

RESOLUTION
BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

In the matter of accepting the Supplemental
1992-93 Budget and preparing the Approved
Supplemental Budget for submittal to the
Tax Supervising and Conservation Commission

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RESOLUTION
93-58

WHEREAS, the above-entitled matter is before the Board sitting as the Budget Committee under ORS 294 to consider approval of the Multnomah County Supplemental Budget for the fiscal year July 1, 1992 to June 30, 1993; and

WHEREAS, on February 25, 1993, the Board of County Commissioners, sitting as the Budget Committee, received the proposed supplemental budget document in compliance with ORS 294.450; and

WHEREAS, this supplemental budget is required to account for the unbudgeted 1992-93 revenues contained therein, and to adjust cash transfers between funds;

THEREFORE BE IT RESOLVED, that the 1992-93 Supplemental Budget is approved and the Division of Planning & Budget shall forward the approved 1992-93 Supplemental Budget to the Tax Supervising and Conservation Commission.



Adopted this 25th day of February, 1993

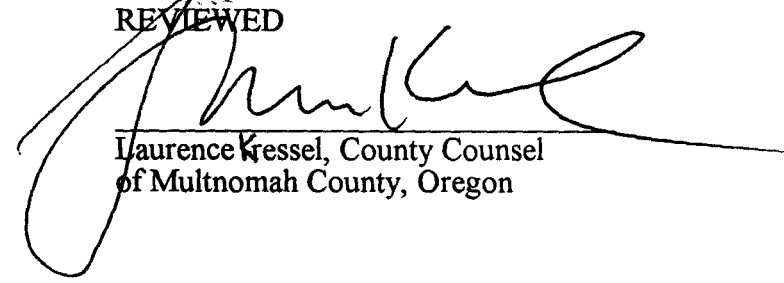
BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By


~~Gladys McGary, Chair~~

By Gary Hansen, Vice-Chair

REVIEWED


Laurence Kressel, County Counsel
of Multnomah County, Oregon

1992-93 Multnomah County Supplemental Budget



Multnomah County
Planning & Budget Office
February, 1993

SUPPLEMENTAL BUDGET

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SUPPLEMENTAL BUDGET MESSAGE

THE DOCUMENT

The document consists of three sections:

1. The budget message explaining the reasons for the changes proposed,
2. A section of detailed estimate sheets and descriptions for those actions resulting in changes in expenditures,
3. A financial summary showing the resources and requirements being changed by fund.

REASONS FOR CHANGES

A Supplemental Budget is the vehicle allowed by ORS 294. for the Board to deal with changes in financial conditions that could not be determined at the time the budget was adopted. It requires the full sequence of steps that adopting a regular budget requires: advertisement in a newspaper of general circulation 8 to 14 days prior to a budget hearing, approval by the Board, sitting as the budget committee, forwarding to Tax Supervising which must hold a public hearing on the approved budget, and finally, adoption by the Board.

This 1992-93 Supplemental Budget is proposed for two primary purposes:

- approval of, and appropriation of the receipts from, a Certificate of Participation issue to advance refund several outstanding COP issues and to purchase and/or remodel the Walnut Park Clinic building, the J.K. Gill Building, and a facility at Columbia Villa (\$23.6 million).
- appropriation of State Video Lottery revenue dedicated by the Constitution and statute to programs dealing with gambling addiction (\$600,000) and gambling related law enforcement (\$600,000).

Since these proposals are substantial in scale, they are explained briefly in this message as well as in the relevant detail pages of the document. A number of other changes that can or must be handled by means of a supplemental budget have also occurred since July 1, 1992. Brief descriptions of those items follow the description of the COP issue and the Video Lottery money. These further descriptions are organized by fund.

Certificates of Participation

Since March 1992, the Finance Division has been attempting to find a way to take advantage of exceptionally low interest rates to refinance the outstanding balance of three Certificate of Participation (COP) issues:

1. purchase of the Gill Building, a 1988 issue for \$4,225,168,
2. construction of two health clinics and other buildings and equipment, a 1989 issue for \$6,606,047,
3. purchase and remodeling of the Mead Building, a 1990 taxable issue for \$4,185,000.

These items were included in a 1991-92 Supplemental Budget, but the savings required by the State Treasurer's Office to justify such a refinancing were not attainable.

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That situation has been changed by a change in the occupancy of the Mead Building and by the proposal to secure financing for three capital items, purchase of Walnut Park, where the County houses clinic and other services in leased space, remodeling of the first floor of the Gill Building for use as health clinic space, and possible construction of a facility at Columbia Villa. With these additional projects included, the new proposed issue clearly meets the refinancing requirements of the State Treasurer's Office.

The total amount proposed for the issue is \$23.6 million. The estimated principal and interest payment on this amount in 1993-94 and future years will be \$1.9 million.

The principal and interest payments on the current outstanding issues for 1993-94 are:

Gill Building	\$394,420
Clinics, etc.	791,139
Mead Building	<u>458,953</u>
Total	\$1,644,512

The cost of COP's for the Walnut Park Building alone will be \$310,000 in 1993-94 and future years, so that the proposal allows the County to cover the Walnut Park purchase, the Gill Building remodeling and the Columbia Villa facility not only within the amount of existing obligations, but with a \$10,000 annual savings during the next two years. The additional costs of the Columbia Villa Project will, however, result in higher annual amortization costs of \$105,000 beginning in 1995-96.

The Supplemental Budget authorizes refinancing of the outstanding COP's (adding \$17,000,000 to the Capital Lease Retirement Fund to pay the outstanding balances).

It also authorizes the suggested purchases and construction costs (adding \$6,600,000 to the Lease Purchase Project Fund for Professional Services and Buildings).

State Video Lottery Money

The proceeds from State Video Lottery games are split into three pots which come to the counties throughout Oregon.

1. an economic development allocation equal to "2.5 percent of the net receipts from video lottery games from the State Lottery Fund to counties for economic development activities." (Oregon Laws 1991, Ch. 461, section 94). This amounts to \$993,000 which has been included in the 1992-93 Adopted Budget to partially pay for the amortization of COP's for JDH construction.
2. an allocation of video lottery administrative expenses dedicated to gambling law enforcement (ORS 461.546 (1) (a)). This allocation will be \$660,953 in 1992-93 and is appropriated *by this Supplemental Budget* to the District Attorney in the General Fund. A portion of the new appropriation, \$ 40,500, will be used for a legal intern to conduct preliminary research on law enforcement efforts, a survey to measure community attitudes towards video lottery, and travel and training costs to bring staff up to speed on current video lottery investigative techniques in other states. The balance is added to Pass Through (object code 6060) to pay expenses incurred by other law enforcement agencies.
3. an allocation of video lottery administrative expenses dedicated to combat gambling addiction (ORS 461.546 (1) (b)). This allocation will also be \$660,953 in 1992-93 and is appropriated *by this Supplemental Budget* to Mental Health, Youth and Family Services Division in the Department of Social Services Federal State Fund. The appropriation will be for two contractual demonstration projects, one targeting gambling addicts not now receiving any other organizational services provided by the

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contractor, and one serving gambling addicts who are also being treated for alcohol/ drug addiction in an existing outpatient program.

Other Proposed Supplemental Budget Items

GENERAL FUND -- (FUND 100)

District Attorney -- Forfeitures

The actual forfeitures revenue in 1991-92 greatly exceeded any prior year's receipts. This resulted in a Beginning Working Capital increase in the revenues dedicated to the District Attorney by County ordinance. Supplemental budget action is necessary to increase the revenue estimate by \$554,823 and increase appropriations in the forfeitures program, which is funded by this revenue source.

The 1992-93 County General Fund revenues were overestimated at the time the budget was adopted. In September, the Board of Commissioners made cuts of \$2.5 million to cover this shortfall. A portion of the increased forfeiture revenue is allocated to cover staff originally budgeted to be supported by general revenues, partially offsetting the overall General Fund shortfall.

EMERGENCY COMMUNICATIONS FUND (FUND 151)

This fund records receipt of State shared telephone excise tax revenue. In 1992-93, this revenue will exceed the Adopted Budget by \$50,000. This Supplemental Budget increases the estimated revenue in the Emergency Communications Fund and appropriates it to pay part of the County's cost of 911, EMS, and police dispatch services provided by the City of Portland Bureau of Emergency Communications.

FEDERAL/STATE FUND (FUND 156)

Department of Social Services -- Mental Health, Youth and Family Services Division

The Division has received authorization to reappropriate unspent State Mental Health Grant revenue received in 1991-92 (\$496,552). Because this grant revenue was initially received in 1991-92 it cannot be added to the estimated 1992-93 resources without supplemental budget action.

The Division also expects to receive an additional \$23,862 from court settlements in favor of Developmental Disability (DD) clients. Because this revenue source is not a grant, it cannot be used to offset additional appropriations without supplemental budget action.

District Attorney -- Organized Crime and Narcotic Grant

The Division has received authorization to reappropriate unspent Organized Crime and Narcotics Grant revenue received in 1991-92 (\$10,625). Because this grant revenue was initially received in 1991-92 it cannot be added to the estimated 1992-93 resources without supplemental budget action. The grant was unexpectedly renewed for 1992-93 and the unspent balance of 1991-92 revenue was also reappropriated to Multnomah County.

NATURAL AREAS ACQUISITION FUND -- (FUND 153)

The County uses this fund to record one half of the revenue from the sale of real property. During 1992, the County has sold parcels of the Edgefield properties. This revenue was not contemplated prior to adoption of the budget. To add the revenue requires supplemental budget action.

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Increased revenue in the amount of \$150,000 is appropriated to replace a storage building located on the sold property.

CAPITAL IMPROVEMENT FUND -- (FUND 240)

The County uses this fund to record one half of the revenue from the sale of real property. During 1992, the County has sold parcels of the Edgefield properties. This revenue was not contemplated prior to adoption of the budget. To add the revenue requires supplemental budget action.

A portion of the increased revenue (\$150,000) is appropriated to replace a storage building located on the sold property.

An additional share of the increased revenue (\$160,000) is appropriated for the purchase and installation of a purchasing software system that will be compatible with the County's general ledger system. Because the annual cost of the license for the new system will be lower than the system it replaces, this expenditure will be repaid to the Capital Improvement Fund over a five year period within the current level of appropriation.

LIBRARY FUND -- (FUND 162)

The Library has installed pay photocopy machines for patrons to use. The machines are expected to produce \$14,729 of additional revenue. Adding this revenue to the budget requires supplemental budget action.

ASSESSMENT DISTRICT BOND SINKING FUND -- (FUND 252)

The Assessment District Bond Sinking Fund is used to account for payments made by property owners to amortize Bancroft Bonds used to finance local improvements such as petition streets. The Beginning Working Capital in the fund exceeds budgeted estimates for 1992-93 by \$227,051. Adding this revenue to the budget estimates for 1992-93 requires supplemental budget action.

The additional proceeds make it possible to call the remaining outstanding bonds prior to the end of the fiscal year and save \$6,000 in interest charges.

RECREATION FUND -- (FUND 330)

Park Services Division

The 1992-93 County General Fund revenues were overestimated at the time the budget was adopted. In September, the Board of Commissioners made cuts of \$2.5 million to cover this shortfall. As part of those cuts, the Board reduced programs in Parks Services. This supplemental budget action is necessary to authorize the transfer of the reduced appropriations (\$67,887) to the General Fund to partially offset the revenue shortfall.

DATA PROCESSING FUND (FUND 403)

Information Services Division

The County is entering into a lease/purchase arrangement to finance the procurement of a new central processing unit. The 1992-93 Adopted Budget assumed that we would lease a replacement computer rather than purchase one. Because the Data Processing Fund is accounted for on a full accrual basis, the cost of the new computer (\$405,000) is expensed as a capital expenditure and the fund records as revenue the proceeds from issuing Certificates of Participation (C.O.P.'s) to offset the additional expense. This revenue cannot be added to the fund without supplemental budget action.

DESCRIPTIONS AND DETAILED ESTIMATE SHEETS

AGENCY: (010) Social Services

FUND: (156) Federal/State Fund

MENTAL HEALTH YOUTH AND FAMILY SERVICES

There has been an increase of \$496,552 in State Mental Health Grant carryover, \$660,953 in Video Poker/Lottery revenue, and \$23,862 from a court settlement for developmentally disabled clients. These funds total \$1,181,367.

These funds are divided up as follows:

Developmental Disabilities Services (1215)

This program includes all contracted services for individuals with developmental disabilities. It will receive \$179,509 as pass-through funds, and \$1,257 for indirect costs.

Developmental Disabilities Case Management (1270)

This program provides services directly to clients through the management of support plans. It will receive \$11,127 as pass-through funds, and \$78 for indirect costs.

Mental and Emotional Difficulty Operations (1302)

This program plans and develops services for individuals with mental disabilities. It will receive \$26,801 as pass-through funds, and \$188 for indirect costs.

Mental and Emotional Difficulty Services (1305)

This program provides services to individuals with mental disabilities, primarily through subcontract agreements with community providers. It will receive \$67,496 as pass-through funds, and \$472 for indirect costs.

Office of Child and Adolescent Mental Health: Partners Project (1370)

This program delivers services for seriously emotionally disturbed 5-18 year old individuals and their families. It will receive \$55,660 as pass-through funds, \$29,500 for equipment, \$11,400 for supplies, \$650 for training, \$800 for internal service reimbursements, and \$2,177 for indirect costs.

Emergency Holds (1380)

This program provides and pays for local hospital and non-hospital psychiatric units for allegedly mentally ill individuals. It will receive \$187,471 in pass-through funds, and \$1,312 for indirect costs.

Alcohol and Drug Services (1415)

This program provides alcohol and drug abuse prevention, intervention, and treatment services. It will receive \$610,953 in pass-through funds, and \$4,277 for indirect costs.

AGENCY: (010) Social Services

FUND: (100) General Fund

MENTAL HEALTH YOUTH AND FAMILY SERVICES

The General Fund (100) of Mental Health Youth and Family Services will be budgeted an additional \$9,761 for indirect costs associated with the use of the additional Federal/State Funds (156).

AGENCY: (010) SOCIAL SERVICES

FUND: (156) FEDERAL/STATE

ORGANIZATION: (1000) MENTAL HEALTH YOUTH AND FAMILY SERVICES

OBJECT DETAIL	1992-93 ADOPTED	THIS ACTION	1992-93 REVISED
5100 PERMANENT	4,520,116		4,520,116
5200 TEMPORARY	1,275		1,275
5300 OVERTIME	0		0
5400 PREMIUM PAY	146,043		146,043
5500 FRINGE	1,240,980		1,240,980
DIRECT PERSONAL SERVICES	5,908,414	0	5,908,414
5550 INS BENEFITS	776,852		776,852
TOTAL PERSONAL SERVICES	6,685,266	0	6,685,266
6050 COUNTY SUPPLEMENTS	100,587		100,587
6060 PASS THROUGH PAYMENTS	43,687,444	1,137,526	44,824,970
6110 PROFESSIONAL SERVICES	161,897		161,897
6120 PRINTING	49,040		49,040
6130 UTILITIES	0		0
6140 COMMUNICATIONS	0		0
6170 RENTALS	8,000		8,000
6180 REPAIRS & MAINTENANCE	6,300		6,300
6190 MAINTENANCE CONTRACTS	1,500		1,500
6200 POSTAGE	250		250
6230 SUPPLIES	61,528	11,400	72,928
6270 FOOD	7,320		7,320
6310 EDUCATION & TRAINING	41,637	650	42,287
6320 CONFERENCES & CONVENTION	14,649		14,649
6330 TRAVEL	39,280		39,280
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	17,008		17,008
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS AND SERVICES	44,196,440	1,149,576	45,346,016
7100 INDIRECT COSTS	1,183,838	9,761	1,193,599
7150 TELEPHONE	71,010		71,010
7200 DATA PROCESSING	0		0
7300 MOTOR POOL	51,560		51,560
7400 BUILDING MANAGEMENT	215,123		215,123
7500 OTHER INTERNAL SERVICES	0	800	800
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	41,644		41,644
INTERNAL SERVICE REIMBURSEMENTS	1,563,175	10,561	1,573,736
TOTAL MATERIALS AND SERVICES	45,759,615	1,160,137	46,919,752
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	26,483	29,500	55,983
TOTAL CAPITAL OUTLAY	26,483	29,500	55,983
TOTAL DIRECT BUDGET	7 50,131,337	1,179,076	51,310,413
TOTAL EXPENDITURES	52,471,364	1,189,637	53,661,001

AGENCY (023) District Attorney

FUND (100) General Fund

DISTRICT ATTORNEY FORFEITURES

In FY 1991/92, the District Attorney's Office received funds from forfeiture activities that were 84% higher than anticipated. This increase is \$554,823.

\$135,000 has been used to subsidize the budget reduction the District Attorney's office had to take.

The balance of \$419,823 will be appropriated to Pass-Through (6060) category. The District Attorney has involved the Multnomah County Library, Facilities Management, and Community Corrections in discussions on the use of these funds to solve some issues of mutual concern.

DISTRICT ATTORNEY VIDEO LOTTERY

This action accounts for \$660,953 in revenue from State Video Lottery games.

This revenue will be appropriated into the General Fund of the District Attorney. \$5,000 will be appropriated for Personal Services, \$620,453 into the pass through category to other police agencies, and \$35,500 into other Materials and Services categories.

AGENCY: (023) DISTRICT ATTORNEY
 ORGANIZATION: (2400) DISTRICT ATTORNEY

FUND: (100) GENERAL

OBJECT DETAIL	1992-93 ADOPTED	THIS ACTION	1992-93 REVISED
5100 PERMANENT	5,212,675	3,809	5,216,484
5200 TEMPORARY	16,000		16,000
5300 OVERTIME	17,000		17,000
5400 PREMIUM PAY	6,000		6,000
5500 FRINGE	1,418,187	1,033	1,419,220
DIRECT PERSONAL SERVICES	6,669,862	4,842	6,674,704
5550 INS BENEFITS	855,732	158	855,890
TOTAL PERSONAL SERVICES	7,525,594	5,000	7,530,594
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	0	1,040,276	1,040,276
6110 PROFESSIONAL SERVICES	328,632	22,000	350,632
6120 PRINTING	92,234	1,000	93,234
6130 UTILITIES	0		0
6140 COMMUNICATIONS	0	1,500	1,500
6170 RENTALS	32,760		32,760
6180 REPAIRS & MAINTENANCE	8,200		8,200
6190 MAINTENANCE CONTRACTS	2,280		2,280
6200 POSTAGE	1,600		1,600
6230 SUPPLIES	55,905	1,000	56,905
6270 FOOD	200		200
6310 EDUCATION & TRAINING	5,774	2,000	7,774
6320 CONFERENCES & CONVENTION	12,578		12,578
6330 TRAVEL	2,180	5,000	7,180
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	30,230	3,000	33,230
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS AND SERVICES	572,573	1,075,776	1,648,349
7100 INDIRECT COSTS	0		0
7150 TELEPHONE	126,663		126,663
7200 DATA PROCESSING	0		0
7300 MOTOR POOL	53,284		53,284
7400 BUILDING MANAGEMENT	0		0
7500 OTHER INTERNAL SERVICES	1,000		1,000
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	48,542		48,542
INTERNAL SERVICE REIMBURSEMENTS	229,489	0	229,489
TOTAL MATERIALS AND SERVICES	802,062	1,075,776	1,877,838
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	51,714		51,714
TOTAL CAPITAL OUTLAY	51,714	0	51,714
TOTAL DIRECT BUDGET	9 7,294,149	1,080,618	8,374,767
TOTAL EXPENDITURES	8,379,370	1,080,776	9,460,146

AGENCY: (023) District Attorney

FUND (156) Federal/State Fund

DISTRICT ATTORNEY

The Organized Crime and Narcotic grant award had a balance of \$10,625 at the end of FY 1991/92. It was not budgeted because the grant expired.

The grant has since been renewed by the Bureau of Justice Assistance. This action records the carryover in the Federal/State fund as a pass-through amount, object code 6060.

AGENCY: (023) DISTRICT ATTORNEY
 ORGANIZATION: (2400) DISTRICT ATTORNEY

FUND: (156) FEDERAL/STATE

OBJECT DETAIL	1992-93 ADOPTED	THIS ACTION	1992-93 REVISED
5100 PERMANENT	959,684		959,684
5200 TEMPORARY	3,000		3,000
5300 OVERTIME	2,200		2,200
5400 PREMIUM PAY	23,849		23,849
5500 FRINGE	263,326		263,326
DIRECT PERSONAL SERVICES	1,252,059	0	1,252,059
5550 INS BENEFITS	173,525		173,525
TOTAL PERSONAL SERVICES	1,425,584	0	1,425,584
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	31,550	10,551	42,101
6110 PROFESSIONAL SERVICES	18,500		18,500
6120 PRINTING	8,000		8,000
6130 UTILITIES	0		0
6140 COMMUNICATIONS	0		0
6170 RENTALS	0		0
6180 REPAIRS & MAINTENANCE	4,500		4,500
6190 MAINTENANCE CONTRACTS	940		940
6200 POSTAGE	200		200
6230 SUPPLIES	42,981		42,981
6270 FOOD	0		0
6310 EDUCATION & TRAINING	6,796		6,796
6320 CONFERENCES & CONVENTIONS	0		0
6330 TRAVEL	420		420
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	4,180		4,180
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS AND SERVICES	118,067	10,551	128,618
7100 INDIRECT COSTS	148,662	74	148,736
7150 TELEPHONE	29,812		29,812
7200 DATA PROCESSING	0		0
7300 MOTOR POOL	500		500
7400 BUILDING MANAGEMENT	64,408		64,408
7500 OTHER INTERNAL SERVICES	0		0
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	8,944		8,944
INTERNAL SERVICE REIMBURSEMENTS	252,326	74	252,400
TOTAL MATERIALS AND SERVICES	370,393	10,625	381,018
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	32,177		32,177
TOTAL CAPITAL OUTLAY	32,177	0	32,177
TOTAL DIRECT BUDGET	1,402,303	10,551	1,412,854
TOTAL EXPENDITURES	1,828,154	10,625	1,838,779

AGENCY: (025) Sheriff's Office FUND: (151) Emergency Communications

This action adds \$50,000 in unanticipated telephone tax revenue for 911 telephone services. It is appropriated as a pass through in the Emergency Communications Fund.

AGENCY: 025) SHERIFF'S OFFICE
 ORGANIZATION: (3100) SHERIFF ENFORCEMENT BRANCH

FUND: (151) EMERGENCY
 COMMUNICATIONS

OBJECT DETAIL	1992-93 ADOPTED	THIS ACTION	1992-93 REVISED
5100 PERMANENT	0		0
5200 TEMPORARY	0		0
5300 OVERTIME	0		0
5400 PREMIUM PAY	0		0
5500 FRINGE	0		0
DIRECT PERSONAL SERVICES	0	0	0
5550 INS BENEFITS	0		0
TOTAL PERSONAL SERVICES	0	0	0
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	140,672	50,000	190,672
6110 PROFESSIONAL SERVICES	0		0
6120 PRINTING	0		0
6130 UTILITIES	0		0
6140 COMMUNICATIONS	0		0
6170 RENTALS	0		0
6180 REPAIRS & MAINTENANCE	0		0
6190 MAINTENANCE CONTRACTS	0		0
6200 POSTAGE	0		0
6230 SUPPLIES	0		0
6270 FOOD	0		0
6310 EDUCATION & TRAINING	0		0
6320 CONFERENCES & CONVENTION	0		0
6330 TRAVEL	0		0
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	0		0
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS AND SERVICES	140,672	50,000	190,672
7100 INDIRECT COSTS	985		985
7150 TELEPHONE	0		0
7200 DATA PROCESSING	0		0
7300 MOTOR POOL	0		0
7400 BUILDING MANAGEMENT	0		0
7500 OTHER INTERNAL SERVICES	0		0
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	0		0
INTERNAL SERVICE REIMBURSEMENTS	985	0	985
TOTAL MATERIALS AND SERVICES	141,657	50,000	191,657
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	0		0
TOTAL CAPITAL OUTLAY	0	0	0
TOTAL DIRECT BUDGET	13 140,672	50,000	190,672
TOTAL EXPENDITURES	141,657	50,000	191,657

AGENCY: (030) Environmental Services

FUND: (153) Natural Areas

INVERNESS STORAGE BUILDING

This action appropriates \$150,000 for half of the cost of replacing the Sheriff's storage building due to the sale of a portion of the Edgefield property.

Revenue comes from the sale of property.

AGENCY: (030) ENVIRONMENTAL SERVICES
 ORGANIZATION: (5600) FACILITIES MANAGEMENT

FUND: (153) NATURAL AREA

OBJECT DETAIL	1992-93 ADOPTED	THIS ACTION	1992-93 REVISED
5100 PERMANENT	0		0
5200 TEMPORARY	0		0
5300 OVERTIME	0		0
5400 PREMIUM PAY	0		0
5500 FRINGE	0		0
DIRECT PERSONAL SERVICES	0	0	0
5550 INS BENEFITS	0		0
TOTAL PERSONAL SERVICES	0	0	0
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	0		0
6110 PROFESSIONAL SERVICES	40,000		40,000
6120 PRINTING	0		0
6130 UTILITIES	0		0
6140 COMMUNICATIONS	0		0
6170 RENTALS	0		0
6180 REPAIRS & MAINTENANCE	0		0
6190 MAINTENANCE CONTRACTS	0		0
6200 POSTAGE	0		0
6230 SUPPLIES	0		0
6270 FOOD	0		0
6310 EDUCATION & TRAINING	0		0
6320 CONFERENCES & CONVENTION	0		0
6330 TRAVEL	0		0
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	0		0
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS AND SERVICES	40,000	0	40,000
7100 INDIRECT COSTS	0		0
7150 TELEPHONE	0		0
7200 DATA PROCESSING	0		0
7300 MOTOR POOL	0		0
7400 BUILDING MANAGEMENT	0		0
7500 OTHER INTERNAL SERVICES	0		0
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	0		0
INTERNAL SERVICE REIMBURSEMENTS	0	0	0
TOTAL MATERIALS AND SERVICES	40,000	0	40,000
8100 LAND	50,000		50,000
8200 BUILDINGS	0	150,000	150,000
8300 OTHER IMPROVEMENTS	100,000		100,000
8400 EQUIPMENT			0
TOTAL CAPITAL OUTLAY	150,000	150,000	300,000
TOTAL DIRECT BUDGET	15 190,000	150,000	340,000
TOTAL EXPENDITURES	190,000	150,000	340,000

AGENCY: (030) Environmental Services

**FUND: (235) Lease Purchase
Project Fund**

LEASE/PURCHASE PROJECTS

This action authorizes three additional capital projects:

1. Purchase of the clinic facility at Walnut Park -- \$3,400,000
2. Remodeling of the first floor of the Gill Building to make it suitable for clinic use -- \$1,600,000
3. Construction of a facility at Columbia Villa. -- \$1,600,000

AGENCY: (030) ENVIRONMENTAL SERVICES
 ORGANIZATION: (5700) CONSTRUCTION PROJECTS

FUND: (235) LEASE/PURCHA

OBJECT DETAIL	1992-93 ADOPTED	THIS ACTION	1992-93 REVISED
5100 PERMANENT	0		0
5200 TEMPORARY	0		0
5300 OVERTIME	0		0
5400 PREMIUM PAY	0		0
5500 FRINGE	0		0
DIRECT PERSONAL SERVICES	0	0	0
5550 INS BENEFITS	0		0
TOTAL PERSONAL SERVICES	0	0	0
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	0		0
6110 PROFESSIONAL SERVICES	650,000	1,000,000	1,650,000
6120 PRINTING	0		0
6130 UTILITIES	0		0
6140 COMMUNICATIONS	0		0
6170 RENTALS	0		0
6180 REPAIRS & MAINTENANCE	0		0
6190 MAINTENANCE CONTRACTS	0		0
6200 POSTAGE	0		0
6230 SUPPLIES	0		0
6270 FOOD	0		0
6310 EDUCATION & TRAINING	0		0
6320 CONFERENCES & CONVENTION	0		0
6330 TRAVEL	0		0
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	0		0
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS AND SERVICES	650,000	1,000,000	1,650,000
7100 INDIRECT COSTS	0		0
7150 TELEPHONE	0		0
7200 DATA PROCESSING	0		0
7300 MOTOR POOL	0		0
7400 BUILDING MANAGEMENT	0		0
7500 OTHER INTERNAL SERVICES	0		0
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	0		0
INTERNAL SERVICE REIMBURSEMENTS	0	0	0
TOTAL MATERIALS AND SERVICES	650,000	1,000,000	1,650,000
8100 LAND	0		0
8200 BUILDINGS	27,074,327	5,600,000	32,674,327
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	0		0
TOTAL CAPITAL OUTLAY	27,074,327	5,600,000	32,674,327
TOTAL DIRECT BUDGET	27,724,327	6,600,000	34,324,327
TOTAL EXPENDITURES	27,724,327	6,600,000	34,324,327

AGENCY: (030) Environmental Services FUND: (240) Capital Improvement

CAPITAL IMPROVEMENT

This action appropriates \$20,000 for temporary help and \$140,000 for professional services for the installation of the Extended Purchasing System. This system is expected to save about \$81,000 over the next 6 years, and is more efficient than the current purchasing system.

Revenue comes from the sale of property, and from beginning working capital.

INVERNESS STORAGE BUILDING

Half of the cost of replacing the Sheriff's storage building in Edgefield is budgeted here. This action appropriates \$150,000 for this purpose.

The proceeds from the sale of a portion of the Edgewood property will be used to pay a share of the new storage building. Revenue also comes from beginning working capital.

AGENCY: (030) ENVIRONMENTAL SERVICES
 ORGANIZATION: (5600) FACILITIES MANAGEMENT

FUND: (240) CAPITAL
 IMPROVEMENT

OBJECT DETAIL	1992-93 ADOPTED	THIS ACTION	1992-93 REVISED
5100 PERMANENT	0		0
5200 TEMPORARY	0	20,000	20,000
5300 OVERTIME	0		0
5400 PREMIUM PAY	0		0
5500 FRINGE	0		0
DIRECT PERSONAL SERVICES	0	20,000	20,000
5550 INS BENEFITS	0		0
TOTAL PERSONAL SERVICES	0	20,000	20,000
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	0		0
6110 PROFESSIONAL SERVICES	0	140,000	140,000
6120 PRINTING	0		0
6130 UTILITIES	0		0
6140 COMMUNICATIONS	0		0
6170 RENTALS	0		0
6180 REPAIRS & MAINTENANCE	0		0
6190 MAINTENANCE CONTRACTS	0		0
6200 POSTAGE	0		0
6230 SUPPLIES	0		0
6270 FOOD	0		0
6310 EDUCATION & TRAINING	0		0
6320 CONFERENCES & CONVENTION	0		0
6330 TRAVEL	0		0
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	0		0
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS AND SERVICES	0	140,000	140,000
7100 INDIRECT COSTS	0		0
7150 TELEPHONE	0		0
7200 DATA PROCESSING	0		0
7300 MOTOR POOL	0		0
7400 BUILDING MANAGEMENT	0		0
7500 OTHER INTERNAL SERVICES	0		0
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	0		0
INTERNAL SERVICE REIMBURSEMENTS	0	0	0
TOTAL MATERIALS AND SERVICES	0	140,000	140,000
8100 LAND	0		0
8200 BUILDINGS	43,600	150,000	193,600
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	0		0
TOTAL CAPITAL OUTLAY	43,600	150,000	193,600
TOTAL DIRECT BUDGET	19 43,600	310,000	353,600
TOTAL EXPENDITURES	43,600	310,000	353,600

AGENCY: (030) Environmental Services

**FUND: (252) Assessment
District Bond Fund**

ASSESSMENT DISTRICT BOND SINKING FUND

Beginning working capital is \$227,051 higher than originally budgeted. This will be used to pay off the balance of the assessment bonds, which will save \$6,000 in interest. To achieve this, this action appropriates \$4,000 to Professional Services (6110) and \$95,000 to Principal (7810).

The balance of the revenue will be recorded in unappropriated balance.

AGENCY: (030) ENVIRONMENTAL SERVICES

FUND: (252) ASSMNT BOND

ORGANIZATION: (6800) ASSESSMENT DISTRICT BOND SINKING FUND

OBJECT DETAIL	1992-93 ADOPTED	THIS ACTION	1992-93 REVISED
5100 PERMANENT	0		0
5200 TEMPORARY	0		0
5300 OVERTIME	0		0
5400 PREMIUM PAY	0		0
5500 FRINGE	0		0
DIRECT PERSONAL SERVICES	0	0	0
5550 INS BENEFITS	0		0
TOTAL PERSONAL SERVICES	0	0	0
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	0		0
6110 PROFESSIONAL SERVICES	0	4,000	4,000
6120 PRINTING	0		0
6130 UTILITIES	0		0
6140 COMMUNICATIONS	0		0
6170 RENTALS	0		0
6180 REPAIRS & MAINTENANCE	0		0
6190 MAINTENANCE CONTRACTS	0		0
6200 POSTAGE	0		0
6230 SUPPLIES	0		0
6270 FOOD	0		0
6310 EDUCATION & TRAINING	0		0
6320 CONFERENCES & CONVENTION	0		0
6330 TRAVEL	0		0
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	0		0
7810 PRINCIPAL	250,000	95,000	345,000
7820 INTEREST	17,000		17,000
DIRECT MATERIALS AND SERVICES	267,000	99,000	366,000
7100 INDIRECT COSTS	0		0
7150 TELEPHONE	0		0
7200 DATA PROCESSING	0		0
7300 MOTOR POOL	0		0
7400 BUILDING MANAGEMENT	0		0
7500 OTHER INTERNAL SERVICES	0		0
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	0		0
INTERNAL SERVICE REIMBURSEMENTS	0	0	0
TOTAL MATERIALS AND SERVICES	267,000	99,000	366,000
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	0		0
TOTAL CAPITAL OUTLAY	0	0	0
TOTAL DIRECT BUDGET	21 267,000	99,000	366,000
TOTAL EXPENDITURES	267,000	99,000	366,000

AGENCY: (030) Environmental Services

FUND: (330) Recreation

PARK SERVICES

This action decreases the Oxbow Master Plan by \$34,600, Land and Water Conversation Fund Grant match by \$31,887, and education and training by \$2,000 to pay for Park Services' share of General Fund shortfall.

This action transfers \$68,487 from the Recreation fund to the General fund.

AGENCY: (030) ENVIRONMENTAL SERVICES
ORGANIZATION: (5300) PARK SERVICES

FUND: (330) RECREATION

OBJECT DETAIL	1992-93 ADOPTED	THIS ACTION	1992-93 REVISED
5100 PERMANENT	598,030		598,030
5200 TEMPORARY	176,499		176,499
5300 OVERTIME	14,664		14,664
5400 PREMIUM PAY	1,664		1,664
5500 FRINGE	179,789		179,789
DIRECT PERSONAL SERVICES	970,646	0	970,646
5550 INS BENEFITS	157,343		157,343
TOTAL PERSONAL SERVICES	1,127,989	0	1,127,989
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	101,000		101,000
6110 PROFESSIONAL SERVICES	300,282		300,282
6120 PRINTING	18,549		18,549
6130 UTILITIES	64,530		64,530
6140 COMMUNICATIONS	3,289		3,289
6170 RENTALS	16,537		16,537
6180 REPAIRS & MAINTENANCE	6,495		6,495
6190 MAINTENANCE CONTRACTS	0		0
6200 POSTAGE	0		0
6230 SUPPLIES	56,795		56,795
6270 FOOD	3,950		3,950
6310 EDUCATION & TRAINING	6,570	(2,000)	4,570
6320 CONFERENCES & CONVENTION	0		0
6330 TRAVEL	200		200
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	265		265
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS AND SERVICES	578,462	(2,000)	576,462
7100 INDIRECT COSTS	67,471		67,471
7150 TELEPHONE	3,155		3,155
7200 DATA PROCESSING	0		0
7300 MOTOR POOL	169,000		169,000
7400 BUILDING MANAGEMENT	0		0
7500 OTHER INTERNAL SERVICES	46,200		46,200
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	5,539		5,539
INTERNAL SERVICE REIMBURSEMENTS	291,365	0	291,365
TOTAL MATERIALS AND SERVICES	869,827	(2,000)	867,827
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	333,979	(66,487)	267,492
8400 EQUIPMENT	18,575		18,575
TOTAL CAPITAL OUTLAY	352,554	(66,487)	286,067
TOTAL DIRECT BUDGET	23 1,901,662	(68,487)	1,833,175
TOTAL EXPENDITURES	2,350,370	(68,487)	2,281,883

AGENCY: (030) Environmental Services

FUND: (403) Data Processing

COMPUTER OPERATIONS

Multnomah County Information Services Division is purchasing a new CPU for data processing. The Information Services Division originally planned to enter a straight lease, but the lease purchase cost was lower.

This action appropriates \$405,000 for the purchase of this CPU.

Revenue is from lease purchase agreement, a third-party financing transaction which must be recorded through a supplemental budget action.

AGENCY: (030) ENVIRONMENTAL SERVICES
 ORGANIZATION: (7090) INFORMATION SERVICES

FUND: (403) DATA
 PROCESSING

OBJECT DETAIL	1992-93 ADOPTED	THIS ACTION	1992-93 REVISED
5100 PERMANENT	1,961,544		1,961,544
5200 TEMPORARY	0		0
5300 OVERTIME	66,958		66,958
5400 PREMIUM PAY	95,946		95,946
5500 FRINGE	548,793		548,793
DIRECT PERSONAL SERVICES	2,673,241	0	2,673,241
5550 INS BENEFITS	319,150		319,150
TOTAL PERSONAL SERVICES	2,992,391	0	2,992,391
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	0		0
6110 PROFESSIONAL SERVICES	28,500		28,500
6120 PRINTING	14,002		14,002
6130 UTILITIES	0		0
6140 COMMUNICATIONS	144,527		144,527
6170 RENTALS	245,457		245,457
6180 REPAIRS & MAINTENANCE	9,521		9,521
6190 MAINTENANCE CONTRACTS	591,430		591,430
6200 POSTAGE	6,000		6,000
6230 SUPPLIES	135,929		135,929
6270 FOOD	0		0
6310 EDUCATION & TRAINING	75,424		75,424
6320 CONFERENCES & CONVENTION	0		0
6330 TRAVEL	960		960
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	1,082,176		1,082,176
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	7,342		7,342
7810 DEBT RETIREMENT	223,912		223,912
7820 INTEREST	48,642		48,642
DIRECT MATERIALS AND SERVICES	2,613,822	0	2,613,822
7100 INDIRECT COSTS	240,646		240,646
7150 TELEPHONE	41,697		41,697
7200 DATA PROCESSING	0		0
7300 MOTOR POOL	2,476		2,476
7400 BUILDING MANAGEMENT	235,679		235,679
7500 OTHER INTERNAL SERVICES	0		0
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	9,118		9,118
INTERNAL SERVICE REIMBURSEMENTS	529,616	0	529,616
TOTAL MATERIALS AND SERVICES	3,143,438	0	3,143,438
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	276,436	405,000	681,436
TOTAL CAPITAL OUTLAY	276,436	405,000	681,436
TOTAL DIRECT BUDGET	25 5,563,499	405,000	5,968,499
TOTAL EXPENDITURES	6,412,265	405,000	6,817,265

AGENCY: (050) Nondepartmental

**FUND: (225) Capital Lease
Retirement Fund**

CAPITAL LEASE RETIREMENT

This action authorizes advance refunding of three Certificate of Participation issues to take advantage of interest rates which are significantly lower than those the County is currently paying. The three Certificate of Participation issues that will be paid off are:

Purchase of the J.K. Gill Building	\$4,625,000
Construction of clinics, etc.,	\$6,695,000
Purchase of the Mead Building	\$5,680,000

The funding for this proposal will come from issuing a new set of Certificates of Participation. The estimated principal and interest payments in future years for this issue are:

<u>FISCAL YEAR</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
1994	965,000	935,000	1,900,000
1995	1,000,000	900,000	1,900,000
1996	1,022,000	878,000	1,900,000
1997	1,034,000	866,000	1,900,000
1998	1,045,000	855,000	1,900,000
1999	1,082,000	818,000	1,900,000
2000	1,103,000	797,000	1,900,000
2001	1,128,000	772,000	1,900,000
2002	1,153,000	747,000	1,900,000
2003	1,165,000	735,000	1,900,000
2004	1,192,000	708,000	1,900,000
2005	1,213,000	687,000	1,900,000
2006	1,228,000	672,000	1,900,000
2007	1,248,000	652,000	1,900,000
2008	1,225,000	675,000	1,900,000
2009	1,305,000	595,000	1,900,000
2010	1,345,000	555,000	1,900,000
2011	1,376,000	524,000	1,900,000
2012	1,385,000	515,000	1,900,000
2013	1,394,000	506,000	1,900,000
TOTAL	<u><u>23,608,000</u></u>	<u><u>14,392,000</u></u>	<u><u>38,000,000</u></u>

AGENCY: (050) NONDEPARTMENTAL
 ORGANIZATION: (9090) CAP LSE RET FUND

FUND: (225) CAP/LSE RET

OBJECT DETAIL	1992-93 ADOPTED	THIS ACTION	1992-93 REVISED
5100 PERMANENT	0		0
5200 TEMPORARY	0		0
5300 OVERTIME	0		0
5400 PREMIUM PAY	0		0
5500 FRINGE	0		0
DIRECT PERSONAL SERVICES	0	0	0
5550 INS BENEFITS	0		0
TOTAL PERSONAL SERVICES	0	0	0
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	0		0
6110 PROFESSIONAL SERVICES	34,546		34,546
6120 PRINTING	0		0
6130 UTILITIES	0		0
6140 COMMUNICATIONS	0		0
6170 RENTALS	0		0
6180 REPAIRS & MAINTENANCE	0		0
6190 MAINTENANCE CONTRACTS	0		0
6200 POSTAGE	0		0
6230 SUPPLIES	0		0
6270 FOOD	0		0
6310 EDUCATION & TRAINING	0		0
6320 CONFERENCES & CONVENTION	0		0
6330 TRAVEL	0		0
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	0		0
7810 DEBT RETIREMENT	2,297,574	17,000,000	19,297,574
7820 INTEREST	2,377,005		2,377,005
DIRECT MATERIALS AND SERVICES	4,709,125	17,000,000	21,709,125
7100 INDIRECT COSTS	7,118		7,118
7150 TELEPHONE	0		0
7200 DATA PROCESSING	0		0
7300 MOTOR POOL	0		0
7400 BUILDING MANAGEMENT	0		0
7500 OTHER INTERNAL SERVICES	0		0
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	0		0
INTERNAL SERVICE REIMBURSEMENTS	7,118	0	7,118
TOTAL MATERIALS AND SERVICES	4,716,243	17,000,000	21,716,243
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	0		0
TOTAL CAPITAL OUTLAY	0	0	0
TOTAL DIRECT BUDGET	4,709,125	17,000,000	21,709,125
TOTAL EXPENDITURES	4,716,243	17,000,000	21,716,243

AGENCY: (080) Library

FUND: (162) Library Fund

LIBRARY COMMUNITY SERVICES

The Library has bought some photocopiers for use at various branches. Library patrons use these machines for their copying needs. Revenue is increased by \$14,729 from the sale of photocopies. It will be appropriated into the Contingency (7700) category.

FINANCIAL SUMMARY

SUPPLEMENTAL BUDGET - 1992-93
FINANCIAL SUMMARY

FUND 100 GENERAL FUND				
RESOURCE DESCRIPTION		1992-93 Current	This Action	1992-93 Revised
023	District Attorney			
2400	District Attorney			
	6150 Forfeitures	400,000	554,823	954,823
	2361 Video Lottery	0	660,953	660,953
045	Finance			
7410	6602 Service Reimbursement from F/S Fund	7,072,294	8,344	7,080,638
7410	7699 Cash Transfer From Recreation Fund	0	68,487	68,487
	All Other General Fund Resources	139,370,445	0	139,370,445
				0
				0
TOTAL RESOURCES - FUND 100		146,842,739	1,292,607	148,135,346
REQUIREMENTS SUMMARY				
EXPENDITURES		1992-93 Current	This Action	1992-93 Revised
023	District Attorney			
	Personal Services	7,558,360	0	7,558,360
	Materials & Services	808,462	1,080,776	1,889,238
	Capital Outlay	52,920	0	52,920
	Subtotal	8,419,742	1,080,776	9,500,518
	Cash Transfer to Federal/State Fund	32,634,699	8,270	32,642,969
	All Other General Fund Expenditures	102,470,497	0	102,470,497
	Subtotal Expenditures	143,524,938	1,089,046	144,613,984
	Contingency	2,827,801	203,561	3,031,362
	Unappropriated Balance	490,000	0	490,000
TOTAL REQUIREMENTS - FUND 100		146,842,739	1,292,607	148,135,346

SUPPLEMENTAL BUDGET - 1992-93
FINANCIAL SUMMARY

FUND 151 EMERGENCY COMMUNICATIONS FUND				
RESOURCE DESCRIPTION		1992-93 Current	This Action	1992-93 Revised
025	Sheriff's Office			
3100	Enforcement			
2366	Telephone Tax Sharing - State	139,407	50,000	189,407
	All Other Resources	5,500	0	5,500
TOTAL RESOURCES - FUND 151		144,907	50,000	194,907

REQUIREMENTS SUMMARY		1992-93 Current	This Action	1992-93 Revised
EXPENDITURES				
050	Sheriff's Office			
	Materials & Services	144,907	50,000	194,907
Subtotal Expenditures		144,907	50,000	194,907
TOTAL REQUIREMENTS - FUND 151		144,907	50,000	194,907

FUND 156 FEDERAL/STATE FUND				
RESOURCE DESCRIPTION		1992-93 Current	This Action	1992-93 Revised
010	Department of Social Services			
1000	Mental Health, Youth, and Family Services			
2607	State Mental Health Grant Carryover	855,054	481,825	1,336,879
2359	State Video Lottery	0	660,953	660,953
4907	TriMet Reimbursement	18,000	14,727	32,727
	Court Settlement	0	23,862	23,862
	7601 Cash Transfer From General Fund-DS	9,926,785	8,270	9,935,055
023	District Attorney			
2400	2016 OCN grant	0	10,625	10,625
	All Other Resources	129,802,982	0	129,802,982
TOTAL RESOURCES - FUND 156		140,602,821	1,200,262	141,803,083

SUPPLEMENTAL BUDGET - 1992-93
FINANCIAL SUMMARY

REQUIREMENTS SUMMARY		1992-93 Current	This Action	1992-93 Revised
EXPENDITURES				
010	Department of Social Services			
	Personal Services	16,912,059	0	16,912,059
	Materials & Services	64,402,094	1,189,637	65,591,731
	Capital Outlay	223,529		223,529
	Subtotal	81,537,682	1,189,637	82,727,319
023	District Attorney			
	Personal Services	1,641,614	0	1,641,614
	Materials & Services	561,778	10,625	572,403
	Capital Outlay	37,819	0	37,819
	Subtotal	2,241,211	10,625	2,251,836
	All Other Expenditures	56,823,928	0	56,823,928
Subtotal Expenditures		140,602,821	1,200,262	141,803,083
TOTAL REQUIREMENTS - FUND 156		140,602,821	1,200,262	141,803,083

SUPPLEMENTAL BUDGET - 1992-93
FINANCIAL SUMMARY

FUND 153 NATURAL AREAS ACQUISITION FUND				
RESOURCE DESCRIPTION		1992-93 Current	This Action	1992-93 Revised
030	Department of Environmental Services			
	6012 Property Sales	43,400	150,000	193,400
	All Other Resources	189,300	0	189,300
TOTAL RESOURCES - FUND 153		232,700	150,000	382,700

REQUIREMENTS SUMMARY		1992-93 Current	This Action	1992-93 Revised
EXPENDITURES				
030	Department of Environmental Services			
	Materials & Services	40,000	0	40,000
	Capital Outlay	150,000	150,000	300,000
Subtotal Expenditures		190,000	150,000	340,000
	Contingency	42,700	0	42,700
TOTAL REQUIREMENTS - FUND 153		232,700	150,000	382,700

SUPPLEMENTAL BUDGET - 1992-93
FINANCIAL SUMMARY

FUND 240 CAPITAL IMPROVEMENT FUND				
RESOURCE DESCRIPTION		1992-93 Current	This Action	1992-93 Revised
030	Department of Environmental Services			
6012	Property Sales	43,400	150,000	193,400
0500	Beginning Working Capital	0	160,000	160,000
	All Other Resources	2,250	0	2,250
TOTAL RESOURCES - FUND 240		45,650	310,000	355,650

REQUIREMENTS SUMMARY		1992-93 Current	This Action	1992-93 Revised
EXPENDITURES				
030	Department of Environmental Services			
	Personal Services	0	20,000	20,000
	Materials & Services	0	140,000	140,000
	Capital Outlay	43,600	150,000	193,600
Subtotal Expenditures		43,600	310,000	353,600
Contingency		2,050	0	2,050
TOTAL REQUIREMENTS - FUND 240		45,650	310,000	355,650

FUND 162 LIBRARY FUND				
RESOURCE DESCRIPTION		1992-93 Current	This Action	1992-93 Revised
080	Library			
6060	Sale of Photocopies	85,300	14,729	100,029
	All Other Resources	18,371,191	0	18,371,191
TOTAL RESOURCES - FUND 151		18,456,491	14,729	18,471,220

REQUIREMENTS SUMMARY		1992-93 Current	This Action	1992-93 Revised
EXPENDITURES				
050	Library			
Subtotal Expenditures		18,219,488	0	18,219,488
Contingency		237,003	14,729	251,732
TOTAL REQUIREMENTS - FUND 151		18,456,491	14,729	18,471,220

SUPPLEMENTAL BUDGET - 1992-93
FINANCIAL SUMMARY

FUND 225 CAPITAL LEASE RETIREMENT FUND				
RESOURCE DESCRIPTION		1992-93 Current	This Action	1992-93 Revised
050	Nondepartmental			
	7740 Certificates of Participation	3,000,000	17,000,000	20,000,000
	All Other Resources	5,977,646	0	5,977,646
TOTAL RESOURCES - FUND 225		8,977,646	17,000,000	25,977,646

REQUIREMENTS SUMMARY		1992-93 Current	This Action	1992-93 Revised
EXPENDITURES				
050	Nondepartmental			
	Materials & Services	41,664	0	41,664
	Principal	2,297,574	17,000,000	19,297,574
	Interest	2,067,005	0	2,067,005
Subtotal Expenditures		4,406,243	17,000,000	21,406,243
Unappropriated Balance		4,141,525	0	4,141,525
Contingency		429,908	0	429,908
TOTAL REQUIREMENTS - FUND 225		8,977,676	17,000,000	25,977,676

FUND 235 LEASE PURCHASE PROJECT FUND				
RESOURCE DESCRIPTION		1992-93 Current	This Action	1992-93 Revised
050	Nondepartmental			
	7740 Certificates of Participation	27,475,000	6,600,000	34,075,000
	All Other Resources	724,327	0	724,327
TOTAL RESOURCES - FUND 225		28,199,327	6,600,000	34,799,327

SUPPLEMENTAL BUDGET - 1992-93
FINANCIAL SUMMARY

REQUIREMENTS SUMMARY		1992-93 Current	This Action	1992-93 Revised
EXPENDITURES				
050	Nondepartmental			
	Materials & Services	650,000	1,000,000	1,650,000
	Capital Outlay	27,074,327	5,600,000	32,674,327
Subtotal Expenditures		27,724,327	6,600,000	34,324,327
Contingency		475,000	0	475,000
TOTAL REQUIREMENTS - FUND 225		28,199,327	6,600,000	34,799,327

FUND 252 ASSESSMENT DISTRICT BOND SINKING FUND				
RESOURCE DESCRIPTION		1992-93 Current	This Action	1992-93 Revised
030	Environmental Services			
	0500 Beginning Working Capital	416,816	227,051	643,867
	All Other Resources	77,115	0	77,115
TOTAL RESOURCES - FUND 252		493,931	227,051	720,982

REQUIREMENTS SUMMARY		1992-93 Current	This Action	1992-93 Revised
EXPENDITURES				
030	Environmental Services			
	Professional Services	0	4,000	4,000
	Principal	250,000	95,000	345,000
	Interest	17,000	0	17,000
Subtotal Expenditures		267,000	99,000	366,000
Unappropriated Balance		226,931	128,051	354,982
TOTAL REQUIREMENTS - FUND 252		493,931	227,051	720,982

SUPPLEMENTAL BUDGET - 1992-93
FINANCIAL SUMMARY

FUND 330 RECREATION FUND			
RESOURCE DESCRIPTION		1992-93 Current	This Action
			1992-93 Revised
030	Environmental Services		
TOTAL RESOURCES - FUND 330		3,711,181	0
			3,711,181

REQUIREMENTS SUMMARY		1992-93 Current	This Action	1992-93 Revised
EXPENDITURES				
030	Environmental Services			
	Personal Services	1,524,756		1,524,756
	Materials & Services	1,373,583	(2,000)	1,371,583
	Capital Outlay	722,707	(66,487)	656,220
Subtotal Expenditures		3,621,046	(68,487)	3,552,559
Cash Transfer to General Fund		0	68,487	68,487
Contingency		90,135	0	90,135
TOTAL REQUIREMENTS - FUND 330		3,711,181	0	3,711,181

FUND 403 DATA PROCESSING FUND			
RESOURCE DESCRIPTION		1992-93 Current	This Action
			1992-93 Revised
030	Environmental Services		
7090	Information Services Division		
7740	Certificate Proceeds	175,000	405,000
	All Other Resources	6,713,702	0
TOTAL RESOURCES - FUND 403		6,888,702	405,000
			7,293,702

REQUIREMENTS SUMMARY		1992-93 Current	This Action	1992-93 Revised
EXPENDITURES				
030	Environmental Services			
	Personal Services	3,154,451	0	3,154,451
	Materials & Services	3,089,223	0	3,089,223
	Capital Outlay	276,436	405,000	681,436
	Subtotal	6,520,110	405,000	6,925,110
Subtotal Expenditures		6,520,110	405,000	6,925,110
Cash Transfer to General Fund		100,000	0	100,000
Contingency		268,592	0	268,592
TOTAL REQUIREMENTS - FUND 403		6,888,702	405,000	7,293,702