of cable districts.	5,000

612 - Printing and Reproduction $ 12,300

Includes printing of CRC meeting materials and cable subscriber booklets in addition to regular office duplicating.

623 - Operating Supplies $ 2,060

System and application software for personal computer.

661 - Dues and Subscriptions $ 3,060

Includes trade magazines and subscriptions and memberships in cable organizations.

740 - Equipment $ 5,200

Personal IBM computer with printer.

940 - Indirect Costs $ 13,706

Indirect costs for the Regulatory Commission budget calculated at 8.2%.

970 - Building Management $ 4,888

Space occupied in Portland Building.

GENERAL SERVICES
PURCHASING
MANAGER: Sherry Jacox

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	458,193	29,656	0	0	488,049
Materials & Services	264,166	57,644	0	0	321,810
Capital Outlay	0	0	0	0	0
Total	$ 722,359	$ 87,500	$ 0	$ 0	$ 809,859

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	612,359	12,500	0	0	624,859
Dedicated Revenue	0	75,000	0	0	75,000
Department of Commerce Minority Business Development Grant					
Operational Revenue					
County Auctions	75,000	0	0	0	75,000
Vending Machines	8,000	0	0	0	8,000
Tiffany Food Service	16,000	0	0	0	16,000
Outside Purchasing Fees	6,000	0	0	0	6,000
Portland Recycling Team	5,000	0	0	0	5,000
Total	$ 722,359	$ 87,500	$ 0	$ 0	$ 809,859

PURPOSE STATEMENT

The Purchasing Division has central administrative responsibility for the County-wide procurement program. This includes procuring all equipment, materials, supplies, trade skilled services and construction projects. In addition, the Division administers professional services contracting over $10,000, manages a property control program, operates a Central Store that serves all County units and 72 outside agencies (fire and school districts), is responsible for County auctions and administers a County-wide contract compliance program.

The Division administers a Minority and Female Business Enterprise (MBE/FBE) program as an integral part of the purchasing function. County MBE/FBE goals last year were 11 percent for construction projects under $100,000, nine percent of professional services, five percent of all supplies and equipment, and 11 percent of all trade and skilled services.

Authority: Functions are mandated by ORS 279 (Public Contracting), ORS 146.125 (Disposition of Personal Property), Multnomah County Public Contract Review Board (PCRB) Administrative Rules, and Executive Order 151.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Purchasing Division will provide the following services:

- Process 30,000 requisitions for outside and Central Stores purchases.
- Deliver materials and supplies to County units.
- Hold quarterly auctions of surplus and unclaimed personal property.
- Administer the fixed assets control program.
- Administer contract compliance program.
- Conduct an annual inventory of Central Stores.

In 1984-85 new emphasis will be placed on the following:

- Implementation of a County-wide procurement planning program (cost containment system).
- Reduction of bid and award processing time.
- Upgrading of buyer qualifications and training.
- Improvement of contract administration program.
- Increase in the County's ability to meet the County's goals for the MBE/FBE program by way of the addition of the Minority Business Enterprise Program.
- Implementation of the property control side of the new automated fixed assets system.

MAJOR CHANGES FROM LAST YEAR

- Completion of an automated data processing system for Purchasing and Inventory Control.
- Implementation of a County-wide procurement planning program.
- Increased participation by minority and female business programs via the Minority Business Program which shall stress increased advertising, one-on-one buyer/vendor meetings, training seminars, County/minority vendor open-houses, minority advisory committees for each goal area and registration campaigns to increase MBE contributions.

GENERAL SERVICES
PURCHASING

DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	299,818	323,394	309,576	329,981
520	PART TIME	0	2,354	0	0
540	OVERTIME	1,305	2,397	1,995	949
550	PREMIUM	0	789	1,252	1,253
570	FRINGE	99,164	111,623	105,700	126,010
	TOTAL WAGES & FRINGE$	400,287$	440,557$	418,523$	458,193
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	14,478	47,987	9,500	8,986
612	PRINTING	8,499	6,964	8,500	8,500
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	555	9,711	13,749	19,515
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	1,715	1,838	12,606	12,606
618	REPAIRS / MAINT.	354	744	3,000	2,700
620	POSTAGE	3,283	4,391	9,339	3,928
621	OFFICE SUPPLIES	2,670	2,609	8,280	7,065
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	447	3,071	1,600	3,600
624	MINOR EQUIPMENT	0	67	100	100
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	95	0	100	100
627	FOOD	322	0	0	0
631	EDUCATION / TRVL	0	551	0	0
633	LOCAL TRAVEL	0	928	1,000	1,000
651	SPACE RENTALS	0	0	300	300
659	MISCELLANEOUS	4,820	6,053	8,000	6,000
653	REFUNDS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	25,840	80,547	98,890	174,990
960	MOTOR POOL	6,358	9,042	14,581	14,776
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	319	204	0	0
	TOTAL MATERIALS $	69,755$	174,707$	189,545$	264,166
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	294	0	0	0
740	EQUIPMENT	2,889	0	0	0
	TOTAL CAPITAL OUTLAY$	3,183$	0$	0$	0
	TOTAL REQUIREMENT$	473,225$	615,264$	608,068$	722,359

PERSONNEL DETAIL

GENERAL SERVICES
PURCHASING

DGS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN SPEC 1	2.00	2.00	1.00	4.00	92,145	34,444	126,589
ADMIN SPEC 2	1.00	1.00	1.00	1.00	31,424	11,163	42,587
ADMIN TECH	2.00	3.00	3.00	* .50	9,104	4,371	13,475
O A 1	1.00	1.00	.00	.00	0	0	0
O A 2	5.00	4.00	6.00	6.00	90,187	35,538	125,725
O A 3	1.00	1.00	.00	.00	0	0	0
O A 4	.00	.00	1.00	1.00	19,606	6,367	25,973
PROGRAM MANAGER 1	1.00	1.00	.00	.00	0	0	0
PROGRAM MANAGER 2	.00	.00	1.00	1.00	37,187	12,874	50,061
WAREHOUSE WRKR CH	1.00	1.00	1.00	1.00	17,713	7,303	25,016
WHSE WRKR/DEL DRV	3.00	3.00	2.00	2.00	32,615	13,650	46,265
FULL TIME	17.00	17.00	16.00	16.50	329,981	125,710	455,691
PART TIME					0	0	0
OVERTIME					949	300	1,249
PREMIUM PAY					1,253	0	1,253
				TOTAL	332,183	126,010	458,193

* Budgeted for ½ year.

NOTES

GENERAL FUND

510 - Full Time $ 329,981

Includes the addition of an Administrative Technician position for half of 1984-85 to support a County-wide fixed assets program for the November, 1983 internal accounting audit and the reclassification of three Buyers from Administrative Technician to Administrative Specialist 1.

611 - Professional Services $ 8,986

Includes operation of two County auctions, special projects, vendor training and program evaluation and coverage for vacations, peak loads and temporary help.

612 - Printing and Reproduction $ 8,500

Includes specifications, bids, contracts, new User's guide, vendor's guide and central store's catalog.

617 - Equipment Rental $ 12,606

CPT word processer (lease/purchase)	$ 8,022
Copy machine	4,584

618 - Repairs and Maintenance $ 2,700

Includes repair of lift truck, pallet jack, CPT word processer and typewriters.

621 - Office Supplies $ 7,065

Cover supplies for purchasing, property control, warehouse, auctions, MBE/FBE program, contracts and filing system.

623 - Operating Supplies $ 3,600

Cartons, boxes, strapping tape, compressor oils, greases, freons and labels for tagging new items.

624 - Minor Equipment and Tools $ 100

Hand tools for minor repair of surplus property and auction items.

651 - Space Rentals $ 300

Exhibit space rental in Portland for two MBE/FBE conferences.

659 - Miscellaneous $ 6,000

Advertising related to formal bids, auctions and MBE/FBE programs.

950 - Data Processing Services $ 174,990

GENERAL SERVICES
MINORITY BUSINESS

DGS FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	22,008
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	7,848
	TOTAL WAGES & FRINGE$	0$	0$	0$	29,856
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	36,016
612	PRINTING	0	0	0	2,500
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	2,720
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	1,250
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	500
621	OFFICE SUPPLIES	0	0	0	1,450
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	2,000
633	LOCAL TRAVEL	0	0	0	600
651	SPACE RENTALS	0	0	0	600
659	MISCELLANEOUS	0	0	0	3,000
661	DUES / SUBSCRIPT	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	6,408
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	600
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	57,644
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	0$	0$	0$	87,500

PERSONNEL DETAIL

GENERAL SERVICES
MINORITY BUSINESS

DGS FEDERAL/STATE PROGRAM

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN SPEC 1	.00	.00	.00	1.00	22,008	7,848	29,856
FULL TIME	.00	.00	.00	1.00	22,008	7,848	29,856
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
TOTAL					22,008	7,848	29,856

NOTES

510 - Full Time $ 22,008

This program requires the addition of an Administrative Specialist 1 (Buyer) in addition to in-kind purchasing staff time in the amount of $ 36,241.

611 - Professional Services $ 36,016

Temporary Services: Includes hiring of secretarial support. (2000 hours at $10/hour)	$ 18,645
Evaluation: Design implementation, data collection and analysis, report preparation and preparation of recommendations.	7,500
Training: Quarterly training sessions for minority vendors doing business in construction, professional services, trade/skilled services and goods and supplies. Training requires materials, supplies and refreshments. Training for County employees will also be provided.	5,500
Purchasing Analysis/Marketing Guide: Analysis of annual County purchasing requirements and capacity of MBE firms to provide the same.	2,500
Open House/Awards Presentation: Quarterly open houses between County departments and MBE firms.	1,871

659 - Miscellaneous $ 3,000

Advertising goods and services in minority publications and special editions.

GENERAL SERVICES
FACILITIES AND PROPERTY MANAGEMENT
MANAGER: F. Wayne George

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	1,374,016	0	0	0	1,374,016
Materials & Services	3,753,303	0	0	0	3,753,303
Capital Outlay	20,968	0	0	0	20,968
Total	$ 5,148,287	$ 0	$ 0	$ 0	$ 5,148,287

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	4,392,247	0	0	0	4,392,247
Operational Revenue	756,040	0	0	0	756,040
Total	$ 5,148,287	$ 0	$ 0	$ 0	$ 5,148,287

PURPOSE STATEMENT

The Facilities & Property Management Division will continue to strengthen its knowledge and involve itself with real estate and rental markets, energy trends, OSHA regulations, changing work processes, new products, security needs, and employee demands for quality of work life.

This Division will continue to assess, analyze and plan for major and minor Facility & Property repairs, purchases, leases, and/or sales which directly affect prudent economic operations in this Division and County-wide.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Facilities and Property Management Division will do the following:

- Provide janitorial services, either directly or on a contractural basis, for 20 County facilities, including the Justice Center.
- Carry out an ongoing preventative maintenance program involving minor/major repairs to the physical plant, HVAC, and electrical systems.
- Prepare specifications for and monitor all phases of budgeted construction projects.
- Develop or preserve County-owned surplus real property in accordance with County policies and procedures.
- Renegotiate new and renewal leases to reflect current market trends.
- Manage repair requests made by other departments, through service request forms and emergency calls.
- Review maintenance and operational costs at the Justice Center to insure true cost evaluations and monitor for accurate chargeback to condominium owners.

MAJOR CHANGES FROM LAST YEAR

- A full years operation of the Justice Center with full occupancy.
- A greater concentration in the construction budget on maintenance and repair projects rather than interior office remodeling.
- A re-emergence of the Energy Management & Conservation Program and a more aggressive recycling program in all County buildings.
- Major heating plant replacements due to Pacific Power and Light's decision to curtail steam heat to downtown buildings.
- The transfer of Telecommunications to Information Services.
- The development of a space planning and utilization program and the communication of the same to County users.

GENERAL SERVICES
FACILITIES AND PROPERTY MANAGEMENT
DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	929,947	958,576	994,063	973,419
520	PART TIME	0	0	0	8,955
540	OVERTIME	16,060	9,916	23,852	19,016
550	PREMIUM	4,583	5,196	1,965	4,655
570	FRINGE	308,839	325,364	339,599	367,971
	TOTAL WAGES & FRINGE$	1,259,429$	1,299,052$	1,359,479$	1,374,016
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	343,958	307,125	294,824	571,817
612	PRINTING	3,006	3,988	7,075	6,000
613	UTILITIES	1,232,865	1,166,179	2,048,045	1,626,223
614	COMMUNICATIONS	12,085	31,794	23,042	34,688
615	INSURANCE	0	0	0	25,000
616	EXTERNAL DP	69	0	0	0
617	EQUIPMENT RENTAL	23,281	1,307	1,500	2,252
618	REPAIRS / MAINT.	35,508	20,846	63,580	80,600
620	POSTAGE	1,723	1,833	1,475	2,002
621	OFFICE SUPPLIES	2,910	2,820	3,450	2,450
622	JANITORIAL SUP.	33,207	36,712	65,542	71,000
623	OPERATING SUP.	23,281	29,038	72,950	47,250
624	MINOR EQUIPMENT	2,733	4,686	4,200	5,500
625	CLOTHING	2,403	2,633	3,825	2,945
626	MAINTENANCE SUP.	56,174	28,533	52,300	34,300
627	FOOD	0	143	0	0
631	EDUCATION / TRVL	0	70	0	0
633	LOCAL TRAVEL	0	579	675	1,325
651	SPACE RENTALS	547,480	1,050,461	1,068,734	1,104,864
659	MISCELLANEOUS	56,651	76,798	83,910	61,120
653	REFUNDS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	3,939	1,450	13,574
960	MOTOR POOL	21,689	43,266	59,705	52,893
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	7,897	3,439	9,000	7,500
	TOTAL MATERIALS $	2,406,920$	2,816,189$	3,865,282$	3,753,303
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	568	0	0	0
730	IMPROVEMENTS	229	0	0	0
740	EQUIPMENT	4,185	0	39,679	20,968
	TOTAL CAPITAL OUTLAY$	4,982$	0$	39,679$	20,968
	TOTAL REQUIREMENT$	3,671,331$	4,115,241$	5,264,440$	5,148,287

PERSONNEL DETAIL

GENERAL SERVICES
FACILITIES AND PROPERTY MANAGEMENT — DGS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN SPEC 1	3.00	4.00	4.00	5.00	122,216	44,805	167,021
ADMIN SPEC 2	1.00	1.00	1.00	.00	0	0	0
ADMIN TECH	.00	.00	1.00	1.00	17,685	6,643	24,328
CARPENTER MTCE	6.00	5.00	4.00	4.00	93,814	35,286	129,100
CUSTODIAN	16.00	15.00	18.00	14.00	217,631	86,722	304,353
CUSTODIAN SUPV	1.00	1.00	1.00	1.00	20,624	7,350	27,974
ELECTRICIAN	7.00	6.00	5.00	5.00	145,430	51,149	196,579
ELECTRICAL SUPV	.00	1.00	1.00	1.00	31,717	11,259	42,976
FAC SUPV	.00	1.00	1.00	1.00	30,005	10,563	40,568
O A 1	.00	.00	1.00	1.00	13,071	4,646	17,717
O A 2	4.00	3.00	3.00	2.00	30,211	12,512	42,723
O A 4	.00	1.00	.00	.00	0	0	0
PLANT MTCE ENG	7.00	9.00	8.00	8.00	183,823	68,173	251,996
PLANT MTCE SUPV	1.00	1.00	.00	.00	0	0	0
PROGRAM MANAGER 1	1.00	1.00	.00	1.00	30,005	9,263	39,268
PROGRAM MANAGER 2	.00	.00	1.00	1.00	37,187	12,745	49,932
PROGRAM SUPV	1.00	1.00	.00	.00	0	0	0
FULL TIME	48.00	50.00	49.00	45.00	973,419	361,116	1,334,535
PART TIME					8,955	670	9,625
OVERTIME					19,016	5,034	24,050
PREMIUM PAY					4,655	1,151	5,806
				TOTAL	1,006,045	367,971	1,374,016

NOTES

510 - Full Time $ 973,419

The following positions were eliminated:

(1½) Custodian at the Justice Center
(2) Custodians at the Courthouse

The following position was added:
An Administrative Technician at the Justice Center

The following positions were reclassified:
(1) Administrative Technician to Administrative Specialist 1
(1) Administrative Specialist 2 to Program Manager 1
(1) Office Assistant 1 to Office Assistant 2 (Justice Center)

520 - Part Time $ 8,955

Coverage for sick leave, vacation leave and special projects in Custodial and Maintenance Engineer sections.

611 - Professional Services $ 571,817

Contracted custodial services, parking lot sweeping, window washing and rental of drop boxes.	$ 368,315
Security alarm systems, fire alarm systems and pest control	15,800
Window washing at Justice Center	10,280
Special cleaning problems in Justice Center	6,590
Custodial relief in Justice Center	20,000
Landscaping maintenance for Justice Center	725
Secretarial sick and vacation relief at Justice Center	840
Emergency generator maintenance for the Justice Center	1,690
Elevator maintenance after lapse of warranty in Justice Center	49,893
Simplex fire system maintenance after lapse of warranty in Justice Center	16,442
General elevator maintenance, State elevator inspection, air contamination inspection for Animal Control, State boiler inspection and water testing, backflow preventor inspection, coiling door maintenance and fire extinguisher service	61,512
Maintenance on H.V.A.C. controls at Justice Center	19,730

NOTES

613 - Utilities $ 1,626,223

This calculation is based upon FY 83-84 actual expenditures with modification for full year's use of Justice Center. Justice Center utility costs are set at $ 440,000.

615 - Insurance $ 25,000

Excess, general, boiler, art and property insurance for Justice Center.

617 - Equipment Rental $ 2,252

CRT	$ 752
Sump pump	500
Portable lifts for Justice Center	1,000

618 - Repairs and Maintenance $ 80,600

Repair and maintenance of H.V.A.C. Systems, mixing valves, strainers, etc., at Justice Center	5,000
Repair and maintenance of sewer lines, steam cleaning cooking hoods, fire extinguishers, H.V.A.C. Systems, plumbing leaks and generators	22,500
Repair and maintenance of motors, electric lock and emergency generators	13,200
Repair and maintenance of vacuum cleaners, sweepers, floor scrubbers and other janitorial equipment	1,250
Exterior repair of locks, door closures, fences, roofs and exterior glass	31,000
Repair and maintenance of office equipment	150
Repair and maintenance cost on vacant County-owned property	7,500

622 - Janitorial Supplies $ 71,000

The increase from FY 82-83 represents the cost of maintenance for the Justice Center for a complete year.

651 - Space Rentals $ 1,104,864

Parking, 1st and Jefferson	3,120
Parking, Hooper Memorial	6,000
Portland Building (14th and 15th floors)	511,000
Portland Building Parking	2,340
Gill Building	247,000
Oregon Bank Building (A & T)	247,200
Whitaker Way (Sheriff's storage)	22,500
Hanson Refueling Station	12,700
Columbia Villa	1,620
Kelly Building Parking	1,200
State Parking Structure (Judges)	13,860
Juvenile Court	4,324
Donald E. Long parking lot paving and landscaping	32,000

NOTES

GENERAL FUND

659 -	Miscellaneous	$ 61,120	
	Taxes and assessments on County owned property		45,020
	Domestic water supply to refrigerator boxes in Justice Center		5,500
	Eight parking hoods from the City of Portland		5,100
	Utilities software to building computer (Justice Center)		5,000
	BOMA (Building Owners & Managers Association) membership for Justice Center Condominium		500
740 -	Equipment	$ 20,968	
	Tool replacements		
950 -	Data Processing	$ 13,574	
	Energy management studies and administration.		
990 -	Other Internal Services	$ 7,500	
	Work done by Road Fund personnel (i.e., signs).		

NOTES

FACILITIES AND PROPERTY MANAGEMENT SERVICE REIMBURSEMENTS

BY FUND AND ORGANIZATION

Federal/State Fund		
DHS:		
	AAA	$ 12,787
	Mental Health	46,285
	MCCAA	15,000
	Emergency Medical Services	2,300
	Health Services/Pharmacy	5,352
	Health Services Division	36,576
DJS:		
	Support Enforcement	47,081
	Juvenile Court/Donald E. Long Home	9,240
	Emergency Management	2,350
DGS:		
	Cable TV	4,888
	Total Federal/State Fund	$ 181,859
Road Fund		
	Accounting and Engineering	25,000
	Traffic Aid	2,100
	Vance Pit Operations & Maintenance	19,780
	Total Road Fund	$ 46,880
Data Processing Fund		205,000
Fleet Management Fund		3,600
Animal Control Fund		75,000
Inverness Fund		2,905
Insurance Fund		2,300
	Total Service Reimbursements	$ 517,544

*There are service reimbursements that appear throughout the budget as line item 970 - Building Management Services.

GENERAL SERVICES
INFORMATION SERVICES DIVISION
MANAGER:

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	115,502	0	0	2,122,195	2,237,697
Materials & Services	37,879	0	0	2,725,344	2,763,213
Capital Outlay	0	0	0	11,052	11,052
Total	$ 153,381	$ 0	$ 0	$4,858,581	$5,011,962

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Operational Revenue					
City of Portland	0	0	0	415,980	415,980
Metro (MSD)	0	0	0	21,441	21,441
Tri-Met	0	0	0	170,772	170,772
Title Companies	0	0	0	81,589	81,589
State of Oregon-Courts	0	0	0	735,986	735,986
Clackamas Co.-Juvenile	0	0	0	4,227	4,227
Washington Co.-Juvenile	0	0	0	11,518	11,518
Service Reimbursements	0	0	0	3,417,068	3,417,068
General Revenues	153,381	0	0	0	153,381
Total	$ 153,381	$ 0	$ 0	$4,858,581	$5,011,962

PURPOSE STATEMENT

It is the purpose of the Information Services Division to provide the expertise and to maintain the facilities for productive and effective use of data processing systems in support of the delivery of services by Multnomah County. This is done through planning and consulting services, systems development services, equipment and facilities management and centralized computer services. To allow the most effective and greatest variety of data processing services at the lowest cost, DPA provides these services to other governmental agencies in the local area.

The Telecommunication Section provides a full range of telecommunications systems and services County-wide to ensure an efficient system configuration and operation.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The 1984-85 Work Plan for ISD includes two areas of emphasis: upgrading service levels and working to resolve a number of policy questions about the future of data processing in Multnomah County.

Improvements will be made in computer availability, on-line response times and scheduling of batch work. At the proposed budget level without the total package, maintenance of applications will be at minimal levels (no major enhancements). The Information Center will continue to work with users to provide data processing services, implement training programs for users, improve problem tracking and follow-up and coordinate planning with users. The Systems Replacement Program will continue with FMS replacement and will begin work on a Fixed Assests system.

Telecommunications will: review the impact of Pacific Nortwest Bell's measured service rate structure, install any appropriate controls minimizing the financial impact to the County; experiment using the County's microwave network for data communications out of ISD; begin the integration of data and voice communication lines and review alternatives to the Infoswitch Toll Management System.

MAJOR CHANGES FROM LAST YEAR

ISD will:

- begin implementation of the Systems Replacement Program (SRP)
- continue efforts to improve County communication facilities for both data and voice
- undertake the responsibility of administering Telecommunications as transferred from Facilities Management

GENERAL SERVICES
INFORMATION SERVICES DIVISION
DGS DATA PROCESSING FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	1,684,090	1,646,350	1,458,283	1,477,976
520	PART TIME	0	4,710	0	0
540	OVERTIME	27,738	21,633	27,300	33,805
550	PREMIUM	11,139	8,233	7,934	58,616
570	FRINGE	532,664	528,973	469,914	551,798
	TOTAL WAGES & FRINGE$	2,255,631$	2,209,899$	1,963,431$	2,122,195
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	16,768	5,904	12,953	10,000
612	PRINTING	24,601	18,068	14,264	14,926
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	146,088	183,470	169,743	168,559
615	INSURANCE	7,965	0	2,000	2,200
616	EXTERNAL DP	191,366	347,182	264,852	349,131
617	EQUIPMENT RENTAL	678,974	679,241	759,971	813,661
618	REPAIRS / MAINT.	338,861	375,257	491,441	502,464
620	POSTAGE	3,140	3,447	3,359	3,295
621	OFFICE SUPPLIES	7,423	7,454	7,440	6,940
622	JANITORIAL SUP.	26	12	0	0
623	OPERATING SUP.	90,935	81,674	91,000	93,500
624	MINOR EQUIPMENT	1,161	1,081	1,100	1,080
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	2,436	0	541	250
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	51,093	8,973	4,100	10,000
633	LOCAL TRAVEL	65	1,885	2,200	3,050
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	17,645	9,242	11,800	6,800
661	DUES / SUBSCRIPT	1,974	2,499	1,763	2,920
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	538,596	477,034	441,174	525,000
950	DATA PROCESSING	0	2,644	0	0
960	MOTOR POOL	5,755	4,832	5,055	6,558
970	BUILDING MGMT	207,578	103,185	229,408	205,000
990	OTHER INTERNAL	4,476	106,347	200	0
	TOTAL MATERIALS $	2,336,926$	2,419,431$	2,514,364$	2,725,334
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	161	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	85,043	177,403	3,665	11,052
	TOTAL CAPITAL OUTLAY$	85,204$	177,403$	3,665$	11,052
	TOTAL REQUIREMENT$	4,677,761$	4,806,733$	4,481,460$	4,858,581

PERSONNEL DETAIL

GENERAL SERVICES
INFORMATION SERVICES DIVISION — DGS DATA PROCESSING FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN ASST	1.00	1.00	.00	.00	0	0	0
ADMIN SPEC 1	2.00	1.00	1.00	1.00	23,928	8,944	32,872
ADMIN SPEC 2	4.00	2.00	.00	.00	0	0	0
COMPUTER OP SUPV	3.00	3.00	2.00	1.00	26,351	9,778	36,129
COMPUTER OP 1	4.00	4.00	3.00	3.00	61,227	24,038	85,265
COMPUTER OP 2	5.00	5.00	5.00	5.00	116,889	42,493	159,382
D P MANAGER 1	5.00	4.00	4.00	4.00	120,686	43,115	163,801
D P MANAGER 2	3.00	3.00	3.00	3.00	110,851	37,991	148,842
D P SPEC	3.00	3.00	3.00	2.00	48,398	17,318	65,716
D P TECH	2.00	4.00	4.00	4.00	79,702	27,882	107,584
FINANCL SPEC 2	1.00	1.00	1.00	.80	25,139	8,203	33,342
MGMT ANALYST	.00	.00	1.00	1.00	26,204	9,024	35,228
O A 1	1.00	1.00	1.00	1.00	12,758	5,987	18,745
O A 2	11.00	9.00	5.00	6.00	89,212	36,209	125,421
O A 3	6.00	6.00	6.00	5.00	83,426	33,606	117,032
PROGRAM MANAGER 3	1.00	1.00	1.00	1.00	41,948	12,453	54,401
PROGRAMMR	3.00	5.00	4.00	6.00	126,692	41,887	168,579
PROGRAMMR/ANALYST	9.00	9.00	6.00	5.00	130,109	44,789	174,898
PROGRAMMER SENIOR	2.00	2.00	2.00	4.00	111,863	38,966	150,829
SOFTWR SYS SPEC 2	5.00	5.00	3.00	3.00	94,575	32,597	127,172
SYS ANALYST SR	5.00	7.00	5.00	5.00	148,018	52,246	200,264
FULL TIME	76.00	76.00	60.00	60.80	1,477,976	527,526	2,005,502
PART TIME					0	0	0
OVERTIME					33,805	8,951	42,756
PREMIUM PAY					58,616	15,321	73,937
				TOTAL	1,570,397	551,798	2,122,195

510 - Full Time $ 1,477,976

Positions added:
Senior Programmer
Programmer/Analyst
Programmer

Positions Reclassified:
Data Processing Specialist reclassified to an Office Assistant 2.

Positions cut:
Computer Operations Supervisor
Data processing Technician

540 - Overtime $ 33,805

Required to meet ISD User production schedules during hardware and system malfunctions, user requirements during 24 hour day, 7-day per week operations and word processing support required during emergency situations.

550 - Premium Pay $ 58,616

Includes cost of living allowance ($49,947) and Union required payments for hours worked other than a normal day shift ($7,308).

611 - Professional Services $ 10,000

Necessary to provide training to ISD users in data processing and to provide technical counsultation on the maintenance and replacement of the automated systems that support the various County functions.

616 - External Data Processing $ 349,131

Includes packaged software products from various equipment and software vendors, key punch services for County users and microfiche services.

617 - Equipment Rental $ 813,661

Contractual equipment rental/lease and installment acquisitions from following vendors:

ITT Courier Terminal Systems	$ 209,967
First Interstate Bank (Amdahl 470/V6)	224,234
Univac (X-L 40 systems for District Court and A & T)	122,028
STC (Storage Technology Corp. - tape drives, disk drives and impact printers)	84,576
Xerox (Laser Printer)	100,969
IBM (Communications Control Terminals)	37,115
Harris (Computer Terminals)	30,972
NTI (Northern Telecom - Display phones)	3,000
Audio - Visual Equipment	800

NOTES

618 - Repairs and Maintenance $ 502,464

Contractual maintenance of County - owned equipment and overtime service to the following vendors:

ITT Courier (Terminal network)	$ 107,181
Amdahl (Main Frame Computer)	159,068
Data General (Election's computers)	23,334
DP Enterprises (Keypunch equipment)	3,384
IBM (Various equipment)	25,565
STC (Storage Technology Corps. - tape drives, disc drives and impact printers)	79,270
Xerox (Laser printers)	93,957
Telegenics	2,865
Tima (Motor generators)	4,140
Digital (Word Processing equipment)	3,024
Unknown (dictation and office equipment)	676

623 - Operating Supplies $ 93,500

Magnet Media	6,000
Print ribbons	5,000
Stock impact paper	11,000
Stock non-impact paper	56,500
Xerox chemicals	15,000

631 - Education and Travel $ 10,000

Training emphasizes specific techniques for implementing and managing information centers and new methodologies for computer hardware application.

740 - Equipment $ 11,052

Computerlink tape cleaner	5,759
Telephone dictation equipment	1,793
Desk	378
Four chairs	1,100
Six book cases	1,260
Four file cabinets	762

NOTES

970 -	Facilities Management	$ 205,000	
	Alarm system		$ 2,500
	Carpentry		3.000
	Engineers		3,570
	Janitorial		9,900
	Rent		101,135
	Utilities		79,645
	Electrical Maintenance		5,250

NOTES

ISD MULTNOMAH COUNTY SERVICE REIMBURSEMENTS AND REVENUE

Department of Human Services		
Administration - Health Officer	$ 30,002	
Health Services Division	363,026	
Department of Human Services Total		$ 393,028
Department of Justice Services		
Sheriff	$ 567,426	
District Attorney	294,223	
Juvenile	71,927	
Medical Examiner	1,049	
Community Corrections	56,881	
Department of Justice Services Total		$ 991,506
Department of Environmental Services		
Permits	$ 8,008	
Land Use Planning	12,621	
Animal Control	34,484	
Accounting	69,697	
Operations and Management (Road Maintenance)	26,760	
Engineering	24,427	
CDBG	374	
Department of Environmental Services Total		$ 176,371
Department of General Services		
Budget	$ 24,169	
Finance	431,390	
Employee Relations	60,047	
Purchasing	174,990	
Facilities Management	13,574	
Telecommunications	17,177	
Department of General Services Total		$ 721,347
Nondepartmental		
Assessment & Taxation	$ 867,286	
Elections	54,075	
Special Appropriations	213,455	
Nondepartmental Total		$ 1,134,816
MULTNOMAH COUNTY SERVICE REIMBURSEMENT TOTAL		$ 3,417,068

GENERAL SERVICES
INFORMATION SERVICES DIVISION
DGS GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	278,532	55,131	58,697	79,615
520	PART TIME	0	0	0	6,947
540	OVERTIME	280	0	0	500
550	PREMIUM	11,280	0	0	0
570	FRINGE	91,275	17,317	19,710	28,440
	TOTAL WAGES & FRINGE$	381,367$	72,448$	78,407$	115,502
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	8,280	3,183	0	0
612	PRINTING	22,429	1,845	5,500	6,200
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	192,961	103,120	49,355	13,702
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	598	0	0	0
618	REPAIRS / MAINT.	8,952	2,624	0	0
620	POSTAGE	125,699	104,376	0	0
621	OFFICE SUPPLIES	2,236	483	500	500
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	20,628	646	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	73	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	451	1,923	0	0
633	LOCAL TRAVEL	0	0	0	300
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	47	75	0	0
653	REFUNDS	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	17,177
960	MOTOR POOL	2,973	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	25	0	0	0
	TOTAL MATERIALS $	385,352$	218,275$	55,355$	37,879
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	6	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	3,759	0	0	0
	TOTAL CAPITAL OUTLAY$	3,765$	0$	0$	0
	TOTAL REQUIREMENTS$	770,484$	290,723$	133,762$	153,381

PERSONNEL DETAIL

GENERAL SERVICES
INFORMATION SERVICES DIVISION

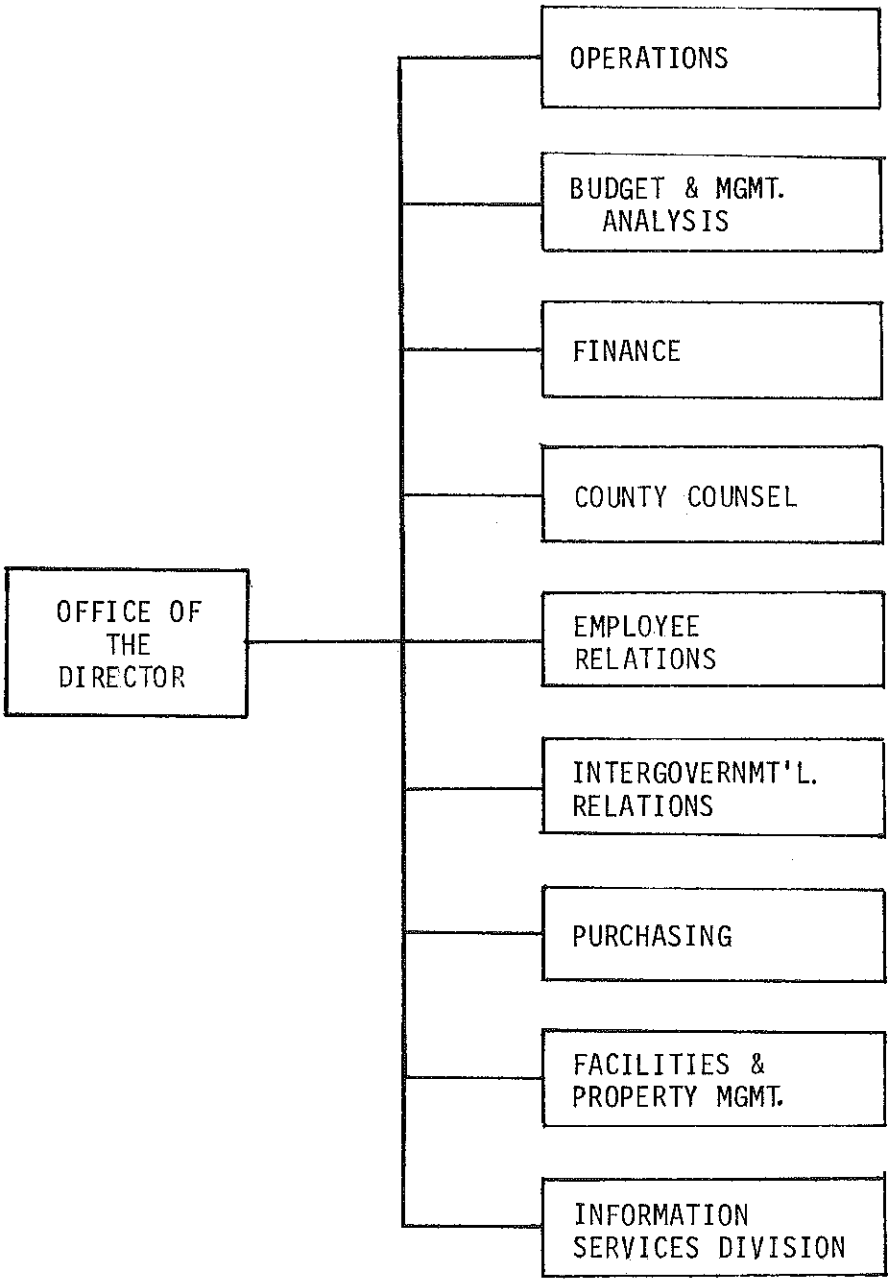
DGS GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN SPEC 1	.00	.00	1.00	1.00	22,668	7,187	29,855
ADMIN SPEC 2	.00	.00	.00	1.00	29,232	9,158	38,390
ADMIN TECH	.00	1.00	.00	.00	0	0	0
O A 2	3.00	3.00	3.00	2.00	27,715	11,254	38,969
PROGRAM MANAGER 1	1.00	.00	.00	.00	0	0	0
FULL TIME	4.00	4.00	4.00	4.00	79,615	27,599	107,214
PART TIME					6,947	709	7,656
OVERTIME					500	132	632
PREMIUM PAY					0	0	0
				TOTAL	87,062	28,440	115,502

NOTES GENERAL FUND

510 -	Full Time	$ 79,615		
	Additions include an Administrative Specialist 2 to oversee operations of this section and a part time Office Assistant 2.			
612 -	Printing and Reproductions	$ 6,200		
	TMS and Xerox		$	1,200
	Telephone Directory			5,000
633 -	Local Travel and Mileage	$ 300		
	Bus pass for exempt employee.			

DEPARTMENT OF GENERAL SERVICES



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NONDEPARTMENTAL
SUMMARY OF DEPARTMENTAL REQUIREMENTS

ORGANIZATION	POSI-TIONS	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENTS	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
GENERAL FUND							
Office of the County Executive	8.75	319,437	35,834	0	355,271	3,320	351,951
Board of County Commissioners	23.85	785,160	135,198	9,920	930,278	13,440	916,838
County Auditor	6	226,091	19,955	0	246,046	803	245,243
County Assessor	132	3,713,449	1,440,220	36,600	5,190,269	872,043	4,318,226
County Clerk - Elections	17	569,607	838,392	713	1,408,712	59,482	1,349,230
Tax Supervising	4	135,896	34,104	0	170,000	75	169,925
Board of Equalization	2	52,272	26,364	174	78,810	216	78,594
External Organizations	0	0	8,043,389	0	8,043,389	0	8,043,389
Special Appropriations	0	14,325	576,500	0	590,825	213,455	363,045
Countywide Appropriation	0	0	1,400,445	0	1,400,445	0	1,400,445
Construction Projects	1	42,230	392,929	1,771,930	2,207,089	0	2,207,089
Sub Total (GF)	194.60	5,858,467	12,943,330	1,819,337	20,621,134	1,162,834	19,458,300
CAPITAL RESERVE FUND							
Third Party Financing	0	0	1,527,006	0	1,527,006	0	1,527,006
COUNTY SCHOOL FUND							
Expenditures	0	0	1,291,333	0	1,291,333	0	1,291,333
SHORT TERM DEBT RETIREMENT FUND							
Debt Service	0	0	26,890,000	0	26,890,000	0	26,890,000
DEPARTMENT TOTAL	194.60	5,858,467	42,651,669	1,819,337	50,329,473	1,162,834	49,166,639

NONDEPARTMENTAL
COUNTY EXECUTIVE

MANAGER: Dennis Buchanan

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	319,437	0	0	0	319,437
Materials & Services	35,834	0	0	0	35,834
Capital Outlay	0	0	0	0	0
Total	$ 355,271	$ 0	$ 0	$ 0	$ 355,271

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	355,271	0	0	0	355,271
Total	$ 355,271	$ 0	$ 0	$ 0	$ 355,271

PURPOSE STATEMENT

The County Executive shall perform those duties set forth in Chapter VI, Section 6.10 of the Multnomah County Home Rule Charter.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The County Executive shall:

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

MAJOR CHANGES FROM LAST YEAR

The addition of a Staff Assistant 2 shall allow for the orderly transition of County services to the City.

NONDEPARTMENTAL
OFFICE OF THE EXECUTIVE
NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES					
510	FULL TIME	226,221	237,287	204,866	238,305
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	392	0	0
570	FRINGE	66,535	67,139	64,715	81,132
TOTAL WAGES & FRINGE$		292,756$	304,818$	269,581$	319,437
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	2,950	6,102	1,000	1,000
612	PRINTING	4,789	3,012	4,000	5,172
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	6,382	7,122	11,832	8,316
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	4,920	4,105	2,817	0
618	REPAIRS / MAINT.	120	113	100	950
620	POSTAGE	4,644	5,108	4,919	8,323
621	OFFICE SUPPLIES	1,800	1,424	2,000	3,567
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	499	20	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	160	0	0	0
631	EDUCATION / TRVL	3,769	2,840	2,000	2,000
633	LOCAL TRAVEL	0	1,070	1,400	2,181
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	1,524	728	970	1,005
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	111	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	111	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	2,077	4,514	3,308	3,320
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	38	0	0	0
TOTAL MATERIALS	$	33,894$	36,158$	34,346$	35,834
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	122	0	0	0
TOTAL CAPITAL OUTLAY$		122$	0$	0$	0
TOTAL REQUIREMENT$		326,772$	340,976$	303,927$	355,271

PERSONNEL DETAIL

NONDEPARTMENTAL
OFFICE OF THE EXECUTIVE

NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
COUNTY EXECUTIVE	1.00	1.00	1.00	1.00	43,180	13,820	57,000
EXEC ASST	1.00	1.00	1.00	1.00	41,969	13,890	55,859
LEGIS/ADMIN SECR	1.00	1.00	1.00	1.00	13,822	4,683	18,505
OFFICE MGR/EXEC	1.00	1.00	1.00	1.00	16,892	6,613	23,505
STAFF ASST 2	5.00	5.00	4.00	4.75	122,442	42,126	164,568
FULL TIME	9.00	9.00	8.00	8.75	238,305	81,132	319,437
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	238,305	81,132	319,437

NOTES

510 -	Full Time	$ 238,305

Addition of one Staff Assistant 2 to monitor and coordinate the City/County transition program.

611 -	Professional Services	$ 1,000

Analytical services as required.

659 -	Miscellaneous	$ 1,005

Subscriptions and petty cash.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	785,160	0	0	0	785,160
Materials & Services	135,198	0	0	0	135,198
Capital Outlay	9,920	0	0	0	9,920
Total	$ 930,278	$ 0	$ 0	$ 0	$ 930,278

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	930,078	0	0	0	930,078
Operational Revenue	200	0	0	0	200
Total	$ 930,278	$ 0	$ 0	$ 0	$ 930,278

PURPOSE STATEMENT

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

"2.10 General Grant of Powers

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

"2.20 Where Powers Vested

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

DIVISION SUMMARY

WORK PLAN DESCRIPTION

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

The Board:

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

* The budgets for three County Commissioners representing Districts 1, 3 and 5, whose positions are up for election, are split into two equal parts for the purpose of this budget document.

NONDEPARTMENTAL
820 BOARD OF COUNTY COMMISSIONERS - CLERK OF THE BOARD

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	31,612	35,531	35,183	39,631
520 PART TIME	0	0	0	0
540 OVERTIME	0	0	0	0
550 PREMIUM	0	0	0	3,609
570 FRINGE	11,352	13,575	14,277	15,755
TOTAL WAGES & FRINGE$	42,964$	49,106$	49,460$	58,995
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	2,265	2,800	5,000	5,750
612 PRINTING	0	3,858	4,500	12,800
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	1,643	2,313	4,509	3,100
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	91	1,709	2,590	2,650
620 POSTAGE	5,947	9,563	9,192	10,000
621 OFFICE SUPPLIES	1,334	1,943	2,300	2,900
622 JANITORIAL SUP.	0	11	0	0
623 OPERATING SUP.	680	613	900	900
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	62	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	0	0	0	150
633 LOCAL TRAVEL	0	280	350	600
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	2,357	2,584	2,000	7,000
652 INTEREST EXPENSE	0	0	0	0
661 DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	74	0	0	0
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	22	224	0	0
TOTAL MATERIALS $	14,413$	25,960$	31,341$	45,850
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	4,363	3,443	1,245	1,120
TOTAL CAPITAL OUTLAY$	4,363$	3,443$	1,245$	1,120
TOTAL REQUIREMENT$	61,740$	78,509$	82,046$	105,965

PERSONNEL DETAIL

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

CLERK OF THE BOARD
NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
CLERK BOARD/ASST	1.00	1.00	1.00	1.00	18,333	7,270	25,603
CLRK OF THE BOARD	1.00	1.00	1.00	1.00	21,298	8,258	29,556
FULL TIME	2.00	2.00	2.00	2.00	39,631	15,528	55,159
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					3,032	804	3,836
				TOTAL	42,663	16,332	58,995

611 - Professional Services $ 5,750

Provides for secretarial relief, extra typing, legal services for board members and preparation and updating of the County Code.

612 - Printing and Reproduction $ 12,800

Anticipates duplicating expenses, maintenance on copy machine and printing of County Code.

618 - Repairs and Maintenance $ 2,650

Maintenance contracts on word processing, typewriters and tape recording equipment.

621 - Office Supplies $ 2,900

Includes tapes which will be sold to the public.

631 - Education and Travel $ 150

Attendance at annual meeting of Oregon Municipal Recorders' Association.

659 - Miscellaneous $ 7,000

Legal notices for board hearings and support dollars for boards and commissions established by ordinance.

740 - Equipment $ 1,120

Purchase of copy machine equipment.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS - DISTRICT 1 - 1984

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	105,802	97,639	101,148	52,346
520 PART TIME	0	0	0	0
540 OVERTIME	0	0	0	0
550 PREMIUM	0	87	0	2,403
570 FRINGE	32,497	28,144	34,137	18,231
TOTAL WAGES & FRINGE$	138,299$	125,870$	135,285$	72,980
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	674	7,660	0	600
612 PRINTING	391	1,036	500	450
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	2,831	3,056	5,013	2,600
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	0	28	0	25
620 POSTAGE	0	0	0	0
621 OFFICE SUPPLIES	208	151	150	200
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	0	0	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	728	266	0	1,000
633 LOCAL TRAVEL	0	460	1,575	1,150
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	295	357	530	300
652 INTEREST EXPENSE	0	0	0	0
661 DUES / SUBSCRIPT	75	116	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	2,930	1,685	125	861
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	22	12	0	0
TOTAL MATERIALS $	8,154$	14,827$	7,893$	7,186
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	152	0	0	0
TOTAL CAPITAL OUTLAY$	152$	0$	0$	0
TOTAL REQUIREMENT$	146,605$	140,697$	143,178$	80,166

PERSONNEL DETAIL

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

DISTRICT 1 - 1984
NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
COMMISSIONER	1.00	1.00	1.00	.50	16,673	5,617	22,290
LEGIS/ADMIN SECR	1.00	1.00	1.00	.50	8,429	3,435	11,864
STAFF ASST 1	1.00	1.00	1.00	.50	11,327	3,655	14,982
STAFF ASST 3	1.00	1.00	1.00	.50	15,921	5,520	21,441
FULL TIME	4.00	4.00	4.00	2.00	52,346	18,231	70,577
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					1,900	503	2,403
				TOTAL	54,246	18,734	72,980

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS - DISTRICT 1 - 1985

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	REQUIREMENT DETAIL				
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	52,347
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	2,403
570	FRINGE	0	0	0	18,232
	TOTAL WAGES & FRINGE$	0$	0$	0$	72,982
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	600
612	PRINTING	0	0	0	450
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	2,600
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	25
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	200
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	1,000
633	LOCAL TRAVEL	0	0	0	1,150
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	300
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	861
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	7,186
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	0$	0$	0$	80,168

PERSONNEL DETAIL

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

DISTRICT 1 - 1985
NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
COMMISSIONER	.00	.00	.00	.50	16,673	5,618	22,291
LEGIS/ADMIN SECR	.00	.00	.00	.50	8,425	3,439	11,864
STAFF ASST 1	.00	.00	.00	.50	11,328	3,655	14,983
STAFF ASST 3	.00	.00	.00	.50	15,921	5,520	21,441
FULL TIME	.00	.00	.00	2.00	52,347	18,232	70,579
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					1,900	503	2,403
				TOTAL	54,247	18,735	72,982

NOTES

* The following notes are predicated on a full year's budget.

550 - Premium Pay $ 4,806

Allows for anniversary step adjustment and restoration of staff salary level.

611 - Professional Services $ 1,200

Provides for secretarial vacation relief and special projects.

631 - Education and Travel $ 2,000

Includes commissioner's travel to AOC and Cable Television Conferences.

NONDEPARTMENTAL

BOARD OF COUNTY COMMISSIONERS - DISTRICT 2

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	101,642	106,372	107,238	113,296
520 PART TIME	0	935	0	0
540 OVERTIME	0	0	0	0
550 PREMIUM	0	0	0	3,034
570 FRINGE	33,653	36,044	38,345	41,649
TOTAL WAGES & FRINGE$	135,295$	143,351$	145,583$	157,979
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	642	0	0	0
612 PRINTING	1,241	869	1,000	1,000
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	3,642	3,902	6,652	6,080
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	44	0	1,120	1,120
620 POSTAGE	0	0	0	0
621 OFFICE SUPPLIES	390	249	700	700
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	20	38	0	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	1,002	2,425	2,000	2,000
633 LOCAL TRAVEL	0	255	825	1,500
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	464	396	500	500
652 INTEREST EXPENSE	0	0	0	0
661 DUES / SUBSCRIPT	50	30	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	1,953	3,757	2,896	3,485
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	36	10	0	0
TOTAL MATERIALS $	9,484$	11,931$	15,693$	16,385
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	80	644	5,832	6,000
TOTAL CAPITAL OUTLAY$	80$	644$	5,832$	6,000
TOTAL REQUIREMENT$	144,859$	155,926$	167,108$	180,364

PERSONNEL DETAIL

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

DISTRICT 2
NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
COMMISSIONER	1.00	1.00	1.00	1.00	33,345	11,443	44,788
LEGIS/ADMIN SECR	1.00	1.00	1.00	1.00	15,890	6,825	22,715
STAFF ASST 1	2.00	2.00	2.00	2.00	37,752	13,799	51,551
STAFF ASST 2	1.00	1.00	1.00	1.00	26,309	9,582	35,891
FULL TIME	5.00	5.00	5.00	5.00	113,296	41,649	154,945
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					2,399	635	3,034
				TOTAL	115,695	42,284	157,979

NOTES

550 -	Premium Pay	$	3,034

Allows for anniversary step adustment and restoration of staff salary level.

618 -	Repairs and Maintenance	$	1,120

Word processing maintenance contract and typewriter repair.

633 -	Local Travel and Mileage	$	1,500

Includes four bus passes and local travel.

740 -	Equipment	$	6,000

Word processing system

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS - DISTRICT 3 - 1984

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	104,259	107,673	109,116	56,211
520 PART TIME	0	672	0	0
540 OVERTIME	0	0	0	0
550 PREMIUM	0	0	0	0
570 FRINGE	31,523	32,934	34,174	17,515
TOTAL WAGES & FRINGE$	135,782$	141,279$	143,290$	73,726
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	1,230	1,634	1,800	927
612 PRINTING	1,716	1,466	1,500	772
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	3,696	3,813	8,066	2,810
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	535	0	0
618 REPAIRS / MAINT.	0	57	1,350	487
620 POSTAGE	190	93	400	232
621 OFFICE SUPPLIES	990	337	750	391
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	10	0	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	913	415	1,300	650
633 LOCAL TRAVEL	0	255	765	350
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	280	70	0	0
652 INTEREST EXPENSE	0	0	0	0
661 DUES / SUBSCRIPT	0	0	0	61
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	1,418	2,337	2,436	1,387
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS $	10,433$	11,022$	18,367$	8,067
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	0	537	0	400
TOTAL CAPITAL OUTLAY$	0$	537$	0$	400
TOTAL REQUIREMENT$	146,215$	152,838$	161,657$	82,193

PERSONNEL DETAIL

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

DISTRICT 3 - 1984
NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
COMMISSIONER	1.00	1.00	1.00	.50	16,672	5,007	21,679
LEGIS/ADMIN SECR	1.00	1.00	1.00	.50	8,665	2,867	11,532
STAFF ASST 2	2.00	3.00	3.00	1.25	30,874	9,621	40,495
FULL TIME	4.00	5.00	5.00	2.25	56,211	17,515	73,726
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	56,211	17,515	73,726

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS - DISTRICT 3 - 1985

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	0	0	0	55,567
520 PART TIME	0	0	0	0
540 OVERTIME	0	0	0	0
550 PREMIUM	0	0	0	644
570 FRINGE	0	0	0	17,517
TOTAL WAGES & FRINGE$	0$	0$	0$	73,728
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	0	0	0	927
612 PRINTING	0	0	0	773
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	0	0	0	2,810
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	0	0	0	488
620 POSTAGE	0	0	0	232
621 OFFICE SUPPLIES	0	0	0	392
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	0	0	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	0	0	0	650
633 LOCAL TRAVEL	0	0	0	350
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	0	0	0	0
652 INTEREST EXPENSE	0	0	0	0
661 DUES / SUBSCRIPT	0	0	0	61
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	0	0	0	1,388
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS $	0$	0$	0$	8,071
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	0	0	0	400
TOTAL CAPITAL OUTLAY$	0$	0$	0$	400
TOTAL REQUIREMENT$	0$	0$	0$	82,199

PERSONNEL DETAIL

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

DISTRICT 3 - 1985
NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
COMMISSIONER	.00	.00	.00	.50	16,672	5,007	21,679
LEGIS/ADMIN SECR	.00	.00	.00	.50	8,415	2,888	11,303
STAFF ASST 1	.00	.00	.00	1.25	30,480	9,622	40,102
FULL TIME	.00	.00	.00	2.25	55,567	17,517	73,084
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					644	0	644
				TOTAL	56,211	17,517	73,728

NOTES

* The following notes are predicated on a full year's budget.

611 - Professional Services $ 1,854

Special contracting studies and substitute secretarial services.

740 - Equipment $ 800

Purchase of typewriter.

NONDEPARTMENTAL

BOARD OF COUNTY COMMISSIONERS - DISTRICT 4

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	REQUIREMENT DETAIL				
	PERSONAL SERVICES				
510	FULL TIME	95,716	98,879	89,281	97,079
520	PART TIME	0	762	1,385	1,700
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	2,000
570	FRINGE	27,110	30,341	29,442	34,026
	TOTAL WAGES & FRINGE$	122,826$	129,982$	120,108$	134,805
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	6,333	750	10,000	5,000
612	PRINTING	2,457	3,232	1,200	1,500
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	3,240	3,342	6,318	5,000
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	44	865	600	900
620	POSTAGE	0	673	0	0
621	OFFICE SUPPLIES	131	637	800	1,000
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	20	77	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	2,193	2,874	2,750	3,000
633	LOCAL TRAVEL	1,676	2,700	3,200	3,500
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	1,670	1,309	900	1,500
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	3,178	0	0
960	MOTOR POOL	0	85	0	103
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	17	0	0	0
	TOTAL MATERIALS $	17,781$	19,722$	25,768$	21,503
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	100	0	0	2,000
	TOTAL CAPITAL OUTLAY$	100$	0$	0$	2,000
	TOTAL REQUIREMENT$	140,707$	149,704$	145,876$	158,308

PERSONNEL DETAIL

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

DISTRICT 4
NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
COMMISSIONER	1.00	1.00	1.00	1.00	33,345	11,448	44,793
LEGIS/ADMIN SECR	1.00	1.00	1.00	1.00	18,333	6,040	24,373
STAFF ASST 2	2.00	3.00	2.00	1.85	45,401	16,538	61,939
FULL TIME	4.00	5.00	4.00	3.85	97,079	34,026	131,105
PART TIME					1,700	0	1,700
OVERTIME					0	0	0
PREMIUM PAY					2,000	0	2,000
				TOTAL	100,779	34,026	134,805

NOTES GENERAL FUND

510 -	Full Time	$ 97,079

One staff assistant position increased to full time from part time.

611 -	Professional Services	$ 5,000

Allowance for student interns and special projects.

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS - DISTRICT 5 - 1984

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	94,722	100,969	99,736	50,651
520 PART TIME	0	2,559	0	0
540 OVERTIME	0	0	0	0
550 PREMIUM	0	0	0	1,324
570 FRINGE	28,346	28,789	34,732	18,007
TOTAL WAGES & FRINGE$	123,068$	132,317$	134,468$	69,982
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	1,026	0	1,000	1,000
612 PRINTING	2,525	1,738	2,500	1,250
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	2,713	2,744	4,927	2,597
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	40	795	900	450
620 POSTAGE	4	0	0	0
621 OFFICE SUPPLIES	296	546	1,000	500
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	20	38	0	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION / TRVL	3,638	2,705	1,500	1,000
633 LOCAL TRAVEL	0	295	900	600
651 SPACE RENTALS	0	0	0	0
659 MISCELLANEOUS	604	236	626	400
652 INTEREST EXPENSE	0	0	0	0
661 DUES / SUBSCRIPT	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	0	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	3,163	5,032	5,622	2,677
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	25	12	0	0
TOTAL MATERIALS $	14,054$	14,141$	18,975$	10,474
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	0	0	0	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	0	230	0	0
TOTAL CAPITAL OUTLAY$	0$	230$	0$	0
TOTAL REQUIREMENT$	137,122$	146,688$	153,443$	80,456

PERSONNEL DETAIL

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

DISTRICT 5 - 1984
NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
COMMISSIONER	1.00	1.00	1.00	.50	16,672	5,719	22,391
LEGIS/ADMIN SECR	1.00	1.00	1.00	.50	7,778	2,770	10,548
STAFF ASST 1	2.00	3.00	3.00	1.25	26,201	9,518	35,719
FULL TIME	4.00	5.00	5.00	2.25	50,651	18,007	68,658
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					917	407	1,324
				TOTAL	51,568	18,414	69,982

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS - DISTRICT 5 - 1985

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	REQUIREMENT DETAIL				
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	50,652
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	1,324
570	FRINGE	0	0	0	18,007
	TOTAL WAGES & FRINGE$	0$	0$	0$	69,983
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	1,000
612	PRINTING	0	0	0	1,250
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	2,598
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	450
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	500
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	1,000
633	LOCAL TRAVEL	0	0	0	600
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	400
652	INTEREST EXPENSE	0	0	0	0
661	DUES / SUBSCRIPT	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	2,678
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	0$	10,476
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	0$	0$	0$	80,459

PERSONNEL DETAIL

NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS

DISTRICT 5 - 1985
NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
COMMISSIONER	.00	.00	.00	.50	16,672	5,719	22,391
LEGIS/ADMIN SECR	.00	.00	.00	.50	7,778	2,770	10,548
STAFF ASST 1	.00	.00	.00	1.25	26,202	9,518	35,720
STAFF ASST 2	.00	.00	.00	.00	0	0	0
FULL TIME	.00	.00	.00	2.25	50,652	18,007	68,659
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					917	407	1,324
TOTAL					51,569	18,414	69,983

NOTES

* The following notes are predicated on a full year's budget.

611 - Professional Services $ 2,000

Includes vacation and sick coverage for secretarial position.

659 - Miscellaneous $ 800

Subscriptions, dues, etc.

NONDEPARTMENTAL
COUNTY AUDITOR

MANAGER: Anne Kelly Feeney

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	226,091	0	0	0	226,091
Materials & Services	19,955	0	0	0	19,955
Capital Outlay	0	0	0	0	0
Total	$ 246,046	$ 0	$ 0	$ 0	$ 246,046

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	246,046	0	0	0	246,046
Total	$ 246,046	$ 0	$ 0	$ 0	$ 246,046

PURPOSE STATEMENT

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

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

1. maintain a continuous audit of financial affairs of the County,
2. maintain a continuous internal audit of each administrative office and department of the County,
3. report to the Board of County Commissioners all irregularities that she/he finds in the financial affairs of the County, and
4. affix responsibility for the irregularities.

NONDEPARTMENTAL
COUNTY AUDITOR
MANAGER: Anne Kelly Feeney

DIVISION SUMMARY

WORK PLAN DESCRIPTION

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

TENTATIVE 1984/85 SCHEDULE FOR AUDITS

Facilities Management
Selected activities/Department of Human Services
Assessment & Taxation
Contracted Services

AUDIT FOLLOW-UP SCHEDULED FOR 1984/85

Engineering Services
DPA/ISD
Fair/Expo Center
Jail Commissary

MAJOR CHANGES FROM LAST YEAR

INTERNAL AUDIT REPORTS ISSUED DURING 1983/84

#1-83	DJS	Institutional Commissaries & Inmate Trust Funds
#2-83	DJS	Medical Examiner's Property Control Procedures, Finding Fund, and Imprest Funds
#3-83	DES	Fair and Exposition Center
#4-83	DES	Engineering Division
In process	DGS	DPA/ISD
In process	DES	Special Review

REPORT TO MANAGEMENTS ISSUED DURING 1983/84

#A-83	DES	Blue Lake Park - Misdirected Bank Deposits
#B-83	DES	Fair/Exposition Center

NONDEPARTMENTAL
COUNTY AUDITOR

NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	174,078	163,159	152,674	165,662
520	PART TIME	0	2,014	0	1,000
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	49,605	47,467	46,075	59,429
	TOTAL WAGES & FRINGE$	223,683$	212,640$	198,749$	226,091
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	1,256	60	2,000	2,500
612	PRINTING	4,345	4,213	3,000	2,600
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	1,873	3,091	4,408	5,602
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	447	1,864	1,740	1,531
620	POSTAGE	751	1,089	1,241	1,241
621	OFFICE SUPPLIES	2,980	2,400	1,950	1,132
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	59	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	3,264	3,641	1,455	2,746
633	LOCAL TRAVEL	899	1,012	995	1,800
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	24	619	0	0
960	MOTOR POOL	434	887	953	803
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	21	0	0
	TOTAL MATERIALS $	16,273$	18,956$	17,742$	19,955
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	153	0	0	0
740	EQUIPMENT	2,326	1,501	0	0
	TOTAL CAPITAL OUTLAY$	2,479$	1,501$	0$	0
	TOTAL REQUIREMENTS$	242,435$	233,097$	216,491$	246,046

PERSONNEL DETAIL

NONDEPARTMENTAL
COUNTY AUDITOR

NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
COUNTY AUDITOR	1.00	1.00	1.00	1.00	33,345	11,914	45,259
OPER AUDITOR 3	5.00	5.00	4.00	3.00	80,743	29,333	110,076
OFFICE MGR/AUDITR	1.00	1.00	1.00	1.00	17,790	7,592	25,382
DEPUTY AUDITOR	.00	.00	.00	1.00	33,784	10,590	44,374
FULL TIME	7.00	7.00	6.00	6.00	165,662	59,429	225,091
PART TIME					1,000	0	1,000
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	166,662	59,429	226,091

510 - Full Time $ 165,662

This amount brings the staff in line with other audit functions and other County personnel with similar responsibilities.

611 - Professional Services $ 2,500

Technical and expert support to the audit function.

618 - Repairs and Maintenance $ 1,531

Cost of repair and maintenance of word processor and copy machine.

631 - Education and Travel $ 2,746

Participation in intergovernmental audit workshops and training courses.

633 - Local Travel and Mileage $ 1,800

Bus passes and mileage reimbursements.

NONDEPARTMENTAL
ASSESSOR: Jim Wilcox

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	3,713,449	0	0	0	3,713,449
Materials & Services	1,440,220	0	0	0	1,440,220
Capital Outlay	36,600	0	0	0	36,600
Total	$ 5,190,269	$ 0	$ 0	$ 0	$ 5,190,269

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	4,255,369	0	0	0	4,255,369
Operational Revenues	934,900	0	0	0	934,900
Total	$ 5,190,269	$ 0	$ 0	$ 0	$ 5,190,269

PURPOSE STATEMENT

The Department of Assessment and Taxation appraises all taxable property in Multnomah County and collects all property taxes for taxing districts within the boundaries of the County. More specifically, ORS Chapters 305-312 and Chapter 321 mandate the following functions, subject to the supervisory authority of the Oregon Department of Revenue: 1. provide valuations for all assessable property in the County that result in equitable distribution of the tax burden; 2. maintain ownership records for all assessable property in the County and administer tax exemption provisions in order to identify taxpayers; 3. calculate, bill and collect taxes, distributing collections to the various tax levying organizations.

In addition, the Department maintains the County archives, destroying unneeded records and converting most of the rest into compact, durable forms, such as microfiche. These activities are mandated by ORS 192.005, 357.825, 42.410, 18.460 (2), and Oregon Administrative Rules, Chapter 166.

Other mandated responsibilities include: recording of documents by the "County Clerk"; issuance of marriage licenses and maintenance of related records; performance of marriages; issuance of dog licenses; issuance of retail firearm sales licenses; issuance of passports; collection of the County transient lodging and car rental taxes.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

1. Continue to assess real and personal property, maintain property ownership records and collect property taxes in accordance with State law.

2. Continue to issue licenses as required by State law and County ordinance.

3. Continue to collect Car Rental and Transient Lodging tax as required by County ordinance.

4. Continue to administer State property tax relief plan.

5. Continue to catalog and file the daily Book of Records.

6. Continue to inventory, store and microfilm County records.

7. Continue to receive and record documents as "County Clerk".

8. Implement Department of Revenue tax equalization plan to maintain property tax equity with current staffing levels.

MAJOR CHANGES FROM LAST YEAR

The 1983 Legislature passed SB 60 allowing further use of computer assisted appraisals. The Department of Revenue has issued rules based on SB 60. These two events represent success in our efforts to establish tax equalization planning. This planning will allow us to assign our appraisal staff to areas needing equalization regardless of the age of appraisals. In FY 1984-85, we will implement an appraisal equalization plan. An Administrative Specialist 2 position has been added to support appraisal equalization planning.

Two other positions have been added, a Property Appraiser and a Drafter, in response to work load changes. These work load changes have allowed us to eliminate four positions, a Financial Technician, a Microfilm Supervisor, an Administrative Technician and an OA 4. Last year we were authorized 133 positions. We are requesting 132 for fiscal year 1984-85.

NONDEPARTMENTAL
ASSESSMENT AND TAXATION

NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES					
510	FULL TIME	2,702,837	2,892,009	2,702,783	2,658,807
520	PART TIME	0	1,806	53,127	48,315
540	OVERTIME	2,325	3,189	6,308	6,029
550	PREMIUM	24,111	35,069	3,856	2,725
570	FRINGE	858,986	970,427	951,078	997,573
TOTAL WAGES & FRINGE		$ 3,588,259	$ 3,902,500	$ 3,717,152	$ 3,713,449
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	39,468	53,881	53,226	50,344
612	PRINTING	54,992	54,749	88,868	87,775
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	27,093	36,610	69,242	100,500
615	INSURANCE	0	0	0	3,000
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	16,553	16,749	25,788	2,395
618	REPAIRS / MAINT.	20,231	25,245	36,637	38,001
620	POSTAGE	126,660	123,500	149,671	181,875
621	OFFICE SUPPLIES	12,274	8,325	19,595	19,070
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	1,060	1,941	7,055	6,492
624	MINOR EQUIPMENT	363	0	420	305
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	27	17	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	10,813	1,290	9,230	9,060
633	LOCAL TRAVEL	51,309	47,790	55,690	57,160
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	19,159	7,597	17,500	12,200
652	INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	853,922	741,267	836,470	867,286
960	MOTOR POOL	1,516	5,435	5,620	4,757
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	91	0	0	0
TOTAL MATERIALS		$ 1,235,531	$ 1,124,396	$ 1,375,012	$ 1,440,220
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	13,949	0	19,110	36,600
TOTAL CAPITAL OUTLAY		$ 13,949	$ 0	$ 19,110	$ 36,600
TOTAL REQUIREMENT		$ 4,837,739	$ 5,026,896	$ 5,111,274	$ 5,190,269

PERSONNEL DETAIL

NONDEPARTMENTAL
ASSESSMENT AND TAXATION

NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN ASST	1.00	1.00	1.00	1.00	20,796	8,125	28,921
ADMIN SPEC 1	4.00	3.00	2.00	1.00	26,121	9,332	35,453
ADMIN SPEC 2	3.00	3.00	2.00	3.00	88,845	29,287	118,132
APPRAISER CHIEF	3.00	3.00	3.00	2.00	62,640	20,900	83,540
ASSESSOR	.00	.00	1.00	1.00	41,676	12,815	54,491
DRAFTER	2.00	2.00	2.00	3.00	70,594	26,344	96,938
FINANCL SPEC 1	1.00	1.00	1.00	1.00	26,121	9,535	35,656
FINANCL SPEC SUPV	1.00	.00	.00	.00	0	0	0
FINANCL TECH	3.00	3.00	3.00	2.00	38,909	14,239	53,148
MGMT ASST	.00	.00	1.00	1.00	32,280	11,164	43,444
MICROFILM OP	7.00	7.00	4.00	4.00	68,152	27,013	95,165
MICROFILM SUPV	1.00	1.00	1.00	.00	0	0	0
O A 1	9.00	8.00	.00	.00	0	0	0
O A 2	51.00	50.00	47.00	47.00	694,357	280,430	974,787
O A 3	10.00	11.00	11.00	14.00	235,254	91,664	326,918
O A 4	6.00	6.00	6.00	4.00	77,240	28,123	105,363
OP SUPV 1	4.00	5.00	4.00	5.00	100,974	37,524	138,498
OP SUPV 2	.00	.00	1.00	1.00	24,638	9,140	33,778
PERS PROP TAX COL	2.00	3.00	3.00	2.00	40,841	15,847	56,688
PROGRAM COORD	.00	.00	1.00	.00	0	0	0
PROGRAM MANAGER 1	3.00	3.00	2.00	2.00	64,560	22,330	86,890
PROGRAM MANAGER 2	1.00	1.00	1.00	1.00	34,452	11,538	45,990
PROGRAM MANAGER 3	1.00	1.00	.00	.00	0	0	0
PROGRAMMR/ANALYST	.00	1.00	1.00	1.00	26,601	8,941	35,542
PROGRM/STAFF ASST	.00	.00	1.00	.00	0	0	0
PROP APPRAISER	40.00	36.00	29.00	30.00	715,624	259,447	975,071
PROP APPRASR SUPV	7.00	7.00	6.00	6.00	168,132	57,869	226,001
FULL TIME	160.00	156.00	134.00	132.00	2,658,807	991,607	3,650,414
PART TIME					48,315	4,812	53,127
OVERTIME					6,029	879	6,908
PREMIUM PAY					2,725	275	3,000
				TOTAL	2,715,876	997,573	3,713,449

510 - Full Time $ 2,658,807

Total reduction in staff of one position. Changes in personnel are as follows:

ADDITIONS:
One Administrative Specialist 2 in Appraisal to augment computer assisted appraisal and optimize efficiencies provided by 1983 legislative changes.
One Drafter in Record Management due to work load.
One Property Appraiser to perform State mandated services.

DELETIONS:
One Finance Technician due to more efficient Tax Accounting procedures.
One Office Assistant 4 due to reorganization in Appraisal Clerical Support unit.
One Microfilm Supervisor and one Program Coordinator resulting from reorganization of Records Section.
One Administrative Specialist 1, part time position.

CHANGES:
One OA 4 downgraded to OA 3.
One Program Staff Assistant downgraded to Operations Supervisor 1.

520 - Part Time $ 48,315

Personal Property Account Listers for account record charges December - February; three OA 1's to assist in valuable assessments February - June.	$	24,755
OA 2's to process tax collections.		17,646
Deputy Sheriff collection security.		3,188
OA 2 sick leave and vacation relief.		2,726

550 - Premium Pay $ 2,725

Five Appraisers receive $600/year base and fringe for professional appraisal designations per Union contract.

611 - Professional Services $ 50,344

Management/Supervisory training	$ 5,000
Department of Revenue Appraisers to appraise industrial property.	22,344
Armored car services	3,000
Audit implementation services	20,000

The 1983-84 budget included professional services funds for technical support for implementation of 1983 legislative changes, which does not appear for 1984-85.

612 - Printing and Reproduction $ 87,775

Microfiche, microfilm, copier equipment charges; maps, forms, miscellaneous copying costs.

615 - Insurance $ 3,000

Personal property seizure.

617 - Equipment Rental $ 2,395

Several copier machine charges budgeted here in 83-84 have been moved to other line items; also, some photocopying equipment and accompanying charges have been replaced with camera equipment and processing charges, which should prove to be more cost effective.

631 - Education and Travel $ 9,060

Assessor's conference for six people.	1,050
Mid-Winter Assessor's conference for eight people.	1,560
Tax Collector's conference for three people.	750
International Association of Assessing Officers' conference for two people.	2,400
Assessor's miscellaneous workshops.	300
Department of Revenue Appraisal's short course for six people.	1,800
Department of Revenue Industrial Property Appraisal Seminar for six people.	600
Documate User's conference for one person.	600

633 - Local Travel and Mileage $ 57,160

Bus passes for 15 exempt staff; mileage reimbursement for Appraisers and Personal Property Tax Collectors.

659 -	Miscellaneous	$ 12,200	
	Board of Equalization advertising expenses; books and publications.		$ 3,000
	Legal advertising for service of personal property warrants.		2,000
	Real property foreclosure and redemption notices.		7,200
740 -	Equipment	$ 36,000	
	Seven IBM Selectric II typewriters.		6,300
	Ten desk and secretarial chairs.		1,300
	Documate cash registers.		29,000

Note: An additional amount of $31,500 funded by Assessment and Taxation has been budgeted in the Special Appropriations section of Non-departmental. This will be treated as set-aside for replacement of the mapping system sometime in the future.

NONDEPARTMENTAL
ASSESSOR

FEDERAL/STATE FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES					
510	FULL TIME	68,841	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	25,871	0	0	0
TOTAL WAGES & FRINGE$		94,712	0$	0$	0
EXTERNAL MATERIALS AND SERVICES					
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	980	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	1,374	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	490	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	77	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS					
940	INDIRECT COSTS	15,328	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
TOTAL MATERIALS	$	18,249	0$	0$	0
CAPITAL OUTLAY					
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY$		0$	0$	0$	0
TOTAL REQUIREMENT$		112,961	0$	0$	0

NONDEPARTMENTAL
COUNTY CLERK - ELECTIONS
MANAGER: Vicki Ervin

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	569,607	0	0	0	569,607
Materials & Services	838,392	0	0	0	838,392
Capital Outlay	713	0	0	0	713
Total	$ 1,408,712	$ 0	$ 0	$ 0	$ 1,408,712

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	887,264	0	0	0	887,264
Operational Revenue	521,448	0	0	0	521,448
Total	$ 1,408,712	$ 0	$ 0	$ 0	$ 1,408,712

PURPOSE STATEMENT

The Elections Division provides services for the registration of voters, conducts general and special elections, canvasses and certifies election results and performs such activities as are prescribed by State law for registrars of election and/or County Clerks. Mandates setting forth these activities are contained in ORS 246.260 and are supervised by the Secretary of State.

Specific activities include, but are not limited to: 1. providing voter self-service registration forms at 650 locations; 2. maintaining files of approximately 340,000 registered voters, including checking and purging the files and providing proof of registration certificates; 3. checking petitions of prospective candidates, law change proponents and sponsors of initiatives and referendums; 4. establishing boundaries for 483 precincts; 5. compiling ballot information on offices, candidates and measures from the State, the County, cities and districts; 6. establishing polling places for each election and recruiting and training 1,905 election board members to staff polling places; 7. testing ballot configurations and printing runs for accuracy and 8. counting ballots on election day.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The General election will be held in November 1984. In addition, funds are included to provide four special district elections, including the County-wide annual district election in March 1985 for boards of directors for all special districts.

MAJOR CHANGES FROM LAST YEAR

County-wide special election budgeted.

Presidential General election in November 1984.

Implementation of new voting tally system through rental of Mark-A-Vote System from State of Oregon.

NONDEPARTMENTAL
ELECTIONS

NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	392,755	352,335	330,619	333,606
520	PART TIME	0	105,426	67,214	68,566
540	OVERTIME	26,221	30,514	29,739	29,326
550	PREMIUM	0	8	0	0
570	FRINGE	113,102	129,342	124,183	138,109
	TOTAL WAGES & FRINGE$	532,078$	617,625$	551,755$	569,607
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	139,842	225,347	147,711	230,661
612	PRINTING	579,702	414,484	483,688	262,248
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	6,670	12,926	16,403	21,691
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	2,179	1,442	1,665	80,129
620	POSTAGE	87,116	83,742	37,524	44,656
621	OFFICE SUPPLIES	25,628	21,521	19,789	19,789
622	JANITORIAL SUP.	77	14	0	0
623	OPERATING SUP.	2,257	471	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	1,193	2,646	2,600	2,600
633	LOCAL TRAVEL	539	1,048	1,176	1,176
651	SPACE RENTALS	8,088	15,277	9,729	14,818
659	MISCELLANEOUS	61,478	99,354	60,075	101,142
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	198,328	174,258	220,741	54,075
960	MOTOR POOL	2,336	5,088	4,402	5,407
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	2,102	693	0	0
	TOTAL MATERIALS $	1,117,535$	1,058,311$	1,005,503$	838,392
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	295	0	651	713
	TOTAL CAPITAL OUTLAY$	295$	0$	651$	713
	TOTAL REQUIREMENTS$	1,649,908$	1,675,936$	1,557,909$	1,408,712

PERSONNEL DETAIL

NONDEPARTMENTAL
ELECTIONS

NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ADMIN SPEC 2	2.00	2.00	2.00	2.00	62,848	21,021	83,869
COUNTY CLERK	.00	.00	1.00	1.00	36,999	12,410	49,409
ELECT COORD SUPV	2.00	2.00	2.00	2.00	42,341	16,434	58,775
O A 2	7.00	7.00	7.00	7.00	103,162	41,410	144,572
O A 3	3.00	3.00	3.00	3.00	51,716	20,018	71,734
PROGRAM MANAGER 2	1.00	1.00	.00	.00	0	0	0
WAREHOUSE WRKR CH	1.00	1.00	1.00	1.00	20,003	7,910	27,913
WHSE WRKR/DEL DRV	1.00	1.00	1.00	1.00	16,537	6,992	23,529
FULL TIME	17.00	17.00	17.00	17.00	333,606	126,195	459,801
PART TIME					68,566	6,993	75,559
OVERTIME					29,326	4,921	34,247
PREMIUM PAY					0	0	0
				TOTAL	431,498	138,109	569,607

GENERAL FUND

NOTES

611 -	Professional Services	$ 230,611	
	General election, November 6, 1984		$ 98,754
	Annual special district election, March, 1985		98,754
	Remaining special elections		23,728
	Elections center reception and counter personnel for all elections		9,425
612 -	Printing and Reproduction	$ 262,248	
	Reduction is due to an anticipated 35% savings in ballot printing costs due to new voting system.		
618 -	Repairs and Maintenance	$ 80,129	
	Contract with DFM for computer software maintenance		79,334
	One Burster		175
	One punch and binding machine		155
	Fork lift		315
	Office machine, typewriters and general equipment		150
631 -	Education and Travel	$ 2,600	
	Elections seminar, attendance at Oregon County Clerk's meetings and Multnomah County Management training classes.		
651 -	Space Rentals	$ 14,818	
	Rental of polling places for elections.		
659 -	Miscellaneous	$ 101,142	
	Publications		450
	Legal advertising - general elections		21,955
	Legal advertising - annual special district election		17,384
	Legal advertising - special district election		7,858
	Freight cartage - general election		24,598
	Freight cartage - annual special election		24,598
	Freight cartage - special district election		4,299
740 -	Equipment	$ 713	
	Includes two calculators, one hand truck and eighteen electric heaters for polling places.		
940 -	Data Processing Services	$ 54,075	
	Information Management		19,090
	Equipment charges		34,985

NONDEPARTMENTAL
TAX SUPERVISING & CONSERVATION COMMISSION
MANAGER: Gilbert Gutjahr

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	135,896	0	0	0	135,896
Materials & Services	34,104	0	0	0	34,104
Capital Outlay	0	0	0	0	0
Total	$ 170,000	$ 0	$ 0	$ 0	$ 170,000

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

PURPOSE STATEMENT

The Commission is prescribed by ORS Chapter 294 and is charged with the responsibility to review, coordinate and supervise the budgeting and taxing activities of 52 local governments in Multnomah County having budgets totaling over $2 billion and tax levies of $421,000,000.

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 is limited by the State legislature to $170,000.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

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

	-------Actual-------		-------Estimates-------	
	1981-82	1982-83	1983-84	1984-85
Financial Plans:				
Annual & Supplemental Budgets	64	58	65	60
Special Levy & Bond Issues	16	42	40	36
Pre-Audits & Audits	98	99	100	104
Filed Objections and Recommendations	235	267	250	300

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

MAJOR CHANGES FROM LAST YEAR

NONE.

NONDEPARTMENTAL
830 TAX SUPERVISING AND CONSERVATION COMMITTEE
800 NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	96,988	101,020	100,871	100,871
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	28,932	31,569	30,665	35,025
	TOTAL WAGES & FRINGE$	125,920$	132,589$	131,536$	135,896
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	761	245	23,178	17,509
612	PRINTING	2,963	3,899	4,000	4,000
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	1,422	1,485	1,861	3,520
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	221	50	400	400
620	POSTAGE	295	544	450	600
621	OFFICE SUPPLIES	275	591	1,000	800
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	2,051	0	3,000	3,000
633	LOCAL TRAVEL	1,839	2,402	2,600	2,600
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	1,296	974	1,600	1,600
652	INTEREST EXPENSE	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	52	75	75
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	11,123$	10,242$	38,164$	34,104
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	1,257	300	0
	TOTAL CAPITAL OUTLAY$	0$	1,257$	300$	0
	TOTAL REQUIREMENT$	137,043$	144,088$	170,000$	170,000

PERSONNEL DETAIL

NONDEPARTMENTAL
830 TAX SUPERVISING AND CONSERVATION COMMITTEE 800 NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
TSCC ADM OFFICER	1.00	1.00	1.00	1.00	45,936	14,153	60,089
TSCC BUD ANALYST	1.00	1.00	1.00	1.00	23,406	8,811	32,217
TSCC BUD CLERK	1.00	1.00	1.00	1.00	16,829	6,861	23,690
TSCC SECRETARY	1.00	1.00	1.00	1.00	14,700	5,200	19,900
FULL TIME	4.00	4.00	4.00	4.00	100,871	35,025	135,896
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	100,871	35,025	135,896

611 - Professional Services $ 17,509

Legal fees for the Attorney General, who is the commission's legal advisor, and for special consultants as required.

659 - Miscellaneous $ 1,600

Professional dues, newspapers, periodicals, session laws, statutes, books, etc.

NONDEPARTMENTAL
BOARD OF EQUALIZATION

MANAGER:

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	52,272	0	0	0	52,272
Materials & Services	26,364	0	0	0	26,364
Capital Outlay	174	0	0	0	174
Total	$ 78,810	$ 0	$ 0	$ 0	$ 78,810

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	78,810	0	0	0	78,810
Total	$ 78,810	$ 0	$ 0	$ 0	$ 78,810

PURPOSE STATEMENT

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

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

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The Board of Equalization will process property tax appeals submitted by both Homestead and 'Non-Homestead' property petitioners. During the 1983-84 property tax year, the Board processed 3,867 petitions during the May Session and processed 2,000 petitions during the February Session for a total of 5,687 petitions (8.6% increase over 1982-83 using a budget decreased by 13.3%).

MAJOR CHANGES FROM LAST YEAR

- All property tax appeals will be heard during a single May Session.
- Both Homestead and 'Non-Homestead' property petitions shall be heard together.

NONDEPARTMENTAL
BOARD OF EQUALIZATION

NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	43,468	33,394	32,990	38,377
520	PART TIME	0	3,060	0	0
540	OVERTIME	0	275	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	13,502	8,853	10,793	13,895
	TOTAL WAGES & FRINGE$	56,970$	45,582$	43,783$	52,272
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	9,901	11,185	8,474	12,880
612	PRINTING	4,911	2,214	1,900	1,900
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	991	1,200	1,748	2,280
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	1,622	378	0	0
618	REPAIRS / MAINT.	0	13	0	150
620	POSTAGE	1,771	3,693	2,167	6,694
621	OFFICE SUPPLIES	182	427	150	400
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	1,162	20	0	267
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	384
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	420	175	600
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	75	441	250	593
652	INTEREST EXPENSE	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	467	272	100	216
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	63	19	0	0
	TOTAL MATERIALS $	21,145$	20,282$	14,964$	26,364
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	923	1,238	0	174
	TOTAL CAPITAL OUTLAY$	923$	1,238$	0$	174
	TOTAL REQUIREMENT$	79,038$	67,102$	58,747$	78,810

PERSONNEL DETAIL

NONDEPARTMENTAL
BOARD OF EQUALIZATION

NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
LEGIS/ADMIN SECR	2.00	2.00	1.00	1.00	16,369	6,750	23,119
STAFF ASST 1	1.00	1.00	1.00	1.00	22,008	7,145	29,153
FULL TIME	3.00	3.00	2.00	2.00	38,377	13,895	52,272
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	38,377	13,895	52,272

NOTES

510 - Full Time $ 38,377

Raise in salary for a full time staff.

611 - Professional Services $ 12,880

Anticipates an increase of 34.2% which is based upon the following:

Actual expenses of board members	$ 5,060
Scheduled board hearings	2,880
Independent appraiser mandated by ORS 309.024	2,000
Temporary help	2,940

618 - Repairs and Maintenance $ 150

Includes repair on Code-A-Phone, typewriter, and tape recorder.

623 - Operating Supplies $ 267

Anticipates purchase of Portland map and overlay of appraisal districts.

627 - Food $ 384

Lunches for board members.

659 - Miscellaneous $ 593

Petty cash for board members.

NONDEPARTMENTAL

EXTERNAL ORGANIZATIONS
MANAGER:

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	0	0
Materials & Services	8,043,189	0	0	0	8,043,189
Capital Outlay	0	0	0	0	0
Total	$ 8,043,189	$ 0	$ 0	$ 0	$ 8,043,189

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	8,043,189	0	0	0	8,043,189
Total	$ 8,043,189	$ 0	$ 0	$ 0	$ 8,043,189

PURPOSE STATEMENT

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

DIVISION SUMMARY

WORK PLAN DESCRIPTION

MAJOR CHANGES FROM LAST YEAR

- The following agencies have been transferred out of External Organizations into various County Departments for improved monitoring:

Area Agency on Aging	-	DHS/Social Services
Burnside Consortium	-	DHS/Social Services
Burnside Project	-	DHS/Social Services
Day Care	-	DGS/Director's Office
East County Youth Services Center	-	Juvenile Services Commission
Multnomah County Parks Commission	-	DES/Parks
New Beginnings	-	Community Corrections
Northwest Oregon Health Systems	-	DHS/Social Services
Portland Commission Aging	-	DHS/Social Services

- Monies budgeted for the Library include $2,731,970 from the serial levy.

NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS

NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	31,448	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	9,639	0	0	0
	TOTAL WAGES & FRINGE$	41,087$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	6,216,471	6,430,152	5,743,983	8,043,389
612	PRINTING	1,938	988	0	0
613	UTILITIES	631	0	0	0
614	COMMUNICATIONS	602	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	44	0	0	0
620	POSTAGE	2,687	4	0	0
621	OFFICE SUPPLIES	1,116	143	0	0
622	JANITORIAL SUP.	10	0	0	0
623	OPERATING SUP.	25	357	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	193	0	0	0
633	LOCAL TRAVEL	286	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	154	7,400	0	0
652	INTEREST EXPENSE	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	103	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS	$ 6,224,260$	6,439,044$	5,743,983$	8,043,389
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	6,265,347$	6,439,044$	5,743,983$	8,043,389

NOTES

GENERAL FUND

AGENCY	1983-84 BUDGET	1984-85 BUDGET
Area Agency on Aging (transferred to DHS)	$ 291,351	$ 0
Association of O & C Counties	1,133	1,249
Association of Oregon Counties	41,865	41,000
Burnside Consortium (transferred to DHS/Social Svcs.)	7,400	0
Burnside Projects (transferred to DHS/Social Svcs.)	7,893	0
Charter Review Commission	35,000	13,476*
Day Care (transferred to DGS/Director's Office)	0	0
East County Youth Services Center (transferred to the Juvenile Services Commission)	39,782	0
East Soil and Water District	0	600
Emergency Fuel Clearing Bureau	7,844	8,100
Extension Service	59,733	77,526
Metropolitan Arts Commission	168,686	296,494
Metropolitan Human Relations Commission	74,171	92,906
Metropolitan Service District	72,316	70,572
Multnomah County Library (Includes Serial Levy)	4,649,000	7,381,970
Multnomah County Parks Commission (transferred to DES/Parks)	5,000	0
National Association of Counties	6,705	8,868
New Beginnings (transferred to Community Corrections)	985	0
Northwest Oregon Health Systems (transferred to DHS/ Social Services)	5,000	0
Oregon Historical Society	12,577	21,000
OSU Foundation	7,500	5,000**
Portland Area Metropolitan Boundry Commission	15,026	14,658
Portland Commission on Aging (transferred to DHS/ Social Services)	23,516	0
PSU - Urban Fellowship	1,500	4,500
Watermaster Districts 1 and 16	0	4,870
West Soil and Water District	0	600
1983-84 ONE TIME ONLY		
Friends of the Library (OTO)	15,000	0
Intergovernmental Agreements to Transition Responsibilities to Cities for Municipal Services Currently Provided by Multnomah County (OTO)	195,000	0
TOTAL	$ 5,743,983	$ 8,043,389

*The County Charter requires a Charter Review Committee for the purpose of making a comprehensive study of the Multnomah County Home Rule Charter. The study shall be completed in time to place recommendations on the November ballot.

** This is the second of three annual payments to assist the Extension service with costs associated with remodeling of the Montavilla Building

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS
MANAGER:

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	14,325	0	0	0	14,325
Materials & Services	576,500	0	0	0	576,500
Capital Outlay	0	0	0	0	0
Total	$ 590,825	$ 0	$ 0	$ 0	$ 590,825

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenues	590,825	0	0	0	590,825
Total	$ 590,825	$ 0	$ 0	$ 0	$ 590,825

PURPOSE STATEMENT

This budget sets aside funds for new computer systems development. It also sets aside money for the future development of an A & T mapping system. Specific inclusions are as follows:

- General Ledger - this money will go towards replacing the current FMS system. The new system is designed to go beyond basic bookkeeping into the area of timely expenditure control and expenditure projection.
- Fixed Assets - this system is required for the County to effectively meet its internal control objective of safeguarding County assets.
- Membership Management - Membership management of the County's Multi-care Health Assistance requires an updating to the support computer system.
- A & T Mapping Project - This money set aside will allow for the initiation of a new mapping project in the very near future.

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The following sets forth anticipated Materials and Service expenditures and Service Reimbursements for the General Ledger, Fixed Assets and Membership Management Systems. Actual expenditures will depend on the actual cost of each system and on the approval of the Board of County Commissioners of the release of monies for the actual project proposals.

	Mats. & Srvs.	Personal Servs.	Serv. Reimbursements
General Ledger	$ 268,365	$ 0	$ 136,576
Fixed Assets	63,180	0	45,000
Membership Management	0	0	31,879
A & T Mapping Project	31,500	0	0
Co. Comm. Transition	0	14,325	0
Total	$ 363,045	$ 14,325	$ 213,455

MAJOR CHANGES FROM LAST YEAR

Assessment and Taxation has included $31,500 from its baseline as the initial contribution toward a computerized mapping project expected to be developed over several years. The amount unspent at year end 1984-85 is expected to be carried over into 1985-86.

Included in Special Appropriations Personal Services is $14,325 for potential Board of County Commissioners transition, ($6,000 for staffing for new Commissioners - $2,000 for each position - and $8,325 for accrued vacation payoff for current Commission staff).

NONDEPARTMENTAL
SPECIAL APPROPRIATIONS

NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	240	0	0
520	PART TIME	0	257	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	14,325
570	FRINGE	0	41	0	0
	TOTAL WAGES & FRINGE$	0$	538$	0$	14,325
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	6,591	600	0	0
612	PRINTING	0	437	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	124	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	66	0	0
621	OFFICE SUPPLIES	0	161	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	3,003	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	355	134,000	363,045
652	INTEREST EXPENSE	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	3,278	145,152	213,455
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	10	0	0
	TOTAL MATERIALS $	6,591$	8,034$	279,152$	576,500
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	507	0	0
	TOTAL CAPITAL OUTLAY$	0$	507$	0$	0
	TOTAL REQUIREMENT$	6,591$	9,079$	279,152$	590,825

NONDEPARTMENTAL
COUNTYWIDE APPROPRIATIONS
MANAGER:

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	0	0
Materials & Services	1,400,445	0	0	0	1,400,445
Capital Outlay	0	0	0	0	0
Total	$ 1,400,445	$ 0	$ 0	$ 0	$ 1,400,445

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	1,400,445	0	0	0	1,400,445
Total	$ 1,400,445	$ 0	$ 0	$ 0	$ 1,400,445

PURPOSE STATEMENT

This section shows the expenditures for short-term borrowing for FY 81-82 and 82-83. Beginning with 1984, these interest payments and the principal amounts are shown in the Short Term Debt Retirement Fund.

The Miscellaneous account in 1983-84 contains the payment of legal fees incurred by School District No. 1 in settlement of the suit with Portland School District No. 1 concerning turnover of property taxes. The first one-fourth payment of the judgment for interest due plus interest on that installment payment is scheduled for FY 1984-85 ($537,539 plus $53,017 interest at 9% per annum). An additional $749,459 plus interest of $60,430 is earmarked to cover the July 2, 1984 payment of the 9% tax trust settlement to all the taxing districts.

NONDEPARTMENTAL
COUNTY-WIDE APPROPRIATIONS
NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	15,792	10,707	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	433,629	256,259	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	192,803	98,000	1,400,445
652	INTEREST EXPENSE	1,422,042	1,585,437	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS	$ 1,871,463$	2,045,206$	98,000$	1,400,445
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	1,871,463$	2,045,206$	98,000$	1,400,445

NONDEPARTMENTAL

CONSTRUCTION PROJECTS
MANAGER: F. Wayne George

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	42,230	0	0	0	42,230
Materials & Services	392,929	0	0	0	392,929
Capital Outlay	1,771,930	0	0	0	1,771,930
Total	$ 2,207,089	$ 0	$ 0	$ 0	$ 2,207,089

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	2,207,089	0	0	0	2,207,089
Total	$ 2,207,089	$ 0	$ 0	$ 0	$ 2,207,089

PURPOSE STATEMENT

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

DIVISION SUMMARY

WORK PLAN DESCRIPTION

The largest projects for 1984-85 will begin early in the fiscal year to meet established deadlines:

- The Gill Building's Primary Care Center must begin construction by January 1, 1984.
- The Gill Building's boiler must be in before the heating season begins.
- The Courthouse's courtroom remodel will be done as soon as possible to allow full use of the space.
- The Justice Center's security office relocation will be accomplished to keep Corrections' staff costs down.
- The other projects will be scheduled around these major ones, with outside projects being undertaken during drier weather.

MAJOR CHANGES FROM LAST YEAR

While the 1984-85 budget is similar to that of last year's, greater emphasis is placed on major remodeling projects in response to potential cost savings, mandated programs, and unavoidable changes in utility service to County facilities. Our budget, however, still reflects our commitment to maintenance and repair work, with eight such projects planned.

NONDEPARTMENTAL
CONSTRUCTION PROJECTS

NOND GENERAL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	25,246	36,717	0	31,320
520	PART TIME	0	0	0	0
540	OVERTIME	2,459	239	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	7,457	11,101	0	10,910
	TOTAL WAGES & FRINGE$	35,162$	48,057$	0$	42,230
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	173,198	216,710	35,620	36,929
612	PRINTING	5,130	3,925	0	0
613	UTILITIES	474	0	0	0
614	COMMUNICATIONS	4,043	618	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	4,506	3,300	0	0
618	REPAIRS / MAINT.	102,167	77,222	183,365	356,000
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	185	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	11,933	9,242	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	21,764	2,236	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	141	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	2,894	2,984	0	0
652	INTEREST EXPENSE	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	7,204	20,159	0	0
	TOTAL MATERIALS $	333,498$	336,537$	218,985$	392,929
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	425,211	368,997	1,598,039	1,771,930
730	IMPROVEMENTS	1,788,643	1,445,901	0	0
740	EQUIPMENT	2,450	39,101	0	0
	TOTAL CAPITAL OUTLAY$	2,216,304$	1,853,999$	1,598,039$	1,771,930
	TOTAL REQUIREMENT$	2,584,964$	2,238,593$	1,817,024$	2,207,089

PERSONNEL DETAIL

NONDEPARTMENTAL
CONSTRUCTION PROJECTS

NOND GENERAL FUND

POSITION TITLE	81-82	82-83	83-84	84-85	BASE	FRINGE	1984-85 TOTAL
ENGINR DES/CONST	.00	.00	.00	1.00	31,320	10,910	42,230
FULL TIME	.00	.00	.00	1.00	31,320	10,910	42,230
PART TIME					0	0	0
OVERTIME					0	0	0
PREMIUM PAY					0	0	0
				TOTAL	31,320	10,910	42,230

NOTES

611 - Professional Services $ 36,929

Architectural design for projects in 1985-86 ($20,000), 1% art allocation ($10,000) and $6,929 carry-over for Edgefield Geotechnical Survey.

618 - Repairs and Maintenance $ 356,000

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

740 - Buildings $ 1,771,930

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

FY 84-85 CAPITAL IMPROVEMENTS PROGRAM BUDGET

		Category
COURTHOUSE		
Courtroom No. 702 Remodel	$ 90,000	R
HVAC Modifications	100,000	M
New Jury Room	7,500	R
New Secure Storage Area for Tapes and Records Room	1,500	R
Press Room Relocation	5,000	R
New Jury Box in No. 734	2,000	R
Accounting Counter Modifications	1,500	R
BLUE LAKE		
New Collection Booth	5,000	C
GILL BUILDING		
New Primary Care Facility on Floor 3, 4, and 5	300,000	R
New Boiler and HVAC Modifications	260,000	R
JANIS HOUSE		
Ongoing Repair	*20,000	O
JUSTICE CENTER		
Security Office Relocation	110,000	R
EXPO CENTER		
Parking Lot Resurfacing	*110,000	M
HANSEN BUILDING		
Auditorium Remodel - Phase I	6,500	R
GRESHAM NEIGHBORHOOD CENTER		
Masonry Repair	*5,000	M
LIBRARY -- MAIN BRANCH		
New Boiler	100,000	R

Categories:
Major Maintenance (M), Remodel - Renovation (R), New Construction (C), Project Design (D), Ongoing Maintenance (O).
*Items in line item 618 (Repairs and Maintenance).
**Items in line item 611 (Professional Services).

NOTES GENERAL FUND

JUVENILE HOME		
Boiler Modifications	*15,000	M
Masonry Renovation	*10,000	M
EDGEFIELD LODGE		
Boiler Modifications	*16,000	M
Roof Repair	*15,000	M
FORD BUILDING		
Boiler Modifications	*10,000	M
COUNTYWIDE		
Carpeting/Drapes	75,000	O
Painting	80,000	O
Maintenance and Repair	*100,000	O
Urgent	*50,000	O
Security	40,000	O
Design 85-86	**20,000	D
1% Art Allocation	**10,000	C
Signs	10,000	O
FY 84-85 TOTAL	$ 1,575,000	
CARRYOVER PROJECTS		
Animal Shelter Incinerator	$ 2,700	R
Asbestos Removal - 21st and Morrison Tunnel	55,000	R
Countywide Energy Retrofit/Asbestos Removal	22,558	M
Courthouse Remodel - Room 702	13,000	R
Courthouse Reroof - 6th and 8th Floors	168,155	M
Courthouse Retrofit	77,561	R
Courthouse Service Entry Ramp	30,608	R
Design 1984-85	15,000	D
Edgefield Geotechnical Survey	6,929	D
Eschbach Property Landscaping	4,389	M
Expo Emergency Lighting	29,391	R
Ford Building - City-County Blueprint Remodel	10,000	R
Ford Building Masonry Restoration	18,078	M
Ford Building Window Replacement	89,190	R
Gill Building Compressor Replacement	38,625	M
Gill Building HVAL Balance - Mezzanine	2,773	M
Gill Building, 2nd Floor Ceiling and HVAL	19,132	R
MCCAA Back Parking Lot Paving	1,000	M
MCCAA Masonry Restoration	1,000	M
Security	25,000	O
Urgent Repairs and Maintenance	2,000	R
CARRYOVER TOTAL	$ 632,089	
TOTAL CONSTRUCTION PROJECTS	$ 2,207,089	

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

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

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

NONDEPARTMENTAL
CAPITAL RESERVE FUND
MANAGER:

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	0	0
Materials & Services	1,527,006				1,527,006
Capital Outlay	0	0	0	0	0
Total	$ 1,527,006	$	$	$	$1,527,006

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	1,527,006	0	0	0	1,527,006
Total	$ 1,527,006	$ 0	$ 0	$ 0	$1,527,006

PURPOSE STATEMENT

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

DIVISION SUMMARY

WORK PLAN DESCRIPTION

Third Party Financing

The Third Party section contains appropriations for lease/purchases.

MAJOR CHANGES FROM LAST YEAR

Special Construction

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

NONDEPARTMENTAL

CAPITAL RESERVE FUND - THIRD PARTY FINANCING

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	REQUIREMENT DETAIL				
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	1,222,000
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	347,825	305,006
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	347,825$	1,527,006
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	194,000	0
	TOTAL CAPITAL OUTLAY$	0$	0$	194,000$	0
	TOTAL REQUIREMENT$	0$	0$	541,825$	1,527,006

NOTES CAPITAL RESERVE FUND

617 -	Equipment Rental	$ 1,222,000	
	Equipment and buildings secured in 1983 and 1984 through a third-party agent		$ 1,105,000
	Payment to State of Oregon for Downtown Detention Center costs are not covered in the fixed price construction agreement		40,000
	Payments to the State of Oregon for Elections equipment		77,000
652 -	Interest	$ 305,006	

Interest payment due on Third Party Financing.

NONDEPARTMENTAL

CAPITAL RESERVE FUND - SPECIAL CONSTRUCTION (HISTORY ONLY)

REQUIREMENT DETAIL				
CODE OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
PERSONAL SERVICES				
510 FULL TIME	30,735	38,371	36,543	0
520 PART TIME	0	0	1,433	0
540 OVERTIME	0	0	0	0
550 PREMIUM	0	0	0	0
570 FRINGE	9,446	10,862	11,492	0
TOTAL WAGES & FRINGE$	40,181$	49,233$	49,468$	0
EXTERNAL MATERIALS AND SERVICES				
611 PROFESSIONAL SRV	29,420	40,815	70,000	0
612 PRINTING	597	6,115	0	0
613 UTILITIES	0	0	0	0
614 COMMUNICATIONS	607	3,045	0	0
615 INSURANCE	0	0	0	0
616 EXTERNAL DP	0	0	0	0
617 EQUIPMENT RENTAL	0	0	0	0
618 REPAIRS / MAINT.	0	0	0	0
620 POSTAGE	0	0	0	0
621 OFFICE SUPPLIES	473	110	0	0
622 JANITORIAL SUP.	0	0	0	0
623 OPERATING SUP.	0	0	0	0
624 MINOR EQUIPMENT	0	0	0	0
625 CLOTHING	0	0	0	0
626 MAINTENANCE SUP.	0	0	0	0
627 FOOD	0	0	0	0
631 EDUCATION./ TRVL	3,400	18,756	48,800	0
633 LOCAL TRAVEL	0	140	0	0
651 SPACE RENTALS	2,805	900	0	0
659 MISCELLANEOUS	0	0	0	0
652 INTEREST EXPENSE	0	0	0	0
INTERNAL SERVICE REIMBURSEMENTS				
940 INDIRECT COSTS	0	0	4,035	0
950 DATA PROCESSING	0	0	0	0
960 MOTOR POOL	0	0	0	0
970 BUILDING MGMT	0	0	0	0
990 OTHER INTERNAL	550	0	0	0
TOTAL MATERIALS $	37,852$	69,881$	122,835$	0
CAPITAL OUTLAY				
710 LAND	0	0	0	0
720 BUILDINGS	2,189,217	2,435,815	313,802	0
730 IMPROVEMENTS	0	0	0	0
740 EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY$	2,189,217$	2,435,815$	313,802$	0
TOTAL REQUIREMENT$	2,267,250$	2,554,929$	486,105$	0

NONDEPARTMENTAL
COUNTY SCHOOL FUND

DIVISION SUMMARY

COUNTY SCHOOL FUND

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	0	0
Materials & Services	1,291,333	0	0	0	1,291,333
Capital Outlay	0	0	0	0	0
Total	$ 1,291,333	$ 0	$ 0	$ 0	$ 1,291,333

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	1,158,000	0	0	0	1,158,000
Dedicated Revenue - Timber Sales	133,333	0	0	0	133,333
Total	$ 1,291,333	$ 0	$ 0	$ 0	$ 1,291,333

PURPOSE STATEMENT

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

NONDEPARTMENTAL
COUNTY SCHOOL FUND

NOND SCHOOL FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	1,499,552	1,258,791	1,308,333	1,291,333
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	0	0
652	INTEREST EXPENSE	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS	$ 1,499,552$	1,258,791$	1,308,333$	1,291,333
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	1,499,552$	1,258,791$	1,308,333$	1,291,333

NONDEPARTMENTAL

SHORT-TERM DEBT RETIREMENT FUND

DIVISION SUMMARY

EXPENDITURES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
Personal Services	0	0	0	0	0
Materials & Services	26,890,000	0	0	0	26,890,000
Capital Outlay	0	0	0	0	0
Total	$ 26,890,000	$ 0	$ 0	$ 0	$ 26,890,000

RESOURCES	GENERAL FUND	FEDERAL/STATE FUND	ROAD FUND	OTHER	TOTAL
General Revenue	26,890,000	0	0	0	26,890,000
Total	$ 26,890,000	$ 0	$ 0	$ 0	$ 26,890,000

PURPOSE STATEMENT

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

DIVISION SUMMARY

WORK PLAN DESCRIPTION

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

MAJOR CHANGES FROM LAST YEAR

NONDEPARTMENTAL
NOND SHORT-TERM DEBT RETIREMENT FUND

REQUIREMENT DETAIL					
CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	0	0	0	0
612	PRINTING	0	0	0	0
613	UTILITIES	0	0	0	0
614	COMMUNICATIONS	0	0	0	0
615	INSURANCE	0	0	0	0
616	EXTERNAL DP	0	0	0	0
617	EQUIPMENT RENTAL	0	0	0	0
618	REPAIRS / MAINT.	0	0	0	0
620	POSTAGE	0	0	0	0
621	OFFICE SUPPLIES	0	0	0	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	0	0
633	LOCAL TRAVEL	0	0	0	0
651	SPACE RENTALS	0	0	0	0
659	MISCELLANEOUS	0	0	146,000	140,000
652	INTEREST EXPENSE	0	0	1,800,175	1,750,000
690	DEBT RETIREMENT	0	0	30,000,000	25,000,000
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	0	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS $	0$	0$	31,946,175$	26,890,000
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	0$	0$	31,946,175$	26,890,000

NOTES SHORT-TERM DEBT RETIREMENT FUND

652 - Interest $ 1,750,000

Interest payments due on short-term tax anticipation notes.

659 - Miscellaneous $ 140,000

Costs of issuing short-term notes.

690 - Debt Retirement $ 25,000,000

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

NONDEPARTMENTAL
MULTNOMAH-WASHINGTON EMPLOYMENT & TRAINING AGENCY

HISTORY ONLY

DIVISION SUMMARY

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

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

PURPOSE STATEMENT

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

NONDEPARTMENTAL

MULTNOMAH-WASHINGTON CETA CONSORTIUM (HISTORY ONLY)

NOND FEDERAL/STATE PROGRAM FUND

REQUIREMENT DETAIL

CODE	OBJECT TITLE	1981-82 ACTUAL	1982-83 ACTUAL	1983-84 BUDGET	1984-85 BUDGET
	PERSONAL SERVICES				
510	FULL TIME	0	0	0	0
520	PART TIME	0	0	0	0
540	OVERTIME	0	0	0	0
550	PREMIUM	0	0	0	0
570	FRINGE	0	0	0	0
	TOTAL WAGES & FRINGE$	0$	0$	0$	0
	EXTERNAL MATERIALS AND SERVICES				
611	PROFESSIONAL SRV	2,047,340	0	945,905	0
612	PRINTING	0	0	13,875	0
613	UTILITIES	0	0	27,750	0
614	COMMUNICATIONS	0	0	11,100	0
615	INSURANCE	0	0	18,962	0
616	EXTERNAL DP	0	0	45,000	0
617	EQUIPMENT RENTAL	0	0	9,250	0
618	REPAIRS / MAINT.	0	0	1,850	0
620	POSTAGE	0	0	4,625	0
621	OFFICE SUPPLIES	0	0	15,725	0
622	JANITORIAL SUP.	0	0	0	0
623	OPERATING SUP.	0	0	0	0
624	MINOR EQUIPMENT	0	0	0	0
625	CLOTHING	0	0	0	0
626	MAINTENANCE SUP.	0	0	0	0
627	FOOD	0	0	0	0
631	EDUCATION / TRVL	0	0	18,500	0
633	LOCAL TRAVEL	0	0	13,875	0
651	SPACE RENTALS	0	0	129,500	0
659	MISCELLANEOUS	1,345,917	3,634,060	2,332,757	0
652	INTEREST EXPENSE	0	0	0	0
	INTERNAL SERVICE REIMBURSEMENTS				
940	INDIRECT COSTS	0	0	15,000	0
950	DATA PROCESSING	0	0	0	0
960	MOTOR POOL	0	0	0	0
970	BUILDING MGMT	0	0	0	0
990	OTHER INTERNAL	0	0	0	0
	TOTAL MATERIALS	$ 3,393,257$	3,634,060$	3,603,674$	0
	CAPITAL OUTLAY				
710	LAND	0	0	0	0
720	BUILDINGS	0	0	0	0
730	IMPROVEMENTS	0	0	0	0
740	EQUIPMENT	0	0	0	0
	TOTAL CAPITAL OUTLAY$	0$	0$	0$	0
	TOTAL REQUIREMENT$	3,393,257$	3,634,060$	3,603,674$	0

SECTION H - APPENDIX

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GLOSSARY OF TERMS AND ABBREVIATIONS

Accrual Basis of Accounting - The system of accounting under which revenues are recorded when earned and expenditures are recorded as soon as they result in liabilities for benefits received.

Ad Valorem Taxes - Taxes levied in amounts proportional to the value of the objects of the tax. In Oregon this is largely a tax upon the true cash value of real property.

Appropriation - An authorization from the Board of County Commissioners to spend money for specific purposes - limited to a single fiscal year.

Assessed Valuation - A valuation set upon real estate or other property as a basis for levying taxes.

Beginning Working Capital - The net cash or assets available to a fund at the beginning of a fiscal year.

Capital Outlay - Expenditures which result in the acquisition of or addition to fixed assets; generally land, buildings, improvements, and equipment valued at more than $100 and having a life expectancy greater than one year.

Cash Transfer - Any transfer of resources from one fund to another.

C.C.A. - Community Corrections Act (State of Oregon).

Contingency - An appropriation set aside to provide for unforeseen expenditures or for anticipated expenditures of uncertain amount.

Dedicated Resources - Resources stipulated before the commencement of the fiscal year for the operation of an organization with regard for varying quantities of service provided by the agency during the fiscal year. These include grant matches from outside the County.

D.P.A. - Data Processing Authority.

D.U.I.I. - Driving Under the Influence of Intoxicants.

Enterprise Fund - Is established to finance and account for services and commodities furnished by a governmental unit to other governmental units and the general public. Amounts expended from the fund are restored to it by billing the users for the services provided. Enterprise funds differ from working capital funds largely in that the latter provide services only to subdivisions of the County. Examples are the Data Processing Fund and the Inverness Fund.

Federal Sources - A contribution from the federal government to Multnomah County. The contribution is usually made to support a specific function or program, but it may also be provided for general purposes.

Fines and Forfeitures - A sum of money imposed as a penalty for an offense.

Fiscal Year - ORS 294.311 prescribes for any municipal corporation with the power to levy taxes a fiscal year commencing on July 1 and closing on June 30.

Fund - An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, resources and equities which are segregated for the purpose of carrying on specific activities.

General Fund - Is used to account for resources not allocated to specific purposes by law or contractual agreement; that is, any activity not financed from other funds is automatically financed from the General Fund.

General Revenues - Revenues not pegged to the operation of specific agency, although they may be derived from the operation of several organizations composing a system. These are taxes, fines, interest, and miscellaneous revenues not attached to the operation of a specific organization.

History Only Fund - A fund which is no longer used; carried for reference purposes only.

Levy Outside 6% Limitation/Not Subject to Limitation - As provided in Article XI, Section 11, subsection (3) of the Oregon Constitution, "that portion of any tax levied which is specifically voated outside the tax base and the portion of any tax levied which is for the payment of bonded indebtedness and interest thereon is not subject to the 6% tax limitation".

Levy Within the 6% Limitation - Article XI, Section 11, subsection (1) of the Oregon Constitution lays down the basic rule that no taxing district shall levy a tax in excess of its tax base. (See definition of Tax Base). Note: This means that no district can levy a tax amounting to more than 106% of the revenue received the previous year without a vote of the people to either increase the tax base or quthorize a levy outside the 6% limitation.

Licensing Permits - Charges made in return for legal permission to carry out specific activities; primarily business licenses and building permits.

Local Government Sources - Revenues received from other local governments in Multnomah County; consists primarily of local cost-sharing contributions.

Materials and Services - A major budget category which contains contractual and other services, materials and supplies, travel, building management, etc.

MCCAA - Multnomah County Community Action Agency.

Modified Accrual Basis of Accounting - The system of accounting under which revenues and expenditures are generally on an accrual basis; but under which modifications are made such as: revenues are recorded when received in cash except for those readily available and susceptible to accrual, encumbrances are an admissable accrual, and vacation pay is recorded as an expense when paid.

Modified Cash Basis of Accounting - The system of accounting under which revenues and expenditures are generally on a cash basis; but under which limited modifications are made such as: the accrual of federal and state program receivables or payroll payables. (The Audit Guide for State and Local Government Units lists admissable modifications.)

Nondepartmental Expenditures - Appropriations for organizations and expenditures that do not fall logically under control of one of the four departments of Multnomah County Government.

Operational Resources - Resources which are dependent on the quantity of service provided by the organization, i.e., fees, sales, recoveries, rentals, reimbursements, etc.

O.R.S. - Oregon Revised Statutes.

Personal Services - A major budget category which contains wages, salaries, fringe benefits, part time, overtime, and special premium pay.

Property Taxes - Ad valorem taxes levied primarily on the true cash value of real property; the major source of local government tax revenue.

Service Charges and Fees - Payments for professional or special services, includes public utility charges, health care charges, judicial fees, etc.

Service Reimbursements - Payments made by an organization to a fund for services and/or commodities received therefrom; e.g., payments from most organizations to Fleet Management Fund or Data Processing Fund.

Short-term Debt - Indebtedness incurred by sale of notes. County uses tax anticipation notes which, by State Law, must be repaid within the fiscal year.

Source of Funds - The origin of monies appropriated to each Operating Unit.

Special Revenue Fund - A fund used to account for revenues from specific taxes or other earmarked revenue sources which by law are designated to finance particular functions or activities of government (e.g., Federal/State Program Fund, Road Fund).

State Sources - A contribution from the State of Oregon to Multnomah County. The contribution comes in either the form of shared revenue (e.g., cigarette tax revenues) or partial support cost sharing of a specific program.

Tax Base - 1) Article XI, Section 11, subsection (2) of the Oregon Constitution defines the tax base as either (a) the amount of tax levied in any one of the last three years plus 6% thereof of (b) the amount approved as a new tax base by a majority of the legal voters of the taxing district. (Both of these definitions refer to the dollar amount of tax revenue which can be lawfully levied).

2) The tax base is also defined, for purposes of the tax levy computation, as the total assessed valuation of all the taxable property within the tax levying jurisdictions.

Tax Levy - The total amount of taxes imposed by a governmental unit.

Tax Rate - The amount of tax stated in terms of a unit of the tax base; e.g., 25 dollars per thousand dollars of assessed valuation of taxable property.

Total Cash, Revenue - The dollar amount of actual revenues received from any source for any given fund.

Total Requirements - Total cash expenditures plus service reimbursements, contingencies, and cash transfers.

Trust Fund - Is used to account for assets held by a governmental unit as trustee or agent, acting in a fiduciary capacity for other individuals, private organizations or governmental units, having no equity of ownership over such funds.

Vector Control - A program to keep down the population of disease-carrying organisms, especially rats and mosquitoes.

Working Capital Fund - Is established to finance and account for services and commodities furnished by one department to another within a single governmental unit. Amounts expended from the fund are restored to it by service reimbursements from organizations in other funds. Working capital funds differ from enterprise funds in that the latter provide services to the general public and outside organizations as well as to subdivisions of the government.

EXPLANATION OF REQUIREMENT DETAIL

Code	Object Title	Definition

PERSONAL SERVICES

510 — Full Time - Salaries and wages for straight time for the standard work week for positions intended to exist at least the full fiscal year.

520 — Part-Time - Salaries and wages for straight time for positions for less than the standard work week or positions for the standard work week to exist less than the full fiscal year.

540 — Overtime - Amounts paid for hours worked in excess of the standard number of hours per day or per week (depending upon union jurisdiction).

550 — Premium Pay - Amounts paid in excess of normal hourly rates for shift differential, work out of class, equipment operations, hazardous duty, and holiday work.

570 — Fringe Benefits - Amount contributed by the County for employee benefits, including social security, workmans' compensation, pensions, and insurance.

MATERIALS AND SERVICES

External Materials and Services - Materials and services provided by organizations that are not part of the County government.

611 — Professional Services - Services obtained under agreement from companies and individuals external to the County. Such services include engineering, legal, accounting, medical, janitorial, work study, etc.

612 — Printing and Reproduction - Rental of reproduction equipment, purchase of reproduction paper, printing, binding, blueprinting, and other reproduction services including services provided by City-County duplicating.

613 — Utilities - Electricity, water, natural gas, fuel, oil, and garbage service.

614 — Communications - Telephone and telegraph charges.

615 — Insurance - Liability insurance, fire insurance, employees bonding, and other insurance. See 570-Fringe Benefits for personnel insurance.

616 — External Data Processing - Charges for data processing services when done by contract with private or non-County organizations.

617 — Equipment Rental - Rental of equipment from companies or individuals outside the County.

618 — Repairs and Maintenance - Payments to companies or individuals for repairs and maintenance of buildings, machinery, equipment, etc.

Code	Object Title	Definition
620	Postage	Inter-office mail and U.S. postage provided by City-County Distribution.
621	Office Supplies	Stationary, envelopes, forms, maps, and other consumable office supplies.
622	Janitorial Supplies	Cleaning and sanitation supplies.
623	Operating Supplies	Fuel, oil, parts, and other motor vehicle repair and maintenance items; plumbing and electrical supplies, chemicals, drugs, and other items consumed in the normal course of operations.
624	Minor Equipment and Tools	Tools and equipment with a unit cost of $100 or less.
625	Clothing and Uniforms	Clothing and uniforms provided by the County.
626	Maintenance Supplies	Lumber, paint, gravel, asphalt, pipe, concrete, and other supplies used in repair and maintenance activities.
627	Food	Costs of food provided by the County.
631	Education and Travel	Classes, seminars, etc., and approved travel to such activities.
633	Local Travel and Mileage	Public transit and mileage pay.
651	Space Rentals	Rent of land, buildings, office, storage, etc.
659	Miscellaneous	Items that cannot be classified in the above object titles.
	Internal Service Reimbursements	Services provided by County organizations.
960	Motor Pool Services	For use of County vehicles.
970	Building Management Services	For services provided by Facilities Management Division.
950	Data Processing Services	For services provided by Data Processing Authority.
940	Indirect Costs-Grants	For services provided by the County grant-funded programs.
990	Other Internal Services	For services provided to organizations in one fund by an organization in another fund.

Code	Object Title	Definition
CAPITAL OUTLAY		
710	Land	For purchase of land.
720	Buildings	For purchase, construction, or betterment of buildings owned by the County.
730	Other Improvements	For the purchase, construction, or betterment of structures other than buildings (such as roads, sewers, etc.)
740	Equipment	For the purchase of equipment with a unit cost of $100 or more and a lifespan of more than one year.

REVENUE CLASSIFICATIONS

An attempt has been made to roughly classify resources, especially in the General Fund, in order to distinguish between revenue tied to a particular agency, and that available for general purposes. The classifications are as follows:

a) Dedicated Resources

Resources which are pre-designated for the operation of an organization or program. They include Federal and State revenues designated to the operation of specific services, Federal and State grant matches, and transfers from funds dedicated to certain purposes.

b) Operational Resources

Fees and revenues deriving from the operation of county services. These are the "charges and recoveries" assigned to each department in the General Fund.

c) General Resources

Resources which are independent of the operation of particular agencies or which derive from the operation of several agencies which comprise a system. General resources include tax receipts, interest on investments, fines, and interfund transfers of a general nature. In the Federal-State Fund, general revenues include all local matches to grants and other organizations in the fund.

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DETAIL OF CASH TRANSFERS

FROM General Fund to Animal Control Fund - $253,706
General Fund support to the Animal Control program.

FROM General Fund to the Federal/State Program Fund - $9,595,650
Money transferred as match to grant programs:

Human Services	$8,719,320
Justice Services	$ 838,830
General Services	$ 12,500
Environmental Services	$ 25,000

FROM General Fund to County School Fund - $1,088,000
ORS 366.005 designates a County School Fund. $10 for each child between the ages of 4 and 20 is transferred for support to County school districts.

FROM General Fund to Insurance Fund - $729,000
Liability/Property Insurance - $729,000

FROM General Fund to Capital Reserve Fund - $577,000
Payback to the State on construction costs of the Justice Services Center not covered in the fixed price construction agreement and for costs of the elections computer system - $117,000
Payback for third party lease/purchase - $460,000

FROM General Fund to Short-Term Debt Retirement Fund - $25,728,000
Retirement of Tax Anticipation Notes and Interest

FROM Road Fund to General Fund - $286,500
Transfer to cover General Fund expenditures on Road-related activities performed by:

Environmental Services Administration	$170,000
Permit inspection of right-of-way cuts	$116,500

FROM Road Fund to Bicycle Path Construction Fund - $76,500
ORS 366.514 designates a special fund in which 1% of State Highway money received by the County are held to be used for footpaths and bicycle paths.

FROM Road Fund to Insurance Fund - $81,000
Liability/Property Insurance

FROM Road Fund to Willamette River Bridge Fund - $1,060,000
Maintenance and repair of the Willamette River Bridges in accordance with the Portland/Multnomah County services agreement.

FROM Road fund to Assessment District Operating Fund - $85,000
To provide tempory financing of street projects.

FROM Revenue Sharing Fund to General Fund - $6,000,000
Support for the following services:

Area Agency on Aging	$ 300,000
Health Services	1,064,000
Library	2,894,000
Sheriff	1,742,000

FROM Sewage Facilities Fund to General Fund - $195,650
The General Fund provided the financing for the initial transactions of the Sewage Facilities Fund, and all current receipts are transferred back to the General Fund.

FROM Tax Title Land Sales Trust Fund to General Fund - $18,000
Reimbursement to the General Fund for administrative costs.

FROM General Operating Serial Levy Fund to General Fund - $4,690,253
Proposed special three-year levy for the support of Justice Services.

FROM Library Levy Fund to General Fund - $2,731,970
This amount is the anticipated collections from the proposed library levy and will be passed on to the Library.

FROM Assessment District Improvement Fund to Assessment District Operating Fund - $24,000

FROM Recreational Facilities Fund to Road Fund - $342,900
revenues from Glendoveer Golf Course paid to the Road Fund.

FROM Assessment District Operating Fund to Road Fund - $217,000
To repay Road Fund for temporary financing of street projects.

FROM Federal State Program Fund to General Fund - $30,526
To repay General Fund for money spent on the Jail Commissary account.

TAX SUPERVISING & CONSERVATION COMMISSION

Multnomah County, Oregon

1510 Portland Building
Portland, Oregon 97204

1120 S.W. Fifth Avenue
503/248-3054

June 15, 1984

BOARD OF COUNTY COMMISSIONERS
1984 JUN 22 PM 2:27
MULTNOMAH COUNTY
OREGON

Board of Commissioners
Multnomah County
606 County Courthouse
Portland, Oregon 97204

Dear Board Members:

The Tax Supervising and Conservation Commission has reviewed, given careful consideration to and on June 14, 1984 conducted a meeting and public hearing on the 1984-85 budget for Multnomah County. The budget is certified with the following objections and recommendations.

1. Fund totals reported on the Financial Summary and Estimate Sheets for the Federal/State, Assessment District, Data Processing and Fleet Management Funds are at variance and need adjustment. Also on the Financial Summary the Total Budget all funds combined for the prior years, pages B-0 and B-3, show conflicting numbers.

2. The Federal/State resource schedule omits a $12,500 revenue related to a General Services match.

3. The following fund service reimbursements and fund transfers appear to be unbalanced and we recommend the transactions be verified before adopting the budget.

Service Reimbursements

	Revenue/Expense
General Fund:	
Building Management	0/1500
Justice Services - Fed. St.	439,347/436,917
Human Services	388,322/387,222
General Services - Fed. St.	0/25,002

Road Fund:	
General Fund	338,500/294,600
Bike Path Fund	35,000/38,167
Federal/State Fund	4,600/3,437
Animal Control Fund	2,200/1,700
Data Processing Fund	100/0
Willamette Bridges Fund	0/45,000
Fleet Management Fund:	
Federal/State Fund	105,160/106,948
Data Processing Fund:	
Federal/State Fund	385,677/386,189

Fund Transfers

Federal/State Fund:	
General Fund	9,389,613/9,378,613

Other

Road Fund:	
County Service Districts	121,000/173,500

4. We recommend a reconsideration of beginning fund balance estimates for the following funds because of significant differences between actual balances on May 31st and budget estimates. These funds are: Animal Control, Data Processing, Emergency Communication, Fleet Management, Inverness, Capital Reserve and County School. In this connection it is important to note that unpaid inter-fund loans at the end of a fiscal year must be budgeted for repayment in the ensuing year.

Last year it was recommended that the Estimate Sheets be brought into compliance with ORS 294.376 and 294.635 with regard to display of current budget and prior year information. This was not done for 1984-85. We understand that redesign of the Financial Management System is proceeding and accordingly we believe that the 1985-86 budget should demonstrate full compliance with the Local Budget Law.

This certification, made pursuant to ORS 294.645, is based on the following budget estimates and tax levy.

Budget Estimates:		
General Fund	$ 115,602,078	
Unappropriated Balance	(450,000)	
Road Fund	21,436,530	
Federal/State Fund	46,578,159	
Animal Control Fund	1,346,436	
Assessment District Bond Sinking Fund	1,771,000	
Unappropriated Balance	(1,150,682)	
Assessment District Improvement Fund	24,000	
Assessment District Operating Fund	242,100	
Bicycle Paths Construction Fund	327,750	
Capital Reserve Fund	1,780,664	
Unappropriated Balance	(238,658)	
County School Fund	1,221,333	
Data Processing Fund	5,498,981	
Emergency Communications Fund	440,000	
Fleet Management Working Capital Fd.	1,946,867	
General Operating Serila Levy Fund - 1984-86	4,690,253	
Insurance Fund	9,017,906	
Inverness Fund	344,321	
Library Serial Levy Fund	2,731,970	
Recreational Facilities Fund	345,900	
Revenue Sharing Fund	6,240,000	
Sewage Facilities Fund	195,650	
Short Term Debt Retirement Fund	26,828,000	
Tax Title Land Sales Trust Fund	310,000	
Unappropriated Balance	(107,921)	
Willamette Bridges Capital Fund	1,060,000	
Total Budget Estimates		$ 249,979,898
Total Unappropriated Balance		(1,947,261)
Tax Levy:		
General Fund - Tax Base	$ 53,873,817	
Library Serial Levy Fund - Outside 6% Limitation - Serial Levy	3,000,000	
Total Tax Levy		$ 56,873,817

Please file a copy of the ordinance/resolution adopting the budget, making appropriations and levying taxes.

Yours very truly,

TAX SUPERVISING & CONSERVATION COMMISSION

Richard A. Rocci, Chair

Thomas K. Hatfield, Commissioner

Chet McRobert, Jr., Commissioner

Cynthia L. Barrett, Commissioner

Oliver I. Norville, Commissioner

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR

MULTNOMAH COUNTY, OREGON

In the Matter of the Adoption of the 1984-85 Budget for Multnomah County, Oregon, for the Fiscal Year July 1, 1984, to June 30, 1985, and Making the Appropriations thereunder, Pursuant to ORS 294.435.

The above-entitled matter is before the Board to consider the adoption of the budget for Multnomah County for the fiscal year July 1, 1984, to June 30, 1985; and,

It appearing to the Board that the Multnomah County budget as prepared by the duly appointed Budget Officer has been duly considered and approved by the Board; that a public hearing was held before the Multnomah County Tax Supervising and Conservation Commission on the 14th day of June, 1984, and that said budget was duly certified by the said Tax Supervising and Conservation Commission with certain recommendations; and,

It further appearing to the Board that said budget as certified is on file in the Department of General Services of Multnomah County; and that the Board being fully advised in the premises; therefore,

The budget, a copy of which is appended hereto, and which is on file in the Department of General Services, and as amended herein, is hereby adopted as the budget of Multnomah County, Oregon, for the fiscal year July 1, 1984, to June 30, 1985, and the Board makes the following responses to the points of the Multnomah County Tax Supervising and Conservation Commission:

1. The Tax Supervising and Conservation Commission has pointed out that "a $12,500 revenue related to a General Services match" is missing from the Federal/ State resource schedule; that match is included in the Adopted Budget.

2. Verification of the cash transfers and service reimbursements included by the Tax Supervising and Conservation Commission has been completed and the results communicated to the Commission. The net effect of these verifications is included in the Adopted Budget as follows:

   General Fund $10,472

   Road Fund $60,304

   No other funds appear to be affected by the items in question.

3. The beginning fund balances noted for reconsideration by the Tax Supervising and Conservation Commission appear to the Board of Commissioners to be conservative but acceptable as included in the Approved Budget with the exception of the beginning balance of the County School Fund which is increased in the Adopted Budget from $0 to $70,000 and the Emergency Communications Fund which is increased from $0 to $44,000.

4. ORS 294.376 and ORS 294.635 cited by the Commission relate to display of four years of information on the detailed estimate sheets in the budget document. It is the Board's understanding that the Tax Supervising and Conservation Commission recommends that four years of expenditure information be included on the personnel detail pages of the document. The Board further understands that redesign of the Financial Management System as it is now contemplated will not provide for inclusion in the document the information recommended by the Tax Supervising and Conservation Commission, and that compiling this information may strain County resources. During 1984-85 the County will attempt to arrive at a format for presenting information that will satisfy the Commission but not require significant reallocation of budgeted County staff or significant additional funding to gather.

The funds are hereby appropriated as follows.

GENERAL FUND

EXPENDITURES

DEPARTMENT OF HUMAN SERVICES

Personal Services	$ 3,172,237	
Materials & Services	2,466,068	
Capital Outlay	20,857	
		$ 5,659,162

DEPARTMENT OF JUSTICE SERVICES

Personal Services	$ 25,473,513	
Materials & Services	11,138,044	
Capital Outlay	177,294	
		$ 36,788,851

DEPARTMENT OF ENVIRONMENTAL SERVICES

Personal Services	$ 2,319,888	
Materials & Services	1,207,572	
Capital Outlay	36,120	
		$ 3,563,580

DEPARTMENT OF GENERAL SERVICES

Personal Services	$ 4,014,209	
Materials & Services	4,995,155	
Capital Outlay	38,797	
		$ 9,048,161

NONDEPARTMENTAL APPROPRIATIONS		
Board of Commissioners - District 1 - 1984		
Personal Services	$ 72,980	
Materials & Services	7,186	
		$ 80,166
Board of Commissioners - District 3 - 1984		
Personal Services	$ 73,726	
Materials & Services	8,067	
Capital Outlay	400	
		$ 82,193
Board of Commissioners - District 5 - 1984		
Personal Services	$ 69,982	
Materials & Services	10,474	
		$ 80,456
All Other Nondepartmental		
Personal Services	$ 5,641,779	
Materials & Services	12,917,603	
Capital Outlay	1,818,937	
		$ 20,378,319
TOTAL EXPENDITURES		$ 75,680,888
CASH TRANSFER TO		
Federal/State Program Fund	$ 9,595,650	
County School Fund	1,088,000	
Insurance Fund	729,000	
Animal Control Fund	253,706	
Capital Reserve Fund	577,000	
Bicycle Paths Fund	20,000	
		$ 12,263,356
OPERATING CONTINGENCY		$ 2,356,891
SUBTOTAL		$ 90,301,135
TRANSFER TO SHORT TERM DEBT RETIREMENT FUND		$ 25,728,000
TOTAL REQUIREMENTS: GENERAL FUND		$ 116,029,135

ROAD FUND

EXPENDITURES

DEPARTMENT OF ENVIRONMENTAL SERVICES

Personal Services	$ 7,069,800	
Materials & Services	6,248,476	
Capital Outlay	6,757,678	
		$ 20,075,954

CASH TRANSFERS TO

General Fund	$ 286,500	
Assessment District Operating Fund	85,000	
Insurance Fund	81,000	
Bicycle Path Construction Fund	76,500	
Willamette River Bridge Fund	1,060,000	
		$ 1,589,000

OPERATING CONTINGENCY	$ 437,964
TOTAL REQUIREMENTS: ROAD FUND	$ 22,102,918

FEDERAL/STATE PROGRAM FUND

EXPENDITURES

DEPARTMENT OF HUMAN SERVICES

Personal Services	$ 10,995,608	
Materials & Services	22,785,100	
Capital Outlay	32,370	
		$ 33,813,078

DEPARTMENT OF JUSTICE SERVICES

Personal Services	$ 2,905,252	
Materials & Services	2,197,513	
Capital Outlay	37,280	
		$ 5,140,045

DEPARTMENT OF ENVIRONMENTAL SERVICES

Personal Services	$ 224,245	
Materials & Services	7,869,199	
Capital Outlay	202,606	
		$ 8,296,050

FEDERAL/STATE PROGRAM FUND (continued)

DEPARTMENT OF GENERAL SERVICES

Personal Services	$ 128,669	
Materials & Services	686,442	
Capital Outlay	5,200	
		$ 820,311
CASH TRANSFER TO GENERAL FUND		$ 30,526
TOTAL REQUIREMENTS: FEDERAL/STATE PROGRAM FUND		$ 48,100,010

ANIMAL CONTROL FUND

EXPENDITURES

DEPARTMENT OF ENVIRONMENTAL SERVICES

Personal Services	$ 861,954	
Materials & Services	491,605	
Capital Outlay	4,200	
TOTAL REQUIREMENTS: ANIMAL CONTROL FUND		$ 1,357,759

ASSESSMENT DISTRICT BOND SINKING FUND

EXPENDITURES

DEPARTMENT OF ENVIRONMENTAL SERVICES

Materials & Services	$ 620,318	
TOTAL REQUIREMENTS: ASSESSMENT DISTRICT BOND SINKING FUND		$ 620,318

ASSESSMENT DISTRICT IMPROVEMENT FUND

CASH TRANSFER TO		
Assessment District Operating Fund		$ 24,000
TOTAL REQUIREMENTS: ASSESSMENT DISTRICT IMPROVEMENT FUND		$ 24,000

ASSESSMENT DISTRICT OPERATING FUND

EXPENDITURES		
DEPARTMENT OF ENVIRONMENTAL SERVICES		
Personal Services	$ 0	
Materials & Services	361,100	
Capital Outlay	85,000	
		$ 446,100
CASH TRANSFER TO ROAD FUND		$ 217,000
CONTINGENCY		$ 24,000
TOTAL REQUIREMENTS: ASSESSMENT DISTRICT OPERATING FUND		$ 687,100

BICYCLE PATHS CONSTRUCTION FUND

EXPENDITURES		
DEPARTMENT OF ENVIRONMENTAL SERVICES		
Personal Services	$ 0	
Materials & Services	106,757	
Capital Outlay	197,000	
		$ 303,757
OPERATING CONTINGENCY		$ 43,993
TOTAL REQUIREMENTS: BICYCLE PATHS CONSTRUCTION FUND		$ 347,750

CAPITAL RESERVE FUND

EXPENDITURES

NONDEPARTMENTAL APPROPRIATIONS

Materials & Services	$ 1,527,006	
		$ 1,527,006
OPERATING CONTINGENCY		$ 15,000
TOTAL REQUIREMENTS: CAPITAL RESERVE FUND		$ 1,542,006

COUNTY SCHOOL FUND

EXPENDITURES

NONDEPARTMENTAL APPROPRIATIONS

Materials & Services		$ 1,291,333
TOTAL REQUIREMENTS: COUNTY SCHOOL FUND		$ 1,291,333

DATA PROCESSING FUND

EXPENDITURES

DEPARTMENT OF GENERAL SERVICES

Personal Services	$ 2,122,195	
Materials & Services	2,725,334	
Capital Outlay	11,052	
		$ 4,858,581
OPERATING CONTINGENCY		$ 440,930
TOTAL REQUIREMENTS: DATA PROCESSING FUND		$ 5,299,511

EMERGENCY COMMUNICATIONS FUND

EXPENDITURES

DEPARTMENT OF HUMAN SERVICES

Materials & Services		$ 484,000
TOTAL REQUIREMENTS: EMERGENCY COMMUNICATIONS FUND		$ 484,000

FLEET MANAGEMENT FUND

EXPENDITURES

DEPARTMENT OF ENVIRONMENTAL SERVICES

Personal Services	$ 74,656	
Materials & Services	873,750	
Capital Outlay	533,924	
		$ 1,482,330
OPERATING CONTINGENCY		$ 613,561
TOTAL REQUIREMENTS: FLEET MANAGEMENT FUND		$ 2,095,891

INSURANCE FUND

EXPENDITURES

DEPARTMENT OF GENERAL SERVICES

Personal Services	$ 247,212	
Materials & Services	4,773,680	
Capital Outlay	11,550	
		$ 5,034,442
OPERATING CONTINGENCY		$ 3,992,964
TOTAL REQUIREMENTS: INSURANCE FUND		$ 9,025,406

INVERNESS FUND

EXPENDITURES

DEPARTMENT OF ENVIRONMENTAL SERVICES

Personal Services	$ 338,418	
Materials & Services	4,220	
Capital Outlay	0	
		$ 342,638
OPERATING CONTINGENCY		$ 1,683
TOTAL REQUIREMENTS: INVERNESS FUND		$ 344,321

LIBRARY SERIAL LEVY FUND

CASH TRANSFER TO

General Fund	$ 2,731,970
TOTAL REQUIREMENTS: LIBRARY SERIAL LEVY FUND	$ 2,731,970

RECREATIONAL FACILITIES FUND

EXPENDITURES

DEPARTMENT OF ENVIRONMENTAL SERVICES

Materials & Services	$ 3,000

CASH TRANSFER TO

Road Fund	$ 342,900
TOTAL REQUIREMENTS: RECREATIONAL FACILITIES FUND	$ 345,900

REVENUE SHARING FUND

CASH TRANSFER TO	
General Fund	$ 6,000,000
OPERATING CONTINGENCY	$ 240,000
TOTAL REQUIREMENTS: REVENUE SHARING FUND	$ 6,240,000

SEWAGE FACILITIES FUND

CASH TRANSFER TO	
General Fund	$ 195,650
TOTAL REQUIREMENTS: SEWAGE FACILITIES FUND	$ 195,650

SHORT-TERM DEBT RETIREMENT FUND

NONDEPARTMENTAL APPROPRIATIONS		
Principal Repayment	$ 25,000,000	
Interest	1,750,000	
Cost of Issue	140,000	
TOTAL REQUIREMENTS: SHORT-TERM DEBT RETIREMENT FUND		$ 26,890,000

TAX TITLE LAND SALES TRUST FUND

EXPENDITURES		
DEPARTMENT OF JUSTICE SERVICES		
Personal Services	$ 28,029	
Materials & Services	143,900	
Capital Outlay	7,000	
		$ 178,929
CASH TRANSFER TO		
General Fund		$ 18,000

OPERATING CONTINGENCY		$ 5,150
TOTAL REQUIREMENTS: TAX TITLE LAND SALES TRUST FUND		$ 202,079

WILLAMETTE BRIDGES CAPITAL FUND

ENVIRONMENTAL SERVICES		
Personal Services	$ 0	
Materials and Services	156,216	
Capital Outlay	191,000	
		$ 347,216
OPERATING CONTINGENCY		$ 712,784
TOTAL REQUIRMENTS: WILLAMETTE BRIDGES CAPITAL FUND		$ 1,060,000

June 28, 1984

BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By Gunda Baker
Presiding Officer

APPROVED AS TO FORM:

JOHN B. LEAHY, COUNTY COUNSEL
FOR MULTNOMAH COUNTY, OREGON

By John B. Leahy

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR

MULTNOMAH COUNTY, OREGON

Ad valorem property tax levy for MULTNOMAH COUNTY, OREGON, for fiscal year 1984-85.

On April 26, 1984, the Board of County Commissioners, after duly noticed hearings, approved a budget for Multnomah County, Oregon, for the fiscal year beginning July 1, 1984, and ending June 30, 1985.

On June 14, 1984, the Tax Supervising and Conservation Commission met and discussed the amended budget. On June , 1984, the Commission certified the budget with recommendations.

On June 28, 1984, in accordance with that certification, the Board of County Commissioners adopted the budget for Multnomah County, Oregon, for the fiscal year commencing July 1, 1984, and ending June 30, 1985. That budget required ad valorem property tax levy on all property in Multnomah County in the amount of $56,873,817.00.

Now, therefore, a tax for Multnomah County is levied in the amount of $56,873,817.00 on all taxable property in Multnomah County and this tax levy is certified to the Director of Assessment and Taxation of Multnomah County and the Department of Revenue of the State of Oregon.

June 28, 1984

(SEAL)

BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By Connie Bickerton
Presiding Officer

APPROVED AS TO FORM:

JOHN B. LEAHY, COUNTY COUNSEL
FOR MULTNOMAH COUNTY, OREGON

By John B. Leahy

FORM
LB-50

NOTICE OF PROPERTY TAX LEVY

To Assessor of Multnomah County

- File no later than JULY 15
- Information and instructions on reverse side

Part I: TOTAL PROPERTY TAX LEVY

County levying tax	Governing body
Multnomah	Multnomah County Commissioners
Municipal Corporation	**Date of levy**
Multnomah County	28 June, 1984

	Funded Partially by State of Oregon	Funded Totally by Local Taxpayers
1. Levy within the tax base (cannot exceed line 17, Part II)	1 53,873,817	
2. One-year special levies (itemize these levies in Part IV, back of form)	2a 0	2b 0
3. TOTAL AMOUNT subject to net tax rate limitation (add boxes 1, 2a & 2b) (Box 3 cannot exceed line 37, Part III of Form LB-70.)	3 53,873,817	
4. Continuing levies (millage and fixed) (itemize in Part IV, back of form)	4 0	
5. Serial levies (itemize in Part IV, back of form)	5a 22,321	5b 2,977,679
6. Amount levied for payment of bonded indebtedness		6 0
7. Total amount to be raised by taxation by type of funding (add boxes 1, 2a, 4 and 5a - enter in 7a. Add boxes 2b, 5b and 6 - enter in 7b.) (Box 7a cannot exceed line 15, Part IV of Form LB-60.)	7a 53,896,138	7b 2,977,679
8. TOTAL AMOUNT to be raised by taxation (add boxes 7a and 7b)	8 56,873,817	

Part II: TAX BASE WORKSHEET

9. VOTED TAX BASE, if any. 18 May, 1956 (Date of voter approval) — 9 11,985,000

10. Constitutional limitation

Tax base portion of preceding three levies.

	Fiscal year		Fiscal year		Fiscal year
10a 45,233,496	1981-82	10b 47,947,506	1982-83	10c 50,824,356	1983-84

11. Largest of 10a, 10b and 10c 11a 50,824,356 multiplied by 1.06 = 11b 53,873,817

ADJUSTMENT FOR ANNEXATION INCREASES DURING PRECEDING FISCAL YEAR (see example for Part II on reverse side)

12. Assessed value of area annexed on _____, 19 ___ (attach list of annexation dates and valuations) — 12

13. Tax base of the annexing entity for fiscal year 1983-84 — 13

14. Assessed value of annexing entity on January 1, 1983 — 14

15. Tax base rate of annexing entity (divide box 13 by box 14) — 15

16. Annexation increase (multiply line 12 by line 15) 16a × 1.06 = 16b

17. ADJUSTED TAX BASE (Largest of line 11b plus line 16b; or line 9 plus line 16b if line 9 has never been levied in full.) — 17 53,873,817

Part III: LIMITATIONS PER OREGON REVISED STATUTES

(Does not apply to ALL municipal corporations. Refer to ORS Chapter under which municipal corp. organized. DOES NOT apply to Bond Limitations.)

18. True cash value of municipal corporation from most recent tax roll — 18

19. Statutory limitation of municipal corporation per ORS _____ — 19 of TCV

20. Total dollar amount authorized by statutory limit (line 18 multiplied by line 19) — 20

21. TOTAL amount of line 8 levied *within* statutory limitation — 21
Any amount *outside* statutory limitation must be specifically allowed by statute, and have special voter approval.

X Dennis Buchanan — Signature of authorized official

COUNTY EXECUTIVE — Title

7/13/84 — Date

248-3308 — Bus. Telephone

150-504-050 (Rev. 12-83)

Part IV: SCHEDULE OF SPECIAL LEVIES

FORM LB-60, LB-70 AND SAMPLE BALLOTS FOR LEVY ELECTIONS (INCLUDING TAX BASE ELECTIONS) APPROVED IN CALENDAR YEARS 1983 AND 1984 FOR THE 1984-85 FISCAL YEAR MUST BE ATTACHED TO THIS FORM.

Type of Levy (One-year, serial, or continuing)	Purpose (Operating, capital construction, or mixed)	Date voters approved ballot measure authorizing tax levy	First Year Levied	Final Year to be Levied	Total tax levy authorized per year by voters in ballot measure (see note below)	Amount of tax levied this year as a result of voter approval
Three - Year Serial Levy	Library	May 15, 1984	1984-85	1986-87	9,000,000	3,000,000

TOTAL SPECIAL LEVIES: (This amount should equal total of boxes 1, 2a, 2b, 4, 5a and 5b of Part I of this form) . . . . . .

NOTE: For tax rate serial and continuing millage levies, enter mills or tax rate approved. The estimated true cash or assessed value used to determine the amount of taxes levied in 1984-85 is $_____.

GENERAL INSTRUCTIONS

The Notice of Property Tax Levy is used to certify the property tax levy of your district to the county assessor.

The Notice is to be completed after the public hearing(s) has been held, the proper ordinance or resolution enacted, the appropriations made and the property tax levy determined. The Notice and other required documents are to be submitted on or before July 15. Should circumstances exist that prevent these items from being filed by July 15, AN EXTENSION OF TIME MUST BE REQUESTED FROM THE COUNTY ASSESSOR.

The Notice of Property Tax Levy, a true and complete copy of the adopted budget document, the resolution or ordinance adopting and appropriating the budget, Form LB-60 (Levy Computation Worksheet), Form LB-70 (Net Tax Rate Levy Computation Worksheet), sample ballots of any levy elections approved for the ensuing fiscal year, and either a newspaper clipping; or, if posted or mailed, a copy of the financial summary (from Publication Packet) are to be distributed as follows:

(1) One copy to the county clerk.

(2) Two copies to the assessor of the county in which the district is located.

(3) If a joint district, two copies to the assessor of the primary county and one copy to the assessor of each joint county.

(4) One copy to the county treasurer if the district's bonded indebtedness is paid by that office. School districts are also required to send one copy to the ESD Superintendent, and one copy to the Oregon Department of Education, School Finance Section, Salem, OR 97310.

SPECIFIC INSTRUCTIONS

Part I—Enter the date, name of governing body, name of municipal corporation, and county in the appropriate spaces.

Line 1—Enter the portion of the tax levy that is within your tax base as computed in Part II.

Line 2—Enter the total of all one-year special levies. In box 2a, enter the total of all one-year special levies for operating purposes approved by the voters within the adjusted levy amount determined on Form LB-60, Part IV, line 9. In box 2b, enter the total of those one-year special levies approved by the voters in excess of the adjusted levy on Form LB-60, Part IV, line 9.

Line 3—Enter the total tax levy subject to the net tax rate limitation. (Add boxes 1, 2a and 2b.) This figure cannot exceed the amount on Form LB-70, Part III, line 37 (if required to complete this form).

Line 4—Enter the total of all continuing levies (millage or fixed).

Line 5—Enter the total of all serial levies. In box 5a, enter the total of all serial levies within the amount on Form LB-60, Part IV, line 15 (if required to complete this form). In box 5b, enter the total of all serial levies in excess of the amount on Form LB-60, Part IV, line 15 (if required to complete this form).

Line 6—Enter the portion of the tax levy necessary for the payment of Bonded Indebtedness.

Line 7—Sub-total the tax levy depending on whether it is partially financed by the state or totally financed by local taxpayers.

Line 8—The total tax levy must be equal to or less than the amount published in the newspaper. If the total tax levy is greater than the amount published, the municipal corporation must republish the entire budget summary with revisions and hold another public hearing.

Part II—Enter the appropriate information concerning the approved tax base, if any.

Line 9—Enter the most recent voter approved tax base and date of voter approval.

Line 10—Enter the tax base portion only of the preceding three levies and indicate the year of the levy.

Line 11—Enter the largest of the tax base portion shown in 10 and multiply by 1.06.

Line 12—If the municipal corporation has annexed adjoining property during the 1983-84 fiscal year enter the date of annexation and the 1983-84 assessed value of the annexed property. If more than one annexation, please attach an additional schedule listing separately the date of annexation and the 1983-84 assessed value of the annexed property.

Line 13—Enter the tax base of the annexing entity for fiscal year 1983-84.

Line 14—Enter the total assessed value of the annexing entity as of January 1, 1983.

Line 15—Enter tax base rate per $1,000 of assessed value from 1983-84 fiscal year for the annexing entity.

Line 16—Multiply line 12 by line 15 and enter in 16a. Multiply 16a by 1.06 and enter in 16b.

Line 17—Determine the adjusted tax base by entering the largest amount of (Line 11b plus 16b) or (Line 9 plus 16b if line 9 has never been levied in full).

EXAMPLE FOR PART II

Assessed value of annexing entity—as of January 1, 1983	$400 Million
Tax Base of annexing entity—in fiscal year 1983-84	$2 Million
Tax Base rate (2,000,000 ÷ 400,000,000 = .005)	$5 per $1,000
Assessed value of annexed area—as of January 1, 1983	$100 Million
Annexation increase (100,000,000 × .005 × 1.06)	$530,000

PART III—All municipal corporations are subject to a 6% levy limitation imposed by the Oregon Constitution, and some are further limited by statutory provisions. For those districts that are subject to statutory limitations such as hospital districts, road districts, vector control districts, etc., complete items 18-21 by inserting the dollar amount the district can levy within the statutory limitation and any amounts which were authorized to be approved outside the statutory authorization. The percentage limitation imposed by the statute and the true cash valuation of the taxing unit from the most recent tax roll are used in computing this limitation. Refer to publications by the Department of Revenue or contact your county assessor to determine your statutory limitation.

PART IV—Enter all special levies on the schedule. This includes one-year special, continuing and serial levies. DO NOT enter levies for bonded indebtedness or tax base levies. The total of this schedule should equal the total of boxes 1, 2a, 2b, 4, 5a and 5b in Part I of this form.

NOTE: If you require assistance in completing this form, please contact your county assessor or the Department of Revenue, Local Government Finance and Taxation, Salem, OR 97310.

FORM LB-60

LEVY COMPUTATION WORKSHEET

1984

- Attach to Form LB-50 and submit to county assessor.
- If assistance is needed in completing this form, contact the Dept. of Revenue, Local Government Finance & Taxation Unit.

THIS FORM MUST BE COMPLETED FOR 1984-85 IF TAXES ARE LEVIED FOR OPERATING PURPOSES OUTSIDE THE TAX BASE

Levies for operating purposes DO NOT include: 1. bonded indebtedness; 2. serial levies wholly or partially for capital construction.

Name of taxing unit	County	
Multnomah County	Multnomah	
Budget officer 1983-84 Robert S. Moore	Title Budget Director	Telephone number 248-3883

PART I — BASE YEAR

If the levy for operating purposes was entirely inside your tax base in any year since 1979-80, check the box below indicating the most recent fiscal year that the operating levy was entirely inside the tax base (1983-84, 1982-83, 1981-82, 1980-81, 1979-80)

OR

If the levy for operating purposes was outside the tax base in every year since 1979-80, check the year 1979-80 in the box below.

1. The fiscal year to be used as the base year is:

☐ 1983-84 ☐ 1982-83 ☐ 1981-82 ☒ 1980-81 ☐ 1979-80

This base year must be used to complete Parts II, III, and IV.

PART II — BASE YEAR OPERATING LEVY

If the base year is:	Enter the larger figure from:
☐ 1983-84	Box 1, Form LB-50 for 1983-84 **OR** boxes 1 and 2, Form LB-50 for 1982-83 (see **NOTE***) **OR** boxes 1 and 2, Form LB-50 for 1981-82 (see **NOTE***)
☐ 1982-83	Box 1, Form LB-50 for 1982-83 **OR** boxes 1 and 2, Form LB-50 for 1981-82 (see **NOTE***) **OR** boxes 1 and 2, Form LB-50 for 1980-81 (see **NOTE***)
☒ 1981-82	Box 1, Form LB-50 for 1981-82 **OR** boxes 1 and 2, Form LB-50 for 1980-81 (see **NOTE***) **OR** boxes 1 and 2, Form LB-50 for 1979-80 (see **NOTE***)
☐ 1980-81	Box 1, Form LB-50 for 1980-81 **OR** boxes 1 and 2, Form LB-50 for 1979-80 (see **NOTE***)
☐ 1979-80	Box 9, Form LB-60 for computing the 1980-81 "Adjusted Levy"

2. BASE YEAR OPERATING LEVY 2. 42,673,110

***NOTE:** If these figures are used, remember to subtract out serial levies either wholly or partially for capital construction approved prior to Oct. 3, 1979, which are eligible for partial State payment and included on line 2.

PART III — POPULATION AND INFLATION INDICATOR

Population Indicator (see attached instructions)

3. Enter population on July 1, 1983 ..... 3. 557,500

If the base year in box 1, Part I is:	Enter in box 4:
☐ 1983-84	population on July 1, 1982
☐ 1982-83	population on July 1, 1981
☒ 1981-82	population on July 1, 1980
☐ 1980-81	population on July 1, 1979
☐ 1979-80	population on July 1, 1978

4. Enter base year population 4. 560,600

150-504-060 (Rev. 12-83)

Part III continued on back

PART III — continued

5. Divide box 3 by box 4 (1983 ÷ base year) and enter to nearest 3rd decimal. If less than 1.000, enter 1.000. This is the POPULATION INDICATOR 5. 1.000

Inflation Indicator

If the base year in box 1, Part I is:	Enter in box 6:
☐ 1983-84	1.018
☐ 1982-83	1.008
☐ 1981-82	1.142
☐ 1980-81	1.263
☐ 1979-80	1.443

6. The INFLATION INDICATOR is 6. 1.263

7. Multiply box 5 by box 6. THIS IS THE COMBINED POPULATION AND INFLATION INDICATOR 7. 1.263

PART IV — 1984-85 TAX LEVY CALCULATION

8. Enter the BASE YEAR OPERATING LEVY from box 2, Part II of this form 8. 42,673,110

9. Multiply box 8 by box 7. This is the 1984-85 **ADJUSTED LEVY** 9. 53,896,138

In order to determine the maximum amount of any operating levy submitted to the voters for the 1984-85 fiscal year on which state partial funding is allowed, compute as follows:

10. Enter the 1984-85 levy for operating purposes within:
    a. The tax base (see box 1, Form LB-50 for 1984-85) 10a 53,873,817
    b. Any continuing levies (millage or fixed) 10b 0
    c. Any previously approved serial levies for **operating purposes** 10c 0
    d. TOTAL of all previously approved operating levies (add 10a - 10c) 10d 53,873,817

11. Subtract line 10d from box 9. This is the amount of any operating levy submitted to the voters on which state partial funding is allowed. If less than zero, enter 0 ..... 11 22,231

12. Enter the 1984-85 levy within:
    a. The tax base 12a 53,873,817
    b. Any continuing levies (millage or fixed) 12b 0
    c. Total of lines 12a and 12b 12c 53,873,817

13. Enter the greater of box 9 or line 12c 13. 53,896,138

14. Enter serial levies wholly or partially for capital construction to be levied in 1983-84 which were approved prior to October 3, 1979 ..... 14. 0

15. Add boxes 13 and 14. THIS IS THE AMOUNT USED TO DETERMINE THE PARTIAL PAYMENT BY THE STATE OF OREGON 15. 53,896,138

The 1984-85 Budget Prepared
Under The Direction Of

Department of General Services
Wanda Wright, Director

Robert S. Moore
County Budget Officer

Mike Ballou
Patti Bowser
Tim Cauller
Shaun Coldwell
Ardys Craghead
Laura Dean
Larry Goddard
Sherri Holman
Jean Johnson
Casey Laguardia
Carol Loveland
David Warren
Harriet Weber
Michael York

JULY 1984