

ANNOTATED AGENDA

Tuesday, April 3, 1990 - 9:00 AM
Multnomah County Courthouse, Room 602

INFORMAL BRIEFING

1. Briefing on Multnomah County Annual Financial Report, Single Audit Report and the recommendations for improving accounting procedures and controls by Price Waterhouse. Presented by David Boyer and Parry Ankerson.
2. Informal Review of Formal Agenda of April 5, 1990

STAFF ADVISED OF APRIL 3 MAILING DEADLINE FOR SUBMISSION OF R-2 GRANT APPLICATION. CHAIR McCOY EXECUTED DOCUMENT PENDING FORMAL ACTION APRIL 5

DISCUSSED LANGUAGE CHANGES FOR PROPOSED R-3 RESOLUTION AND NOTICE OF SALE

* * * * *

Tuesday, April 3, 1990 - 9:30 AM
Multnomah County Courthouse, Room 602

PLANNING ITEM

The following Decision is reported to the Board for acknowledgement by the Chair:

HV 1-90

APPROVE a front yard variance, a 23-foot rear yard variance and an 8 percent increase to the maximum allowed lot coverage area to allow development of this 5,988 square foot Lot of Record with a single family residence, for property located at 10501 SW Riverside Drive

APPROVED

* * * * *

Tuesday, April 3, 1990 - 1:30 PM
Multnomah County Courthouse, Room 602

BUDGET MEETING

1. 1990-1991 Budget Message delivered by Chair Gladys McCoy
2. Revenue Forecast presented by Planning and Budget
3. Overview Presentation delivered by members of the Citizen Budget Advisory Committee

Wednesday, April 4, 1990 - 9:00 AM
Multnomah County Courthouse, Room 602

BUDGET MEETING
DEPARTMENT OF JUSTICE SERVICES

1. Justice Programs
2. Administration
3. Regulatory or Special Services (Medical Examiner)
4. Court and Litigation (District Attorney)
5. Sheriff Support Services
6. Law Enforcement
7. Sanctions (Community Corrections and Probation)

* * * * *

Wednesday, April 4, 1990 - 1:30 PM
Multnomah County Courthouse, Room 602

WORK SESSION

Work Session to Discuss Close Street Supervision
Proposals. Update from Department of Justice Services.
Continued from March 29, 1990. TIME CERTAIN 1:30 PM

STAFF DIRECTED TO CONTINUE PREPARATION OF
DRAFT INTERGOVERNMENTAL AGREEMENT AND TO
DEVELOP A PROPOSED BUDGET. WORK SESSION
SCHEDULED FOR WEDNESDAY, APRIL 18, 1990,
FOLLOWING 9:00 AM GENERAL BUDGET WORK SESSION

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Wednesday, April 4, 1990 - 1:30 PM
Multnomah County Courthouse, Room 602

PUBLIC HEARING
DEPARTMENT OF JUSTICE SERVICES BUDGET

WORK SESSION ON PROPOSED DJS REORGANIZATION
SCHEDULED FOR THURSDAY, APRIL 12, 1990,
FOLLOWING 1:30 PM DEPARTMENT OF GENERAL
SERVICES BUDGET WORK SESSION

* * * * *

Thursday, April 5, 1990, 9:00 AM
Multnomah County Courthouse, Room 602

FORMAL MEETING

DEPARTMENT OF JUSTICE SERVICES

- R-1 Budget Modification #DJS 20 Authorizing Transfer of \$1,200
Within Community Corrections Budget for Certain Computer
Equipment and to Reclassify a Position

APPROVED

DEPARTMENT OF HUMAN SERVICES

- R-2 Approval of Notice of Intent to Submit a Grant Application with the National Institute of Drug Abuse (NIDA) to Establish a Central Intake, Assessment, Referral and Ongoing Care Management Unit for Drug Abuse Treatment Clients

APPROVED

DEPARTMENT OF ENVIRONMENTAL SERVICES

- R-3 Resolution in the Matter of Setting a Time to Consider Offers to Purchase Edgefield Property, Establishing Minimum Conditions of Sale and Procedures for Submitting Offers

CONTINUED TO APRIL 12, 1990

ORDINANCES - NON-DEPARTMENTAL

- R-4 Second Reading and Possible Adoption of an Ordinance Extending the Legal Restrictions on Cruising of the City of Portland to the Unincorporated Areas of Multnomah County

ORDINANCE #648 APPROVED. COMMISSIONER KELLEY TO REPORT TO BOARD THE END OF JUNE, 1990 WITH STATUS OF ORDINANCE ENFORCEMENT AND EFFORTS MADE TOWARDS FINDING ALTERNATIVES TO CRUISING

* * * * *

SUPPLEMENTAL AGENDA
UNANIMOUS CONSENT ITEMS

NON-DEPARTMENTAL

- R-5 Ratification of Intergovernmental Agreement for Public Safety Management Services Between Housing Authority of Portland and Multnomah County

EXTENSION OF PUBLIC SAFETY MANAGEMENT SERVICES AGREEMENT APPROVED

- R-6 Budget Modification MCSO#1 Authorizing Addition of \$86,320 to the Sheriff's Office Budget to Fund the Housing Authority Community Policing Project at Columbia Villa From April through June, 1990

APPROVED

* * * * *

Thursday, April 5, 1990 - 9:30 AM
Multnomah County Courthouse, Room 602

BUDGET MEETING
DEPARTMENT OF HUMAN SERVICES

1. Human Services Programs
2. Administration
3. Health Programs
4. Mental Health Programs
5. Senior and Disabled Programs
6. Community Action Programs
7. Youth Programs

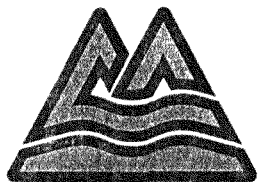
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Thursday, April 5, 1990 - 1:30 PM
Multnomah County Courthouse

PUBLIC HEARING
DEPARTMENT OF HUMAN SERVICES BUDGET

WORK SESSION CONTINUED TO MONDAY, APRIL 9,
1990 FOLLOWING 1:30 PM PUBLIC HEARING/WORK
SESSION, TIME PERMITTING

0768C/1-4/CAP/dr
4/5/90



MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS
ROOM 605, COUNTY COURTHOUSE
1021 S.W. FOURTH AVENUE
PORTLAND, OREGON 97204

GLADYS McCOY • CHAIR • 248-3308
PAULINE ANDERSON • DISTRICT 1 • 248-5220
GRETCHEN KAFOURY • DISTRICT 2 • 248-5219
RICK BAUMAN • DISTRICT 3 • 248-5217
SHARRON KELLEY • DISTRICT 4 • 248-5213
JANE McGARVIN • Clerk • 248-3277

AGENDA

MEETINGS OF THE MULTNOMAH COUNTY BOARD OF COMMISSIONERS

FOR THE WEEK OF

APRIL 2 - APRIL 6, 1990

Tuesday, April 3, 1990 - 9:00 AM - Informal Briefing. . Page 2
Tuesday, April 3, 1990 - 9:30 AM - Planning Item . . . Page 2
Tuesday, April 3, 1990 - 1:30 PM - Budget Meeting . . . Page 2
Wednesday, April 4, 1990 - 9:00 AM - Budget Meeting . . Page 3
Wednesday, April 4, 1990 - 1:30 PM - Work Session . . . Page 3
Wednesday, April 4, 1990 - 1:30 PM - Public Hearing . . Page 3
Thursday, April 5, 1990 - 9:00 AM - Formal Meeting. . . Page 4
Thursday, April 5, 1990 - 9:30 AM - Budget Meeting . . Page 4
Thursday, April 5, 1990 - 1:30 PM - Public Hearing . . Page 5

PUBLIC TESTIMONY WILL BE TAKEN DURING PUBLIC HEARINGS

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

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

Tuesday, April 3, 1990 - 9:00 AM

Multnomah County Courthouse, Room 602

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PUBLIC TESTIMONY WILL NOT BE TAKEN AT INFORMAL MEETINGS

Wednesday, April 4, 1990 - 9:00 AM
Multnomah County Courthouse, Room 602

BUDGET MEETING

DEPARTMENT OF JUSTICE SERVICES

1. Justice Programs
2. Administration
3. Regulatory or Special Services (Medical Examiner)
4. Court and Litigation (District Attorney)
5. Sheriff Support Services
6. Law Enforcement
7. Sanctions (Community Corrections and Probation)

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Multnomah County Courthouse, Room 602

PUBLIC HEARING

DEPARTMENT OF JUSTICE SERVICES BUDGET

Thursday, April 5, 1990, 9:00 AM
Multnomah County Courthouse, Room 602

FORMAL MEETING

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DEPARTMENT OF HUMAN SERVICES

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Multnomah County Courthouse, Room 602

BUDGET MEETING

DEPARTMENT OF HUMAN SERVICES

1. Human Services Programs
2. Administration
3. Health Programs

Thursday, April 5, 1990 - 9:30 AM
Multnomah County Courthouse, Room 602

BUDGET MEETING

DEPARTMENT OF HUMAN SERVICES - CONT.

4. Mental Health Programs
5. Senior and Disabled Programs
6. Community Action Programs
7. Youth Programs

PUBLIC TESTIMONY WILL NOT BE TAKEN AT INFORMAL MEETINGS

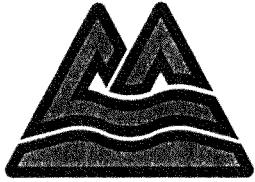
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Thursday, April 5, 1990 - 1:30 PM
Multnomah County Courthouse

PUBLIC HEARING

DEPARTMENT OF HUMAN SERVICES BUDGET

0701C/1-5/dr
3/29/90



MULTNOMAH COUNTY OREGON

BOARD OF COUNTY COMMISSIONERS
ROOM 605, COUNTY COURTHOUSE
1021 S.W. FOURTH AVENUE
PORTLAND, OREGON 97204

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0701C/6/dr
4/2/90



GLADYS McCOY, Multnomah County Chair

Room 134, County Courthouse
1021 S.W. Fourth Avenue
Portland, Oregon 97204
(503) 248-3308

EXECUTIVE BUDGET MESSAGE

April 3, 1990

This is the fourth Budget of my first term as County Chair. The first one was more or less the acceptance of much of the work that had been done prior to my arrival.

The second was characterized as a hold the line budget that retained much of what we had approved in 1986-1987 with the exception of additional funding for infrastructure. This was an attempt to increase support services to match new programs. In addition, we approved a resolution that stated such policy would be established for future budgeting.

Recognizing the "rubber band" had reached its limits, without additional funding, staff "burn out" rate would increase, equipment would fail, systems would need updating and efficiency would be merely a word. At the end of the third budget session all agreed there had to be a better way to accomplish the most critical task we as a board had to perform. We needed a clear and rational way to allocate resources.

Strategic Planning was the vehicle the Board agreed to use as a new way to operate. It represents an approach to sound fiscal planning and prioritization; it is a reflection of information-based decision-making; enlightened management practices; and active participation of the decision-makers, both elected and appointed, and various community groups and citizens.

The 1990-91 budget is significant for two reasons. First, it represents the first budget that has been affected by our new Strategic Planning process. Second, it is a budget which has required more than usual fiscal restraint. 154

In this proposed budget, I have kept our initial planning in mind as I dealt with the fiscal constraints we face. I have continued to affirm our commitment to a continuum of services to citizens served by our Justice and Human Services programs. 177

The Reasons for Restraint.

The major reasons for the constraint in this budget are due to labor cost and health care coverage increases. 196

Other expenditures this next year will grow consistent with the Portland Metropolitan Consumer Price Index, CPI. Taken together the unavoidable costs have put substantial pressure on our ability to sustain programs. Our revenues have not kept pace. 204

Total budgeted requirements for FY 1990-91 will be \$ 361.5 M of which \$ 133.3 M are from the General Fund. ²²⁵

Our revenues for the General Fund will grow by approximately \$ 10.8 Million, from \$ 123 to \$133.8 Million. Of the 300 plus revenue sources, only 12 produce income greater than \$1 million. ²⁴⁰

Our Reaction to Restraint

Based on local budget law, we must have a balanced budget. I relied on three sources of information to prepare this budget: the results of our initial year's strategic planning activity; the thoughtful input of our citizen advisory groups; and County management staff expertise within our many programs. ²⁶⁷

Strategic and Other Major Initiatives

As a result of our Strategic Planning process, we created a series of initiatives, some required funding and some required program redirection. In order to implement these initiatives in a year of fewer resources, fiscal restraint has been necessary. ²⁹⁰

Two major initiatives which require new funding in the budget are the expansion of the Multnomah County Jail at Inverness by 210 beds as well as 120 alcohol and drug treatment beds and the incorporation of the Library as a County Department. Both are funded by special levies. ³¹⁰

Strategic Initiatives to be carried out by the Departments are: ³²⁵

- A major planning effort to coordinate County alcohol and drug programs. ³³⁶
- Expansion of our highly regarded Teen Clinic program with the opening of two additional clinics. ³⁴³
- A joint study with Metro to assist in the preservation of Natural Areas and a coordinated effort to create a master plan for the recreational use of Sauvie's Island. ³⁵⁰
- A continuation of our precedent setting community policing program under contract with the Housing Authority at Columbia Villa. ³⁶⁸
- A reinforcement of our commitment to Affirmative Action with a program to ensure Handicapped Compliance. ³⁷⁸
- A major step in the direction of equitable taxation. ³⁸⁶
- A coordinated effort to develop a capital-improvement planning process which will create reserves for funding major projects and improvements. ³⁹⁰

Effect on County Services

400

The following changes are recommended to establish responsible financial management of County services:

The Department of Human Services, due to its size, 411 faced the greatest number of cuts. Moreover, the effect of Gramm-Rudman reductions and the expiration of State and Federal grants has had an added impact. Through extraordinary effort within that department, an appropriate commitment to human services, and reasonable levels of vital services have been maintained.

To preserve programs and to provide mandated services, 452 I have authorized the realignment of the health clinic system with reduced staff so as to ensure the opening of the new Mid-County Primary Care Clinic in July. In addition, I have proposed some restrictions on drug prescriptions, training and support for Youth Programs, psychiatric care for the mentally and emotionally disturbed and made a myriad of administrative and technical service reductions. While these reductions and delays are painful, they are consistent, I believe, with reasonable public health and safety, and they meet our most pressing priorities.

The programs of the Sheriff and District Attorney have 505 been less severely impacted. Both have contributed efficiencies through internal reductions rather than program service losses.

Within the Justice Services Department, loss of State 518 grant funding will reduce the intensive probation program for DUII offenders.

In the Department of Environmental Services, facilities 540 management which provides day-to-day maintenance needs for County buildings will be limited.

In the Department of General Services, we must maintain 571 administrative support for our many direct service programs.

The Overall Result

591

My proposed budget reflects the necessity to establish both sound fiscal policies and priorities. It preserves a prudent contingency to guard against the unforeseen for which we cannot budget.

Responsible financial management must consider ways of 610 balancing budgets that look beyond the simple response of raising taxes or cutting services. This budget provides the benefits of both fiscal responsibility and social fairness.

page 4

630

Fairness because I care about our aging community service programs; for unless seniors are supported, our county will never completely realize its potential as a community.

644

Fairness because I care about our successful anti-gang program; for unless our children are safe from gangs, and unless our neighborhoods are safe from crime, our county will never be secure.

660

Fairness because I believe our libraries are so important; for unless our citizens are literate and well educated for this competitive world, our county will fall behind.

690

I continue to solicit the input of the Board, the County managers, the Sheriff, the District Attorney and citizens to help us extend our vision and think ahead. We have to work together and plan long-term as though the fate and future of Multnomah County's citizens depend on us; because they do.

CHAIR'S EXECUTIVE BUDGET DECISIONS

CHAIR'S GENERAL FUND INCLUSIONS IN EXECUTIVE BUDGET

Environmental Services

Administration

Receptionist	4,325
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Land Use Planning

Wildlife Corridor and Scenic Resources studies	10,000
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Parks

Special Events	20,000
METRO and Sauvie Island studies (Strategic Initiatives)	55,000
Seasonal help increase and capital	18,000

Animal Control

Overtime	25,171
Seasonal help	9,000

Survey	6,360
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SUBTOTAL	147,856
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Employee Services

Recruitment Advertising	10,000
Affirmative Action	64,000

SUBTOTAL	74,000
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Nondepartmental

BCC

Transition for new Commissioner	5,000
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CIC

Extend clerical to full time	12,000
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Extension Service

Contribution to Aurora Extension Center	7,000
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SUBTOTAL	24,000
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TOTAL INCLUSIONS	2,270,856
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CHAIR'S EXECUTIVE BUDGET DECISIONS

CHAIR'S GENERAL FUND INCLUSIONS IN EXECUTIVE BUDGET

Human Services

Health

Burnside Clinic	377,000
Midcounty Clinic (with offsets so it can go full yr) operate for a full year)	410,000
Corrections Health Prof Services	120,000
DP service reimbursement	140,000
Cascade AIDS Project	13,000
Teen Clinics (Strategic Initiative)	219,000

Aging

Adult Housing CHN	19,000
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Social Services

A&D Plan (Strategic Initiative)	140,000
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Juvenile Justice

Probationary Services	115,000
Close Supervision	83,000
Mental Health	20,000

SUBTOTAL	1,656,000
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Justice Services

Sheriff

Motor Pool	80,000
Video arraignment	27,000
Monitoring program (1 of 2 positions)	31,000
Laundry contract (through October)	60,000

Medical Examiner

Pathologist Assistant	17,000
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Probation

DUII Probation, 1 position	45,000
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District Attorney

Criminal History Unit	109,000
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SUBTOTAL	369,000
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CHAIR'S EXECUTIVE BUDGET DECISIONS

CHAIR'S GENERAL FUND INCLUSIONS IN EXECUTIVE BUDGET

TOTAL INCLUSIONS	2,270,856
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Revenues in excess of Constraint budgets

3/9 total General Fund exceeding constraint	970,000	
3/12 additional Federal Marshal carryover	190,000	
Strategic Initiative amount reserved	500,000	
SUBTOTAL		1,660,000

Reductions decided by Chair

Reduce GF support of Library	300,000	
(partly covered by unbudgeted fine revenue)	already in GF total	
Shift \$133,000 of Parks expenditures		
to Rec. Fac. Fund.	133,000	
Remove Auditor salary increase	13,000	
Reduce OJP budget (total budget \$286,000)	143,000	
SUBTOTAL		589,000

TOTAL ALL RESOURCES	2,249,000
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FINANCIAL BUDGET

BUDGET SUMMARY

PAGE

Summary of Resources – All Funds

Bud Sum 1

Summary of Requirements – All Funds

Bud Sum 2

Summary of Departmental Requirements

Bud Sum 3

SUMMARY OF RESOURCES FY 90-91 (Proposed Budget)

Fund	Fund #	Beginning Working Capital	Property Taxes	Other Taxes	Intergov't Sources	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursemen	Cash Transfers	Bonds/ Certificates	Total Resources
GENERAL FUND	100	\$7,765,005	\$75,947,007	\$22,371,166	\$6,988,026	\$1,215,148	\$6,362,074	\$2,210,220	\$2,046,479	\$124,905,125	\$7,423,130	\$939,377	\$0	\$133,267,632
ROAD FUND	150	6,820,477	600,000	7,410,000	18,726,500	40,000	621,900	903,600	36,680	34,959,157	654,030	119,050	0	35,732,237
EMERGENCY COMMUNICATIONS FUND	151	0	0	0	217,790	0	0	4,000	0	221,790	0	0	0	221,790
RECREATIONAL FACILITIES FUND	152	211,633	0	0	0	0	512,000	0	0	723,633	0	0	0	723,633
BICYCLE PATH CONSTRUCTION FUND	154	202,901	0	0	186,000	0	0	20,000	0	408,901	0	0	0	408,901
FEDERAL/STATE FUND	156	330,000	0	0	68,318,945	0	888,959	10,000	347,500	69,895,404	77,255	25,102,770	0	95,075,429
COUNTY SCHOOL FUND	157	0	200,000	0	0	0	0	11,200	0	211,200	0	1,210,810	0	1,422,010
TAX TITLE LAND SALES FUND	158	0	407,000	0	21,000	0	0	113,150	0	541,150	0	0	0	541,150
ANIMAL CONTROL FUND	159	0	0	0	0	318,232	115,576	0	27,420	461,228	0	0	0	461,228
SERIAL LEVY FUND	160	1,531,165	264,845	0	300,000	0	0	240,000	0	2,336,010	0	0	0	2,336,010
WILLAMETTE RIVER BRIDGES FUND	161	3,288,034	0	0	167,786	0	10,000	0	77,528	3,543,348	0	3,119,470	0	6,662,818
LIBRARY SERIAL LEVY FUND	162	4,453,000	9,991,000	0	80,000	0	115,000	350,000	300,000	15,289,000	0	4,954,286	0	20,243,286
CABLE TELEVISION FUND	163	4,614,002	0	0	0	462,310	0	352,000	0	5,428,312	0	0	0	5,428,312
FAIR FUND	164	155,856	0	0	56,000	0	0	0	420,395	632,251	0	0	0	632,251
CONVENTION CENTER FUND	166	0	0	3,700,000	0	0	0	15,000	0	3,715,000	0	0	0	3,715,000
LAND CORNER PRESERVATION FUND	167	158,118	0	0	0	0	230,000	0	0	388,118	0	0	0	388,118
INMATE WELFARE FUND	168	0	0	0	0	0	0	5,000	677,000	682,000	0	0	0	682,000
JAIL LEVY FUND	169	0	12,420,000	0	0	0	0	0	0	12,420,000	0	0	0	12,420,000
CAPITAL LEASE RETIREMENT FUND	225	1,446,360	0	0	0	0	0	33,410	0	1,479,770	3,254,840	0	0	4,734,610
LEASE/PURCHASE PROJ	235	4,438,500	0	0	0	0	0	0	0	4,438,500	0	0	2,895,000	7,333,500
ASSESSMENT DISTRICT OPERATING FUND	251	10,979	0	0	0	0	20,000	7,000	0	37,979	0	104,000	0	141,979
ASSESSMENT DISTRICT BOND SINKING FUND	252	1,173,315	0	0	0	0	124,200	93,800	0	1,391,315	0	0	0	1,391,315
DATA PROCESSING FUN	301	824,813	0	0	0	0	180,504	41,600	0	1,026,917	5,264,227	0	0	6,291,144
INSURANCE FUND	400	157,200	0	0	0	0	0	520,000	600,000	1,277,200	13,647,279	440,000	0	15,364,479
FLEET MANAGEMENT FUND	401	898,000	0	0	0	0	40,000	60,000	50,000	1,048,000	3,066,284	0	0	4,114,284
TELEPHONE FUND	402	260,487	0	0	0	0	325,833	24,000	0	610,320	1,235,726	0	0	1,846,046
Total Resources		\$38,539,845	\$99,829,852	\$33,481,166	\$95,062,047	\$2,035,690	\$9,526,046	\$5,013,980	\$4,583,002	\$288,071,628	\$34,622,771	\$35,989,763	\$2,895,000	\$361,579,162

SUMMARY OF REQUIREMENTS FY 90-91 (Proposed Budget)

Fund	Fund #	Human Services	Justice Services	Environmental Services	General Services	Nondepartmental Services	Total Expenditures	Cash Transfers	Contingency	Ending Balance	Total Requirements
GENERAL FUND	100	\$10,757,810	\$43,793,217	\$16,451,738	\$15,803,764	\$11,749,081	\$98,555,610	\$31,617,866	\$2,604,156	\$490,000	\$133,267,632
ROAD FUND	150	0	0	31,919,813	0	0	31,919,813	3,505,270	307,154	0	35,732,237
EMERGENCY COMMUNICATIONS FUND	151	0	221,790	0	0	0	221,790	0	0	0	221,790
RECREATIONAL FACILITIES FUND	152	0	0	556,633	0	0	556,633	167,000	0	0	723,633
BICYCLE PATH CONSTRUCTION FUND	154	0	0	408,901	0	0	408,901	0	0	0	408,901
FEDERAL/STATE FUND	156	82,369,331	6,950,919	5,755,179	0	0	95,075,429	0	0	0	95,075,429
COUNTY SCHOOL FUND	157	0	0	0	0	1,422,010	1,422,010	0	0	0	1,422,010
TAX TITLE LAND SALES FUND	158	0	0	541,150	0	0	541,150	0	0	0	541,150
ANIMAL CONTROL FUND	159	0	0	0	0	0	0	461,228	0	0	461,228
SERIAL LEVY FUND	160	0	1,300,000	0	0	0	1,300,000	0	1,036,010	0	2,336,010
WILLAMETTE RIVER BRIDGES FUND	161	0	0	6,662,818	0	0	6,662,818	0	0	0	6,662,818
LIBRARY SERIAL LEVY FUND	162	0	0	0	0	15,975,924	15,975,924	0	4,267,362	0	20,243,286
CABLE TELEVISION FUND	163	0	0	0	1,027,430	0	1,027,430	0	10,840	4,390,042	5,428,312
FAIR FUND	164	0	0	512,902	0	0	512,902	119,349	0	0	632,251
CONVENTION CENTER FUND	166	0	0	0	0	3,715,000	3,715,000	0	0	0	3,715,000
CORNER PRESERVATION FUND	167	0	0	250,000	0	0	250,000	0	138,118	0	388,118
INMATE WELFARE FUND	168	0	682,000	0	0	0	682,000	0	0	0	682,000
JAIL LEVY FUND	169	832,286	7,261,126	4,215,008	0	0	12,308,420	0	111,580	0	12,420,000
CAPITAL LEASE RETIREMENT FUND	225	0	0	0	0	3,213,420	3,213,420	0	0	1,521,190	4,734,610
LEASE/PURCHASE PROJECT	235	0	0	6,702,000	0	0	6,702,000	0	631,500	0	7,333,500
ASSESSMENT DISTRICT OPERATING FUND	251	0	0	22,929	0	0	22,929	119,050	0	0	141,979
ASSESSMENT DISTRICT BOND SINKING FUND	252	0	0	541,963	0	0	541,963	0	0	849,352	1,391,315
DATA PROCESSING FUN	301	0	0	0	5,826,969	0	5,826,969	0	464,175	0	6,291,144
INSURANCE FUND	400	0	0	0	14,447,554	0	14,447,554	0	916,925	0	15,364,479
FLEET MANAGEMENT FUND	401	0	0	3,353,550	0	0	3,353,550	0	617,143	143,591	4,114,284
TELEPHONE FUND	402	0	0	0	1,814,142	0	1,817,142	0	28,904	0	1,846,046
TOTAL REQUIREMENTS		\$93,959,427	\$60,209,052	\$77,894,584	\$38,919,859	\$36,075,435	\$307,061,357	\$35,989,763	\$11,133,867	\$7,394,175	\$361,579,162

*SUMMARY OF
DEPARTMENTAL REQUIREMENTS FY 90-91 (Proposed Budget)*

Organization	Positions (FTE)	Personal services	Materials & Services	Capital Outlay	Total Requirements	Less Service Reimbursements	DIRECT REQUIREMENTS
HUMAN SERVICES	924.67	38,656,649	55,060,137	242,773	93,959,559	10,134,384	83,825,175
JUSTICE SERVICES	954.40	45,939,753	13,450,311	814,988	60,205,052	8,052,860	52,152,192
ENVIRONMENTAL SVCS	366.23	16,236,410	33,272,264	28,385,910	77,894,584	7,540,037	70,354,547
GENERAL SERVICES	323.22	14,163,264	24,035,931	761,904	38,961,099	3,926,746	35,034,353
NONDEPARTMENTAL	418.64	13,627,882	22,063,803	383,750	36,075,435	5,065,445	31,009,990
TOTAL REQUIREMENTS	2,987.16	128,623,958	147,882,446	30,589,325	307,095,729	34,719,472	272,376,257

Handout #1

GENERAL FUND REVENUE DETAIL

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	03-Apr-90 (million \$)	1989-90 Adopted	1989-90 Forecast	1990-91 Proposed
Property Taxes (Current & Prior)		68.62	69.49	74.147
Property Tax (Interest & Penalties)		0.88	0.90	0.900
Business Income Tax		13.9	15.0	17.227
Beginning Working Capital		10.7	10.4	6.865
Service Reimbursements		6.0	5.5	7.423
Motor Vehicle Rental Tax		4.3	4.6	5.006
Interest		2.2	2.2	2.210
Expo Revenues		1.6	1.6	1.825
U.S. Marshal		1.9	1.9	1.704
Cigarette Tax Rev. Sharing		1.2	1.1	1.100
O & C Revenues		0.9	1.2	1.100
Liquor Revenue Sharing		1.0	0.9	0.900
Recording Fees		0.9	1.1	1.000
Property/Space Rentals		1.1	0.8	0.865
Animal Control				0.461
A & T Funding from state				2.414
Subtotal		115.2	116.7	125.147
Other Revenues		7.8	7.8	8.700
Total G F Revenues w/o levies		123.0	124.5	133.847
Library Levy Revenue		7.2	7.2	0.000
Jail Levy Revenue		5.3	5.3	0.000
Total General Fund		135.5	137.0	133.847
GF without Animal Control & A&T Transfer				130.972
Change from published Proposed Budget				0.579