

Multnomah County Adopted Budget 1986-87





MULTNOMAH

COUNTY

ADOPTED

BUDGET

1986 - 87

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ADOPTED BUDGET 1986-87

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BUDGET OFFICER'S MESSAGE
FISCAL YEAR July 1, 1986 - June 30, 1987

The Budget Officer's message is a technical supplement to the County Executive's Budget Message. Oregon Budget law requires that a budget message be prepared and delivered at the meeting of the budget committee when the budget document is delivered. The message needs to:

- explain changes in financial policy
- explain the document
- outline proposed financial policies
- describe the important features of the document
- set forth the reason for salient changes in appropriations and revenue items, and

OVERVIEW OF THE 1986-87 BUDGET PROCESS

The Adopted Budget for 1986-87 reflects the financial problems of the County and Board decisions and Executive proposals resulting from the need to face these problems.

The Multnomah County budget for 1985-86 was the first in almost a decade that did not require cuts in order to fit expenditures within the revenues available. Having cut programs costing over \$20 million since 1980, the County appeared to have reached a period where stable revenues would cover the costs of a consistent array of services.

Federal Revenue Sharing

Among these revenues, however, \$6 million came to the County from the Federal government in the form of General Revenue Sharing (GRS). In August, 1985, Congress decided to allow General Revenue Sharing to expire at the end of Federal Fiscal Year 1986. The County will receive its last quarterly GRS payment in October 1986.

In September the Budget Office produced five-year projections of the fiscal outlook for the County. These projections made different assumptions about expenditure levels for each fiscal year, the level of County funding for major non-County programs such as the library, and the effects of different inflation rates over the next five years. These projections pointed out that, unless the County found a way to raise revenues or to sidestep the growth in prices predicted in the Oregon Economic and Revenue Forecast by the State Office of Economic Analysis, the result of the loss of Revenue Sharing would be a program reduction of approximately \$4 million on an annual basis.

In October the County Executive presented the staff of the Board of Commissioners with six options for dealing with this short-fall and recommended that the Board begin to discuss the problem. It was the administration's position that, if enough resources could be found to do so,

all County programs should be extended until December 30, 1986. The time between the Executive Budget and the end of the calendar year would allow for revenue increases to be proposed to the voters in order to replace the lost federal dollars and support the current level of service for the next several years. Only if these alternative revenue plans failed would County programs be reduced.

After discussing the six options with the Board staff, the administration attempted to refine the options to indicate in more detail what the results of each of them might be so that the Board of Commissioners would have a rational basis on which to make policy decisions to confront the ongoing loss of revenues.

On November 6, the Executive presented the Board with an overview of the problem, five options for the Board to consider in dealing with the problem, and the outline of a process whereby the Board could clearly express the policies around which they wanted the Executive Budget to be prepared. The suggested process was that the Board should consider a number of resolutions about ways to deal with the prospective deficit.

The Board of Commissioners scheduled a plenary session of all elected officials on December 2, 1985. At that session, the officials discussed the problem and some indicated their basic positions. These were later incorporated into resolutions considered by the Board at three formal Board meetings, December 12, December 19, and January 2.

Policies Adopted by the Board of County Commissioners

1. County organizations were directed, if cutting programs, to retain prevention programs, to emphasize programs that integrate offenders into the community, to explore consolidation of County programs with City programs, to attempt to preserve programs that generate revenue, and a number of other policy guidelines (a list can be found on page A-3).
2. The County would provide no more General Fund support to the library system in 1986-87 than in 1985-86. The library system will would receive no additional revenue in order to offset the anticipated costs of inflation.
3. The Board would restrict its own use of the 1985-86 Contingency account so that a minimum of \$1,000,000 remains unspent at year end. This would increase the money available for allocation in 1986-87.
4. All resources unspent at the end of 1984-85 in excess of the amounts included in the 1985-86 budget were to be carried over into 1986-87, adding approximately \$1,300,000 to the one-time-only (OTO) resources available next year.
5. Spending by County administered organizations in 1985-86 would be restricted to no more than 97% of their budgets. Departments normally save 2% of budget. As a result of this added restriction, departmental savings appeared to be more than 3%, increasing the carryover by \$934,000.
6. The State of Oregon refunded to the County approximately \$200,000 that had been transferred with the Court trust accounts when the State assumed responsibility for the Court system. The Board reserved this money for expenditure next year.

Items 3 through 5 produced additional one-time savings of 1985-86 revenue that are available for spending in 1986-87. These savings totalled \$2.8 million.

Contingency freeze	\$ 400,000
1984-85 carryover	1,300,000
Additional 1% savings	934,000
State trust refund	<u>200,000</u>
	\$ 2,834,000

PRINCIPLES TO GUIDE BUDGET PLANNING PROCESS FOR 1986-87

(Approved by the Board of County Commissioners)

1. If choices must be made, emphasize youth programs over adult programs in human services.
2. If choices must be made, emphasize prevention programs over treatment programs in human services (for these "budget purposes", prevention services are those which can prevent greater public expense at a later time).
3. Emphasize prevention and treatment programs over purely custodial programs in justice services.
4. Within corrections, emphasize programs which attempt to integrate offenders into the community with appropriate supervisions and thereby maximize use of County jail bed days.
5. Treatment and custodial facilities should serve a maximum number of offenders at the minimum cost needed to treat or punish each offender. Require evaluation of effectiveness of the use of each resource.
6. Consolidate programs where the City and County both operate programs in the same subject area.
7. Place greater emphasis upon user fees, particularly in health, corrections, and animal control services, without significantly reducing use of these services by appropriate users.
8. Maintain the current combination of general fund and library levy funding for the library during 1986-87.
9. Explore the cost benefit of decentralizing personnel and purchasing.
10. Give serious consideration to eliminating one-time-only items before cutting ongoing program services.
11. Capture savings from additional annexations and transfers of municipal services.
12. Give special consideration to programs which are now or are likely to become largely self-supporting as a result of County funding.
13. Work with the City of Portland to realize savings through greater cooperation.

Executive Recommendations

The actions taken by the Board produced enough one-time revenue for the 1986-87 budget to be put together without major program reductions. The Executive Budget also reserved enough resources to offset an equitable wage increase.

The Executive Budget included the following 1985-86 programs provided by the County:

1. full year operation of an 80 bed restitution center at an annual cost of approximately \$800,000;
2. the cost of indigent burial mandated by the State in 1985;
3. the full year costs of wage settlements agreed to for 1985-86 including the Deputy Sheriffs (7.5%), Deputy District Attorneys (4% plus bar dues), and Corrections Officers (14% retroactive to July 1984);
4. to the extent possible, within 99.5% of their 1985-86 funding level, all programs included in the 1985-86 Adopted Budget except those costs which were one-time-only such as projects and contracts begun but not completed in 1984-85 and carried forward into the current year or studies and activities specifically included in the current budget only for one year. County organizations were required to absorb any inflationary costs.

In addition to the resources known to be available prior to the beginning of the budget process and to those made available by timely Board action, 1985-86 revenues were projected to be \$911,000 higher than budgeted. This produced additional one-time-only carryover into 1986-87.

The County has been unable to absorb the increased flow of prisoners generated by the justice system within the number of spaces available at the Multnomah County Detention Center (MCDC) in the Justice Center and the Multnomah County Correctional Facility (MCCF) near Troutdale. The Executive Budget proposed that the Board of County Commissioners increase the Business Income Tax (BIT) from the rate of six-tenths of one percent of net income to a rate of ninety-five one-hundredths of one percent and dedicate the receipts to the Courthouse Jail (CHJ) and Claire Argow Center (CAC) reopening in 1986-87. In order to open these facilities in 1986-87 it would have been necessary to use a portion of the additional 1985-86 one-time-only revenue referred to above. The costs of opening both institutions totalled \$2,452,000. The estimated County revenue from the increased tax available in 1986-87 is \$1,850,000.

Allocation of One-Time-Only Revenue

The Executive Budget therefore proposed to allocate the additional 1985-86 carryover as follows:

Open CHJ and CAC (in conjunction with increased BIT)	\$ 602,000
Repair courthouse elevators (OTO)	250,000
Edgefield Property water/sewer bill (OTO)	36,000
External Agencies current service level	
Extension Service	5,338
Metropolitan Arts Commission	6,678
Metropolitan Human Relations Commission	6,933
Portland Multnomah Commission on Aging	<u>4,629</u>
	\$ 911,578

Budget Committee Decisions

The Board of County Commissioners agreed to increase the Business Income Tax as recommended by the County Executive. They did not, however, agree to dedicated its proceeds to additional jail space. Sitting as the Budget Committee, the Commissioners cut the Claire Argow Center from the 1986-87 Budget. They affirmed the recommendation to open the Courthouse Jail. Together, the new restitution center and the CHJ provide the County with 150 new jail spaces in addition to those at the Multnomah County Correctional Facility (184) and the Downtown Detention Center (476).

The Budget Committee recognized that several major issues were under negotiation in April.

1. Negotiations between the County and the City of Portland as to what areas of the unincorporated area could be contractually patrolled by City police and at what cost;
2. Negotiations relative to the procurement and site of a facility for the restitution center.
3. Wage negotiations with all County bargaining units except the Deputy Sheriffs, Deputy District Attorneys, and Corrections Officers;

Because these items had significant, undetermined, costs the Budget Committee reserved in General Fund Contingency all appropriations made available from cuts in the Executive Budget proposals (including \$1,544,000 from not reopening the Claire Argow Center) and all resources not included in the Executive Budget.

Decisions Made Upon Adoption of the Budget

Appropriations lapse at the end of a fiscal year. In many cases goods and services approved by the Board in one fiscal year will not be paid for until the following fiscal year. When the 1986-87 Budget was adopted on June 26, 1986 \$2,739,115 was added to expenditures based on revenues committed to projects or equipment in 1985-86 and carried over into the new fiscal year.

General Fund	2,099,993
Road Fund	381,526
Cable Television Fund	59,995
Fleet Management Fund	97,601

Two of the three major issues under negotiation when the budget was approved in April were resolved by the time the budget was adopted.

In May the Board agreed to purchase a facility in which to locate a work-release/restitution center. The cost of the facility required the Board to allocate \$1,117,000 from the 1985-86 General Fund Contingency account. Spending this amount reduced the carryover into 1986-87 and, consequently, reduced the 1986-87 contingency account.

The patrol of the unincorporated area of the County was addressed in two ways. The City of Portland agreed to continue to provide complete police services to Hayden Island until November 5, 1986. By that date Hayden Island is supposed to be annexed to the City of Portland. In addition, the City will respond to high priority calls in the Dunthorpe area on the West side of the Willamette River until January 1987. Appropriations for this contract total \$143,000.

The Sheriff was allocated \$183,447 for four additional Deputy Sheriffs for patrol of unincorporated areas west of 122nd Avenue that were formerly patrolled by the City Police under an agreement expiring July 1, 1986.

With these issues resolved, the Board was able to provide funding for a package of additional corrections programs alternative to jail space. The purpose of the package is to make offenders more accountable to court orders, to reduce the rate and the seriousness of reoffense, and to allocate corrections resources, including jail space, to supervise as many offenders as possible in ways which are most likely to protect the public and to reduce the future harm and cost to the public from the offenders' conduct.

The package added five programs to the budget

1. Enhanced Recognizance Program - \$55,000 in Community Corrections. The Board added three pre-trial release interviewers and a \$5,000 service fund. This enhancement will result in 7-day, 24-hour coverage at MCDC. All persons booked who can be released will be uniformly and fairly interviewed permitting judges to release more pre-trial offenders and release them sooner. The fund will be used to buy for releasable offenders emergency, short-term services such as housing, alcohol and drug treatment, psychological and physical examinations, acute care, and transportation.

2. Corrections Case Management - \$72,000 in Community Corrections. The Board approved continuation of a contract with Burnside Projects to deal with defendants, primarily pre-trial and indigent, who are mentally ill or chemically dependent with prior admission to detox or Dammasch State Hospital, or who have a history of failing to appear on misdemeanor charges, or who are homeless. The service consists of a minimum of 8 beds to be available at appropriate housing facilities and case management to include: in-custody assessment and evaluation; site supervision for 80 defendants with a 30-day average length of stay in bed; a treatment plan; referral services for drug, alcohol, and mental health problems; compliance by the defendant with treatment plans developed by other agencies; and, supervision to require appearance at court and compliance with release conditions.
3. Close Street Supervision - \$38,717 in the Sheriff's Office - Corrections. The Board increased the number of Corrections Officers in the program from six to seven. The program provides close supervision outside of jail for inmates, placed in the program by the courts, who would not otherwise be eligible for placement outside of jail because of the seriousness of their offense (generally an A or B felony), and the level of public safety risk involved.
4. Women's Residential Services - \$25,000 in Community Corrections. The Board added appropriations to increase by five the number of contract program beds for women charged with or convicted of C felonies and who are appropriate only for residential placement. The program will include work-release, mental health evaluation and counseling, life-skills training, chemical dependency monitoring and treatment, supervision, medical care, emergency shelter, clothing, food, transportation and related services appropriate to the population.
5. Council for Prostitution Alternatives - \$22,000 in Community Corrections. The Board increased the County's contribution to \$62,000 in order to reach between 10 and 15 additional clients. The money will be applied to case management and a service fund for female and male prostitutes, whether or not currently serving a criminal sentence, who seek to pursue a legal lifestyle.

SUMMARY OF THE PACKAGE

<u>Service</u>	<u>Number of Clients</u>	<u>Approximate jail days/costs avoided</u>	<u>1986-87 Cost</u>	<u>Cost Per Offender per day</u>
ENHANCED RECOG			\$ 55,000	\$ 5.26
releases	720	7,200/\$576,000		.25
caseload	230	2,300/\$184,000		10.50
CASE MANAGEMENT	80	2,800/\$224,000	\$ 72,000	\$ 24.65
CLOSE STREET SUPVN.	10	7,300/\$584,000	\$ 38,717	\$ 5.30
WOMEN'S SERVICES	10	1,825/\$146,000	\$ 25,000	\$ 14.69
PROST. ALT.	10	Unknown	\$ 22,000	\$ 10.47
Total 1986-87 cost:			\$212,717	

As a consequence of opening an 80 bed work-release/restitution program, the Board also secured agreement from the District and Circuit Courts to use 80 beds within the present jail system for 1 to 90 day sentences for probation violators and inmates who violate the terms of intensive supervision, close street supervision, and work release. This will enhance the concept of utilizing jail only after less serious alternatives have failed. Reserving 80 beds for those who violate the terms of these alternatives also will provide additional leverage necessary to make the system's options other than incarceration more effective in their ultimate goal of rehabilitation.

The Board proposes that the Sheriff designate one wing at the Troutdale facility to be managed cooperatively by the Sheriff, the District Attorney and the District and Circuit Courts exclusively for offenders sentenced to 1 to 90 days for violation of probation or other supervision or treatment ordered by the court.

The 1986-87 Adopted Budget retains a large General Fund Contingency. The Board intends to authorize expenditures on youth programs during the first quarter of 1986-87, transferring these appropriations from General Fund Contingency.

THE BUDGET DOCUMENT AND FINANCIAL INFORMATION

The budget document includes spending plans in five major sections that reflect the County's Organization.

- Human Services - health, mental health, and services for the aging paid for by Multnomah County.
- Justice Services - detention programs for adults and juveniles, law enforcement and prosecution services.
- Environmental Services - roads, bridges, parks, and animal control.
- General Services - property appraisal, taxation, elections, and internal support organizations.
- Nondepartmental Organizations - elected officials and contributions to non-County agencies.

Detailed estimates of expenditures by division are found in Section G following the explanatory spending plans.

The document also contains a "Financial Summary" that recaps resources and requirements by fund. In addition to the 1986-87 budget data, two years of actual history are displayed, along with the 1985-86 adopted budget. Revenues are displayed in detail while expenses, detailed in other sections, are presented here in summary form. A detailed discussion of revenue sources begins on Page H-1.

A number of changes in the format of this document compared to Multnomah County Budget of the past are described beginning on page A-13. They are an attempt to respond to the request by the Board of County Commissioners for better

program descriptions, more information that would be understandable to citizens wanting to assist in County budget decisions, and for verifiable indicators of workload and performance. In addition, the detailed estimate sheets for personnel (found in Section G) contain, for the first time, actual dollars spent by job class for fiscal years 1983-84 and 1984-85 as required by State law. This requirement has been previously noted by the Tax Supervising and Conservation Commission.

Changes in Fund Structure

The Sewage Facilities Fund will be abolished at the end of fiscal year 1985-86 and the Financial Summary (Section H) displays it only to show its history. The fund was used to track receipts from the 1970 sale of the Fanno Creek Sewage Treatment Plant to the Unified Sewerage Agency (USA) in Washington County. The proceeds were transferred to the General Fund for expenditure. USA made its final payment in 1985.

Two funds are added in 1986-87, the Telephone Fund and the Convention Center Fund.

Until 1986-87, telephone costs - including line charges paid to phone companies, long distance charges, maintenance costs for both County-owned and leased systems, and lease payments - were divided up and charged against organizational budgets. The Telephone Fund will allow proper budgetary authorization of these expenditures. It will also make it possible for the County to accumulate a reserve account for future telephone equipment replacement and improvement. The resources of the fund are primarily service reimbursements (budgeted in object code "6140 - Communications") from all organizations supplied with telephones by the County central telephone system or one of several smaller systems that are tied into it. The requirements of the fund include a \$745,000 service reimbursement to the Capital Reserve Fund as a lease payment for the central telephone system.

In December 1985 the Board of County Commissioners increased the Transient Lodging Tax from the rate of 5 percent to 8 percent, and allocated the additional three-eighths of the proceeds to a Convention Center Fund. The ordinance was amended in February 1986 to allow hotels and motels to deduct 5 percent of the additional 3 percent to offset the costs of collection. The increased rate is effective with the quarter beginning April 1, 1986. Revenue will first be available for spending in August 1986.

The Convention Center Fund is dedicated to the "procurement and service of convention business or tourism in the County" and "activities necessary for development of the Convention and Trade Show Center". The ordinance contemplates voter approval of general obligation bonds to finance the construction of a Convention Center or funding from some other source by September 30, 1989. If construction financing has not been secured by that date, the additional tax will lapse and any remaining unspent proceeds will be used exclusively to promote convention business or tourism.

Accounting System

The County purchased and installed a new computerized accounting system in 1985 called the Local Government Finance System (LGFS). The 1986-87 Budget reflects the flexibility and terminology of this system in a number of ways.

The most apparent effect is the presence of numeric codes throughout the document. These codes show the fund, department, and organization by which each program will be tracked in 1986-87. Anyone interested in tracking actual expenditures of these programs during the year will find this coding helpful in locating the appropriate information in the accounting reports. A key to the fund coding is found on page A-16.

Dedicated Revenues in the General Fund

Because LGFS makes available a number of coding fields in addition to those related to fund and organization, it is now possible to track the expenditure of dedicated revenues within the General Fund rather than create separate funds to account for them. A number of these revenues, dedicated to specific purposes by statute or action of the Board of County Commissioners, presented troublesome bookkeeping problems in the past. While it was important to account for them, they were not sizable enough or distinct enough to justify fund status. The following dedicated revenues are included in the General Fund in 1986-87.

- Conciliation fees and a portion of marriage filing fees dedicated by State statute to marriage counseling, child custody evaluation, and mediation services - \$342,385.
- Commissary receipts from prisoners held in County jails dedicated by Federal regulation to purchase of commissary stores and prisoner welfare - \$150,000.
- Proceeds from forfeitures by narcotics dealers partially dedicated by ordinance to drug law enforcement costs incurred by the Sheriff, the District Attorney, and County Counsel - \$201,271.
- Fifteen percent of the net income of the Expo Center dedicated by Board of Commissioners resolution to maintenance and improvement of the Expo Center - \$67,000.
- State recreational vehicle fee revenue dedicated to parks programs - \$52,000.
- Parks revenue and other general revenues dedicated by Board resolution to the Parks Development Program - \$688,348.

Service Reimbursements

There are a number of types of service reimbursements in the 1986-87 document which reflect allocations of various "overhead" costs to operations. Separate object codes are shown for the following service reimbursements:

- 7100 - Indirect Costs - reimbursements to the General Fund for general overhead including but not limited to accounting, purchasing, budgeting, and legal support.
- 7200 - Data Processing - reimbursement to the Data Processing Fund for computer systems and teleprocessing services.
- 7300 - Motor Pool - reimbursement to the Fleet Management Fund for vehicle use.

- 7400 - Building Management - reimbursement to the General Fund for providing space, maintenance, and utilities to non-General Fund organizations.
- 7500 - Other Internal - specific reimbursements from organizations in one fund to pay for identifiable services provided by organizations in another, e.g., reimbursements to the Road Fund for signs in offices, payments to Corrections Health for nursing services to Federal prisoners housed in the Multnomah County Detention Center.

There are two major classes of service reimbursement not segregated into object codes: Blue Cross health and dental insurance, and telephone costs. The County is self-insured for Blue Cross health and dental benefits. Organizations with employees who choose Blue Cross coverage are billed for the equivalent of a Blue Cross premium which is then accumulated in the Insurance Fund. This charge is a service reimbursement to the Insurance Fund but is displayed in the budget as part of the fringe benefit cost for employees (see below).

The County operates a number of telephone systems. This requires expenditures for long-distance calls, trunk lines, maintenance and other telephone costs. Organizations are billed for their share of these costs as part of object code "6140 - Communications" and the proceeds are accumulated in the Telephone Fund as service reimbursements.

Fringe Benefits

In 1986-87, object code "5500 - Fringe Benefits" includes the following insurance and other fringe benefits costs for employees.

FRINGE BENEFITS ESTIMATES PER EMPLOYEE

<u>Percentage of Payroll</u>	<u>Sworn Law Officers and Corrections Officers</u>	<u>All Other Employees</u>
F.I.C.A. (Social Security)	7.15% up to \$42,000	7.15% up to \$42,000
Workers Compensation (reimbursement to Insurance Fund)	2.00%	2.00%
Retirement (P.E.R.S.)	23.79%	16.85%
Unemployment (reimbursement to Insurance Fund)	1.00%	1.00%
Long Term Disability (employees exempt from collective bargaining)	----	0.73%
Life Insurance (employees exempt from collective bargaining)	----	0.16%

FRINGE BENEFITS ESTIMATES PER EMPLOYEE (Cont'd)

<u>Percentage of Payroll</u>		<u>Sworn Law Officers and Corrections Officers</u>	<u>All Other Employees</u>
<u>Insurance Costs</u>			
Life Insurance		\$40 Sworn 45 Corrections	\$38 regular
Dental Insurance*		\$472	\$472
Health Insurance*			
Blue Cross	single	\$ 900	\$ 900
	double	2,052	2,052
	multiple	2,376	2,376
Kaiser	single	\$ 780	\$ 780
	double	1,560	1,560
	multiple	2,340	2,340

* Blue Cross costs are service reimbursements to the Insurance Fund.

ADOPTED DESCRIPTION OF ~~APPROVED~~ BUDGET DOCUMENT

Expenditure Plan

Former Multnomah County budgets were subject to the criticism that they did not include enough information about what the County does, how the County does it, and how much individual programs cost. The expenditure plans in the 1986-87 document attempt significant changes in the display and kinds of information available to users of the document. The following pages show how the expenditure plan pages are structured, and where to look for specific kinds of information. The format has some variations in the case of individual organizations but is generally consistent throughout the document.

**INTRODUCTION AND OVERVIEW
SAMPLE**

[Each page is headed by the name of the Department and the Division.]

Manager: [Name of the Division Director] Agency XXX Organization XXXX
[Accounting codes for Dept. & Div.]

PURPOSE

[This section is a description of the basic goals of the division as a whole. It explains the general reason for the division's existence, its mission, objectives, and responsibilities.]

WORKPLAN 1985/86

[This is a description of the plan of operation for the current year and the accomplishments of the division in accordance with that plan.]

WORKPLAN 1986/87

[This is the plan for the coming year. The division's budget will pay for the implementation of this plan.]

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	0	0	0	0
Professionals	[This section shows how many employees work for the division regardless of funding source, and what kinds of jobs they have. The 1983-84 and 1984-85 numbers are how many actually were employed; the 1985-86 and 1986-87 numbers are budgeted estimates.]			
Technicians & Para-Profess.				
Protective Srv. Workers				
Office & Clerical				
Skilled Craft & Srv. Maint.				
Total				

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	[This section shows the planned expenditures for the division. It shows in which fund these expenditures are tracked.]			
Capital Outlay				
Total	\$ 0	\$ 0	\$ 0	\$ 0

**INTRODUCTION AND OVERVIEW
SAMPLE**

[Each page is headed by the name of the Department and the Division.]

Manager: [Name of the Division Director] Agency XXX Organization XXXX
[Accounting codes for Dept. & Div.]

PROGRAM			Revenue Categories				
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	AAAA	[Name]	\$	\$	\$	\$	\$
156	BBBB	[Name]					
		Total	\$	\$	\$	\$	\$

[This section shows two things:

1. the list of programs that make up the division and that are explained in the budget request;
2. where the money comes from to pay for each program - "Operational" revenue is the income produced by the program; "Grants" are transfers from other governments for specific purposes; "Other" revenue includes dedicated taxes or fees (and prior years' reserves, in special revenue funds); "General Fund Supplement" is the County subsidy of the program; "Total" is the sum of all the above revenues.]

PROGRAM

[Fund #] [Org. #]
100 **AAAA** [Name]

[This section describes the activities for one of the programs in the division. It will include the estimated costs - \$ - and number of personnel - (FTE) - of each activity in the coming year. There is a section like this for each program shown in the "Revenue categories" section above.]

**INTRODUCTION AND OVERVIEW
SAMPLE**

[Each page is headed by the name of the Department and the Division.]

Manager: [Name of the Division Director] Agency XXX Organization XXXX
[Accounting codes for Dept. & Div.]

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
[Personal Services] PS	\$ 0	\$ 0	\$ 0	\$ 0
[Materials & Svcs.] M&S	[This section shows four years' data for the program. The FTE and expenses for 1983-84 and 1984-85 are what were actually used. Those for 1985-86 and 1986-87 are budget estimates.]			
[Capital Outlay] CO				
Total				

INDICATORS

[This section shows what output or workload the program tracks. Indicators can be anything that measures what it is that the organization does. Some organizations keep records of the numbers of clients they serve, or the number of units they produce. In many cases these statistics are relevant to the value and functions of the program, but not all programs lend themselves to this kind of measurement. Legal deadlines that have to be met, for example, or response time may make more sense as indicators of what is being done and how well.]

Because this is a new kind of information in the 1986-87 Budget, very few programs have actual numbers in the 1983-84 and 1984-85 columns.]

Detailed Estimate Sheets

Following the five sections of expenditure plans are the legally required detailed estimate sheets. They are two different forms providing two kinds of information for each division:

1. "Requirement Detail" showing cost of each object of expenditure (such as regular employees "5100 - Permanent", contracted services "6110 - Professional Services", major maintenance or construction of County facilities "8200 - Buildings") and the total cost of the major categories of expenditure: Personal services (wages and fringe benefits), Materials and Services, and Capital Outlay;
2. "Personnel Detail" showing the staffing of the organization including the job classes, the number of employees in each job class, and the wages for each job class.

The detailed estimate sheets have four years of data, the actual costs and staffing for the last two complete fiscal years (1983-84 and 1984-85) and the budgeted estimates for the current year (1985-86) and next year (1986-87).

If a division's operations are accounted for in more than one fund, there are detailed estimate sheets for each fund.

Financial Summary

The Financial Summary shows the total income and requirements for each fund. It primarily focuses on the individual revenue accounts.

The first part of the Financial Summary is a brief discussion of the major revenue sources and the basis for the 1986-87 estimates.

The remainder of the section is organized by fund. It lists, for each fund, the revenues coming into the fund, the expenditures to be made from the fund (in summary form) the amount of the contingency account and planned ending balance (if any). Four years of data are included in the Financial Summary, actual revenues and expenditures for fiscal years 1983-84, 1984-85 and budget estimates for 1985-86 and 1986-87.

Fund Table

Because funds are referred to throughout the document, this list of funds and their accounting code may be helpful here. A brief description of the funds can be found in the Appendix beginning with page I - 10.

<u>Fund</u>	<u>Accounting Code</u>
General Fund	100
Road Fund	150
Emergency Communications Fund	151
Recreation Facilities Fund	152
Bicycle Path Construction Fund	154
Revenue Sharing Fund	155
Federal/State Program Fund	156
County School Fund	157
Tax Title Land Sales Fund	158
Animal Control Fund	159
Willamette River Bridge Fund	161
Library Serial Levy Fund	162
Cable Television Fund	163
County Fair Fund	164
Telephone Fund	165
Convention Center Fund	166
Short Term Debt Retirement Fund	200
Capital Reserve Fund	225
Assessment District Operating Fund	251
Assessment District Bond Sinking Fund	252
Inverness Fund	300
Data Processing Fund	301
Insurance Fund	400
Fleet Management Fund	401

Appendix

The final section of the document includes a number of supplemental pieces of information that may help clarify the document.

1. Glossary of Terms and Abbreviations – a list of specialized terms and abbreviations used in the budget with brief explanations of them.
2. Explanation of Requirement Detail – descriptions of the individual objects of expenditure shown on the detailed estimate sheets.
3. Detail of Cash Transfers – a breakout of all amounts moved from one fund to another and a brief explanation of the reasons for the transfer.
4. Fund Descriptions – brief explanations of the reason for each fund and the kinds of revenue accounted for in it.
5. Description of Personnel Categories – the kinds of jobs included in the personnel groupings used in the explanatory expenditure plans.
6. Executive Budget Message – the policy recommendations from the County Executive to the Budget Committee.
7. Tax Supervising Letter of Certification.
8. Order Adopting the 1986-87 Document.
9. Order Levying Property Taxes.
10. Forms LB-50 and LB-60 required by the State to show how the tax levy was computed.
11. Index – an alphabetical list of the programs, organizations, and other items in the document with page references.

Respectfully submitted,

A handwritten signature in dark ink, appearing to read 'D. G. Kline', written over a horizontal line.

Duane G. Kline
Budget Officer

SUMMARY OF RESOURCES

Fund	Fund #	Beginning Working Capital	Property Taxes	Other Taxes	Charges and Recoveries	Interest Fines & Div	Federal Sources	State Sources	Local Sources	Cash Budget Subtotal	Service Reimbursement	Cash Transfers	Tax Anticipation Notes	Total Resources
General Fund	100	8,075,993	59,470,685	8,933,400	7,020,228	2,371,771	662,000	3,513,249	9,510	90,056,836	2,573,162	4,914,906	15,000,000	112,544,904
Road Fund	150	9,169,086	400,000	7,200,000	952,700	0	1,500	10,749,400	0	28,472,686	467,296	551,700	0	29,491,682
Emergency Communications Pd	151	0	0	0	0	0	0	380,000	0	380,000	0	0	0	380,000
Recreational Facilities Fund	152	96,000	0	0	352,000	0	0	0	0	448,000	0	0	0	448,000
Bicycle Paths														
Construction Fund	154	117,792	0	0	0	6,600	0	0	0	124,392	0	104,000	0	228,392
Rev Sharing Fund	155	247,484	0	0	0	38,000	944,000	0	0	1,229,484	0	0	0	1,229,484
Federal/State Fund	156	278,668	0	0	913,277	0	16,486,438	22,300,963	1,462,702	41,442,048	0	11,867,480	0	53,309,528
County School Fund	157	41,664	133,333	0	0	9,000	0	0	0	183,997	0	1,120,000	0	1,303,997
Tax Title Land														
Sales Fund	158	0	0	0	863,844	0	0	0	15,373	879,217	0	0	0	879,217
Animal Control Fund	159	27,386	0	0	698,924	11,000	0	0	0	737,310	0	1,015,395	0	1,752,705
Willamette River Bridges Fund	161	981,800	0	0	0	0	0	0	0	981,800	0	1,060,000	0	2,041,800
Library Serial														
Levy Fund	162	83,984	2,910,232	0	0	0	0	0	0	2,994,216	0	0	0	2,994,216
Cable Television Fund	163	185,319	0	0	753,188	0	0	0	0	938,507	0	0	0	938,507
Fair Fund	164	0	0	0	383,600	0	0	59,000	0	442,600	0	0	0	442,600
Telephone Fund	165	0	0	0	18,824	0	0	225,600	12,035	256,459	1,218,869	0	0	1,475,328
Convention Center Fund	166	0	0	1,870,740	0	0	0	0	0	1,870,740	0	0	0	1,870,740
Short-Term Debt Retirement Fund	200	0	0	0	0	700,000	0	0	0	700,000	0	15,400,000	0	16,100,000
Capital Reserve Pd	225	228,426	0	0	65,000	0	0	0	0	293,426	744,748	561,700	0	1,599,874
Assessment Dist Op Pd	251	24,100	0	0	326,300	0	0	0	0	350,400	0	200,500	0	550,900
Assessment Dist														
Bond Sinking	252	1,336,000	0	0	652,600	0	0	0	0	1,988,600	0	0	0	1,988,600
Inverness Fund	300	0	0	0	25,482	0	0	0	0	25,482	0	0	0	25,482
Data Proc. Fund	301	762,000	0	0	971,420	0	0	0	0	1,733,420	3,363,087	0	0	5,096,507
Insurance Fund	400	4,147,000	0	0	507,981	0	0	0	0	4,654,981	4,185,310	772,323	0	9,612,614
Fleet Management Fund	401	1,128,273	0	0	59,576	0	0	0	0	1,187,849	2,530,403	0	0	3,718,252
Total Resources		26,930,975	62,914,250	18,004,140	14,564,944	3,136,371	18,093,938	37,228,212	1,499,620	182,372,450	15,082,875	37,568,004	15,000,000	250,023,329

SUMMARY OF REQUIREMENTS

<u>Fund</u>	<u>Fund #</u>	<u>Human Services</u>	<u>Justice Services</u>	<u>Environmental Services</u>	<u>General Services</u>	<u>Nondepartmental Services</u>	<u>Total Expenditures</u>	<u>Cash Transfers</u>	<u>Contingency</u>	<u>Ending Balance</u>	<u>Total Requirements</u>
General Fund	100	4,145,984	35,197,139	3,644,055	15,855,930	18,682,487	77,525,595	30,906,898	3,562,411	550,000	112,544,904
Road Fund	150	0	0	27,137,975	0	0	27,137,975	1,709,206	644,501	0	29,491,682
Emergency Com- munications Fd	151	380,000	0	0	0	0	380,000	0	0	0	380,000
Recreational Facilities Fund	152	0	0	21,500	0	0	21,500	426,500	0	0	448,000
Bicycle Paths Construction Fund	154	0	0	195,602	0	0	195,602	0	32,790	0	228,392
Rev Sharing Fund	155	0	0	0	0	0	0	1,229,484	0	0	1,229,484
Federal/State Fund	156	42,003,089	5,982,018	5,073,849	72,388	178,184	53,309,528	0	0	0	53,309,528
County School Fund	157	0	0	0	0	1,303,997	1,303,997	0	0	0	1,303,997
Tax Title Land Sales Fund	158	0	879,217	0	0	0	879,217	0	0	0	879,217
Animal Control Fund	159	0	0	1,546,832	0	0	1,546,832	0	205,873	0	1,752,705
Willamette River Bridges Fund	161	0	0	2,041,800	0	0	2,041,800	0	0	0	2,041,800
Library Serial Levy Fund	162	0	0	0	0	0	0	2,994,216	0	0	2,994,216
Cable Television Fund	163	0	0	0	938,507	0	938,507	0	0	0	938,507
Fair Fund	164	0	0	391,029	0	0	391,029	0	51,571	0	442,600
Telephone Fund	165	0	0	0	1,475,328	0	1,475,328	0	0	0	1,475,328
Convention Center Fund	166	0	0	0	0	1,870,740	1,870,740	0	0	0	1,870,740
Short-Term Debt Retirement Fund	200	0	0	0	0	16,100,000	16,100,000	0	0	0	16,100,000
Capital Reserve Fd	225	0	0	0	0	1,599,874	1,599,874	0	0	0	1,599,874
Assessment Dist Op Fd	251	0	0	240,600	0	0	240,600	301,700	8,600	0	550,900
Assessment Dist Bond Sinking	252	0	0	600,421	0	0	600,421	0	0	1,388,179	1,988,600
Inverness Fund	300	0	0	25,482	0	0	25,482	0	0	0	25,482
Data Processing Fund	301	0	0	0	5,029,454	0	5,029,454	0	67,053	0	5,096,507
Insurance Fund	400	0	0	0	5,301,065	0	5,301,065	0	4,311,549	0	9,612,614
Fleet Management Fund	401	0	0	2,579,930	0	0	2,579,930	0	366,505	771,817	3,718,252
Total Requirements		46,529,073	42,056,374	43,499,075	28,672,672	39,735,282	200,494,476	37,568,004	9,250,853	2,709,996	250,023,329

SECTION B - HUMAN SERVICES

<u>Organization</u>	<u>Page</u>	<u>Detail Pages</u>
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 0200 Health Protection	 B - 6	 G - 3
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0220 Disease Control	B - 8	
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0290 Emergency Communications Fund	B - 10	
 0600 Health Services	 B - 11	 G - 8
0650 Federal/State Program (history only)	B - 13	
0700 Clinic Services	B - 13	
0750 Field Services	B - 15	
0800 Dental Services	B - 16	
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0900 Health Care Systems Program	B - 18	
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 1000 Social Services	 B - 20	 G - 12
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SECTION B - HUMAN SERVICES (Cont'd)

<u>Organization</u>	<u>Page</u>	<u>Detail Pages</u>
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1710 Administration	B - 39	
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1980 Adult Housing Program	B - 44	
0135M		

DEPARTMENT OF HUMAN SERVICES
SUMMARY OF REQUIREMENTS

ORGANIZATION	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
GENERAL FUND							
Administration	16.00	\$ 552,312	\$ 85,366	\$ 16,416	\$ 654,094	\$ 1,110	\$ 652,984
Health Protection	40.00	1,325,468	216,672	9,226	1,551,366	47,020	1,504,346
Health Services	33.75	1,269,682	302,060	6,600	1,578,342	0	1,578,342
Aging Services	8.80	279,018	75,224	7,940	362,182	5,955	356,227
SUBTOTAL	98.55	3,426,480	679,322	40,182	4,145,984	54,085	4,091,899
EMERGENCY COMMUNICATIONS FUND							
Health Protection	0.00	0	380,000	0	380,000	0	380,000
FEDERAL/STATE FUND							
Health Protection (EMS)	4.00	143,105	63,600	0	206,705	4,287	202,418
Health Services	301.80	10,026,519	5,417,010	35,200	15,478,729	453,715	15,025,014
Social Services	79.84	2,579,162	17,430,176	15,190	20,024,528	110,288	19,914,240
Aging Services	98.00	2,967,365	3,307,948	17,814	6,293,127	204,441	6,088,686
SUBTOTAL	483.64	15,716,151	26,218,734	68,204	42,003,089	772,731	41,230,358
DEPARTMENT TOTAL	582.19	\$19,142,631	\$ 27,278,056	\$ 108,386	\$46,529,073	\$ 826,816	\$45,702,257

**DEPARTMENT OF HUMAN SERVICES
ADMINISTRATION**

Manager: Betsy Skloot

Agency 010 Organization 0100

PURPOSE

The Administrative Division develops program and policy direction and provides managerial and budgetary coordination for the Department of Human Services. This Division is responsible for insuring the most effective and efficient use of the Department's resources. It serves as liaison with external local, state, and federal agencies, with private non-profit community organizations, and with the citizens of Multnomah County. In addition, Administration provides word processing and facilities management services to the other Divisions within the Department.

WORKPLAN 1985/86

Coordinated the development and enhancement of services provided in several areas, including mental health, mental retardation and developmental disabilities, youth alcoholism, adult housing, senior services, prenatal health care, crisis services, teen health, and others.

Completed a Department-wide needs assessment identifying community concerns, unmet service needs, and underserved populations.

Completed remodeling of two floors of the Gill Building.

Developed and implemented the Department Management plan, and instituted quarterly accountability reporting to the County Executive and the Board of County Commissioners.

WORKPLAN 1986/87

Prepare for and respond to declining federal revenue sharing funds while minimizing the effect of this reduction on the services provided to the citizens of the County.

Develop strategies to minimize the impact of further reductions in federal and state funds due to the Gramm-Rudman legislation.

Develop a public information program to assist citizens, community groups, and organizations in understanding the services provided by the Department.

Implement financial procedures meeting the requirements of the Federal Single Audit Act.

Improve operational procedures for service contracting.

Complete the remodel of the sixth floor of the Gill Building.

Develop a comprehensive plan for youth services with the City of Portland.

Prepare a Department data processing plan.

**DEPARTMENT OF HUMAN SERVICES
ADMINISTRATION**

Manager: Betsy Skloot

Agency 010 Organization 0100

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	4.60	4.65	4.00	5.00
Professionals	2.00	3.65	4.00	3.00
Technicians & Para-Profess.	2.00	1.70	2.00	2.00
Protective Srv. Workers	0	0	0	0
Office & Clerical	15.20	13.60	6.00	6.00
Skilled Craft & Srv. Maint.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	23.80	23.60	16.00	16.00

EXPENDITURES	<u>General Fund (100)</u>	<u>Federal/State Fund (156)</u>	<u>Other ()</u>	<u>Total</u>
Personal Services	\$ 552,312	\$ 0	\$ 0	\$ 552,312
Materials & Services	85,366	0	0	85,366
Capital Outlay	<u>16,416</u>	<u>0</u>	<u>0</u>	<u>16,416</u>
Total	\$ 654,094	\$ 0	\$ 0	\$ 654,094

PROGRAMS			Revenue Categories				
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
		Administration					
100	0110	Directors Off.	\$ 0	\$ 0	\$ 0	\$ 510,532	\$ 510,532
100	0120	Word Process.	<u>0</u>	<u>0</u>	<u>0</u>	<u>143,562</u>	<u>143,562</u>
		Total	\$ 0	\$ 0	\$ 0	654,094	\$ 654,094

PROGRAM

100 0110 Office of the Director

Develop and implement the Department management plan, assisting in the preparation of special need plans (e.g., youth services, AIDS), review of management reports and coordination of the work of the Department Program Evaluation Group (\$82,372 - 1.8 FTE).

Monitor and analyze revenues and expenditures, prepare budgetary requests, review financial matters, and implement financial standards and guidelines (\$164,743 - 3.6 FTE).

**DEPARTMENT OF HUMAN SERVICES
ADMINISTRATION**

Manager: Betsy Skloot

Agency 010 Organization 0100

100 0110 Office of the Director (Cont'd)

Prepare Department data processing plan, including guidelines for acquisition of data processing services (\$36,610 - 0.8 FTE).

Serve as spokesperson for Department on policy matters, provide liaison with external public and private organizations including media and legislature, generating support for services (e.g., grants) (\$91,524 - 2.0 FTE).

Provide policy and program coordination for the Department, including managerial problem solving, employee evaluation, employee recognition, contract review, and request-for-proposal (RFP) simplification (\$73,219 - 1.6 FTE).

Provide facility management services for the Gill Building (\$62,064 - 1.2 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	8.90	9.45	11.00	11.00
PS	\$ 315,919	\$ 346,347	\$ 428,940	\$ 425,470
M&S	52,692	48,717	67,131	68,646
CO	<u>824</u>	<u>10,999</u>	<u>9,800</u>	<u>16,416</u>
Total	\$ 369,435	\$ 406,063	\$ 505,871	\$ 510,532

PROGRAM

100 0120 Word Processing

The Word Processing Section provides word and data processing services to all Divisions within the Department.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	4.70	5.00	5.00	5.00
PS	\$ 97,655	\$ 106,813	\$ 116,302	\$ 126,842
M&S	38,002	39,424	27,136	16,720
CO	<u>0</u>	<u>9,797</u>	<u>0</u>	<u>0</u>
Total	\$ 135,657	\$ 156,034	\$ 143,438	\$ 143,562

INDICATORS

• Documents Processed	---	---	12,000	14,000
• Pages Printed	---	---	60,000	70,000

**DEPARTMENT OF HUMAN SERVICES
ADMINISTRATION**

Manager: Betsy Skloot

Agency 010 Organization 0100

PROGRAM

100 0130 Fiscal Services Unit

History only. This section transferred to the Health Services Division,
Federal/State Fund, beginning in fiscal year 1985/86.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	10.20	9.15	0.00	0.00
PS	\$ 235,795	\$ 224,924	\$ 0	\$ 0
M&S	56,523	48,417	0	0
CO	0	0	0	0
Total	<u>\$ 292,318</u>	<u>\$ 273,341</u>	<u>\$ 0</u>	<u>\$ 0</u>

**DEPARTMENT OF HUMAN SERVICES
HEALTH PROTECTION**

Manager: Charles Schade, MD

Agency 010 Organization 0206

PURPOSE

The County Health Officer has legal authority within Multnomah County for the administration of laws governing public health in the State of Oregon. The purpose of these laws is the maintenance and improvement of the general health of the community. The Health Protection Division provides general, Countywide disease prevention and control, and monitors indicators related to the incidence of disease within the citizens of the County.

To carry out this purpose the Health Protection Division:

Investigates reports of cases of communicable diseases, and responds to control their spread.

Provides Environmental Health Services, including sanitation inspections, vector control, and vital statistics.

Monitors the quality of emergency medical services provided, and enforces County standards and protocols.

WORKPLAN 1985/86

Investigation of cases of reportable communicable disease in the County.

Recording and reporting vital statistics.

Preventive treatment of persons exposed to communicable disease.

Inspection of restaurants, hotels, motels, swimming pools, and correctional facilities.

Nuisance abatement, and control of animal pests capable of transmitting human disease.

Implemented the primary prevention program, designed to provide planning and organization for Community programs aimed at reducing death and disability from preventable chronic disease.

Monitored all phases of the pre-hospital care system to maintain compliance with emergency medical services, protocols, and rules.

WORKPLAN 1986/87

The services provided in fiscal year 1985-86 will be continued at their present levels. In addition, the primary prevention program will begin to produce community intervention strategies for reducing the incidence of preventable disease.

**DEPARTMENT OF HUMAN SERVICES
HEALTH PROTECTION**

Manager: Charles Schade, MD

Agency 010 Organization 0200

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	4.75	2.60	3.00	4.00
Professionals	17.90	23.45	25.13	25.50
Technicians & Para-Profess.	2.00	3.00	3.00	3.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	8.60	9.05	10.50	10.50
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.70</u>	<u>2.00</u>	<u>1.00</u>
Total	33.25	38.80	43.63	44.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Emergency Communication (151)	Total
Personal Services	\$ 1,325,468	\$ 143,105	\$ 0	\$ 1,468,573
Materials & Services	216,672	63,600	380,000	660,272
Capital Outlay	<u>9,226</u>	<u>0</u>	<u>0</u>	<u>9,226</u>
Total	\$ 1,551,366	\$ 206,705	\$ 380,000	\$ 2,138,071

PROGRAMS			Revenue Categories				General Fund	
Fd	Org	Organization	Operational	Grant	Other	Supplement	Total	
100	0210	Administration	\$ 0	\$ 0	\$ 0	\$ 237,440	\$ 237,440	
100	0220	Disease Control	0	0	0	270,696	270,696	
100	0230	Envmtl Health	661,100	0	19,456	362,674	1,043,230	
156	0240	Emgcy Med Srvs	0	96,699	0	110,006	206,705	
151	0290	Emergency Comm	0	0	380,000	0	380,000	
Total			\$ 661,100	\$ 96,699	\$ 399,456	\$ 980,816	\$ 2,138,071	

PROGRAM

100 0210 Administration

Administration provides management services and policy direction for the Health Protection Division, responds to requests for program information and represents the Division on the Department Management team in formulating agency policy (\$148,983 - 3.00 FTE).

This organization also researches, develops, and coordinates programs designed to reduce death and disability from preventable chronic disease (\$88,457 - 2.5 FTE).

**DEPARTMENT OF HUMAN SERVICES
HEALTH PROTECTION**

Manager: Charles Schade, MD

Agency 010 Organization 0200

100 0210 Administration (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		3.00	3.50	5.25	5.50
PS	\$	116,372	\$ 129,030	\$ 195,426	\$ 200,626
M&S		10,754	12,804	41,070	36,088
CO		0	3,837	33,000	726
Total	\$	127,126	\$ 145,671	\$ 269,796	\$ 237,440

PROGRAM

100 0220 Disease Control

Provides for the protection of the citizens of Multnomah County from communicable disease through surveillance and investigation of reportable communicable disease. Implements preventive and control measures in response to outbreaks of communicable disease.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		7.40	6.80	7.00	7.00
PS	\$	213,592	\$ 0	\$ 248,512	\$ 249,285
M&S		17,095	0	18,944	20,366
CO		0	0	1,050	1,045
Total	\$	230,687	\$ 240,040	\$ 268,506	\$ 270,696

INDICATORS

• Number of Reports of disease investigated and reported to the State Health Div.	---	---	1,500	1,450
• Number of preventive actions taken	---	---	2,355	2,200

PROGRAM

100 0230 Environmental Health

This organization is responsible for the control of the spread of communicable disease through: the inspection of restaurants, tourist accommodations, public and semi-public swimming pools, small water systems, schools, adult care facilities, child care facilities, and correctional facilities for sanitary conditions (\$748,577 - 19.5 FTE); and the control of disease carrying vectors (rodents, mosquitos, etc.) (\$239,725 - 6.0 FTE).

**DEPARTMENT OF HUMAN SERVICES
HEALTH PROTECTION**

Manager: Charles Schade, MD

Agency 010 Organization 0200

100 0230 Environmental Health (Cont'd)

In addition, this organization is responsible for the recording and reporting of all births and deaths within the County (\$54,928 - 2.0 FTE).

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
	FTE	19.75	25.90	27.38	27.00
	PS	\$ 576,876	\$ 788,961	\$ 871,890	\$ 875,557
	M&S	113,815	156,815	150,730	160,218
	CO	0	9,323	6,710	7,455
	Total	\$ 690,691	\$ 955,099	\$ 1,029,330	\$ 1,043,230
INDICATORS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
•	<u>Inspections</u>				
	Restaurant	---	---	10,000	10,000
	Accommodations	---	---	350	350
	Swimming Pools	---	---	1,400	1,400
	School Food Service	---	---	370	370
	Care Facilities	---	---	700	700
	Correctional Facilities	---	---	4	4
	Animal Housing	---	---	1,000	1,000
•	<u>Certificates</u>				
	Food Handler	---	---	15,000	15,000
•	<u>Complaints Investigated</u>				
	Rodents	---	---	2,700	2,700
	Mosquitos	---	---	180	180
	Nuisance	---	---	900	900
•	<u>Miles of Roadside Vegetation Maintained</u>	---	---	492	492
•	<u>Birth Records Processed</u>	---	---	13,000	13,000
•	<u>Death Records Processed</u>	---	---	6,800	6,800

**DEPARTMENT OF HUMAN SERVICES
HEALTH PROTECTION**

Manager: Charles Schade, MD

Agency 010 Organization 020.

PROGRAM

156 0240 Emergency Medical Services (EMS)

The EMS office insures the citizens of Multnomah County of appropriate, timely responses to medical emergencies. It is responsible for constructing protocols and rules for emergency responses within the County, and for monitoring all components of the pre-hospital care system for compliance (\$186,398 - 4.0 FTE). The office also administers funds for the emergency medical transport of the indigent (\$20,307).

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		3.00	2.60	4.00	4.00
PS	\$	92,987	80,930	138,971	143,105
M&S		121,602	97,329	108,289	63,600
CO		80	0	2,138	0
Total	\$	214,669	178,259	249,398	206,705

INDICATORS

• Number of medical responses monitored	---	---	28,000	26,000
• Average response time (minutes)	---	---	5.9	5.9
• Complaints investigated	---	---	72	60

PROGRAM

151 0290 Emergency Communications

Multnomah County's payment to the City of Portland Bureau of Emergency Communications for 911 services.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	0	0	0
M&S		473,197	484,000	418,000	380,000
CO		0	0	0	0
Total	\$	473,197	484,000	418,000	380,000

**DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION**

Manager: Billi Odegaard

Agency 010 Organization 0600

PURPOSE

The Health Services Division provides a wide variety of health services to the community through a decentralized clinical and field service network. Service Missions are broadly categorized as preventive health services, such as prenatal care; community protection, such as the control of tuberculosis; and serving as the health care provider of last resort, such as providing medical care for the needy and corrections health. Clients served are primarily low income, with most falling below federal poverty guidelines.

This wide variety of service includes:

Clinical Services, involving the provision of health services at seven health centers located throughout the County.

Field Services, which provides nursing services to clients in their homes and at neighborhood sites.

Dental Services, which treats dental problems of low income residents and provides preventive care for children throughout the County.

Health Care Systems, which provides information and referrals, tracks usage, and develops new systems of care.

Corrections Health, which provides a full range of health care to persons in custody in County correctional facilities.

WORKPLAN 1985/86

Provided client services for an estimated 70,000 County residents;

Continue development of Healthsource, a public/private partnership to serve the medically and dentally indigent;

Implemented AFDC and Refugee capitation programs to manage health care for enrolled medicaid clients;

Opened a new health center in NE Portland;

Expanded prenatal services for pregnant women without resources;

Opened first high school Teen Health Center in the Northwest.

**DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION**

Manager: Billi Odegaard

Agency 010 Organization 0600

WORKPLAN 1986/87

In addition to the services offered in 1985/86, the Health Services Division plans to:

Continue development of Healthsource;

Complete remodeling at the J.K. Gill Building to enable consolidation of Refugee health services and expansion of Westside primary care services;

Examine the feasibility and funding options of a mid-County health center;

Pursue purchase of new computer software for a medical management information system;

Evaluate and, if warranted, seek funds for expansion of "Block Nurse" services.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	19.15	15.33	17.00	18.00
Professionals	162.40	159.37	169.22	175.75
Technicians & Para-Profess.	53.35	47.20	52.55	56.70
Protective Srv. Workers	0	0	0	0
Office & Clerical	65.50	73.69	83.80	77.00
Skilled Craft & Srv. Maint.	<u>7.85</u>	<u>7.35</u>	<u>7.50</u>	<u>7.50</u>
Total	308.25	302.94	330.07	335.55

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 1,269,682	\$ 10,026,519	\$ 0	\$ 11,296,201
Materials & Services	302,060	5,417,010	0	5,719,070
Capital Outlay	<u>6,600</u>	<u>35,200</u>	<u>0</u>	<u>41,800</u>
Total	\$ 1,578,342	\$ 15,478,729	\$ 0	\$ 17,057,071

**DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION**

Manager: Billi Odegaard

Agency 010 Organization 0600

PROGRAM			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
156	0700	Clinic Services	\$ 1,970,948	\$ 3,140,199	\$ 278,668	\$ 3,594,932	\$ 8,984,747
156	0750	Field Services	94,659	300,017	0	1,043,053	1,437,729
156	0800	Dental Services	173,500	312,450	0	711,507	1,197,457
156	0850	Support Svs	637,602	838,113	0	1,535,567	3,011,282
156	0900	Health Care Sys	238,379	60,000	0	549,135	847,514
156	0950	Corrections Health	0	0	189,493	1,388,849	1,578,342
Total			\$ 3,115,088	\$ 4,650,779	\$ 468,161	\$ 8,823,043	\$17,057,071

PROGRAM

156 0650 Federal/State History

Prior to 1986/87, budget requests for the Health Services Division Federal/State Program included detail only at the Division level. Beginning in 1986/87, detail will be provided at the level of Clinic, Dental, Field, Support, and Health Systems Services level. This section, 0650, includes history only for HSD Federal/State programs.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	276.30	271.74	298.52	0.00
PS	\$ 8,003,715	\$ 8,259,010	\$ 9,631,838	\$ 0
M&S	4,403,365	4,400,801	5,092,693	0
CO	66,269	78,373	38,302	0
Total	\$12,473,349	\$12,738,184	\$14,762,833	\$ 0

PROGRAM

156 0700 Clinic Services

The Clinic Services program provides preventive health services and primary medical care to low income County residents. Services will be provided to an estimated 61,000 unduplicated clients through seven health centers and two specialized clinics. Clinic Services provides parent and child services (\$1,856,334 - 45.00 FTE); communicable disease prevention, screening, diagnosis, and treatment (\$2,141,924 - 54.00 FTE); general primary health care and medical services (\$3,141,489 - 74.00 FTE); and outpatient specialty and hospital care (\$1,845,000). The individual service locations are as follows:

**DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION**

Manager: Billi Odegaard

Agency 010 Organization 0600

156 0700 Clinic Services (Cont'd)

<u>Clinic</u>	<u>Location</u>
Westside	426 SW Stark, 4th fl
Peck	2415 SE 43rd
East County	620 NE 2nd, Gresham
Northeast	5329 NE Union
North Portland	8918 N Woolsey
Burnside	618 NW Davis
Health Screening Clinic	426 SW Stark, 3rd fl
Refugee Clinic	
TB Clinic	
Sexually Transmitted Disease Clinic (STD)	

COSTS	<u>1983-84*</u>	<u>1984-85*</u>	<u>1985-86*</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	173.00
PS	\$ 0	\$ 0	\$ 0	\$ 5,711,046
M&S	0	0	0	3,261,301
CO	0	0	0	12,400
Total	\$ 0	\$ 0	\$ 0	\$ 8,984,747

*History included in Federal/State History, Organization 0650.

INDICATORS

Clinic Visits:

• Family Planning	---	---	11,000	11,000
• Prenatal	---	---	11,200	11,200
• WIC	---	---	19,000	19,000
• Well Child	---	---	8,500	8,500
• TB Control	---	---	12,000	12,000
• Communicable Disease	---	---	7,000	7,000
• STD	---	---	12,000	12,000
• Optometry	---	---	2,100	2,100
• Other Primary/Medical Care	---	---	68,000	68,000
• Podiatry	---	---	2,100	2,100
• Refugees Screened	---	---	5,500	5,270
• Phone Consultations	---	---	12,000	12,000
• Spec. Outpatient Visits	---	---	3,000	3,000
• Immunizations	---	---	18,000	20,000

**DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION**

Manager: Billi Odegaard

Agency 010 Organization 0600

PROGRAM

156 0750 Field Services

The Field Services program provides nursing services to low income County residents. These services are provided in private homes and at neighborhood sites. Field nurses and child development specialists identify public health problems in the community and provide medical services to high risk clients at home. They also make referrals to County clinics and follow-up on clients who have been treated.

These field services are designed to reduce medical costs through early detection and intervention as well as by providing health care in the least costly setting. These services include parent and child services, such as home health visits for high risk pregnancies or prenatal births (\$603,161 - 16.90 FTE); implementation of measures to protect against the spread of communicable diseases (\$169,743 - 2.80 FTE); primary care outreach, follow-up and educational services (\$353,631 - 9.15 FTE); in-home health services for high risk elderly clients (\$155,597 - 4.10 FTE) and networking and linking agent in the health care profession, thereby improving both the accessibility and quality of health care services in the community (\$155,597 - 3.80 FTE).

COSTS	<u>1983-84*</u>	<u>1984-85*</u>	<u>1985-86*</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	36.75
PS	\$ 0	\$ 0	\$ 0	\$ 1,284,304
M&S	0	0	0	153,425
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 1,437,729

*History included in Federal/State History, Organization 0650.

INDICATORS

Home Visits:

• Maternal/Child Health	---	---	5,200	5,200
• Maternal/Child Develop- mentally Delayed	---	---	1,900	1,900
• SIDS	---	---	60	60
• Child Abuse/Neglect	---	---	2,500	3,200
• Birth Education Group Visits	---	---	1,800	3,000
• Elderly Assessment	---	---	2,300	2,300
• Clinical Follow-up	---	---	2,500	2,500
• Refugee Education	---	---	1,200	1,200
• Teen Center	---	---	1,500	3,600
• Block Nurse	---	---	750	750

**DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION**

Manager: Billi Odegaard

Agency 010 Organization 0600

156 0750 Field Services (Cont'd)

INDICATORS	1983-84*	1984-85*	1985-86*	1986-87
• Flu Shots	---	---	1,225	1,225
• Education Groups	---	---	1,000	1,000
• ASD Quality Assurance Visits	---	---	325	325
• Immunization Reviews	---	---	4,200	4,200

PROGRAM

156 0800 Dental Services

The purpose of the Dental Services program is to prevent and treat the oral problems of low income County residents, to provide preventive care for all children within the County, and to serve as a dental information resource. The services provided include operation of the fluoride mouthrinse and tablet program for school and pre-school age children (\$75,160 - 2.50 FTE); provision of emergency dental care for low income residents as part of the total health care service provided by the Health Services Division (\$753,671 - 19.65 FTE) and management of a federal grant for providing dental care for low income households on a contractual basis with an external dental clinic (\$368,626 - 0.50 FTE).

COSTS	1983-84*	1984-85*	1985-86*	1986-87
FTE	0.00	0.00	0.00	22.65
PS	\$ 0	\$ 0	\$ 0	\$ 747,442
M&S	0	0	0	449,015
CO	0	0	0	1,000
Total	\$ 0	\$ 0	\$ 0	\$ 1,197,457

*History included in Federal/State History, Organization 0650.

INDICATORS

• Fluoride Participants	---	---	40,000	40,000
• Clinical Clients	---	---	11,400	11,500
• Procedures (County):				
Emergency	---	---	6,500	6,900
Preventive	---	---	22,500	22,500

**DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION**

Manager: Billi Odegaard

Agency 010 Organization 0600

PROGRAM

156 0850 Services and Support

This section provides administrative and support services for the Clinic, Field and Dental Services programs. These services have been centralized to reduce the overall costs to the Division of operational overhead.

The services provided by this section include:

<u>Service</u>	<u>FTE</u>	<u>Cost</u>
Management services - program planning, policy development, budget development and control, grant management, contract management, facilities management, health education and training.	19.00	966,230
Fiscal services - screens claims, pays for services, bills third party payors, pays contractors, makes administrative payments and processes payroll and personnel actions.	12.50	373,528
Laboratory services - provides diagnostic and monitoring functions.	10.10	504,733
Health supply - warehouses and distributes medical supplies and drugs.	8.50	473,270
Pharmacy services - dispenses drugs and devices vital to patient care.	<u>5.90</u>	<u>\$ 693,521</u>
Total	56.00	\$ 3,011,282

COSTS	<u>1983-84*</u>	<u>1984-85*</u>	<u>1985-86*</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	56.00
PS	\$ 0	\$ 0	\$ 0	\$ 1,874,806
M&S	0	0	0	1,114,676
CO	0	0	0	21,800
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,011,282</u>

*History included in Federal/State History, Organization 0650.

**DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION**

Manager: Billi Odegard

Agency 010 Organization 0600

156 0850 Services and Support (Cont'd)

INDICATORS	1983-84*	1984-85*	1985-86*	1986-87
• Prescriptions Filled	---	---	90,000	90,000
• Lab Tests	---	---	107,434	110,857
• Requisitions Filled	---	---	4,890	4,800
• Claims Paid	---	---	5,400	5,400
• Billings Made	---	---	2,900	2,900
• Contract Payments	---	---	3,277	3,277
• Grant Reports	---	---	428	428
• Contracts Written	---	---	611	615
• Time Sheets Processed	---	---	10,624	10,624
• Personnel Actions	---	---	980	1,000
• Car Seats Provided	---	---	1,200	1,200
• Teens in Health Classes	---	---	180	180

PROGRAM

156 0900 Health Care Systems

This section develops and manages health care systems for the medically indigent (\$348,552 - 4.10 FTE), provides information and referral services to County residents and refers clients into the County's case managed primary care health care system (\$103,679 - 3.30 FTE), and provides management information services to the Division (\$395,283 - 6.00 FTE).

COSTS	1983-84*	1984-85*	1985-86*	1986-87
FTE	0.00	0.00	0.00	13.40
PS	\$ 0	\$ 0	\$ 0	\$ 408,921
M&S	0	0	0	438,593
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 847,514

*History included in Federal/State History, Organization 0650.

INDICATORS	1983-84	1984-85	1985-86	1986-87
• Utilization Reports	---	---	48	48
• Encounter Records Input	---	---	168,000	168,000
• Phone Calls	---	---	42,000	45,000
• Pre-paid Clients Tracked	---	---	3,700	3,700

**DEPARTMENT OF HUMAN SERVICES
HEALTH SERVICES DIVISION**

Manager: Billi Odegaard

Agency 010 Organization 0600

PROGRAM

100 0950 Corrections Health

The Corrections Health program provides medical, psychiatric, dental and nursing services for persons held in custody in County adult or juvenile correctional facilities.

All persons entering the corrections system are medically screened to establish a baseline with all physical and psychiatric risk factors identified (\$216,573 - 5.50 FTE). While in custody, emergency and primary medical and psychiatric care (\$686,978 - 17.05 FTE), dental care (\$81,215 - 2.00 FTE), and infirmary care in response to acute medical and psychiatric problems (\$365,466 - 9.20 FTE) is provided. Inpatient and outpatient hospitalization is provided as necessary as necessary at a local hospital (\$228,110).

These services are provided to assure compliance with national standards for health care in jails, and to minimize the County's potential liability resulting from claims of health related problems from persons in custody.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	31.95	31.20	31.55	33.75*
PS	\$ 944,984	\$ 1,094,405	\$ 1,141,392	\$ 1,269,682
M&S	597,384	418,601	464,381	302,060
CO	60	143	1,120	6,600
Total	<u>\$ 1,542,428</u>	<u>\$ 1,513,149</u>	<u>\$ 1,606,893</u>	<u>\$ 1,578,342</u>

*Increase in staffing results from increase in patient care within correctional facilities and decrease in patient care through contracted health care providers.

INDICATORS

• Custody Screening	---	---	21,276	22,000
• <u>Clinic Visits</u>				
• Psych MD	---	---	750	770
Medical	---	---	1,526	1,600
Dental	---	---	1,150	1,200
Nursing	---	---	5,860	6,750
OB/GYN	---	---	220	230
Orthopedic	---	---	100	100
X-ray/Hydro/EKG	---	---	912	970
• <u>Infirmary</u>				
Medical	---	---	428	440
Psychiatric	---	---	196	210

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

PURPOSE

The Social Services Division is responsible for managing programs that serve the poor and persons disabled by mental illness, mental retardation, developmental disabilities, or chemical dependency. Most of the services associated with these programs are delivered by private, non-profit community agencies that enter into contractual agreements with the County. The purpose of the Division is to assure that this system of service delivery addresses the needs of the clients of these programs, and that these programs serve to improve their quality of life in our community.

The services provided by the Social Services Division include:

Services designed to minimize institutionalization and insure the quality of life of clients impaired by mental retardation, cerebral palsy, epilepsy, autism, or other handicaps.

Community based services for clients at risk of hospitalization because of major mental illnesses, and for children manifesting or otherwise at risk of severe mental illness.

Programs which treat and prevent dependency on alcohol or drugs.

Programs designed to provide social services to low income residents of East County.

WORKPLAN 1985/86

During 1985-86, the Social Services Division has:

Developed new training and consultation services for 50 families with severely handicapped children;

Established mental health outreach services to the homeless;

Expanded the operating hours of the clean-up center;

Increased the availability of shelter for homeless families and single persons;

Established a continuum of services for youth with alcohol problems;

Increased mental health services to youth;

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

WORKPLAN 1985/86 (Cont'd)

Planned the development of a mid-county senior center, and recruited volunteers to work with the seniors;

Developed community placements for Fairview clients; and

Negotiated, implemented, and monitored 105 service contracts.

WORKPLAN 1986/87

In addition to continuing current programs, the Social Services Division in 1986-87 will:

Assist in implementing and monitoring an interagency agreement that will focus on problems posed by potentially dangerous, chronically mentally ill persons;

Implement social services to homeless persons under the direction of the City/County Emergency Needs Committee;

Develop more effective and immediate services to indigent persons experiencing mental health crises in order to avoid costly institutional care (eg, hospital care, jail);

Provide for the organized transfer of the adult housing regulatory functions to the Aging Services Division; and

Simplify procedures relating to the issuance of Requests for Proposals (RFP's).

PERSONNEL	<u>1983-84*</u>	<u>1984-85*</u>	<u>1985-86*</u>	<u>1986-87</u>
Officials & Administrators	8.35	8.05	8.90	9.00
Professionals	32.62	28.62	30.73	27.84
Technicians & Para-Profess.	13.45	19.89	20.02	23.20
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	18.55	17.89	17.50	16.80
Skilled Craft & Srv. Maint.	<u>14.95</u>	<u>7.07</u>	<u>2.00</u>	<u>3.00</u>
Total	87.92	81.52	79.15	79.84

*Includes history for Adult Housing Program, transferred to ASD for 1986-87.

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 2,579,162	\$ 0	\$ 2,579,162
Materials & Services	0	16,862,477	0	16,862,477
Capital Outlay	0	15,190		15,190
Total	\$ 0	\$ 20,024,528	\$ 0	\$ 20,024,528

PROGRAMS			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
156	1100	Administration	\$ 0	\$ 180,283	\$ 0	\$ 175,270	\$ 355,553	
Mental Retardation/Developmental Disabilities (MR/DD)								
156	1210	Operations	\$ 0	\$ 172,248	\$ 0	\$ 190,179	\$ 362,427	
156	1215	Services	0	4,211,298	0	34,055	4,245,353	
156	1270	Case Management	0	328,765	0	68,283	397,048	
		Subtotal	\$ 0	\$ 4,712,311	\$ 0	\$ 292,517	\$ 5,004,828	
Mental and Emotional Disabilities (MED)								
156	1302	Operations	\$ 0	\$ 110,863	\$ 0	\$ 182,292	\$ 293,155	
156	1305	Services	0	6,564,913	0	359,968	6,924,881	
156	1360	School Ment.Hlt.	133,070	0	0	153,995	287,065	
156	1380	Emergency Holds	0	392,660	0	606,876	999,536	
		Subtotal	\$ 133,070	\$ 7,068,436	\$ 0	\$ 1,303,131	\$ 8,504,637	
Alcohol and Drug (A&D)								
156	1410	Operations	\$ 0	\$ 109,934	\$ 0	\$ 86,229	\$ 196,163	
156	1415	Services	0	3,673,361	450,000	627,893	4,751,254	
156	1470	DUII	0	56,706	0	0	56,706	
		Subtotal	\$ 0	\$ 3,840,001	\$ 450,000	\$ 714,122	\$ 5,004,123	
Mult. Co. Community Action Agency (MCCAA)								
156	1605	Community Pgms.	\$ 30,472	\$ 304,922	\$ 0	\$ 127,036	\$ 462,430	
156	1660	LIEAP	0	163,415	0	8,060	171,475	
156	1670	Weatherization	184,751	160,431	0	0	345,182	
156	1685	Aging Program	0	51,898	0	124,402	187,634	
		Subtotal	\$ 215,223	\$ 680,666	\$ 0	\$ 259,498	\$ 1,155,787	
Total			\$ 348,293	\$ 16,481,697	\$ 450,000	\$ 2,744,538	20,024,528	

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

PROGRAM

156 1100 Administration

The Administration Section provides managerial services to the Division. These services include planning, policy development, and procedures development (\$48,797 - 1.00 FTE); budget development and control (\$44,575 - 1.00 FTE); payroll, personnel, purchasing, reception, and support (\$101,916 - 2.80 FTE); grant reporting and subcontractor payments (\$33,119 - 0.80 FTE); contract processing and issuing RFP's (\$54,679 - 1.20 FTE); and serving as liaison with external organizations, such as the Board of County Commissioners, the County Executive, citizen groups and boards, etc. (\$72,467 - 1.70 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	7.95	8.05	8.50	8.50
PS	\$ 241,793	\$ 262,218	\$ 292,326	\$ 298,529
M&S	46,808	81,009	49,179	55,811
CO	14,198	0	0	1,213
Total	<u>\$ 302,799</u>	<u>\$ 343,227</u>	<u>\$ 341,505</u>	<u>\$ 355,553</u>

PROGRAM

1200 Mental Retardation/Developmental Disability (MR/DD)

The purpose of the MR/DD program is to minimize institutional placement while assuring the quality of life of clients whose functions are impeded by mental retardation, cerebral palsy, epilepsy, autism, or other handicapping conditions. This program serves this purpose through:

- Operation of the Case Management Program, which provides services directly to clients through eligibility reviews, through the identification, matching, and procurement of services, through the management of individual rehabilitation plans, through the provision of protective services, and through client advocacy; and
- Management of contracts with providers within the community to provide necessary services to client groups.

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

PROGRAMS

1200 Mental Retardation/Developmental Disability (MR/DD) (Cont'd)

156 1210 MR/DD Operations

The Operations Section is responsible for providing services to clients indirectly through the development of needed services which are subcontracted to community service providers. Functions of this section include arranging eligibility determination of clients and coordination of consultation services (\$46,647 - 1.25 FTE); monitoring and assisting subcontractors, monitoring client access to services, and assuring full program utilization (\$132,353 - 3.80 FTE); assuring availability and provision of early intervention services to eligible children and families (\$60,969 - 2.00 FTE); assuring development of community, residential, and day program services for Fairview residents and community clients (\$40,310 - 1.20 FTE); and assuring program compliance with state and county requirements while providing supervision of administrative staff (\$82,148 - 1.75 FTE).

COSTS	1983-84*	1984-85*	1985-86*	1986-87
FTE	6.00	6.45	9.50	10.00
PS	\$ 188,420	\$ 216,874	\$ 302,924	\$ 328,673
M&S	2,325,262	2,838,793	3,284,393	33,754
CO	0	11,289	0	0
Total	\$ 2,513,682	\$ 3,066,956	\$ 3,587,317	\$ 362,427

*Includes History for Organization 1215, MR/DD Services

INDICATORS

• Client Evaluations	---	---	100	100
• Client Consultations	---	---	100	100
• Agency Reviews	---	---	20	25
• Contracts Negotiated	---	---	35	40
• Tech. Asst. Contacts	---	---	150	150
• Client Entries into Services	---	---	646	740
• % of Available Placement Slots Used	---	---	100%	100%
• New Residential Slots Developed	---	---	55	40
• New Vocational Placements	---	---	25	100
• Children and Families Matched with Intervention Services	---	---	220	250
• Citizen Planning Meetings Coordinated	---	---	15	15

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

1200 Mental Retardation/Developmental Disability (MR/DD) (Cont'd)

156 1215 MR/DD Services

Major MR/DD service elements are provided indirectly through contracts with community based providers. These elements include:

<u>Service Element</u>	<u>Amount</u>
Early Intervention Services	\$ 739,282
Vocational Services	1,854,523
Residential Services	1,617,493
Family and Client Support Services	34,055
Total	<u>\$4,245,353</u>

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	4,245,353
CO	0	0	0	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 4,245,353</u>

*History for prior years found in Organization 1210, MR/Dd Operations.

INDICATORS

Clients

• Intervention	---	---	220	250
• Vocational	---	---	319	369
• Residential	---	---	327	377
• Consultation	---	---	70	70

156 1270 MR/DD Case Management

The Case Management Program provides services directly to clients. These services include intake (\$28,699 - 1.00 FTE); adult case management (\$217,257 - 7.30 FTE); school age and young adult case management (\$56,466 - 2.00 FTE); management of children enrolled in early intervention services and coordination of intensive family support services (\$34,318 - 1.20 FTE); and supervision of staff and general program administration (\$60,308 - 1.50 FTE).

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

1200 Mental Retardation/Developmental Disability (MR/DD) (Cont'd)

156 1270 MR/DD Case Management (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	11.75	10.50	11.50	13.00*
PS	\$ 225,007	\$ 267,314	\$ 290,631	\$ 333,011
M&S	51,054	59,473	58,789	57,902
CO	0	0	0	6,135
Total	<u>\$ 306,061</u>	<u>\$ 326,787</u>	<u>\$ 349,420</u>	<u>\$ 397,048</u>

*Increase in staffing results from increased services to children and families (0.50 FTE) and transfer of Sheltered Services Program from the state and implementation of Project 88 (1.00 FTE).

INDICATORS

• Client Intakes	---	---	120	120
• Adult Cases	---	---	900	1,000
• School Age Cases	---	---	250	300
• Children Enrolled	---	---	200	250
• Families Enrolled	---	---	50	50

PROGRAM

1300 Mental and Emotional Disabilities (MED)

The MED Program provides community based psychiatric, rehabilitative, protective, and supportive mental health services. The purpose of these services is to reduce the adverse effects of mental illness and severe emotional disturbances and to minimize the occurrence of hospitalization. The MED Program office contracts with providers, administers contracts, provides service planning and coordination, and directly provides services to clients.

PROGRAMS

156 1302 MED Operations

The Operations Section is responsible for providing services to severely mentally disturbed children and adults through contracts with community based provider agencies. This section administers contracts, coordinates the delivery of services, monitors the performance of providers (\$196,414 - 4.70 FTE), and provides service planning and program coordination (\$96,741 - 2.60 FTE).

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

1300 Mental and Emotional Disabilities (MED) (Cont'd)

156 1302 MED Operations (Cont'd)

COSTS	<u>1983-84*</u>	<u>1984-85*</u>	<u>1985-86*</u>	<u>1986-87*</u>
FTE	6.25	5.75	8.50	7.30**
PS	\$ 191,368	\$ 211,589	\$ 280,786	\$ 267,496
M&S	5,937,980	6,370,900	6,835,046	24,768
CO	13,411	149	345	891
Total	<u>\$ 6,142,759</u>	<u>\$ 6,582,638</u>	<u>\$ 7,116,177</u>	<u>\$ 293,155</u>

*History for prior years includes Organization 1305, MED Services.

**Reduction in staffing results from transfer of position to Organization 1380, Emergency Holds.

INDICATORS

• Number of Contracts	---	---	21	21
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156 1305 MED Services

This section represents the Major MED service elements are provided indirectly through contracts with mental health care providers. These elements are:

<u>Service Element</u>	<u>Amount</u>
Community Treatment and Support, Crisis and Precommitment Services/Adults	\$5,188,738
Community Treatment/Children & Adolescents	601,796
Residential Services/Adults	985,777
Psychiatric Security Review Board (PSRB)	148,570
Total	<u>\$6,924,881</u>

COSTS	<u>1983-84*</u>	<u>1984-85*</u>	<u>1985-86*</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	6,924,881
CO	0	0	0	0
Total	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 6,924,881</u>

*History for prior years found in Organization 1302, MED Operations.

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

1300 Mental and Emotional Disabilities (MED) (Cont'd)

156 1305 MED Services (Cont'd)

	<u>1983-84*</u>	<u>1984-85*</u>	<u>1985-86*</u>	<u>1986-87</u>
INDICATORS				
• Children Served	---	---	879	879
• Adults Served	---	---	5,522	5,522
• MED Slots Available	---	---	535	535
• PSRB Referral Service Slots	---	---	32	32

156 1360 School Mental Health

The School Mental Health Program provides intervention services to mentally and emotionally disabled school age children to prevent further loss of functioning (\$180,850 - 5.23 FTE); provides coordination and facilitates development of individual integrated service plans with MED subcontractor agencies (\$68,896 - 1.91 FTE); and provides for program supervision, development, and contract monitoring (\$37,319 - 1.00 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	4.20	5.12	5.68	8.14*
PS	\$ 112,526	\$ 154,194	\$ 184,689	\$ 264,581
M&S	6,812	17,264	14,074	22,484
CO	0	0	0	0
Total	\$ 119,338	\$ 171,458	\$ 198,763	\$ 287,065

*Increase in staff results from increase in mental health services to area school-age children (2.46 FTE).

INDICATORS

• Service Hours	---	---	21	21
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156 1380 Emergency Holds

This section provides for costs of precommitment holds of allegedly mentally ill persons in state approved hospital psychiatric units (\$999,536 - 1.00 FTE).

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

1300 Mental and Emotional Disabilities (MED) (Cont'd)

156 1380 Emergency Holds (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	1.00*
PS	\$ 0	\$ 0	\$ 0	\$ 21,910
M&S	423,712	618,426	987,344	977,626
CO	0	0	0	0
Total	<u>\$ 423,712</u>	<u>\$ 618,426</u>	<u>\$ 987,344</u>	<u>999,536</u>

*One position transferred from Organization 1302, MED Operations.

INDICATORS

• Holds Paid	---	---	648	648
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PROGRAM

1400 Alcohol and Drug Program (A&D)

The A&D Program provides services designed to treat and prevent alcohol and drug dependency, with a special emphasis on youth, minority group members, public inebriates, and those involved with the criminal justice system. These services minimize the physical deterioration and crimes against persons and property that result from abuse of drugs and alcohol. The Program also provides information to the public concerning Driving Under the Influence of Intoxicants (DUI), seat belt usage, and other traffic safety issues.

PROGRAMS

156 1410 A&D Operations

The Operations section is responsible for providing services to problem drinkers and drug abusers within the County through contracts with community agencies. This section coordinates the Request for Proposals (RFP) process for alcohol and drug treatment services (\$39,233 - 1.00 FTE); manages the letting of contracts and monitors contractor performance (\$47,079 - 1.20 FTE); coordinates the public inebriate service network (\$23,539 - 0.60 FTE); coordinates the youth service network (\$23,539 - 0.60 FTE); provides information and referral (\$11,770 - 0.30 FTE); provides staff support for the Multnomah Council on Chemical Dependency (MCCD) (\$11,770 - 0.30 FTE); and participates in planning and service coordination meetings (\$39,233 - 1.00 FTE).

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

PROGRAM

1400 Alcohol and Drug Program (A&D) (Cont'd)

156 1410 A&D Operations (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	4.10	4.95	5.00	5.00
PS	\$ 132,179	\$ 160,179	\$ 174,077	\$ 178,325
M&S	3,974,559	4,330,579	4,625,272	212,870
CO	6,496	0	40,000	551
Total	<u>\$ 4,113,234</u>	<u>\$ 4,490,758</u>	<u>\$ 4,839,349</u>	<u>\$ 196,163</u>

*Histories for prior years include Organization 1415, A&D Services.

INDICATORS

• RFP's Issued	---	---	4	4
• On-site Visits	---	---	31	54
• Client Staffings	---	---	50	50
• Youth Utilization Mtgs.	---	---	17	50
• Phone Contacts	---	---	860	900
• M CCD Meetings	---	---	30	36

156 1415 A&D Services

Major A&D service elements are provided through contracts with alcohol and drug abuse treatment providers. These services must be provided at a level consistent with state standards for treatment outcome for each service element. These service elements are:

<u>Service</u>	<u>Number</u>	<u>Amount</u>
General A&D Services:		
Residential Alcohol Treatment	97 beds	\$ 492,566
Residential Drug Treatment	43 beds	316,222
Non-hospital Detox	47 beds	635,634
Outpatient Alcohol Treatment	691 slots	768,209
Outpatient Drug Treatment	279 slots	464,436
Community Intensive Residential Treatment (CIRT)	14 beds	212,940
Methadone Treatment	271 slots	480,150
Sobering Services	---	600,216
Prevention Services	---	46,521
Person Down Services	---	75,000
DUII Treatment for Indigent	---	309,868
Subtotal		<u>\$4,401,762</u>

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

<u>Service</u>	<u>Number</u>	<u>Amount</u>
Youth Services:		
Drug Outpatient	---	\$ 22,698
CIRT	8 slots	160,000
Outpatient Alcohol Treatment	30 slots	111,282
Day Treatment	12 slots	55,512
Subtotal		\$ 349,492
Total		\$4,751,254

COSTS	<u>1983-84*</u>	<u>1984-85*</u>	<u>1985-86*</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	4,751,254
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 4,751,254

*Histories for prior years included in Organizations 1410, A&D Operations.

INDICATORS

Utilization rates:

• A&D Residential	---	---	90%	90%
• CIRT	---	---	90	90
• A&D Outpatient	---	---	100	100
• Methadone	---	---	100	100
• Detox	---	---	70	70

156 1470 DUII Action Project

The DUII section provides staff support to the DUII Advisory Board (DAB) for coordination of various agencies' efforts at implementation of Project priorities (\$18,420 - 0.50 FTE); serves as a resource center (\$18,420 - 0.50 FTE); develops a pilot program for repeat offenders and alternatives to incarceration (\$9,933 - 0.25 FTE); and identifies community support and resources for DUII prevention and intervention (\$9,933 - 0.25 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	1.95	1.75	1.50
PS	\$ 0	\$ 52,893	\$ 56,678	\$ 48,544
M&S	0	17,898	57,119	8,162
CO	0	0	0	0
Total	\$ 0	\$ 70,791	\$ 113,797	\$ 56,706

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

1400 Alcohol and Drug Program (A&D) (Cont'd)

156 1470 DUII Action Project

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
INDICATORS				
• DAB Meetings	---	---	36	36
• Public Speaking Engagements	---	---	12	18
• Info Distribution:				
Brochures	---	---	5,000	10,000
Resource Directory	---	---	400	500
Newsletters	---	---	300	400

PROGRAM

1500 Housing

The Housing Program appears in the Social Services Division as history only.

PROGRAMS

156 1540 Housing Development

Appears as history only. The Housing Development program is transferred to the Department of Environmental Services for 1986-87.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	1.44	2.25	0.00
PS	\$ 0	\$ 34,780	\$ 72,162	\$ 0
M&S	0	384,007	459,725	0
CO	0	10,660	0	0
Total	\$ 0	\$ 429,447	\$ 531,887	\$ 0

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

100 1505 Adult Housing

Appears as history only. Adult Housing will be transferred to Aging Services with fiscal year 1986-87.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	.97	3.00	2.90	0.00
PS	\$ 36,940	\$ 87,136	\$ 94,775	\$ 0
M&S	3,931	35,754	59,890	0
CO	7,423	0	0	0
Total	\$ 48,294	\$ 122,890	\$ 154,665	\$ 0

PROGRAM

1600 Multnomah County Community Action Agency (MCCAA)

MCCAA provides services to low income citizens of East Multnomah County intended to ameliorate the effects of poverty. These services include assistance with housing, entitlement programs, energy assistance, aging services, weatherization, and citizen involvement.

PROGRAMS

1600 Multnomah County Community Action Agency (MCCAA)

156 1605 MCCAA Community Programs

This section's primary responsibility is to provide fiscal, management, program evaluation, public information, opportunity for citizen participation, and to support other MCCAA activities (\$296,301 - 6.30 FTE). Other responsibilities include providing mortgage and rental counseling for clients in HUD housing (\$12,200 - 0.60 FTE); providing information and serving as an advocate for clients of entitlement programs, eg. Food Stamps, Social Security, public assistance (\$49,554 - 1.90 FTE); recruiting and training volunteers (\$45,463 - 1.00 FTE); and providing rent assistance and case management for homeless East County residents (\$58,912 - 2.40 FTE).

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

1600 Multnomah County Community Action Agency (MCCAA) (Cont'd)

156 1605 MCCAA Community Programs (Cont'd)

COSTS	<u>1983-84*</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	43.42	10.15	11.07	12.20**
PS	\$ 1,073,980	\$ 310,708	\$ 347,349	\$ 396,032
M&S	364,520	60,496	59,714	62,398
CO	8,870	11,899	4,272	4,000
Total	<u>\$ 1,447,370</u>	<u>\$ 383,103</u>	<u>\$ 411,335</u>	<u>\$ 462,430</u>

*History for 1983-84 includes all MCCAA programs.

**Increase in staffing results from addition of position from Organization 1670, Weatherization (1.00 FTE), and addition of positions from Organization 1545, Housing Development (2.40 FTE), which has been transferred to the Department of Environmental Services.

	<u>1983-84*</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
INDICATORS				
• Foreclosure Counseling	---	---	150	125
• Homeless Families on Case Mgmt.	---	---	0	300
• Client/Entitlement Program Assistance	---	---	1,500	1,400
• Volunteers Recruited	---	---	200	200
• Newsletters Distributed	---	---	20,000	22,500

156 1606 MCCAA Transportation

History only. History for 1983-84 included in Organization 1605, Community Programs.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	3.31	0.00	0.00
PS	\$ 0	\$ 93,096	\$ 0	\$ 0
M&S	0	26,894	0	0
CO	0	0	0	0
Total	<u>\$ 0</u>	<u>\$ 119,990</u>	<u>\$ 0</u>	<u>\$ 0</u>

**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

1600 Multnomah County Community Action Agency (MCCAA) (Cont'd)

156 1660 Low Income Energy Assistance Program (LIEAP)

LIEAP assures that eligible households receive assistance with payment of heating bills.

COSTS	<u>1983-84*</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	6.22	1.00	2.00**
PS	\$ 0	\$ 107,508	\$ 116,065	\$ 113,048
M&S	0	29,579	28,200	58,427
CO	0	3,983	0	0
Total	\$ 0	\$ 141,070	\$ 144,265	\$ 171,475

*History for 1983-84 found in Organization 1605, Community Programs.

**One Human Services Assistant added during 1985-86.

INDICATORS

• Utility Payment Vouchers Processed	---	---	8,000	8,000
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156 1670 Weatherization

This section reduces the heating costs of low income renters and homeowners by providing weatherization services.

COSTS	<u>1983-84*</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	6.57	5.00	5.00
PS	\$ 0	\$ 194,899	\$ 189,733	\$ 176,313
M&S	0	155,143	157,726	166,469
CO	0	4,585	0	2,400
Total	\$ 0	\$ 354,627	\$ 347,459	\$ 345,182

*History for 1983-84 found in Organization 1605, Community Programs.

INDICATORS

• Units Weatherized	---	---	360	350
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**DEPARTMENT OF HUMAN SERVICES
SOCIAL SERVICES**

Manager: Gary Smith

Agency 010 Organization 1000

1600 Multnomah County Community Action Agency (MCCAA) (Cont'd)

156 1685 MCCAA Aging Services

Under an agreement with the Aging Services Division, MCCAA provides services to East County seniors. These services include case management services designed to promote independent, non-institutional living (\$146,034 - 5.20 FTE); and to provide a resource for information and referral services (\$30,266 - 1.00 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	7.56	6.50	6.20
PS	\$ 0	\$ 170,523	\$ 159,350	\$ 156,700
M&S	0	31,572	19,880	19,600
CO	0	0	0	0
Total	\$ 0	\$ 202,095	\$ 179,230	\$ 176,300

History for 1983-84 found in Organization 1605, Community Programs

INDICATORS

• Clients on Case Mgmt.	---	---	425	425
• Request for Info/Referral	---	---	8,369	8,369

156 1690 MCCAA Senior Center

History only. The MCCAA Senior Center will not be operated in 1986-87. History for 1983-84 is found in Organization 1605, Community Programs.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.50	0.00	0.00
PS	\$ 0	\$ 17,028	\$ 12,460	\$ 0
M&S	0	2,595	12,700	0
CO	0	100	0	0
Total	\$ 0	\$ 19,723	\$ 25,160	\$ 0

**DEPARTMENT OF HUMAN SERVICES
AGING SERVICES**

Manager: James McConnell

Agency 010 Organization 1700

PURPOSE

The Aging Services Division plans, develops, and provides a comprehensive array of services designed to assist the elderly and some disabled of Multnomah County to maintain their independence in the least restrictive setting possible. These services include:

Community based services, such as case management, special transportation, meals, crisis intervention, nutrition services, legal assistance, and health screening.

Long term care services, such as nursing home pre-admission screening, neglect and abuse investigations, service authorizations for in-home, substitute, and nursing home placements, authorizations for payment of miscellaneous medical expenses, and foster home contracting.

Management of the financial and personal affairs of persons declared legally incompetent through the Public Guardian and Conservator program.

Inspection and licensing of adult care homes.

WORKPLAN 1985/86

Provided community services, long term care services, Public Guardianships/ Conservatorships, and regulation of adult care homes to needy elderly and disabled County citizens.

Transferred administrative and fiscal responsibility for the provision of senior services from the State Senior Services Division to the County.

Initiated an educational and cultural center for County seniors (OASIS).

Initiated community planning for a national living-at-home project.

Expanded protective services.

Implemented a new mental health program for the elderly.

Provided for the disposal of the remains of the indigent deceased.

WORKPLAN 1986/87

Maintain delivery of services as close as possible to current levels in light of expected reduction in federal and state funding of programs.

Improve delivery of case management and intake services.

Continue to serve as an advocate for resource allocation for programs for the elderly in the County.

**DEPARTMENT OF HUMAN SERVICES
AGING SERVICES**

Manager: James McConnell

Agency 010 Organization 1700

WORKPLAN 1986/87 (Cont'd)

Complete a five-year planning process for the Division.

Transfer the Adult Housing Program from Social Services to Aging Services.

Continue to serve as a source of training, education, and information concerning aging services and related issues to the public, service providers, and other interested parties.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.50	2.55	12.00	10.00
Professionals	5.00	8.55	17.70	20.40
Technicians & Para-Profess.	0.35	0.90	49.00	48.60
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.90	4.00	26.08	27.80
Skilled Craft & Srv. Maint.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	9.75	16.00	104.78	106.80*

*Net increase in staffing results from transfer of organization 1980, Adult Housing into ASD from SSD.

EXPENDITURES	<u>General Fund (100)</u>	<u>Federal/State Fund (156)</u>	<u>Other ()</u>	<u>Total</u>
Personal Services	\$ 279,018	\$ 2,967,365	\$ 0	\$ 3,246,383
Materials & Services	75,224	3,307,948	0	3,383,172
Capital Outlay	<u>7,940</u>	<u>17,814</u>	<u>0</u>	<u>25,754</u>
Total	\$ 362,182	\$ 6,293,127	\$ 0	\$ 6,655,309

PROGRAMS			Revenue Categories				
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
156	1710	Administration	\$ 0	\$ 768,196	\$ 0	\$ 125,871	\$ 894,067
156	1750	Contract Srvs	0	2,574,588	0	216,691	2,791,279
156	1900	Long Term Care	0	2,596,994	0	0	2,596,994
100	1950	Public Guardian	27,000	0	0	165,448	192,448
156	1970	OASIS	0	10,787	0	0	10,787
100	1960	Indigent Burial	0	0	0	49,750	49,750
100	1980	Adult Housing	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>79,984</u>	<u>119,984</u>
Total			\$ 67,000	\$ 5,950,565	\$ 0	\$ 637,744	\$ 6,655,309

**DEPARTMENT OF HUMAN SERVICES
AGING SERVICES**

Manager: James McConnell

Agency 010 Organization 1700

PROGRAM

156 1710 Administration

The Administration Section's purpose is to provide management services to the individual programs within the Division. These services include:

<u>Service</u>	<u>FTE</u>	<u>Cost</u>
Assure compliance with funding source requirements, and general program management.	6.45	\$299,029
Advocate that services be available, coordinated with other services, and efficiently and effectively delivered.	1.05	57,123
Administer service programs provided through contracts with external agencies.	4.00	206,685
Assure efficient and effective delivery of case management and long-term care services.	6.50	331,230
	18.00	\$894,067

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	5.25	12.00	17.70	18.00
PS	\$ 149,843	\$ 378,327	\$ 599,173	\$ 624,154
M&S	48,166	105,977	312,280	267,585
CO	1,226	438	1,600	2,328
Total	\$ 199,235	\$ 484,742	\$ 913,053	\$ 894,067

PROGRAM

156 1750 Community Services

The Community Services Program contracts with external agencies to provide a broad range of social services to the elderly of Multnomah County. These services include:

**DEPARTMENT OF HUMAN SERVICES
AGING SERVICES**

Manager: James McConnell

Agency 010 Organization 1700

156 1750 Community Services (Cont'd)

<u>Service Element</u>	<u>Cost</u>
District service center services, such as information and referral, case management, volunteer services coordination, and needs assessment.	\$ 789,212
In-home services, such as personal care.	\$ 596,679
Nutritional services, such as congregate and in-home meals.	\$1,082,767
Mental health assessment and treatment.	\$ 25,740
Area-wide services, such as special transportation, legal assistance, and health screening.	\$ 296,880
	\$2,791,279

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,640,207	2,729,072	2,956,912	2,791,279
CO	0	0	0	0
Total	\$ 1,640,207	\$ 2,729,072	\$ 2,956,912	\$ 2,791,279

INDICATORS

• Case Management Hours	---	---	34,502	38,393
• Case Management Clients	---	---	3,972	3,968
• Meals	---	---	638,792	431,979
• Transports	---	---	103,343	110,990
• In-home Service Hours	---	---	61,905	58,874
• Outreach Contacts	---	---	1,758	1,425
• Legal Assistance Hours	---	---	3,280	2,750
• Info. and Ref. Contacts	---	---	63,350	70,220
• Mental Health Srv. Hours	---	---	520	800
• Health Screenings	---	---	15,600	12,000

**DEPARTMENT OF HUMAN SERVICES
AGING SERVICES**

Manager: James McConnell

Agency 010 Organization 1700

PROGRAM

156 1900 Long Term Care

The Long Term Care Program provides health and social services to low income elderly and disabled persons. Services are designed to promote independence in daily living in the least restrictive of settings; provide protection from abuse or neglect; and provide necessary care during the process of dying.

The Program provides direct and contracted services out of four neighborhood branch offices. Services include:

Case Management Services (\$2,044,571 - 64.07 FTE) help functionally impaired people plan and maintain a program of services. Staff authorize state paid in-home, substitute, and nursing home services;

Clients referred for placement in nursing homes are screened and placed in nursing or alternative homes (\$283,113 - 7.50 FTE);

Protective Services investigates and resolves complaints of abuse or neglect of elderly or disabled citizens (\$49,358 - 1.43 FTE);

Payments for medical services and equipment are reviewed and authorized (\$91,059 - 3.00 FTE);

Risk Intervention (\$94,954 - 3.00 FTE) is provided to assist clients with service planning and coordination in securing private rather than public resources; and

Adult Foster Home Contracting (\$33,939 - 1.00 FTE) contracts with homes on behalf of clients, and recruits additional homes as resources for future clients.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	81.80	80.00
PS	\$ 0	\$ 0	\$ 2,287,673	\$ 2,335,512
M&S	0	0	233,568	245,996
CO	0	0	6,246	15,486
Total	\$ 0	\$ 0	\$ 2,527,487	\$ 2,596,994

COSTS BY BRANCH OFFICES

<u>Branch</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
East	---	---	824,248	872,098
West	---	---	513,706	499,970
Northeast	---	---	611,569	616,456
Southeast	---	---	577,964	608,470

**DEPARTMENT OF HUMAN SERVICES
AGING SERVICES**

Manager: James McConnell

Agency 010 Organization 1700

156 1900 Long Term Care (Cont'd)

INDICATORS	1983-84	1984-85	1985-86	1986-87
• Caseload clients	---	---	5,819	5,931
• Nursing home pre-admit evaluations	---	---	N/A	1,440
• Abuse/neglect Investigations	---	---	252	300
• Medical payment reviews	---	---	4,524	3,816
• Intervention clients	---	---	500	748
• Foster home contracts	---	---	173	175

PROGRAM

100 1950 Public Guardian

The Public Guardian's office manages the financial and personal affairs of persons who have been declared legally incompetent, and who have neither friends or family able or willing to provide these services. The Public Guardian acts as guardian and/or conservator for persons approved by the Circuit Court, and also screens requests for services, provides information, and makes referrals to other agencies.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	4.50	4.00	5.28	5.00
PS	\$ 136,334	\$ 136,386	\$ 169,375	\$ 163,779
M&S	11,931	12,878	12,068	20,979
CO	0	0	5,405	7,690
Total	\$ 148,265	\$ 149,264	\$ 186,848	\$ 192,448

INDICATORS

• Number of clients	---	---	170	187
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PROGRAM

100 1960 Indigent Burial

This program provides for payment for the disposal of the remains of deceased persons who were receiving public assistance and for whom no other resources for payment are available.

**DEPARTMENT OF HUMAN SERVICES
AGING SERVICES**

Manager: James McConnell

Agency 010 Organization 1700

100 1960 Indigent Burial (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 3,500
M&S	0	0	0	46,250
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 49,750

INDICATORS

• Number of cases	---	---	555	258
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PROGRAM

156 1970 OASIS

OASIS (Older Adult Service and Information System) sponsors an informational, educational, and cultural center for senior citizens in the downtown Meier & Frank store. Activities include classes and lectures, special events, entertainment, and the provision of volunteer work opportunities.

County support for this program is scheduled to end on September 30, 1986.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u> (3 Months)
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 7,699
M&S	0	0	0	3,088
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 10,787

INDICATORS

• Number of classes/events	---	---	215	79
• Number of participants	---	---	2,815	1,390
• Volunteers (3 months)	---	---	353	50
• Membership (Total)	---	---	1,365	1,495

**DEPARTMENT OF HUMAN SERVICES
AGING SERVICES**

Manager: James McConnell

Agency 010 Organization 1700

PROGRAM

100 1980 Adult Housing

The Adult Housing Program ensures that County citizens with special needs for housing, particularly the elderly, handicapped, and dependent persons, have available and are housed in care homes that are safe, secure, and sanitary. This section is responsible for establishing standards, conducting inspections, investigating complaints, and issuing licenses.

COSTS	<u>1983-84*</u>	<u>1984-85*</u>	<u>1985-86*</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	3.80
PS	\$ 0	\$ 0	\$ 0	\$ 111,739
M&S	0	0	0	7,995
CO	0	0	0	250
Total	\$ 0	\$ 0	\$ 0	\$ 119,984

*History for prior years appears in Social Services Division.

INDICATORS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
• Homes Licensed	---	---	550	500
• Inspections	---	---	275	500
• Complaints Investigated	---	---	200	200

SECTION C - JUSTICE SERVICES

<u>Organization</u>	<u>Page</u>	<u>Detail Pages</u>
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2200 Probation Services	C - 6	G - 24
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SECTION C - JUSTICE SERVICES
(Cont'd)

<u>Organization</u>	<u>Page</u>	<u>Detail Pages</u>
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3100 Sheriff Administration	C - 52	G - 42
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SECTION C - JUSTICE SERVICES
(Cont'd)

<u>Organization</u>		<u>Page</u>	<u>Detail Pages</u>
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DEPARTMENT OF JUSTICE SERVICES
SUMMARY OF REQUIREMENTS

ORGANIZATION	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
GENERAL FUND							
Administration & Planning	2.00	\$ 93,278	\$ 1,820,212	\$ 5,500	\$ 1,918,990	\$ 0	\$ 1,918,990
Probation Services	24.00	818,099	67,436	3,580	889,115	0	889,115
District Attorney	119.40	4,131,335	656,131	49,665	4,837,131	24,782	4,812,349
Juvenile Court	79.50	2,941,140	205,087	2,550	3,148,777	18,958	3,129,819
Medical Examiner	8.50	308,603	53,110	0	361,713	7,915	353,798
Family Services	9.00	315,087	22,298	5,000	342,385	100	342,285
Sheriff Administration	25.00	1,214,635	1,590,520	35,838	2,840,993	554,000	2,286,993
Sheriff Services	51.50	1,559,455	445,568	0	2,005,023	0	2,005,023
Sheriff Operations	84.00	4,389,199	214,152	0	4,603,351	5,050	4,598,301
Sheriff Corrections	280.50	11,285,098	1,982,375	133,500	13,400,973	14,890	13,386,083
Sheriff Civil Process	26.00	771,070	73,518	4,100	848,688	0	848,688
SUBTOTAL	709.40	27,826,999	7,130,407	239,733	35,197,139	625,695	34,571,444
FEDERAL/STATE FUND							
Community Corrections	10.50	415,415	981,997	0	1,397,412	135,613	1,261,799
District Attorney	35.10	1,138,865	241,178	20,785	1,400,828	124,827	1,276,001
Juvenile Court	10.00	340,028	63,190	0	403,218	58,676	344,542
Juvenile Services Commission	3.50	121,109	1,080,545	400	1,202,054	25,614	1,176,440
Sheriff Administration	0.00	26,800	42,875	10,400	80,075	3,048	77,027
Sheriff Operations	4.00	218,111	41,853	0	259,964	19,819	240,145
Sheriff Corrections	26.50	908,686	329,781	0	1,238,467	117,927	1,120,540
SUBTOTAL	89.60	3,169,014	2,781,419	31,585	5,982,018	485,524	5,496,494
TAX TITLE LAND SALES FUND	0.00	0	879,217	0	879,217	87,344	791,873
DEPARTMENT TOTAL	799.00	\$30,996,013	\$ 10,791,043	\$ 271,318	\$42,058,374	\$ 1,198,563	\$40,859,811

**DEPARTMENT OF JUSTICE SERVICES
ADMINISTRATION & PLANNING**

Manager: Deke Olmsted

Agency 020 Organization 2100

PURPOSE

The Justice Services Administration and Planning section serves in the following capacities:

To provide administrative coordination for the various components of the criminal justice system, consistent with the legal responsibilities of the elected officials and the separation of the branches of government.

To coordinate the activities of the Justice Coordinating Council.

To 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.

To 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.

WORKPLAN 1985/86

Provided management support for the Justice Coordinating Council.

Conducted elements of a management training program.

Conducted a public education series.

Initiated the Probation Development Project.

Initiated a study of a Regional Medical Examiners system.

Initiated Justice Coordinating Council Task Force study of justice system issues.

Coordinated the Regional Corrections Task Force.

Developed and projected the 1985 legislative package for Justice Services to the legislature.

Coordinated process of application and receipt of federal and foundation grants.

**DEPARTMENT OF JUSTICE SERVICES
ADMINISTRATION & PLANNING**

Manager: Deke Olmsted

Agency 020 Organization 2100

WORKPLAN 1986/87

To assist in development and presentation of the County Executive's and County's 1987 Justice Services legislative package.

To provide staff work for the DJS Budget Advisory Committee.

To reconvene the Regional Corrections Task Force to develop legislative proposals.

To assist in acquiring additional bedspace and program capacity for the justice system.

To conclude study of Regional Medical Examiners system feasibility.

To conduct community education events.

To develop management training programs.

Fiscal year 1986-87 represents the final year for payments to the State of Oregon for the State Court takeover.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	0.99	1.00	1.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	1.16	0.90	1.00	1.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	2.16	1.89	2.00	2.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 93,278	\$ 0	\$ 0	\$ 93,278
Materials & Services	1,820,212	0	0	1,820,212
Capital Outlay	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>5,500</u>
Total	\$ 1,918,990	\$ 0	\$ 0	\$ 1,918,990

**DEPARTMENT OF JUSTICE SERVICES
ADMINISTRATION & PLANNING**

Manager: Deke Olmsted

Agency 020 Organization 2100

PROGRAMS		Revenue Categories					General Fund	
Fd	Org	Organization	Operational	Grant	Other	Supplement	Total	
100	2100	Administration	\$ 0	\$ 0	\$ 0	\$ 1,918,990	\$ 1,918,990	

PROGRAM

100 2100 Administration and Planning

The Administration and Planning division is responsible for planning and program development with County Executive's Management Team (\$34,711 - 0.30 FTE); management of the Justice Coordinating Council (\$34,711 - 0.30 FTE); development and dissemination of public information (\$34,711 - 0.30 FTE); management planning and coordination of the divisions of the Department of Justice Services (\$53,905 - 0.50 FTE); coordination of planning and program development within the state and county justice systems (\$50,230 - 0.40 FTE); development and implementation of staff and management education and training programs (\$23,140 - 0.20 FTE); final payment to State of Oregon for State Court Takeover (\$1,647,582); payment to the Council on Prostitution Alternatives for a prostitution rehabilitation project (\$40,000 - 0.00 FTE).

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	2.16	1.89	2.00	2.00
PS	\$ 72,142	\$ 87,190	\$ 91,638	\$ 93,278
M&S	5,094,212	4,512,683	3,487,100	1,820,212
CO	347	2,077	3,500	5,500
Total	\$ 5,166,701	\$ 4,601,949	\$ 3,582,238	\$ 1,918,990

INDICATORS

• Publications	---	---	4	7
• Community Meetings	---	---	10	15

History Only

156 Intoxicated Drivers Projects

This program was funded in the Administration and Planning Section in 1983-84 and 1984-85 only.

**DEPARTMENT OF JUSTICE SERVICES
ADMINISTRATION & PLANNING**

Manager: Deke Olmsted

Agency 020 Organization 2100

History Only (Cont'd)

156 Intoxicated Drivers Projects

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.97	0.09	0.00	0.00
PS	\$ 40,540	\$ 4,651	\$ 0	\$ 0
M&S	5,283	1,971	0	0
CO	0	0	0	0
Total	<u>\$ 45,823</u>	<u>\$ 6,622</u>	<u>\$ 0</u>	<u>\$ 0</u>

156 Public Safety Policy Commission

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 15,638	\$ 0	\$ 0
M&S	0	0	0	0
CO	0	0	0	0
Total	<u>\$ 0</u>	<u>\$ 15,638</u>	<u>\$ 0</u>	<u>\$ 0</u>

**DEPARTMENT OF JUSTICE SERVICES
PROBATION SERVICES**

Manager: Wayne Salvo

Agency 020 Organization 220C

PURPOSE

The purpose of the Probation Services division is to supervise, surveil and provide service brokerage and treatment to adult offenders placed on probation by Multnomah County District Courts and investigate and develop sentencing options on presentence offenders referred by District Courts.

WORKPLAN 1985/86

In conjunction with District and Circuit Courts, the Probation Services division completed a caseload reduction to levels suggested by the American Corrections Association.

The division also implemented specialized caseload for Domestic Violence Offenders. This represents a new approach to treatment of these offenders by segregating and, if applicable, counseling them under specialized handling.

Probation Services increased supervision and monitoring of offenders on probation for drunk driving.

WORKPLAN 1986/87

The Probation Services division plans to continue supervision of current caseload and new referrals and develop individual staff training plans.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.82	2.26	2.00	2.00
Professionals	7.85	12.01	15.00	15.00
Technicians & Para-Profess.	2.73	4.82	7.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.73	4.82	7.00	7.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	12.40	19.09	24.00	24.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 818,099	\$ 0	\$ 0	\$ 818,099
Materials & Services	67,436	0	0	67,436
Capital Outlay	<u>3,580</u>	<u>0</u>	<u>0</u>	<u>3,580</u>
Total	\$ 889,115	\$ 0	\$ 0	\$ 889,115

**DEPARTMENT OF JUSTICE SERVICES
PROBATION SERVICES**

Manager: Wayne Salvo

Agency 020 Organization 2200

PROGRAMS			Revenue Categories				General Fund	
Fd	Org	Organization	Operational	Grant	Other	Supplement	Total	
100	2200	Probation Svc	\$ 51,000	\$ 0	\$ 0	\$ 838,115	\$ 889,115	

PROGRAM

100 2200 Probation Services

Provides Domestic Violence Offender supervision, surveillance, service brokerage and treatment (\$44,323 - 1.00 FTE); administration and management of units and division (\$90,965 - 2.00 FTE); intake of DUII and Traffic Offenders (\$66,915 - 2.00 FTE); DUII and Traffic Offender supervision, monitoring and service brokerage (\$121,208 - 4.00 FTE); DUII Presentence Investigations (\$45,350 - 1.50 FTE); intake of misdemeanor offenders (\$20,296 - .50 FTE); misdemeanor offender supervision, surveillance and service brokerage (\$329,286 - 9.00 FTE); mentally/emotionally dysfunctional misdemeanor offender supervision, surveillance, service brokerage and treatment (\$130,182 - 3.00 FTE); presentence investigations of misdemeanor offenders (\$40,590 - 1.0 FTE).

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	12.40	19.09	24.00	24.00
PS	\$ 439,816	\$ 640,775	\$ 816,051	\$ 818,099
M&S	72,605	91,883	77,531	67,436
CO	0	7,778	5,000	3,580
Total	\$ 512,421	\$ 740,436	\$ 898,582	\$ 889,115

INDICATORS

• Domestic Violence Offenders Supervised	---	---	45	45
• DUII/Traffic Intakes	---	---	300	300
• DUII/Traffic Probationers Supervised	---	---	450	450
• DUII Offenders Investigated	---	---	216	160
• Misdemeanor Intakes	---	---	425	425
• Misdemeanants Supervised	---	---	480	500
• Mentally Ill Offenders Supervised and Treated	---	---	150	150
• Misdemeanant Offenders Investigated	---	---	180	120

**DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS**

Manager: Harley Leiber

Agency 020 Organization 2300

PURPOSE

The Community Corrections Division plans, provides, manages, and evaluates correctional programs and contract services for adult offenders within the local criminal justice system and enhances the delivery of those services to specific populations pursuant to the Community Corrections Act.

WORKPLAN 1985/86

The 1985-87 Community Corrections Plan was developed by the Community Corrections Division in conjunction with the Community Corrections Advisory Committee, approved by the Board of County Commissioners, and implemented July 1, 1985, subsequent to review by the State Community Corrections Advisory Board and final approval by the Oregon Corrections Division.

The Plan continued funding for the Alternative Community Service Program, Intensive Supervision Program, Probation Center, Institutional Mental Health Program, and contracts for pretrial services, non-residential drug and alcohol services, employment services, and women's residential services. Three new offender services were implemented in 85-86, including Sex Offender treatment, Residential Alcohol and Drug Treatment and subsidies for indigent probationers. Training and evaluation activities were expanded in 85-86.

Special and technical assistance grants for the Alternative Community Service Program, staff training, and a multi-media project were obtained during the fiscal year.

In 85-86, approximately 7500 adult offenders will have participated in a Community Corrections funded program or contract service.

WORKPLAN 1986/87

In 1986-87, the Community Corrections Division will:

- Monitor and evaluate the effectiveness of Community Corrections programs.

- Add new services or enhance existing services as resources permit with emphasis on need and program performance.

- Coordinate the work and involvement of the Community Corrections Advisory Committee and its four subcommittees.

- Implement a public education program which includes public appearances, development and distribution of a brochure, and use of the multi-media slide project.

- Continue coordination of service delivery through the State's Diagnostic Unit.

**DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS**

Manager: Harley Leiber

Agency 020 Organization 2300

WORKPLAN 1986/87 (Cont'd)

Develop legislative recommendations for the 87-89 legislative session.

Develop the 87-89 Community Corrections Plan.

Continue planning with Washington and Clackamas Counties related to community corrections issues and policies which affect the tri-county area.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	2.50	1.98	2.00	2.00
Professionals	3.12	0.99	2.40	1.00
Technicians & Para-Profess.	1.16	2.30	3.80	4.50
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	3.81	2.26	2.00	3.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	10.59	7.53	10.20	10.50

EXPENDITURES	<u>General Fund (100)</u>	<u>Federal/State Fund (156)</u>	<u>Other ()</u>	<u>Total</u>
Personal Services	\$ 0	\$ 415,415	\$ 0	\$ 415,415
Materials & Services	0	981,977	0	981,997
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 0	\$ 1,397,412	\$ 0	\$ 1,397,412

PROGRAMS			Revenue Categories				
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
156	2304	Program Dev.	\$ 0	\$ 237,763	\$ 0	\$ 13,891	\$ 251,654
156	2305	Alt. Comm. Svc	37,500	128,703	0	36,492	202,695
156	2303	Contract Svc.	0	434,264	0	135,945	570,209
156	2307	Proj.Trans.	0	318,000	0	0	318,000
156	2324	Recog Program	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,854</u>	<u>54,854</u>
			\$ 37,500	\$ 1,118,730	\$ 0	\$ 241,182	\$ 1,397,412

**DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS**

Manager: Harley Leiber

Agency 020 Organization 2300

PROGRAM

156 2304 Program Development

The Program Development Section combines the functions of Community Corrections administration and management with ongoing program development and planning. The Program Development Section provides for the implementation of programs for adult offenders as set forth in the 85-87 Community Corrections Plan and is responsible for the reporting of all Community Corrections fiscal and program activities. Management of Community Corrections Division includes administration of Community Corrections Division programs. It insures compliance with requirements of the Community Corrections Act and goals and objectives of the 85-87 Community Corrections Plan and provides staffing of all Community Corrections Advisory Committee and Sub-Committee meetings (\$108,750 - 2.0 FTE); provides for increased identification and utilization of Community Corrections resources and other existing Community resources, programs and placements for adult offenders (\$38,475 - 1.0 FTE); and administers funding of the Institutional Mental Health Program to the Department of Human Services Corrections Health Division (\$104,429).

This section also includes work study opportunities for local college and university students to work with Community Corrections Division programs and contract services (\$4,000).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	6.19	3.47	4.00	3.00
PS	\$ 179,229	\$ 105,924	\$ 136,836	\$ 110,572
M&S	64,130	173,873	142,070	141,082
CO	347	1,265	2,000	0
Total	<u>\$ 243,706</u>	<u>\$ 281,062</u>	<u>\$ 280,906</u>	<u>\$ 251,654</u>

INDICATORS

• Work Study Student Interviews	---	---	6	6
• Community Corrections Work Study Placements	---	---	3	6

PROGRAM

156 2305 Alternative Community Services

To provide the District and Circuit Courts with a sentencing option for adult offenders to be used in lieu of or in conjunction with probation, incarceration or fines.

**DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS**

Manager: Harley Leiber

Agency 020 Organization 2300

156 2305 Alternative Community Services (Cont'd)

The program provides offenders with an opportunity to make restitution to the community by performing uncompensated public service work either with a participating public service agency or with a supervised special work crew.

Program staff interview all individuals referred to the program by the courts, evaluate their capability to perform community service work and refer to one of 160 participating agencies or schedule for supervised work crews. Staff monitors all program participants pending completion of hours and maintain close communication with the courts, probation officers, and public-service, non-profit agency officials and other justice system components (\$62,034 - 2.00 FTE); program staff develop new agencies as work sites, make court appearances as required, and provide direct supervision of offenders through the special work crew component (\$90,850 - 2.50 FTE); clerical support for program including general reception, typing, filing, and data entry in computer systems (\$49,811 - 1.00 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	4.40	4.06	5.80	6.50
PS	\$ 81,697	\$ 118,601	\$ 162,177	\$ 183,129
M&S	38,100	23,530	27,386	19,566
CO	0	5,491	4,000	0
Total	\$ 119,797	\$ 147,622	\$ 193,563	\$ 202,695

INDICATORS

• Intake Interviews	---	---	3,299	3,629
• Placement and Monitoring	---	---	3,150	3,445
• Positive Terminations from Program	---	---	2,205	2,412
• Work-site Coordination/Supervision	---	---	52	52

PROGRAM

2303 Contract Services

Contract Services for adult offenders.

<u>Federal/State Fund (156)</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
2323 Emergency Services			\$ 2,000	\$ 7,000
2313 Sex Offender Treatment			20,000	30,000
2310 Pretrial Services	HISTORY NOT		58,000	58,000
2308 Women's Services	BROKEN OUT -		46,945	71,945
2312 Non-Residential Alcohol and Drug	SHOWN AS			
	TOTAL BELOW		70,500	70,500

**DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS**

Manager: Harley Leiber

Agency 020 Organization 230C

2303 Contract Services (Cont'd)

2311 Residential Alcohol and Drug	25,000	25,000		
2309 Job Placement Services	20,000	20,000		
2301 Evaluation Services	5,000	10,000		
2320 Case Management Program	0	72,000		
2325 Council on Prost. Alts	0	22,000		
2322 Undesignated Services	84,608	183,764		
Total	\$ 197,807	\$ 206,602	\$ 332,053	\$ 570,209

PROGRAMS

156 2323 Emergency Services

This contract provides basic emergency services through use of a revolving fund for indigent probationers. The service fund is often the last resort for the individuals and allows them to procure medicine, short-term shelter, food, clothing and transportation.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$	\$	0	0
M&S	History not broken out		2,000	7,000
CO	for these years		0	0
Total	\$ 0	\$ 0	\$ 2,000	\$ 7,000

INDICATORS

• Requests reviewed	---	---	200	200
• Clients served	---	---	100	100
• Requests monitored	---	---	100	100

156 2313 Sex Offender Treatment

This contract provides intensive sex offender therapy for individuals convicted of C Felony sex offenses as a condition of State Supervised Probation.

This program was new to Community Corrections in 1985-86.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	20,000	30,000
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 20,000	\$ 30,000

**DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS**

Manager: Harley Leiber

Agency 020 Organization 2300

2303 Contract Services (Cont'd)

156 2313 Sex Offender Treatment (Cont'd)

INDICATORS

• Evaluate Offenders for Treatment	---	---	30	60
• Intake and Treatment of Clients	---	---	30	30

100 2310 Pretrial Services

This contract service will provide eligible adults who are detained in correctional facilities pending disposition of legal proceedings with third-party, non-custody supervision structured to insure appearance in Court and compliance with release conditions. Service includes alcohol and drug evaluations and employment counseling as needed.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	\$		\$ 0	\$ 0
M&S		History not broken out		58,000	58,000
CO		for these years		0	0
Total	\$	\$ 0	\$ 0	\$ 58,000	\$ 58,000

INDICATORS

• Evaluations of Clients	---	---	1,200	1,200
• Client Intakes	---	---	720	720
• Monitoring of Clients	---	---	720	720

156 2308 Women's Residential Services

This Program provides pre- and post-trial residential supervision for high felony offenses. Clients are referred by the courts or State or County Probation. The full range of services includes provision of counseling, food, clothing, child care, transportation, and a liaison with the criminal justice system.

**DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS**

Manager: Harley Leiber

Agency 020 Organization 2300

2303 Contract Services (Cont'd)

156 2308 Women's Residential Services (Cont'd)

This program also includes an additional component, funded at \$25,000 for FY 1986-87 for women charged with or convicted of C felonies and who are appropriate only for residential placement. This will increase over the current program the numbers of beds by 10 6-month stays. The program will include work-release, mental health evaluation and counseling, life-skills training, chemical dependency monitoring and treatment, supervision, medical care, emergency shelter, clothing, food, transportation and related services appropriate to the population.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$		\$	\$ 0	\$ 0
M&S		History not broken out for these years		46,945	71,945
CO				0	0
Total	\$	0	\$ 0	\$ 46,945	\$ 71,945

INDICATORS

• Women in Residence	---	---	120	130
• Women Who Remain in Residence 30 Days	---	---	120	120
• Women Who Remain in Residence 6 Months	---	---	---	10
• Women Receiving Counseling for Drugs, Alcohol, Mental Health and Job Counseling	---	---	120	130
• Six-Month Residents Who Achieve Job Placement and Transition to a Stable Living Situation	---	---	---	10

156 2312 Non-Residential Alcohol and Drug

Evaluation, treatment and monitoring for offenders referred by State Parole and Probation, Public Defender's Office, Pretrial Release, and the courts.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$		\$	\$ 0	\$ 0
M&S		History not broken out for these years		70,500	70,500
CO				0	0
Total	\$	0	\$ 0	\$ 70,500	\$ 70,500

**DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS**

Manager: Harley Leiber

Agency 020 Organization 2300

2303 Contract Services (Cont'd)

156 2312 Non-Residential Alcohol and Drug (Cont'd)

INDICATORS	1983-84	1984-85	1985-86	1986-87
• Evaluations of Offenders	---	---	500	500
• Treatment of Drug and Alcohol Problems	---	---	220	220
• Referral of Individuals to Other Agencies for Counseling or Support Services	---	---	100	100
• Monitoring and Surveillance of Clients	---	---	150	150

156 2311 Residential Alcohol and Drug Services

Residential alcohol and drug treatment services for adult offenders referred by the Court as a condition of State or County probation.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$	\$	\$ 0	\$ 0
M&S	History not broken out		25,000	25,000
CO	for these years		0	0
Total	\$ 0	\$ 0	\$ 25,000	\$ 25,000

INDICATORS

• Evaluation of Offenders	---	---	100	100
• Clients Treated	---	---	25	25

156 2309 Job Placement Services

Intensive job readiness and placement services for 200 offenders with chronic employment problems. The goal of the service is to enhance the offender's employment options and private job placement assistance.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$	\$	\$ 0	\$ 0
M&S	History not broken out		20,000	20,000
CO	for these years		0	0
Total	\$ 0	\$ 0	\$ 20,000	\$ 20,000

**DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS**

Manager: Harley Leiber

Agency 020 Organization 2306

156 2309 Job Placement Services (Cont'd)

INDICATORS

• Seminars Conducted for MCCF Inmates and State Probationers	---	---	10	10
• Job Referrals and Follow-up	---	---	200	200
• Job Placements with 30-day Minimum Retention Period	---	---	100	100

156 2301 Evaluation Services

Contract services to provide evaluation of Community Corrections activities for 85-87 biennium per requirement of the Community Corrections Act.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$		\$	\$ 0	\$ 0
M&S		History not broken out		5,000	10,000
CO		for these years		0	0
Total	\$	0	\$ 0	\$ 5,000	\$ 10,000

156 2320 Case Management Program

This program serves defendants, primarily pre-trial and indigent, who are mentally ill or chemically dependent with prior admission to Detox or Dammasch State Hospital, or who have a history of failing to appear on misdemeanor charges, or who are homeless. This will continue a program funded halfway through FY 1985-86 at a minimum of 8 beds to be available at appropriate housing facilities with case management to include: in-custody assessment and evaluation, site supervision for 80 defendants with a 30-day average length of stay; treatment plan; referral services for drug, alcohol and mental health problems; compliance by the defendant with treatment plans developed by other agencies; and supervision to require appearance at court and compliance with release conditions.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 0	\$ 0	\$ 0
M&S		0	0	0	72,000
CO		0	0	0	0
Total	\$	0	\$ 0	\$ 0	\$ 72,000

**DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS**

Manager: Harley Leiber

Agency 020 Organization 2300

156 2320 Case Management Program (Cont'd)

INDICATORS

• Clients Released from Jail Within 24 Hours of Booking	---	---	---	80
• Average Stay upon Release	---	---	---	36 Days

156 2325 Council on Prostitution Alternatives

The Council for Prostitution Alternatives contract has been added to that funded in Administration and Planning. The contract will serve female and male prostitutes, whether or not currently serving a criminal sentence, who seek to pursue a legal lifestyle. The program will enable between 10-15 clients to leave prostitution and enter a stable living situation with a job. Funds will be applied to case management and service fund.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 0	\$ 0	\$ 0
M&S		0	0	0	22,000
CO		0	0	0	0
Total	\$	0	\$ 0	\$ 0	\$ 22,000

156 2322 Undesignated Services

Undesignated offender contract and program services. Funds to be allocated consistent with Community Corrections Advisory Committee planning process and/or County Request for Proposal process for new services or enhancements to existing services or programs.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$		\$	0	\$ 0
M&S		History not broken out for these years		84,608	183,764
CO				0	0
Total	\$	0	\$ 0	\$ 84,608	\$ 183,764

**DEPARTMENT OF JUSTICE SERVICES
COMMUNITY CORRECTIONS**

Manager: Harley Leiber

Agency 020 Organization 2306

156 2307 Project Transition

Pre-employment training for offenders, including adult basic education, job search training and placement assistance. Clients also receive bus transportation and two meals per day. Project will be staffed by 1.0 FTE Multnomah County employee and temporary employee; additional staff will be provided by subcontracting agencies - Portland Community College and Community Alliance Program for Employment (CAPE).

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.40	1.00
PS	\$	0	0	9,387	71,860
M&S		0	0	222,986	246,140
CO		0	0	0	0
Total	\$	0	0	232,373	318,000

INDICATORS

	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
• JTPA Qualified Clients Enrolled	---	---	90	120
• Program Completion by 66% Enrolled	---	---	60	80
• Job Placement for 50% Program Graduates	---	---	30	40

156 2324 Recognizance Program

A pre-trial program that will serve all persons booked into jail who could be eligible for pre-trial release and defendants who are not eligible for release on unsupervised recognizance and who are not appropriate for other release programs. The program includes 2.50 positions that, when combined with State employees, will result in 7-day 24-hour coverage at MCDC. Also funded is a service fund that will be used to buy emergency short-term services such as housing, alcohol and drug treatment, psychological and physical examinations, acute care and transportation.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	2.50
PS	\$	0	0	0	49,854
M&S		0	0	0	5,000
CO		0	0	0	0
Total	\$	0	0	0	54,854

**DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY**

Manager: Mike Schrunk

Agency 020 Organization 2400

PURPOSE

The purpose of the District Attorney's office is to prosecute felony, misdemeanor and local ordinance violations occurring in Multnomah County, and to insure that the victims of those offenses are aided in such a way as to negate the consequences of the victimization.

Duties of the Prosecutor can be found in Oregon Revised Statutes, Chapter 8, 131-138, 156-157, 161-169. For juvenile matters, see ORS Chapter 419.

WORKPLAN 1985/86

In 1984-86, the District Attorney's office initiated reorganization of trial divisions which resulted in the creation of a Family Justice Division.

The office also expanded the scope of Victims' Assistance to take advantage of new dedicated resources for victims.

Child Support Enforcement efforts were increased by 20%.

WORKPLAN 1986/87

For this fiscal year, the District Attorney's office plans to strengthen the ability of the District Court staff to handle increasing caseloads through training programs. The office plans to expand case status notification procedures to include victims and police personnel.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	9.79	8.86	10.00	9.50
Professionals	52.67	61.77	70.50	66.50
Technicians & Para-Profess.	13.40	12.43	12.00	16.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	49.50	55.62	60.05	62.50
Skilled Craft & Srv. Maint.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	125.36	138.68	152.55	154.50

**DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY**

Manager: Mike Schrunk

Agency 020 Organization 2400

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 4,131,335	\$ 1,138,865	\$ 0	\$ 5,270,200
Materials & Services	656,131	241,178	0	897,309
Capital Outlay	<u>49,665</u>	<u>20,785</u>	<u>0</u>	<u>70,450</u>
Total	\$ 4,837,131	\$ 1,400,828	\$ 0	\$ 6,237,959

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	2401	Administration	\$ 6,341	\$ 0	\$ 0	\$ 266,939	\$ 273,280
100	2402	Support Svcs	0	0	0	881,219	881,219
100	2404	Circuit Court Trial	206,052	0	0	1,534,951	1,741,003
100	2471	Victims' Asst.	0	0	0	205,769	205,769
156	2472	Victims' Asst. Penalty Assess.	0	132,000	0	0	132,000
DISTRICT COURT SECTION							
100	2451	District Court Trial	117,277	0	0	855,702	972,979
100	2452	Intake	19,023	0	0	228,724	247,747
156	2453	Oregon Traffic Safety	0	84,378	0	0	84,378
100	2410	Criminal Enterprise	0	0	137,149	0	137,149
FAMILY JUSTICE SECTION							
100	2434	Juvenile Court Trial	25,364	0	0	193,077	218,441
156	2432	Support Enforcement	90,000	607,910	0	214,183	912,093
156	2436	Termin Parental Rights	0	163,896	0	0	163,896
156	2435	Juven. Anti- Burglary	0	78,551	11,532	18,378	108,461
100	2431	Domestic Violence	12,682	0	0	146,862	159,544
			<u>\$ 476,739</u>	<u>\$ 1,066,735</u>	<u>\$ 148,681</u>	<u>\$ 4,545,804</u>	<u>\$ 6,237,959</u>

**DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY**

Manager: Mike Schrunk

Agency 020 Organization 2400

100 2401 Administration

Provides program planning, office management; Continuing Legal Education (CLE) coordination, and public information assistance to the District Attorney (\$143,654 - 2.50 FTE); administers nonexempt unclassified personnel system and labor contract administration (\$27,655 - 0.50 FTE); provide secretarial assistance to the District Attorney and his management staff (\$55,433 - 2.00 FTE); manages out-of-state witness travel accommodations, witness fees, and interagency billings (\$29,690 - 1.00 FTE); District Attorney position (\$16,848 - 1.00 FTE).

Note in the history below that data processing charges were included in M&S in FY 1983-84 (\$276,909) but not in FY 1985-86 and FY 1986-87.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	6.26	6.65	7.00	7.00
PS	\$ 201,816	\$ 226,114	\$ 262,734	\$ 265,480
M&S	302,196	29,623	7,800	7,800
CO	0	0	0	0
Total	\$ 504,012	\$ 255,737	\$ 270,534	\$ 273,280

INDICATORS

• Personnel Actions	---	---	450	450
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100 2402 Support Services

This section provides word processing and central dictation transcription services which include the production of all court documents (\$180,685 - 4.00 FTE); filing, data entry and retrieval, copies and general clerical services (\$406,541 - 9.00 FTE); Central Office reception and telephone services (\$113,308 - 3.00 FTE); monitor of purchasing and payables accounting process (\$44,411 - 1.00 FTE); provides subpoenas (\$136,274 - 3.00 FTE).

Note in the history below that data processing charges were included in M&S in FY 1984-85 (\$358,850), but not in FY 1985-86 and FY 1986-87.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	18.97	18.02	19.80	20.00
PS	\$ 413,343	\$ 394,748	\$ 468,521	\$ 482,705
M&S	284,668	631,812	362,116	370,254
CO	25,163	69,948	42,470	28,260
Total	\$ 723,174	\$ 1,096,508	\$ 873,107	\$ 881,219

**DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY**

Manager: Mike Schrunk

Agency 020 Organization 2400

100 2402 Support Services (Cont'd)

INDICATORS	1983-84	1984-85	1985-86	1986-87
• Felony Documents produced	---	---	11,813	13,000
• Numbers of appearances, measures case file preparation	---	---	---	11,000

100 2404 Circuit Court Trial

The Circuit Court Trial section prosecutes felony cases presented to the District Attorney's office by law enforcement agencies (\$1,741,003 - 39.50 FTE).

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	31.96	39.27	42.50	39.50
PS	\$ 1,209,194	\$ 1,538,433	\$ 1,690,773	\$ 1,660,239
M&S	54,794	80,375	80,764	80,764
CO	0	0	0	0
Total	\$ 1,263,988	\$ 1,618,808	\$ 1,771,537	\$ 1,741,003

INDICATORS

• Cases assigned for trial	---	---	744	744
• Felony complaints issued	---	---	4,677	4,677

100 2471 Victims' Assistance

This program was established to assist victims of crime by referring them to resources within the community, resolve problems with property used for evidence, and notify victims of significant events occurring in their case (\$130,944 - 3.50 FTE); provide emergency assistance to victims of sexual assault (\$74,825 - 2.00 FTE).

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	5.09	5.08	5.00	5.50
PS	\$ 146,675	\$ 159,071	\$ 169,037	\$ 184,380
M&S	28,386	22,200	7,782	21,389
CO	0	0	0	0
Total	\$ 175,061	\$ 181,271	\$ 176,819	\$ 205,769

INDICATORS

• Referrals to outside agencies	---	---	3,407	3,400
• Notification to victims	---	---	6,772	8,000
• Sexual Assault cases	---	---	484	484

**DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY**

Manager: Mike Schrunk

Agency 020 Organization 2400

156 2472 Victims' Assistance Penalty Assessment

This section investigates the amount of financial losses due to crime, provides recommendations to the Court, and assists victims in receiving assistance from the State Victims' Compensation program.

Program operates under ORS 147.259 - 147.263.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.33	2.79	4.50	4.00
PS	\$ 2,506	\$ 71,752	\$ 118,732	\$ 121,852
M&S	4,604	6,845	8,252	6,648
CO	12,628	2,304	0	3,500
Total	<u>\$ 19,738</u>	<u>\$ 80,901</u>	<u>\$ 126,984</u>	<u>\$ 132,000</u>

PROGRAMS

2405 District Court Division

The purpose of the District Court Division is to review all misdemeanor cases brought before the District Attorney's office by law enforcement agencies and the public and determine appropriate charges. The Division prosecutes cases in the Multnomah County District Court, to include criminal misdemeanors, animal Control Citation, DUI cases and other traffic crimes.

Specific duties cover the handling of from 60 to 80 case assignments per day in Presiding Court, contact with several defense attorneys, witness and trial deputies during the day, plus liaison with judiciary, police and general public who become involved in the District Court System. The Courts in the System include 14 District Court judges who conduct judicial proceedings involving Presiding Court, traffic courts, animal control matters and misdemeanor arraignments in addition to the trial courts. An additional court is located in Gresham and is presently staffed three days a week.

<u>General Fund (100)</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
2451 District Court Trial	\$ 715,547	\$ 841,456	\$ 940,764	\$ 972,979
2452 Intake	354,496	248,805	271,215	247,747
2453 Ore Traffic Safe Comm	0	69,676	101,669	84,378

100 2451 District Court Trial

The District Court Trial Section prosecutes criminal misdemeanors, traffic crimes, animal control citations and violations of local ordinances.

**DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY**

Manager: Mike Schrunk

Agency 020 Organization 2400

2405 District Court Division (Cont'd)

100 2451 District Court Trial (Cont'd)

The section operates on the Criminal Code of Oregon, Oregon Vehicle Code, Fish and Game Regulations and County and City Codes.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		25.85	28.88	29.75	30.50
PS	\$	684,006	\$ 810,104	\$ 899,364	\$ 931,805
M&S		31,541	31,352	41,400	41,174
CO		0	0	0	0
Total	\$	<u>715,547</u>	<u>\$ 841,456</u>	<u>\$ 940,764</u>	<u>\$ 972,979</u>

INDICATORS

• Time required to process a DUII case	---	---	---	100 days
• Time required to process a misdemeanor case	---	---	---	55 days

100 2452 Intake

This section reviews and decides whether cases presented by police agencies are sufficient to file a criminal misdemeanor charge.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		10.65	8.60	9.00	8.00
PS	\$	340,562	\$ 248,805	\$ 271,215	\$ 247,747
M&S		13,934	0	0	0
CO		0	0	0	0
Total	\$	<u>354,496</u>	<u>\$ 248,805</u>	<u>\$ 271,215</u>	<u>\$ 247,747</u>

INDICATORS

• Misdemeanor issued	---	---	16,137	16,500
• Misdemeanor trial conviction rate	---	---	---	75%

156 2453 Oregon Traffic Safety Commission

This grant funds the DUII Early Warning System which is responsible for issuing, review and prosecution of District Court and Circuit Court cases involving DUII charges. The staff in this section also provide training to law enforcement personnel.

**DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY**

Manager: Mike Schrunk

Agency 020 Organization 2400

2405 District Court Division (Cont'd)

156 2453 Oregon Traffic Safety Commission (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	2.66	3.00	2.00
PS	\$	0	\$ 61,274	\$ 97,669	\$ 0
M&S		0	8,402	4,000	0
CO		0	0	0	0
Total	\$	0	\$ 69,676	\$ 101,669	\$ 0

100 2410 Criminal Enterprise Fund

This section assists mainstream prosecution activity by offsetting costs with revenues derived from seizure and forfeiture of property used in criminal enterprises.

The section also assists in the investigation of criminal activity related to Racketeering Influence and Corrupt Organizations (RICO) prosecutions (Statewide and Federal).

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 0	\$ 11,005	\$ 0
M&S		0	0	49,995	115,744
CO		0	0	22,317	21,405
Total	\$	0	\$ 0	\$ 83,317	\$ 137,149

PROGRAMS

2403 Family Justice Division

The Family Justice Division was newly created in FY 1984-85 to coordinate all prosecutorial initiatives as they relate to family issues. Current initiatives include domestic violence, child support, and juvenile matters.

The division also develops policies, procedures and responses to the developing awareness that there are both limitations to and opportunities in that relationship between families and the criminal justice system.

**DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY**

Manager: Mike Schrunk

Agency 020 Organization 2400

2403 Family Justice Division (Cont'd)

<u>General Fund (100)</u>		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
2434	Juvenile Court Trial	\$ 219,906	\$ 225,176	\$ 250,438	\$ 218,441
2431	Domestic Violence	0	0	0	159,544
<u>Federal/State Fund (156)</u>		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
2436	Termin. Parental Rights	75,013	93,948	105,152	163,896
2432	Support Enforcement	625,465	720,853	958,809	912,093
2435	Juv. Anti-Burglary	0	0	0	108,461

100 2434 Juvenile Court Trial

This section is responsible for review, issuing and prosecution of criminal offenses, both felony and misdemeanor charges committed by juveniles.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		5.31	5.83	6.00	4.90
PS	\$	213,442	219,680	242,088	199,435
M&S		6,465	5,496	8,350	19,006
CO		0	0	0	0
Total	\$	219,907	225,176	250,438	218,441

INDICATORS

• Petitions Issued	---	---	1,673	1,756
• Felonies assigned to Deputy District Attorneys	---	---	1,123	1,200

100 2431 Domestic Violence

Screens and issues criminal complaints of domestic violence where arrests have been made or police reports filed (\$122,672 - 3.30 FTE); provides information and referral to victims of domestic violence (\$36,872 - 1.00 FTE).

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	4.00
PS	\$	0	0	0	159,544
M&S		0	0	0	0
CO		0	0	*	0
Total	\$	0	0	0	159,544

*Budgeted total of \$83,856 appears as part of Circuit Court Trial Section.

**DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY**

Manager: Mike Schrunk

Agency 020 Organization 2400

2403 Family Justice Division (Cont'd)

100 2431 Domestic Violence (Cont'd)

INDICATORS

• DV Misdemeanors issued	---	---	800	800
• Victims referred to Social Services	---	---	1,200	1,200

156 2436 Termination of Parental Rights

This section provides legal consultation services to the State of Oregon Children's Services Division on County termination of parental rights cases (\$100,996 - 2.10 FTE); investigates, prepares and presents termination cases which have been referred to the officer by CSD's Adoption/Permanent Planning Department (\$62,900 - 2.00 FTE).

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		2.46	2.77	3.00	4.10
PS	\$	75,013	\$ 93,948	\$ 105,152	\$ 163,896
M&S		0	0	0	0
CO		0	0	0	0
Total	\$	75,013	\$ 93,948	\$ 105,152	\$ 163,896

INDICATORS

• TPR cases issued	---	---	61	60
• % of cases under six years of age - increases likelihood of adoption	---	---	74%	75%

156 2432 Support Enforcement

The Support Enforcement program reviews all requests regarding enforcement of Child Support orders from income withholding to contempt hearings (\$271,687 - 7.00 FTE); enforces Child Support orders (\$640,406 - 16.50 FTE).

Legal authority for this program is found in Title IV-D of the social Security Act, Child Support Enforcement Amendments of 1984 (P.L. 98-378).

**DEPARTMENT OF JUSTICE SERVICES
DISTRICT ATTORNEY**

Manager: Mike Schrunk

Agency 020 Organization 2400

2403 Family Justice Division (Cont'd)

156 2432 Support Enforcement (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		17.44	18.13	23.00	24.00
PS	\$	475,127	\$ 520,582	\$ 694,965	\$ 714,983
M&S		149,976	185,836	235,608	182,110
CO		362	14,435	28,236	15,000
Total	\$	625,465	\$ 720,853	\$ 958,809	\$ 912,093

INDICATORS

• Cases served	---	---	9,000	9,000
• Child Support dollars collected	---	---	\$5.5 million	\$6 million

156 2435 Juvenile Anti-Burglary

This program was funded in mid 1985-86 by the Justice Assistance Act of 1984, Section 403 (a)(5) and (15). It will continue for six months into 1986-87 to identify and prosecute serious juvenile repeat offenders, particularly burglars (\$78,301 - 1.00 FTE); to file petitions on juveniles who have violated the conditions of their probation (\$30,160 - 1.00 FTE).

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	1.00
PS	\$	0	\$ 0	\$ 0	\$ 53,756
M&S		0	0	*	52,420
CO		0	0	0	2,285
Total	\$	0	\$ 0	\$ 0	\$ 108,461

* Budgeted at \$67,491 via budget modification - does not appear in Adopted Budget.

History Only

This program was funded in the District Attorney's Office in prior years.

100 Project Re-Pay

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		1.04	0.00	0.00	0.00
PS	\$	35,029	\$ 0	\$ 0	\$ 0
M&S		0	0	0	0
CO		0	0	0	0
Total	\$	35,029	\$ 0	\$ 0	\$ 0

**DEPARTMENT OF JUSTICE SERVICES
JUVENILE COURT**

Manager: Harold Ogburn

Agency 020 Organization 2500

PURPOSE

The purpose of the Juvenile Division is to implement the laws, policies and rules established by the Legislature, the Chief Judge of the Juvenile Court, and the Board of County Commissioners relative to youth. The Juvenile Court assists the Judge in protecting the rights of children and parents. It provides services enabling a child to receive "care, guidance and control, preferably in the child's own home, as will lead to the child's welfare and the best interest of the public. When a child is removed from the control of the parents of the child, the Court may secure, for the child, care that meets the needs of the child." (ORS 419.474)

If a child is admitted to the Donald E. Long Home, care is provided subject to standards contained ORS 419.612 and Juvenile Court policy.

The division is responsible for evaluating every referral made to the Court including dependency, delinquency and status offenses. It diverts minor offenders to the Youth Service Center system and is a major partner in this service network. Children involved in serious offenses, from child abuse to homicide, are evaluated from the perspective of "the interest of the child" and "the interest of the public". The rights of the child and parents are protected and an investigation into the child's circumstances is made. The division evaluates the child's circumstances, completes an assessment and evaluation and makes recommendations to the Court in terms of disposition. In dependency matters, it may recommend return or continuation of the child in the parental home under Children's Services Division supervision or termination of parental rights.

Once jurisdiction is established the division provides a major counseling function and implements the probation plan established by the Judge. The Juvenile Services Commission, Children's Services Division and "character-building agencies", such as the Boys and Girls Club and the YWCA work with Juvenile Services. The Boys and Girls Club provides alcohol and other drug information followed by intensive group and individual counseling provided by Boys and Girls Club staff. The program with the YWCA provides an opportunity to test a "continuation of care model". Young women involved in prostitution have an opportunity to live at the YWCA facility in a 90-day supervised living situation. This is followed by independent living supported by funds provided by the Soroptomists of Portland. The Division carries out the mandates mentioned above by providing or securing services to meet the needs of the child. Some of the programs include Options, a program designed to help young women involved in prostitution; Adolescent Sex Offenders, designed to help adolescents involved in sex offenses; Probation Support Weekend, designed to help youth who have violated conditions of their probation; Youthful Offenders, designed to work with children from age 10 to 13 who are involved in serious delinquencies; Restitution/Community Service, designed to help youth accept responsibility for their actions and repay

**DEPARTMENT OF JUSTICE SERVICES
JUVENILE COURT**

Manager: Harold Ogburn

Agency 020 Organization 2500

PURPOSE (Cont'd)

victims and the community. Children on probation to individual Counselors receive a variety of services designed to help the child and the family. Finally, volunteers provide a variety of functions from working in detention, serving on Community Review Boards and helping Counselors with individual cases.

Detention is an important program component. There are youth who are dangerous or for whom there is no less restrictive alternative placement to assure their appearance in Court. Children are admitted to detention under very strict guidelines found in ORS 419.507, ORS 419.598 and ORS 419.599. Once in detention, our staff provides a safe environment designed to provide an opportunity for a child to learn to accept responsibility for their actions, interact positively with adults and peers and to learn that there are limits and rules that must be adhered to in order to live successfully in a democratic society.

There are additional responsibilities such as emancipation and expunction of records.

WORKPLAN 1985/86

In 1985-86, the Juvenile Court Division diverted 2,152 youths to the Youth Service System network; evaluated 13,088 dependency, delinquency and status cases; provided counseling service to 3,010 youth and families; screened 2,800 youths for admission to detention; admitted 1,287 youths to detention; recruited, trained and coordinated services for 79 volunteers; provided community service resources for 683 youths; provided restitution resources for 278 youths who will repay \$7,038 to victims; admitted 308 youths to Probation Support weekend for service; referred and provided Case Management Services to 416 involved with the Juvenile Services Commission resource; evaluated and processed 1,952 expunction requests; evaluated and processed 15 emancipation requests and provided an estimated 86 face-to-face contacts per day with youth and families.

The Juvenile Court initiated a program during FY 1985-86 to help combat probation violations due to nonpayment of restitution ordered by the judge. The "Work/Earn" program, funded with private Community donations, will pay a minimum wage salary to juvenile offenders for up to 100 hours of Supervised Community Service work. Sixty percent of the offender's wages will be withheld for restitution payments to the victim. It is expected that the program will 1) enable the juvenile offender to satisfy the conditions of probation ordered by the judge; 2) provide restitution to the victims; 3) increase the juvenile's self-esteem through participation in a wage-earning program.

The overall referral rate to the Juvenile Court increased by 11.5% from 1984-85 to 1985-86.

**DEPARTMENT OF JUSTICE SERVICES
JUVENILE COURT**

Manager: Harold Ogburn

Agency 020 Organization 2500

WORKPLAN 1986/87

The limitation on the Space at MacLaren School, created by HB 2045 will increase the workload at the Juvenile Court for 1986-87. Although Multnomah County has decided not to participate in the State's plan for the downsizing of MacLaren, youth will be remaining within the Community rather than going to an institution. This will extend the time youth are on probation and will necessitate a shift in priority of Juvenile Court Services.

The Division anticipates an increase in the number of youth admitted to detention for probation/parole violations, an increase in the number of hearings and an increase in the severity of problems presented by the youth. An estimated 80 additional youth will remain in the Community.

The Division provides space within Donald E. Long Home for the Court Appointed Special Advocates (CASA) program. CASA is working to develop a volunteer network to intervene on behalf of neglected and/or abused dependent children, as identified by the Juvenile Court.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	7.12	6.98	7.50	7.50
Professionals	37.09	40.54	44.00	44.00
Technicians & Para-Profess.	0.00	0.86	1.00	1.00
Protective Srv. Workers	21.53	19.47	22.00	22.00
Office & Clerical	18.43	16.47	14.00	15.00
Skilled Craft & Srv. Maint.	<u>0.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	84.39	84.32	88.50	89.50

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 2,941,140	\$ 340,028	\$ 0	\$ 3,281,168
Materials & Services	205,087	63,190	0	268,277
Capital Outlay	<u>2,550</u>	<u>0</u>	<u>0</u>	<u>2,550</u>
Total	\$ 3,148,777	\$ 403,218	\$ 0	\$ 3,551,995

**DEPARTMENT OF JUSTICE SERVICES
JUVENILE COURT**

Manager: Harold Ogburn

Agency 020 Organization 2500

PROGRAMS			Revenue Categories				General Fund	
Fd	Org	Organization	Operational	Grant	Other	Supplement	Total	
100	2502	Court Services	\$ 73,806	\$ 0	\$ 0	\$ 667,615	\$ 741,421	
COUNSELING								
100	2503	Counseling	0	0	0	1,517,281	1,517,281	
100	2511	Juv. Restit.	0	0	1,100	0	1,100	
100	2512	Children's Fund	0	0	1,500	0	1,500	
100	2513	Work/Earn Proj.	0	0	3,000	4,000	7,000	
DETENTION								
100	2507	Detention	14,667	0	0	865,808	880,475	
156	2509	Regional Dent.	252,970	0	0	0	252,970	
156	2505	Court Subsidies	0	73,796	0	57,587	131,383	
156	2506	Juvenile Sex Offenders	0	18,865	0	0	18,865	
			\$ 341,443	\$ 92,661	\$ 5,600	\$ 3,112,291	\$ 3,551,995	

PROGRAM

100 2502 Court Services

The purpose of this program is to provide management planning and support services for the Division. Court Services provides assistance and support to the Court and judges in the preparation and processing of legal and social documents in accordance with the laws, policies and rules relative to youth established by the legislature, the Chief Judge and the Board of County Commissioners. Court Services operates under BCC Resolution of 12/12/85 and ORS 419.

Responsibilities of this section include managing, planning and supervising programs for the organization, including the traffic division, counseling, detention and support services (\$243,531 - 4.50 FTE); clerical support for the agency and production of documents. The center maintains documents and produces all legal and social documents for the agency (\$154,057 - 5.0 FTE); processes and maintains computerized record system for all children and their families who come into contact with the division. Maintaining and storing files (\$167,727 - 6.00 FTE); identifying, screening and processing all police

**DEPARTMENT OF JUSTICE SERVICES
JUVENILE COURT**

Manager: Harold Ogburn

Agency 020 Organization 2500

100 2502 Court Services (Cont'd)

reports and associated papers (\$35,066 - 1.00 FTE); processing and directing calls and visitors to the court daily (\$98,157 - 1.00 FTE); clerical support service provided to the administrative staff including accounting and finance processing, payroll, billing and purchasing for the agency and support services for the dependency counseling unit (\$42,883 - 2.00 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	21.51	21.64	19.50	19.50
PS	\$ 467,567	\$ 505,672	\$ 558,076	\$ 567,768
M&S	267,157	267,853	189,399	173,403
CO	444	3,211	4,712	250
Total	<u>\$ 735,168</u>	<u>\$ 776,736</u>	<u>\$ 752,187</u>	<u>\$ 741,421</u>

INDICATORS

• Referrals processed	---	---	17,195	17,195
• Documents typed	---	---	35,000	40,000
• Telephone calls taken	---	---	800	800
• Police reports screened	---	---	22,000	23,000
• New files opened	---	---	7,700	8,000
• Files expurged	---	---	648	700

2503 Counseling

The purpose of the counseling department is to evaluate, investigate and provide needed services to all children found within or alleged to be within the jurisdiction of the Juvenile Court. The responsibilities are defined in the Oregon Revised Statutes, Chapter 419. The counseling department is charged to "(1) make or cause to be made an investigation of every child brought before the court and report fully thereon to the court; (2) be present in court to represent the interests of the child when the case is heard; (3) furnish such information and assistance as the court requires and (4) take charge of any child before and after the hearing as may be directed by the court". ORS 419.608

The counseling department offers an array of services designed to insure ... "that a child coming within the jurisdiction of the court may receive such care, guidance and control, preferably in the child's own home, as will lead to the child's welfare and the best interest of the public and that when a child is removed from the control of the parents of the child the court may secure for the child care that best meets the needs of the child. (ORS 419.474) Such services include investigation, diagnosis, referral and direct treatment of cause contributing to the delinquency and/or dependency of the child.

**DEPARTMENT OF JUSTICE SERVICES
JUVENILE COURT**

Manager: Harold Ogburn

Agency 020 Organization 2500

2503 Counseling (Cont'd)

<u>General Fund (100)</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
2503 Counseling	\$ 1,510,887	\$ 1,396,295	\$ 1,528,584	\$ 1,517,281
2511 Juve. Restitution	0	0	0	1,100
2512 Child Fund Pymts.	0	0	2,000	1,500
2513 Juve. Work/Earn	0	0	0	7,000

PROGRAMS

100 2503 Counseling

The purposes of the Counseling Section are to screen and evaluate all law enforcement reports received charging a child with a felony crime (\$77,836 - 2.00 FTE); screen and evaluate all law enforcement reports received charging a child with a misdemeanor crime (\$77,836 - 2.00 FTE); screen and evaluate all reports received alleging a child to have committed a status offense (\$38,918 - 1.00 FTE); screen and evaluate all reports that a child has been abused or neglected (\$77,836 - 2.00 FTE); prepare all necessary cases for judicial review (\$38,918 - 1.00 FTE); process all expunction applications (\$38,918 - 1.00 FTE); prepare cases for Preliminary Hearing (\$41,411 - 1.00 FTE); coordinate, attend and cause investigation to be made in dependency cases requiring court hearing (\$77,836 - 2.00 FTE); conduct an investigation into child circumstances coming before the judge and to make recommendation for disposition (\$219,558 - 6.00 FTE); provide probationary services to youth (\$256,151 - 7.00 FTE); provide counseling services to youth and their families (\$219,558 - 6.00 FTE); obtain restitution orders for victims (\$29,612 - 1.00 FTE); conduct community service (\$38,918 - 1.00 FTE); advise the judge regarding remand to adult status (\$19,459 - 0.50 FTE); provide treatment for adolescent sex offenders (\$67,448 - 2.00 FTE); provide treatment for severely disturbed youth, ages 8 to 11 who are committing law violations (\$36,516 - 1.00 FTE); refer youth to treatment resources for alcohol and substance abuse (\$38,918); advise the judge regarding commitments to the State Training School (\$58,377 - 2.00 FTE); provide treatment for young women convicted of prostitution (\$63,256 - 2.00 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
*FTE	37.53	37.19	39.00	40.00
PS	\$ 1,499,892	\$ 1,381,452	\$ 1,497,737	\$ 1,502,533
M&S	10,669	14,842	30,847	14,748
CO	324	0	0	0
Total	\$ 1,510,885	\$ 1,396,294	\$ 1,528,584	\$ 1,517,281

*The Intake section was a separate unit in 1983-84, 1984-85 and 1985-86. It has been combined with Counseling in 1986-87; histories have been combined.

**DEPARTMENT OF JUSTICE SERVICES
JUVENILE COURT**

Manager: Harold Ogburn

Agency 020 Organization 2500

2503 Counseling (Cont'd)

100 2503 Counseling (Cont'd)

INDICATORS	1983-84	1984-85	1985-86	1986-87
• Felony screenings conducted	---	---	2,351	2,351
• Misdemeanor screenings conducted	---	---	3,381	3,381
• Status offense screenings conducted	---	---	4,054	4,054
• Child abuse/neglect screenings conducted	---	---	2,218	2,218
• Cases prepared for judicial review	---	---	3,302	3,302
• Expunctions completed	---	---	1,740	1,740
• Cases prepared for preliminary hearings	---	---	2,080	2,080
• Child dependency hearings prepared	---	---	1,500	1,500
• Hearings attended	---	---	2,054	2,054
• Probationary youth supervised	---	---	3,010	3,010
• Youth counseled	---	---	3,010	3,010
• Victim restitutions paid	---	---	24,719	21,000
• Community service hours worked	---	---	9,881	9,881
• Commitments to State training schools	---	---	124	125
• Remands to adult status	---	---	25	25
• Adolescent sex offenders treated	---	---	85	85
• Young women convicted for prostitution treated	---	---	150	150
• Severely disturbed young children treated	---	---	75	75
• Youth treated for alcohol and substance abuse	---	---	711	711

100 2511 Juvenile Restitutions

This is a separate fund for the collection and distribution of informal restitution payments from the juvenile offenders to the victims.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	1,100
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 1,100

**DEPARTMENT OF JUSTICE SERVICES
JUVENILE COURT**

Manager: Harold Ogburn

Agency 020 Organization 2500

2503 Counseling (Cont'd)

100 2511 Juvenile Restitutions (Cont'd)

INDICATORS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
• Collection and distribution of restitution	---	---	2,000	1,100

100 2512 Children's Fund Payments

This is a separate fund for purchase of clothes, school supplies, GED tuition and bus passes for juveniles. Funds come from donations.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	2,000	1,500
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 2,000	\$ 1,500

100 2513 Juvenile Court Work/Earn Project

The Juvenile Court Restitution Investigator will collect donations from the community, which will be used to pay minimum wage salaries to hard-to-place juvenile offenders in Community Service work projects. Sixty percent of the juveniles' wages will be used to pay court-ordered victim restitution.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 7,000
M&S	0	0	0	0
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 7,000

**DEPARTMENT OF JUSTICE SERVICES
JUVENILE COURT**

Manager: Harold Ogburn

Agency 020 Organization 2500

2501 Detention

The purpose of the Detention section is to provide screenings and secure custody of delinquent juveniles brought to the Donald E. Long Home, and to take custody of and log in delinquents and initiate custody cases. The Detention section provides an intensive in-custody counseling program for probation violators.

The Regional Detention program provides complete detention services to detainees brought to the Donald E. Long Home under contract with the Clackamas County, Washington County and Umatilla County Juvenile Courts.

<u>General Fund (100)</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
2507 Detention	\$ 509,853	\$ 739,444	\$ 864,733	\$ 880,475
<u>Federal/State Fund (156)</u>				
2509 Regional Detention	218,928	244,296	243,353	252,970

PROGRAMS

100 2507 Detention

The detention section is responsible for intake screenings for all delinquent juveniles brought to the Donald E. Long Home between 5:00 p.m. and 8:00 a.m. and on weekends (\$191,747 - 4.00 FTE); taking custody of and logging in delinquents and initiating the Court process on all dependency custody cases referred 24 hours per day (\$164,539 - 4.00 FTE); providing secure custody to these youth, who meet detention admission criteria, referred by local law enforcement agencies (\$377,736 - 9.00 FTE); organizing and maintaining a volunteer program for the Multnomah County Juvenile Court and Donald E. Long Home (\$37,957 - 1.00 FTE); providing an intensive in-custody counseling program for probation violators (\$108,496 - 2.00 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	17.45	19.66	20.00	20.00
PS	\$ 501,234	\$ 732,085	\$ 851,397	\$ 863,839
M&S	8,387	7,359	13,336	14,336
CO	232	0	0	2,300
Total	\$ 509,853	\$ 739,444	\$ 864,733	\$ 880,475

**DEPARTMENT OF JUSTICE SERVICES
JUVENILE COURT**

Manager: Harold Ogburn

Agency 020 Organization 2500

2501 Detention (Cont'd)

100 2507 Detention (Cont'd)

INDICATORS	1983-84	1984-85	1985-86	1986-87
• Interviews to establish detention admission, shelter care or release	---	---	4,900	4,900
• Detention detainees	---	---	2,450	2,450
• Volunteer hours	---	---	4,800	5,000
• Intensive 3-day counseling sessions for probation violators	---	---	300	350

156 2509 Regional Detention

Provide complete detention services to detainees brought to the Donald E. Long Home by Clackamas, Washington and Umatilla County Juvenile Courts, guaranteeing them a total of 12 bed spaces at all times.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	3.35	2.05	5.00	5.00
PS	\$ 162,763	\$ 169,343	\$ 181,780	\$ 189,780
M&S	54,867	74,953	61,573	58,676
CO	0	0	0	0
Total	\$ 218,928	\$ 244,296	\$ 243,353	\$ 252,970

INDICATORS

• Detainees admitted	---	---	450	450
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PROGRAMS

156 2505 Court Subsidies

Close supervision services to youth referred to the Court for law violations but who do not meet detention admission criteria and need supervision to help insure court appearances.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	2.65	3.67	4.00	4.00
PS	\$ 77,403	\$ 112,943	\$ 125,262	\$ 131,383
M&S	6,486	390	0	0
CO	6,446	0	0	0
Total	\$ 90,335	\$ 113,333	\$ 125,262	\$ 131,383

**DEPARTMENT OF JUSTICE SERVICES
JUVENILE COURT**

Manager: Harold Ogburn

Agency 020 Organization 2500

156 2505 Court Subsidies (Cont'd)

INDICATORS

• Intake interviews	---	---	225	260
• Telephone contacts with youths	---	---	10,000	10,000
• Unscheduled home visits	---	---	4,500	4,500
• Contacts with schools, places of employment, etc.	---	---	420	420

156 2506 Juvenile Sex Offenders

This program is funded through the Juvenile Services Commission to provide the necessary treatment that will allow the maintenance and rehabilitation of the adolescent sex offender in the community without jeopardizing public safety. The program will treat up to 75 high-risk adolescents, primarily males, whose assaultive or aggressive behavior is related to sexual dysfunction. Treatment will include therapy in group or individual counseling.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	1.00	1.00
PS	\$ 0	\$ 0	\$ 27,343	\$ 18,865
M&S	0	0	0	0
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 27,343	\$ 18,865

History Only

These programs were funded in the Juvenile Court in prior years.

156 Probation Support

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.10	0.00	0.00	0.00
PS	\$ 1,744	\$ 0	\$ 0	\$ 0
M&S	0	0	0	0
CO	0	0	0	0
Total	\$ 1,744	\$ 0	\$ 0	\$ 0

**DEPARTMENT OF JUSTICE SERVICES
JUVENILE COURT**

Manager: Harold Ogburn

Agency 020 Organization 2500

History Only (Cont'd)

156 Case Management

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		.30	0.00	0.00	0.00
PS	\$	2,102	0	0	0
M&S		302	1,342	0	0
CO		0	0	0	0
Total	\$	<u>2,404</u>	<u>1,342</u>	<u>0</u>	<u>0</u>

156 Juvenile Court Options

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		1.50	0.11	0.00	0.00
PS	\$	58,545	1,367	0	0
M&S		4,764	14,919	0	0
CO		0	0	0	0
Total	\$	<u>63,309</u>	<u>16,286</u>	<u>0</u>	<u>0</u>

**DEPARTMENT OF JUSTICE SERVICES
JUVENILE SERVICES COMMISSION**

Manager: Marge Kafoury

Agency 020 Organization 2600

PURPOSE

The Juvenile Services Commission prepares plans and allocates funds to community-based programs to reduce commitments of juvenile offenders to State institutions, and to prevent or curtail delinquency. The Commission advocates for improvements in services to children and youth, and coordinates with other governments, law enforcement agencies, schools and public and private funding agencies for increased services and funding efficiencies.

ORS 417.400 - 417.990 directs the expenditure of State funds;

ORS 420.017 requires local commission review of County downsizing plans.

WORKPLAN 1985/86

The Juvenile Services Commission's adopted plan awarded \$926,356 to twelve contractors for the provision of diversion and intervention services to youth and families. The Commission assisted in the passage of SB 300 which increased revenue available to Multnomah County by \$139,319 over the 1985-87 biennium. Commission programs have helped stabilize County commitments to State Training Schools. The Commission has actively participated in preparing downsizing plans for Multnomah County.

WORKPLAN 1986/87

The Commission will adopt its 1986-87 plan in May 1986 through which it will award \$1.05 million to private agencies for youth services. Commission staff will assume full responsibility for contract monitoring and data collection. The Commission will retain a third-party contractor for system evaluation services. The Commission will be responsible for assisting in the provision of downsizing State Training Schools.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	0.98	0.99	1.00	1.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.73	0.98	1.30	1.50
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.62	0.99	1.00	1.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	2.33	2.96	3.30	3.50

**DEPARTMENT OF JUSTICE SERVICES
JUVENILE SERVICES COMMISSION**

Manager: Marge Kafoury

Agency 020 Organization 2600

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 121,109	\$ 0	\$ 121,109
Materials & Services	0	1,080,545	0	1,080,545
Capital Outlay	0	400	0	400
Total	\$ 0	\$ 1,202,054	\$ 0	\$ 1,202,054

PROGRAM			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
156	2600	Juvenile Svcs. Commission	\$ 0	\$ 785,825	\$ 0	\$ 416,229	\$ 1,202,054	

PROGRAM

156 2600 Juvenile Services Commission

This division has responsibility for program planning and development, implementation of Commission policies and objectives, production of annual plan and plan amendments, review and comment, financial administration (\$80,743 - 1.50 FTE); Commission meetings and retreats, committee and task force meetings, coordination with local, regional and state constituent organizations, participation in legislative sessions (\$42,137 - 1.00 FTE); contract administration, data collection, contract compliance monitoring, supervision of evaluator for twelve contracts (\$35,113 - 1.00 FTE); contracts and indirect costs (\$1,044,061 - 0.00 FTE).

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	2.33	2.96	3.30	3.50
PS	\$ 66,488	\$ 86,634	\$ 101,061	\$ 121,109
M&S	630,713	909,948	922,739	1,080,545
CO	1,058	5,723	0	400
Total	\$ 698,259	\$ 1,002,305	\$ 1,023,800	\$ 1,202,054

INDICATORS

• Plans, reports, studies	---	---	3	5
• Meetings of Commission and Constituents	---	---	300	330
• Contracts issued	---	---	12	12
• Youths served via contracts	---	---	1,000	1,100

**DEPARTMENT OF JUSTICE SERVICES
MEDICAL EXAMINER**

Manager: Bob Felton

Agency 020 Organization 2700

PURPOSE

The purpose of the Medical Examiner's Office is to investigate as required by ORS Chapter 146, statutorily specified all types of deaths occurring in Multnomah County. The primary responsibilities in the investigations of these deaths are to establish the cause and manner of death so that a death certificate can be signed; locate and notify the next-of-kin of the deceased that the death has occurred; and protect the personal property of the deceased person.

Oregon Revised Statutes Chapter 146 requires that the office investigate all homicides, suicides, deaths that result from trauma, drug related deaths, jail deaths, deaths related to employment, deaths that result from communicable disease, sudden infant deaths, deaths that occur unattended and those deaths which occur under suspicious circumstances or when an investigation is determined to be in the public interest.

WORKPLAN 1985/86

In calendar year 1985, approximately 2,850 deaths were reported and investigated. This represented an increase of slightly over 2% from the prior year.

WORKPLAN 1986/87

The 1986-87 workplan will not differ from prior years unless the provisions of ORS 146 are significantly changed or a dramatic change occurs in the population served. No such changes are anticipated and it does not appear that the budget level or service level will change to any great extent.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	0.99	0.99	1.00	1.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	8.47	5.51	5.00	5.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	1.55	1.56	1.50	1.50
Skilled Craft & Srv. Maint.	<u>0.87</u>	<u>0.96</u>	<u>1.00</u>	<u>1.00</u>
Total	11.88	9.02	8.50	8.50

**DEPARTMENT OF JUSTICE SERVICES
MEDICAL EXAMINER**

Manager: Bob Felton

Agency 020 Organization 2700

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 308,603	\$ 0	\$ 0	\$ 308,603
Materials & Services	53,110	0	0	53,110
Capital Outlay	0	0	0	0
Total	\$ 361,713	\$ 0	\$ 0	\$ 361,713

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	2700	Med. Examiner	\$ 17,274	\$ 0	\$ 0	\$ 344,439	\$ 361,713

PROGRAM

100 2700 Medical Examiner

The Medical Examiner's Office investigates all deaths occurring in Multnomah County which fall under the types specified by ORS 146, (\$293,591 - 6.50 FTE); performs autopsies deemed necessary in any of the above cases, (\$35,893 - 1.00 FTE); issues death certificates, autopsy reports, insurance forms and various correspondence with families, attorneys, physicians and others involved with the investigations, (\$32,228 - 1.00 FTE).

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	11.88	9.02	8.50	8.50
PS	\$ 265,649	\$ 280,577	\$ 304,750	\$ 308,603
M&S	52,561	52,872	57,383	53,110
CO	1,980	3,339	1,400	0
Total	\$ 320,190	\$ 345,788	\$ 363,533	\$ 361,713

INDICATORS

• Deaths reported	---	---	\$ 2,870	\$ 2,890
• Death Scene Investigations	---	---	1,350	1,370
• Autopsies	---	---	550	565

**DEPARTMENT OF JUSTICE SERVICES
FAMILY SERVICES**

Manager: James Dudley

Agency 020 Organization 2800

PURPOSE

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

To provide mediation services under ORS 107.510-615 and the mandatory mediation rule. Every person involved in a domestic relations suit that involves a contested divorce, child custody or visitation dispute must attend mediation counseling before the Court will determine the outcome of the suit.

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

To provide diagnosis and treatment to parents and children who have become symptomatic - are having problems - as a result of family disruption.

WORKPLAN 1985/86

In conciliation, short term marriage counseling with both marital partners, 466 couples in 1984-85.

In custody/visitation disputes investigation/evaluation, written recommendation and testimony to the Court regarding best interests of the children, 442 families in 1984-85.

Joint sessions with the parents in custody/visitation disputes as directed by the Court under mandatory mediation rule, 942 families in 1984-85.

WORKPLAN 1986/87

We do not anticipate any changes in plan for 1986-87.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	0.98	0.99	1.00	1.00
Professionals	5.26	4.95	5.00	5.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.97	3.03	3.00	3.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	9.21	8.97	9.00	9.00

**DEPARTMENT OF JUSTICE SERVICES
FAMILY SERVICES**

Manager: James Dudley

Agency 020 Organization 2800

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 315,087	\$ 0	\$ 0	\$ 315,087
Materials & Services	22,298	0	0	22,298
Capital Outlay	5,000	0	0	5,000
Total	\$ 342,385	\$ 0	\$ 0	\$ 342,385

PROGRAMS			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
100	2800	Family Svc	\$ 0	\$ 0	\$ 342,385	\$	0	\$ 342,385

PROGRAM

100 2800 Family Services

This division provides mandatory mediation with divorcing parents (\$109,282 - 2.26 FTE); conciliation marriage counseling for any county resident requesting services (\$54,641 - 1.12 FTE); custody and visitation studies ordered by the Court (\$54,541 - 1.12 FTE); clerical duties for the division (\$69,282 - 3.00 FTE); intake services (\$40,500 - 1.00 FTE).

This program is funded entirely by dedicated General Fund revenues:

Marriage License Fees - A \$10 fee out of every Marriage License filed in Multnomah County (\$59,000) ORS 107.615;

Conciliation Court Fees - A \$95 fee out of every domestic relations divorce filed in Multnomah County (\$283,385) ORS 21.112.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	9.21	8.97	9.00	9.00
PS	\$ 278,130	\$ 299,377	\$ 329,650	\$ 315,087
M&S	11,716	31,375	20,936	22,298
CO	0	3,556	5,000	5,000
Total	\$ 289,846	\$ 334,308	\$ 355,586	\$ 342,385

**DEPARTMENT OF JUSTICE SERVICES
FAMILY SERVICES**

Manager: James Dudley

Agency 020 Organization 2800

100 2800 Family Services (Cont'd)

INDICATORS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
• Conjoint Interviews	---	---	2826 hrs	2826 hrs
• Marriage Counseling	---	---	1864 hrs	1864 hrs
• Divorcing Families	---	---	2090 hrs	2090 hrs
• Phone Calls	---	---	2088 hrs	2088 hrs
• Administration	---	---	1044 hrs	1044 hrs
• Records/Reports	---	---	6264 hrs	6264 hrs
Support Services				

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S OFFICE**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3000

PURPOSE

The purpose of this major program is to provide Countywide law enforcement, corrections and civil process services.

The Oregon Revised Statutes, Chapter 206, require the Sheriff to arrest and commit to prison all persons who break the peace or attempt to break it, and all persons guilty of public offenses; defend the County against those who, by riot or otherwise endanger the public peace; execute the process and orders of the courts of justice or of judicial officers, when delivered to him for that purpose, according to law; execute all warrants delivered to him for that purpose by other public officers according to law; attend the terms of the Supreme, Circuit or County Court held within this County, and to obey its lawful orders or directions. Multnomah County Code 6.50 mandates the Sheriff to administer all correctional facilities and programs in Multnomah County.

WORKPLAN 1985/86

1985-86 Accomplishments: The Sheriff's Office continues to provide direct law enforcement services to the citizens of Multnomah County through patrol, and truck enforcement. In addition, the office continued to provide full-service correctional institutions and programs, and served the civil process of the courts in Multnomah County.

WORKPLAN 1986/87

1986-87 Plan: The agency will commence a new corrections program, the Restitution Center, as well as opening and operating the Courthouse Jail 365 days. Direct law enforcement and Civil Process will continue to function in the same manner as the previous year.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	26.29	25.00	26.00	26.00
Professionals	17.59	18.45	17.50	26.50
Technicians & Para-Profess.	18.09	23.59	20.00	18.00
Protective Srv. Workers	392.55	338.83	327.00	353.50
Office & Clerical	60.28	56.48	55.00	55.00
Skilled Craft & Srv. Maint.	<u>22.18</u>	<u>14.47</u>	<u>15.50</u>	<u>18.50</u>
Total	536.98	476.82	461.00	497.50

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other (158)	Total
Personal Services	\$ 19,219,457	\$ 1,153,597	\$ 0	\$ 20,373,054
Materials & Services	4,306,133	414,509	879,217	5,599,859
Capital Outlay	<u>173,438</u>	<u>10,400</u>	<u>0</u>	<u>183,838</u>
Total	\$ 23,699,028	\$ 1,578,506	\$ 879,217	\$ 26,156,751

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S OFFICE**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3000

	<u>Approximate FTE</u>	<u>\$</u>
Direct Law Enforcement: Patrol, Detectives, River Patrol, PUC, SIU, Operations Administra- tion, Crime Prevention/Operations Analysis, Police Records.		
1. Provision of public safety assistance to the citizens in the direct law enforcement service area of the Sheriff's Office by response to calls, provision of marked patrol, investigation of reported criminal offenses, crime prevention activities.	90.00	\$ 4,573,286
2. Provision of marine enforcement activities on all the waterways of Multnomah County.	7.00	426,761
3. Provision of enforcement activities that seek to minimize the use and sale of illicit drugs.	5.00	565,616
4. Provision of law enforcement services relating to the regulation and licensing of trucks under the authority of the Public Utility Commissioner; enforcement of other State and Federal motor carrier and hazardous materials transportation laws. Investigation and analysis of fatal traffic accidents.	5.00	252,135
5. Operational, administrative and clerical support, personnel, planning training, records and word processing.	<u>14.00</u> 121.00	<u>1,315,826</u> \$ 7,133,624
	85-86	86-87
Calls for Service	28,000	28,000
Reported Part I Crimes	7,200	7,500
Marine Inspections	1,500	1,700
Marine Patrol Hours	5,400	6,000
Drug Arrests	130	130
Drug Search Warrants	50	50
Truck Inspections	2,600	3,000
Truck Deadlines	1,120	1,200

Legal: ORS 206.010(2) requires the Sheriff to
defend the County against those who endanger
public peace or safety.

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S OFFICE**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3000

	<u>Approximate FTE</u>	<u>\$</u>
Corrections: MCDC, MCCF Inmate Programs, Support, Extradition and Transport, Facility Security, Courthouse Jail, Restitution Center.		
1. Detention and confinement of persons lawfully charged with a criminal offense pending formal release, awaiting adjudication, or serving sentences imposed by the courts of the State of Oregon.	214.50	\$ 8,697,258
2. Provision of correctional programs, both pre-adjudication and post-adjudication, involving full or partial custody, intensive supervision, work release and other client- centered activities.	37.00	1,651,930
3. Provision of operational support functions such as laundry, property control. Provision of meal service to inmates either directly or through contrast.	17.50	1,117,719
4. Provision of courtroom and courthouse security, extradition and transport services.	46.50	2,566,352
5. Operational, administrative and clerical support, personnel, planning, training, records and word processing.	<u>32.50</u>	<u>3,076,225</u>
	348.00	17,109,484

	85-86	86-87
Bookings	18,800	20,000
Bed Days	257,690	268,640
Lbs. of Laundry	575,000	600,000
Meals Served	691,200	724,500
Courtguard Trials	840	900
Instate Transports	24,000	24,000
Out of State Extraditions	180	180

Legal: ORS 206.010(1) requires the Sheriff to arrest and commit to prison all persons who break or attempt to break the peace, and all persons guilty of public offenses. MCC 2.30.800(A) designates the Sheriff as administrator of all corrections programs and facilities in Multnomah County.

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF'S OFFICE**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3000

	<u>Approximate FTE</u>	<u>\$</u>
Civil: Civil Process, Alarm Ordinance, Tax Title, Probate Transport.		
1. Service of court orders, evictions, FED's and other civil papers, monitor and enforce abandoned vehicle ordinance and laws.	17.00	\$ 524,742
2. Transport mental patients committed to state and other facilities.	3.00	92,602
3. Licensing and regulating private burglar and hold-up alarms.	4.00	144,000
4. Receive and dispose of all tax-foreclosed real property.	2.00	879,217
5. Operational, administrative and clerical support, personnel, planning, training, records and word processing.	<u>2.50</u>	<u>185,738</u>
	28.50	1,826,299

	85-86	86-87
Process Received	31,900	34,700
Process Served	26,500	28,800
Alarm Permits on File	18,339	23,300
New & Renewal Permits	19,500	24,300
Mental Health Trans.	700	800
Abandoned Vehicles Towed and Tagged	1,100	1,200
Value of Tax-Title Property Disposed	\$325,000	\$400,000

Legal: ORS 206.010(3) requires the Sheriff to execute the process and orders of the courts of justice or of judicial officers, when delivered to him for that purpose, according to law.

Total	<u>\$26,069,407</u>
+ Tax Title Service Reimbursement	<u>87,344</u>
Total Budget	\$26,156,751

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF ADMINISTRATION**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3100

PURPOSE

The Sheriff's Administration establishes policy and directs management of the agency.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	3.91	3.97	6.00	4.00
Professionals	0.00	1.86	1.00	1.00
Technicians & Para-Profess.	1.99	1.37	1.00	0.00
Protective Srv. Workers	19.34	18.95	14.00	13.00
Office & Clerical	1.15	1.33	2.00	2.00
Skilled Craft & Srv. Maint.	5.02	4.94	5.00	5.00
Total	31.41	32.42	29.00	25.00

EXPENDITURES	<u>General Fund (100)</u>	<u>Federal/State Fund (156)</u>	<u>Other ()</u>	<u>Total</u>
Personal Services	\$ 1,214,635	\$ 26,800	\$ 0	\$ 1,241,435
Materials & Services	1,590,520	42,875	0	1,633,395
Capital Outlay	35,838	10,400	0	46,238
Total	\$ 2,840,993	\$ 80,075	\$ 0	\$ 2,921,068

PROGRAM			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
100	3101	Executive Off.	\$ 2,000	\$ 0	\$ 0	\$ 1,089,005	\$ 1,091,005	
100	3102	Spec. Inv.	0	0	130,000	348,358	478,358	
100	3103	Inspections	0	0	0	162,167	162,167	
100	3104	Equip/Prop	5,000	0	0	642,445	647,445	
100	3105	BOEC Unit	0	0	0	446,436	446,436	
100	3107	Pro. Comp.	0	0	0	15,582	15,582	
156	3113	Sting	0	0	16,000	0	16,000	
156	3114	East Co. Drug	0	64,075	0	0	64,075	
TOTAL			\$ 7,000	\$ 64,075	\$ 146,000	\$ 2,703,993	\$ 2,921,068	

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF ADMINISTRATION**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3100

PROGRAM

100 3101 Executive Office

This office is responsible for the administration of the entire agency. Its executive role includes policy formulation and decision making, discipline and responsiveness to community needs.

Note in the history below that communications charges were included in M&S in FY 1983-84 (\$131,964), but not in the other years.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	5.34	6.79	6.00	6.00
 PS	 \$ 274,663	 \$ 330,610	 \$ 350,897	 \$ 364,630
M&S	1,038,421	843,833	704,137	700,537
CO	0	0	25,838	25,838
Total	<u>\$ 1,313,084</u>	<u>\$ 1,174,443</u>	<u>\$ 1,080,872</u>	<u>\$ 1,091,005</u>

100 3102 Special Investigations

This Unit investigates illegal activity in narcotics and vice, gathers information on organized crime activity, and performs special or sensitive investigations. Assigned members are also responsible for informing other law enforcement personnel about illegal activities of special concern. The Unit focuses its efforts in undercover projects to gain information on organized criminal activities. Forfeitures revenue budgeted here, previous years in F/S.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	5.16	6.56	6.00	5.00
 PS	 \$ 336,258	 \$ 293,976	 \$ 267,018	 \$ 264,358
M&S	23,000	20,000	100,000	204,000
CO	0	0	0	10,000
Total	<u>\$ 359,258</u>	<u>\$ 313,976</u>	<u>\$ 367,018</u>	<u>\$ 478,358</u>

100 3103 Inspections Unit

Assigned members are responsible for investigating complaints lodged against members of the agency and handling other internal affairs. The Inspections Unit performs special and trace audits. It holds formal personnel and equipment inspections regularly.

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF ADMINISTRATION**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3100

100 3103 Inspections Unit (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		4.55	3.30	3.00	3.00
PS	\$	169,019	\$ 156,938	\$ 147,354	\$ 162,167
M&S		0	0	0	0
CO		0	0	0	0
Total	\$	169,019	\$ 156,938	\$ 147,354	\$ 162,167

100 3104 Equipment/Property

Unit is responsible for procuring, storing, maintaining, and distributing necessary equipment and supplies to all the agency's Units and Divisions. It secures all property relevant to the commission of crimes.

Equipment and Property Control were two separate units in FY 1983-84 and FY 1984-85, but have been combined for FY 1984-85 and FY 1985-86. Histories have been combined here.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		7.42	8.82	9.00	9.00
PS	\$	230,981	\$ 288,772	\$ 270,824	\$ 300,462
M&S		176,154	287,190	346,983	346,983
CO		0	2,199	0	0
Total	\$	407,135	\$ 578,161	\$ 617,807	\$ 647,445

100 3105 Bureau of Emergency Communications

Positions are assigned to the Bureau of Emergency Communication pursuant to the agreement between the agency and the BOEC.

The materials and services figure represents the projected cost for dispatch services performed in FY 1986-87 by the City of Portland's Bureau of Emergency Communications.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		3.66	3.94	2.00	2.00
PS	\$	167,348	\$ 183,435	\$ 97,022	\$ 107,436
M&S		487,336	246,394	354,000	339,000
CO		0	0	0	0
Total	\$	654,684	\$ 429,829	\$ 451,022	\$ 446,436

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF ADMINISTRATION**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3100

100 3107 Professional Compensation

Budget for over regular hours worked by Tactical Dog Unit.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		2.30	0.03	0.00	0.00
PS	\$	20,499	\$ 17,655	\$ 15,582	\$ 15,582
M&S		7,879	0	0	0
CO		0	0	0	0
Total	\$	<u>28,378</u>	<u>\$ 17,655</u>	<u>\$ 15,582</u>	<u>\$ 15,582</u>

156 3113 Sheriff Sting Program

Program operates with restitution payments.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 0	\$ 0	\$ 0
M&S		875	0	0	16,000
CO		0	0	0	0
Total	\$	<u>875</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 16,000</u>

156 3114 East County Drug Program

This program is funded by the Federal Justice Assistance Act to target pawnshops and other secondhand property outlets that interact with drug traffickers.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 0	\$ 0	\$ 26,800
M&S		0	0	0	26,875
CO		0	0	0	10,400
Total	\$	<u>0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 64,075</u>

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF ADMINISTRATION**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3100

History Only

The following sections were budgeted within the Sheriff's office in previous years.

156 Drug Enforcement - NW Task Force

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	6,719	0	0	0
M&S		569	0	0	0
CO		0	0	0	0
Total	\$	7,288	0	0	0

100 Forfeitures

The Forfeitures revenue was previously budgeted as a separate unit, but is now budgeted within the Special Investigations Unit.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	0	16,000	0
M&S		0	19,358	74,000	0
CO		0	0	10,000	0
Total	\$	0	19,358	100,000	0

156 Emergency Management

This program was transferred to the Office of the County Executive in mid-year 1985-86.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		2.98	2.98	3.00	0.00
PS	\$	93,446	102,263	113,611	0
M&S		17,726	20,121	72,664	0
CO		1,387	3,702	5,500	0
Total	\$	112,559	126,086	191,775	0

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF SERVICES**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3200

PURPOSE

The Services Division supports the other divisions with personnel, fiscal, planning, training, word processing and record keeping services.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	4.85	5.50	4.00	4.00
Professionals	2.90	1.64	1.50	3.50
Technicians & Para-Profess.	2.12	3.04	4.00	3.00
Protective Srv. Workers	5.47	4.63	5.00	6.00
Office & Clerical	42.91	40.24	35.00	35.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	58.25	55.05	49.50	51.50

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 1,559,455	\$ 0	\$ 0	\$ 1,559,455
Materials & Services	445,568	0	0	445,568
Capital Outlay	0	0	0	0
Total	\$ 2,005,023	\$ 0	\$ 0	\$ 2,005,023

PROGRAM			Revenue Categories				General Fund	
Fd	Org	Organization	Operational	Grant	Other	Supplement	Total	
100	3201	Service Admin.	\$ 0	\$ 0	\$ 0	\$ 345,432	\$ 345,432	
100	3202	Pers/Fiscal	0	0	0	217,316	217,316	
100	3203	Plan/Res.	0	0	0	227,993	227,993	
100	3204	Training	0	0	0	217,534	217,534	
100	3205	Word Processing	0	0	0	204,981	204,981	
100	3206	Police Recd.	17,300	0	0	430,370	447,670	
100	3207	Correct. Recd.	0	0	0	344,097	344,097	
TOTAL			\$ 17,300	\$ 0	\$ 0	\$ 1,987,723	\$ 2,005,023	

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF SERVICES**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3200

PROGRAM

100 3201 Services Administration

This office provides administration and coordination for the following Units: Personnel & Fiscal Management, Planning & Research, Training, Corrections Records, Police Records, and Word Processing.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	2.41	2.27	2.00	1.00
PS	\$ 124,018	\$ 118,859	\$ 107,525	\$ 67,246
M&S	1,273	0	7,000	278,186
CO	0	0	0	0
Total	\$ 125,291	\$ 118,859	\$ 114,525	\$ 345,432

100 3202 Personnel and Fiscal Management

This Unit prepares and monitors the agency's budget and monitors and coordinates hiring, payroll, purchasing and contracts.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	6.02	5.97	6.00	6.00
PS	\$ 167,759	\$ 174,927	\$ 185,482	\$ 188,216
M&S	22,454	23,966	29,100	29,100
CO	0	0	0	0
Total	\$ 190,213	\$ 198,893	\$ 214,582	\$ 217,316

100 3203 Planning and Research Unit

Assigned members are responsible for long and short range planning, administrative support managing the criminal justice data processing systems, and serving as a general research resource for the agency. Members also serve as liaison with other planning units, perform legislative research, conduct special studies, and distribute good will throughout the agency and elsewhere.

The Planning and Research Unit and the Information Systems Unit were separate sections in FY 1983-84 and FY 1984-85. They are now combined as a single unit. Histories below have been combined.

Note in the history below that data processing charges were included in M&S in FY 1983-84 (\$465,505) and FY 1984-85 (\$615,707), but not in FY 1985-86 and FY 1986-87.

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF SERVICES**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3200

100 3203 Planning and Research Unit (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		4.52	3.21	3.50	5.50
PS	\$	176,960	\$ 129,161	\$ 136,444	\$ 226,993
M&S		654,432	815,679	207,892	1,000
CO		2,021	0	0	0
Total	\$	833,413	\$ 944,840	\$ 344,336	\$ 227,993

100 3204 Training

In addition to preparing enforcement and corrections recruits for their duties, the Training Unit must identify needs and the educational tools to meet them. This Unit is responsible for activities from firearms to crisis intervention training for all sworn members and Corrections Officers. This Unit also has the initial responsibility for training the public safety aides and the Reserves.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		3.38	2.98	3.00	4.00
PS	\$	150,756	\$ 129,224	\$ 130,027	\$ 194,484
M&S		10,662	7,333	23,050	23,050
CO		0	0	0	0
Total	\$	161,418	\$ 136,557	\$ 153,077	\$ 217,534

100 3205 Word Processing Unit

The Word Processing Unit performs most secretarial and clerical functions, can assist members in preparing their reports, and is equipped with a sophisticated archive and retrieval system.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		9.08	8.41	5.00	6.00
PS	\$	125,982	\$ 107,083	\$ 123,934	\$ 148,309
M&S		7,813	8,392	17,200	56,672
CO		0	0	40,000	0
Total	\$	133,795	\$ 115,475	\$ 181,134	\$ 204,981

100 3206 Police Records

The Records Unit must keep all police reports generated by the agency; respond to police and public requests for information and maintain its criminal information files.

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF SERVICES**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3200

100 3206 Police Records (Cont'd)

The Police Records and Corrections Records Sections were combined as one unit in FY 1983-84 and FY 1984-85, but are separate units for FY 1985-86 and FY 1986-87. Histories reflect combined units here.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		32.84	32.20	16.00	15.00
PS	\$	701,080	\$ 737,914	\$ 410,925	\$ 392,110
M&S		71,079	59,480	55,560	55,560
CO		0	2,312	0	0
Total	\$	772,159	\$ 799,706	\$ 466,485	\$ 447,670

100 3207 Corrections Records

Corrections Records must keep custody files on all persons booked or detained, maintain and update the CPMS system, respond to police and public requests for information and maintain its criminal information files. Accurate records are vital to proper population management.

The history for Corrections Records in FY 1983-84 and FY 1984-85 are combined with Police Records.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	14.00	14.00
PS	\$	0	\$ 0	\$ 338,513	\$ 342,097
M&S		0	0	2,000	2,000
CO		0	0	0	0
Total	\$	0	\$ 0	\$ 340,513	\$ 344,097

History Only

100 Communication

The cost of Communications is now in Services Administration and is no longer a separate organization.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	\$ 0	\$ 0	\$ 0
M&S		0	233,799	244,266	0
CO		0	0	0	0
Total	\$	0	\$ 233,799	\$ 244,266	\$ 0

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF OPERATIONS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3300

PURPOSE

The Operations Division provides direct law enforcement to the citizens in the unincorporated Multnomah County and specialized enforcement programs Countywide.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	5.76	5.59	5.00	4.00
Professionals	0.08	0.00	0.00	0.00
Technicians & Para-Profess.	1.96	3.73	1.00	1.00
Protective Srv. Workers	139.28	104.30	77.00	82.00
Office & Clerical	1.96	1.62	1.00	1.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	149.04	115.24	84.00	88.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 4,389,199	\$ 218,111	\$ 0	\$ 4,607,310
Materials & Services	214,152	41,853	0	256,005
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 4,603,351	\$ 259,964	\$ 0	\$ 4,863,315

PROGRAM		Revenue Categories				General Fund Supplement	Total
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>		
100	3301	Oper. Admin.	\$ 17,485	\$ 0	\$ 0	\$ 644,708	\$ 662,193
100	3302	Patrol	0	0	0	2,530,463	2,530,463
100	3303	Detectives	0	0	0	816,230	816,230
100	3304	Crime Prevent.	0	0	0	178,617	178,617
100	3305	PUC (GF)	0	0	0	148,094	148,094
156	3305	PUC (GF)	0	102,956	0	0	102,956
100	3306	River Pat.(GF)	0	0	0	267,754	267,754
156	3306	River Pat. (F/S)	<u>0</u>	<u>138,358</u>	<u>0</u>	<u>0</u>	<u>157,008</u>
TOTAL			\$ 17,485	\$ 259,964	\$ 0	\$ 4,585,866	\$ 4,863,315

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF OPERATIONS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3300

PROGRAM

100 3301 Operations Administration

Operations Administration provides command staff to the following units: Patrol, Detectives, Reserves, and Crime Prevention/Analysis, River Patrol, and Hazardous Materials/PUC/Fatal Accident Unit, and search and Rescue Unit.

This section also includes a contract with the City of Portland for patrol of a portion of Unincorporated Multnomah County. It is anticipated that these areas will be annexed during FY 1986-87.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	17.72	14.37	3.00	3.00
PS	\$ 939,149	\$ 812,063	\$ 483,535	\$ 512,193
M&S	2,001	207,144	7,000	150,000
CO	0	0	0	0
Total	\$ 941,150	\$ 1,019,207	\$ 490,535	\$ 662,193

100 3302 Patrol

Neighborhood patrol officers respond to calls for service 24 hours a day, 365 days. Officers assigned to take crime reports by telephone, and to assist citizens at the Hansen Building are included here.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	88.16	60.23	48.00	53.00
PS	\$ 3,400,714	\$ 2,798,656	\$ 2,129,735	\$ 2,511,813
M&S	552	0	0	18,650
CO	0	0	0	0
Total	\$ 3,401,266	\$ 2,798,656	\$ 2,129,835	\$ 2,530,463

100 3303 Detectives

The Detective Section has the responsibility for follow-up of criminal cases. Three major functional areas, Crimes Against Property, Crimes Against Persons, and Scientific Investigations comprise this Unit. Crimes Against Property is responsible for auto theft, fraud, arson, burglary and juvenile investigations. Crimes Against Persons conducts investigations in the areas of homicide, missing persons, sex crimes/child abuse, and robbery. Scientific investigation processes crime scenes and collects and analyzes evidence in conjunction with the Oregon State Police Crime Lab. Also included in Detectives is a deputy assigned to the Multnomah County District Attorney's Office as an investigator.

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF OPERATIONS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3300

100 3303 Detectives (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		29.68	22.23	16.00	16.00
PS	\$	1,265,416	1,012,152	724,370	804,230
M&S		9,352	9,228	12,000	12,000
CO		0	0	0	0
Total	\$	1,274,768	1,021,380	736,370	816,230

100 3304 Crime Prevention/Analysis

This Unit is responsible for identifying crime trends, sharing investigative information with other local and regional agencies, cataloging reported stolen property, providing statistical and criminal summary information to the agency, and supervising the case management system. It also provides community based crime prevention activities. Assigned members offer education programs on residential and commercial burglary prevention, personal safety, and safety for school children. The Complaint Officer is assigned to this unit. This Officer centralizes and signs all criminal complaints for the agency and is the liaison between the District Attorney's Office and the Sheriff's Office.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		3.99	6.60	5.00	4.00
PS	\$	166,240	116,205	203,190	178,617
M&S		230	0	0	0
CO		0	0	0	0
Total	\$	166,470	116,205	203,190	178,617

100 3305 Motor Carrier Safety/Fatal Accident Unit

Provides law enforcement services relating to the regulation and licensing of trucks under the authority of the Public Utility Commissioner; enforces other State and Federal Motor Carrier and hazardous materials transportation laws. Investigates and provides analysis of fatal traffic accidents.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		4.79	5.00	3.00	3.00
PS	\$	177,816	144,922	133,868	148,094
M&S		69	0	0	0
CO		0	0	0	0
Total	\$	177,885	144,922	133,868	148,094

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF OPERATIONS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3300

156 3305 Motor Carrier Safety

State funded portion of program.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.39	2.00	2.00
PS	\$	1,729	16,756	101,524	90,950
M&S		569	450	26,420	12,006
CO		0	0	0	0
Total	\$	<u>2,298</u>	<u>17,206</u>	<u>127,944</u>	<u>102,956</u>

100 3306 River Patrol

This unit is responsible for provision of marine enforcement activities on all waterways of Multnomah County. Also provides boating safety information and services.

In FY 1983-84, 1984-85 and 1985-86, the River Patrol was funded totally in the Federal/State Fund. For FY 1986-87, the Unit is funded in the General Fund and Federal/State Funds.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	5.00
PS	\$	0	0	0	234,232
M&S		0	0	0	33,502
CO		0	0	0	0
Total	\$	<u>0</u>	<u>0</u>	<u>0</u>	<u>267,734</u>

156 3306 River Patrol

Federal/State portion of program in 1986-87. History shown includes total program.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		4.70	6.42	7.00	2.00
PS	\$	189,833	289,051	334,348	127,161
M&S		28,943	26,676	59,938	29,847
CO		0	3,055	4,000	0
Total	\$	<u>218,776</u>	<u>318,782</u>	<u>398,286</u>	<u>157,008</u>

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF OPERATIONS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3300

History Only

The following program was budgeted in the Sheriff's Office in previous years in the Crime Prevention Unit.

156 Community Development Block Grant

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	1,644	10,071	0
CO	0	0	0	0
Total	\$ 0	\$ 1,644	\$ 10,071	\$ 0

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3400

PURPOSE

The Corrections Division detains and confines persons lawfully surrendered to its custody.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	9.82	7.96	9.00	11.00
Professionals	12.97	14.95	14.00	21.00
Technicians & Para-Profess.	0.67	0.00	0.00	0.00
Protective Srv. Workers	228.40	210.95	231.00	252.50
Office & Clerical	6.73	6.60	9.00	9.00
Skilled Craft & Srv. Maint.	<u>17.16</u>	<u>9.53</u>	<u>10.50</u>	<u>13.50</u>
Total	275.75	249.99	273.50	307.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 11,285,098	\$ 908,686	\$ 0	\$ 12,193,784
Materials & Services	1,982,375	329,781	0	2,312,156
Capital Outlay	<u>133,500</u>	<u>0</u>	<u>0</u>	<u>133,500</u>
Total	\$ 13,400,973	\$ 1,238,467	\$ 0	\$ 14,639,440

PROGRAM		Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other		
100	3401	Correct. Admin.	\$ 0	\$ 0	\$ 0	\$ 970,572	\$ 970,577
100	3402	MCDC	40,250	0	0	5,873,446	5,935,696
100	3403	MCCF	26,300	0	0	529,874	556,174
100	3404	Facil. Supp.	35,974	0	0	3,461,388	3,497,362
100	3405	Inmate Prog.	0	0	0	639,767	639,767
100	3407	Commissary	0	0	150,000	0	150,000
156	3408	Fed. Marshal	0	910,858	0	0	910,858
156	3411	Prob. Center	0	192,072	0	0	192,072
156	3417	Intens. Supv.	0	100,000	0	0	100,000
156	3425	Library Secur.	0	35,537	0	0	35,537
100	3421	Work Rel/Rest.	0	0	0	736,973	736,973
100	3441	Courthouse Jail	0	0	0	914,424	914,424
TOTAL			\$ 102,524	\$ 1,238,467	\$ 150,000	\$ 13,148,449	\$14,639,440

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3400

PROGRAM

100 3401 Corrections Administration

This unit manages the operations of the Correctional facilities and programs, providing policy direction and management monitoring of corrections operations, administers Court Service Transport Unit and Facility Section.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	32.44	9.71	5.00	5.00
PS	\$ 1,190,546	\$ 401,909	\$ 766,559	\$ 873,721
M&S	372,612	129,791	95,356	96,856
CO	0	0	0	0
Total	<u>\$ 1,563,158</u>	<u>\$ 531,700</u>	<u>\$ 861,915</u>	<u>\$ 970,577</u>

100 3402 MCDC

Corrections personnel assigned to the Multnomah County Detention Center are budgeted here.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	103.16	140.03	145.00	151.00
PS	\$ 3,191,720	\$ 5,122,236	\$ 4,771,190	\$ 5,912,728
M&S	148,102	32,223	14,470	22,968
CO	19,584	749	0	0
Total	<u>\$ 3,351,406</u>	<u>\$ 5,155,208</u>	<u>\$ 4,785,660</u>	<u>\$ 5,935,696</u>

100 3403 MCCF

Corrections personnel for the Multnomah County Correctional Facility are budgeted here.

The facility operated in part as a work release center until FY 1986-87. The Sheriff will be opening a separate Work Release Facility in 1986-87; under the terms of a letter written July 19, 1985, to the Board of County Commissioners, the presiding judges of District and Circuit Courts and the District Attorney pledged that, if the Board opened an 80-bed work release/restitution center, they would use 80 beds within the present jail system for 1 to 90 day sentences for probation violators and inmates who violate the terms of intensive supervision, close street supervision, and work release. It is proposed that the Sheriff designate one wing at MCCF for this purpose.

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3400

100 3403 MCCF (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		14.18	15.09	13.00	13.00
PS	\$	537,198	\$ 630,077	\$ 491,036	\$ 546,484
M&S		15,954	4,038	9,690	9,690
CO		130	0	0	0
Total	\$	<u>553,282</u>	<u>\$ 634,115</u>	<u>\$ 500,726</u>	<u>\$ 556,174</u>

100 3404 Facility Support

This unit provides property control services at the correctional facilities, laundry, contract and direct food service for inmates, court room and Courthouse security, extradition and transport services.

For 1986-87, this unit combines the previously separate sections of Transport & Court Services, Laundry, Facility Security, Food Services, and Facility Support. Histories for these sections are shown below.

Facility Support

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		13.00	11.76	12.50	62.50
PS	\$	438,222	\$ 304,912	\$ 340,680	\$ 2,238,187
M&S		14,245	37	0	1,259,175
CO		0	0	0	0
Total	\$	<u>452,467</u>	<u>\$ 304,949</u>	<u>\$ 340,680</u>	<u>\$ 3,497,362</u>

100 Transport and Court Services

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		23.72	24.16	26.00	0.00
PS	\$	966,706	\$ 1,056,448	\$ 1,140,577	\$ 0
M&S		428	34	4,400	0
CO		0	0	0	0
Total	\$	<u>967,134</u>	<u>\$ 1,056,482</u>	<u>\$ 1,144,977</u>	<u>\$ 0</u>

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3400

100 Laundry

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		1.70	2.01	2.00	0.00
PS	\$	40,220	\$ 57,343	\$ 62,316	\$ 0
M&S		22,150	18,438	30,776	0
CO		13,787	4,500	0	0
Total	\$	<u>76,157</u>	<u>\$ 80,281</u>	<u>\$ 93,092</u>	<u>\$ 0</u>

100 Facility Security

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		28.94	19.45	20.00	0.00
PS	\$	387,966	\$ 445,607	\$ 467,381	\$ 0
M&S		0	0	0	0
CO		0	0	0	0
Total	\$	<u>387,966</u>	<u>\$ 445,607</u>	<u>\$ 467,381</u>	<u>\$ 0</u>

100 Food Services

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		10.22	3.22	3.00	0.00
PS	\$	248,212	\$ 102,410	\$ 112,888	\$ 0
M&S		848,086	1,047,831	1,164,325	0
CO		0	235	0	0
Total	\$	<u>1,096,298</u>	<u>\$ 1,150,476</u>	<u>\$ 1,277,213</u>	<u>\$ 0</u>

100 3405 Inmate Programs

This program provides counseling, GED testing, work release classifications, and Close Street Supervision for pre-adjudication and post-adjudication clients.

The Close Street Supervision program serves inmates, placed in the program by the courts, who would not otherwise be eligible for placement outside of jail because of the seriousness of their offense and the level of public safety risk involved. The program enables the offenders to live outside of a jail facility under close supervision of corrections officers. The program has been expanded from 6 officers supervising 100 offenders to 7 officers supervising 120 offenders.

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3400

100 3405 Inmate Programs (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	16.00	16.00
PS	\$	0	\$ 0	\$ 549,748	\$ 609,227
M&S		0	0	15,500	30,540
CO		0	0	0	0
Total	\$	0	\$ 0	\$ 565,248	\$ 639,767

100 3407 Commissary

Purchase of Commissary supplies at the Correctional facilities.

This program is self-funded; funds from the sale of Commissary items are used to operate the program.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	16,220	\$ 0	\$ 0	\$ 0
M&S		134,213	157,717	150,000	150,000
CO		1,313	0	0	0
Total	\$	151,746	\$ 157,717	\$ 150,000	\$ 150,000

156 3408 Federal Marshal

Reimbursement of costs for custody of Federal prisoners within Multnomah County Detention Center.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		10.02	16.33	19.00	19.00
PS	\$	497,573	\$ 534,791	\$ 837,112	\$ 654,860
M&S		213,001	195,951	261,376	255,998
CO		0	0	0	0
Total	\$	710,574	\$ 730,742	\$ 1,098,488	\$ 910,858

156 3411 Probation Center

A State Community Corrections Act funded program, providing counseling and other supportive services for persons authorized for work release and supervised community programs.

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3400

156 3411 Probation Center (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		3.72	4.43	4.00	4.00
PS	\$	128,369	140,629	141,416	141,710
M&S		17,304	19,868	21,333	50,362
CO		0	8,180	0	0
Total	\$	145,673	168,677	162,749	192,072

156 3417 Intensive Supervision

A State Community Corrections Act funded program to enable inmates, committed to Multnomah County Correctional facilities, to be screened for early release from custody. This program provides intensive levels of supervision and special service availability to releasees in order to reduce the potential for repeat criminal activities.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		1.59	2.97	2.00	2.00
PS	\$	44,477	94,486	77,018	79,078
M&S		9,612	15,731	22,982	20,922
CO		7,323	0	0	0
Total	\$	61,412	110,217	100,000	100,000

156 3425 Library Security

A Public Safety Aide is assigned to patrol the Multnomah County Library full-time in accordance with the terms of the contract.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		1.00	0.83	1.00	1.50
PS	\$	15,245	15,776	21,432	33,038
M&S		884	915	2,169	2,499
CO		0	0	0	0
Total	\$	16,129	16,691	23,601	35,537

100 3421 Work Release Center

Estimated costs of staffing and operating a proposed work release facility.

On July 19, 1985, the presiding judges of District and Circuit Court and the District Attorney wrote to the Board of County Commissioners pledging that, if the Board opened an 80-bed work release/restitution center, they would use eighty beds within the

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3400

100 3421 Work Release Center (Cont'd)

present jail system for 1 to 90 day sentences for probation violators and inmates who violate the terms of intensive supervision, close street supervision, and work release.

Under the terms of this agreement, it is proposed that the Sheriff designate one wing at the Multnomah County Corrections Facility to be managed cooperatively by the Sheriff, the District Attorney and the District and Circuit Courts exclusively for offenders sentenced to 1 to 90 days for violation of probation or other supervision or treatment ordered by the Court.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	14.00
PS	\$	0	0	0	499,785
M&S		0	0	0	198,688
CO		0	0	0	38,500
Total	\$	0	0	0	736,973

100 3441 Courthouse Jail

Estimated costs of staffing and operating the Courthouse jail at full capacity for 24 hours a day, 365 days. The estimate includes \$269,787 that is included in the Sheriff's Office baseline for FY 1986-87.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	19.00
PS	\$	0	0	0	604,966
M&S		0	0	0	214,458
CO		0	0	0	95,000
Total	\$	0	0	0	914,424

History Only

The following programs were budgeted in the Sheriff's Office in previous years.

100 Trainees

The Corrections Officer trainee positions are budgeted within MCDC FY 1986-87.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	5.00	0.00
PS	\$	0	0	126,000	0
M&S		0	0	0	0
CO		0	0	0	0
Total	\$	0	0	126,000	0

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF CORRECTIONS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3400

100 Claire Argow Center

The Center was closed when the MCDC became operational in FY 1983-84.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		4.87	0.00	0.00	0.00
PS	\$	176,249	\$ 0	\$ 0	\$ 0
M&S		3,418	0	0	0
CO		0	0	0	0
Total	\$	179,667	\$ 0	\$ 0	\$ 0

100 Rocky Butte Jail

The jail was closed when the MCDC became operational in FY 1983-84.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		22.06	0.00	0.00	0.00
PS	\$	917,367	\$ 0	\$ 0	\$ 0
M&S		16,653	0	0	0
CO		0	0	0	0
Total	\$	934,020	\$ 0	\$ 0	\$ 0

100 Recog

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	5,737	\$ 0	\$ 0	\$ 0
M&S		234	0	0	0
CO		0	0	0	0
Total	\$	5,971	\$ 0	\$ 0	\$ 0

156 DDC Training and Transition

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		4.99	0.00	0.00	0.00
PS	\$	227,963	\$ 0	\$ 0	\$ 0
M&S		77,412	0	0	0
CO		40,532	0	0	0
Total	\$	345,907	\$ 0	\$ 0	\$ 0

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF CIVIL PROCESS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3500

PURPOSE

The Civil Division performs the noncriminal functions mandated to the Sheriff either through the Oregon Revised Statutes or through local ordinance.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.95	1.98	2.00	3.00
Professionals	1.64	0.00	1.00	1.00
Technicians & Para-Profess.	11.35	15.45	14.00	14.00
Protective Srv. Workers	0.06	0.00	0.00	0.00
Office & Clerical	7.53	6.69	8.00	8.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	22.53	24.12	25.00	26.00

EXPENDITURES	<u>General Fund (100)</u>	<u>Federal/State Fund (156)</u>	<u>Other ()</u>	<u>Total</u>
Personal Services	\$ 771,070	\$ 0	\$ 0	\$ 771,070
Materials & Services	73,518	0	879,217	952,735
Capital Outlay	4,100	0	0	4,100
Total	\$ 848,688	\$ 0	\$ 879,217	\$ 1,727,905

PROGRAM			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	3501	Civil Sect.	\$ 271,875	\$ 0	\$ 0	\$ 345,469	\$ 617,344
100	3502	Alarm Office	144,000	0	0	0	144,000
100	3503	Tax Title (GF)	0	0	87,344	0	87,344
158	3503	Tax Title (TTF)	879,217	0	0	0	879,217
TOTAL			\$ 1,295,092	\$ 0	\$ 87,344	\$ 345,469	\$ 1,727,905

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF CIVIL PROCESS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3500

PROGRAM

100 3501 Civil Process

Personnel in this division are responsible for service of writs, garnishments, citations and other documents, levies and seizures, and public sales.

This program is also responsible for transporting mental patients committed to State and other facilities.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	18.29	21.18	20.00	20.00
PS	\$ 507,788	\$ 598,596	\$ 618,850	\$ 617,344
M&S	0	19,168	0	0
CO	0	0	0	0
Total	\$ 507,788	\$ 617,764	\$ 618,850	\$ 617,344

100 3502 Alarm Office

This section is responsible for licensing and regulation of private burglar and holdup alarms.

The cost for administration and enforcement of the Alarm Ordinance is supported by fees, with the balance of receipts going to the participating jurisdictions on a proportional basis.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	2.34	1.95	3.00	4.00
PS	\$ 171,925	\$ 51,828	\$ 74,436	\$ 97,152
M&S	15,825	16,386	42,864	42,748
CO	12,029	0	17,699	4,100
Total	\$ 199,779	\$ 68,214	\$ 136,000	\$ 144,000

100 3503 Tax Title

This program receives and disposes of all tax-foreclosed real property and distributes the money to all taxing jurisdictions involved. The general fund portion of the program represents administration costs.

In FY 1983-84 and 1984-85, the program operated out of the Tax Title Fund only, and the history is shown there.

**DEPARTMENT OF JUSTICE SERVICES
SHERIFF CIVIL PROCESS**

Manager: Sheriff Fred Pearce

Agency 020 Organization 3500

100 3503 Tax Title (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	2.00	2.00
PS	\$	0	0	52,044	56,574
M&S		0	0	30,770	30,770
CO		0	0	0	0
Total	\$	0	0	82,814	87,344

158 3503 Tax Title

This section represents the distribution of process from sale of tax-foreclosed property to the taxing jurisdictions involved. The history shows the entire program for 1983-84 and 1984-85.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.90	0.99	0.00	0.00
PS	\$	26,371	30,291	0	0
M&S		114,220	203,691	239,200	879,217
CO		8,099	0	0	0
Total	\$	148,690	233,982	239,200	879,217

SECTION D - ENVIRONMENTAL SERVICES

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5280 Road Fund Special Appropriations - Portland Payment	D-39	G-92
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DEPARTMENT OF ENVIRONMENTAL SERVICES
SUMMARY OF REQUIREMENTS

ORGANIZATION	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
GENERAL FUND							
Administration	3.00	\$ 167,483	\$ 402,550	\$ 0	\$ 570,033	\$ 7,843	\$ 562,190
Exposition Center	7.16	223,951	196,513	5,000	425,464	15,471	409,993
Land Use Planning	10.08	351,805	63,102	0	414,907	5,192	409,715
Parks	18.00	708,410	389,660	33,140	1,131,210	246,683	884,527
Parks Development	00.00	0	60,216	643,632	703,848	0	703,848
Radio	5.00	222,329	71,540	4,724	298,593	28,475	270,118
Special Appropriations	0.00	0	100,000	0	100,000	100,000	0
SUBTOTAL	43.24	1,673,978	1,283,581	686,496	3,644,055	403,664	3,240,391
ROAD FUND							
Accounting	5.00	151,347	86,538	11,400	249,285	57,088	192,197
Engineering	43.50	1,746,874	487,099	8,526,296	10,760,269	195,785	10,564,484
Surveying	13.00	459,230	103,606	42,000	604,836	41,144	563,692
Special Appropriations	0.00	0	6,116,488	0	6,116,488	0	6,116,488
Urban Services	0.00	0	2,396,660	0	2,396,660	4,186	2,392,474
Road Maintenance	72.00	2,453,858	1,938,185	36,500	4,428,543	1,355,743	3,072,800
Bridge Maintenance	22.00	984,381	414,397	14,900	1,413,678	122,053	1,291,625
Traffic Aids	15.50	574,148	572,223	21,845	1,168,216	129,808	1,038,408
SUBTOTAL	171.00	6,369,838	12,115,196	8,652,941	27,137,975	1,905,807	25,232,168

DEPARTMENT OF ENVIRONMENTAL SERVICES
SUMMARY OF REQUIREMENTS

ORGANIZATION	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
FEDERAL STATE							
Community Development Division	10.50	\$ 371,518	\$ 3,089,700	\$ 1,590,155	\$ 5,051,373	\$ 126,605	\$ 4,924,768
Land Conservation and Development Commission	1.00	19,014	3,462	0	22,476	3,462	19,014
SUBTOTAL	11.50	390,532	3,093,162	1,590,155	5,073,849	130,067	4,943,782
FLEET MANAGEMENT FUND	26.00	948,255	900,494	731,181	2,579,930	33,000	2,546,930
OTHER FUNDS							
Animal Control	40.00	1,110,404	432,728	3,700	1,546,832	216,807	1,330,025
Bicycle Path	0.00	0	89,150	106,452	195,602	60,000	135,602
County Fair	1.84	76,994	314,035	0	391,029	60,408	330,621
Inverness	0.40	23,482	2,000	0	25,482	0	25,482
Recreational Facilities	0.00	0	21,500	0	21,500	16,500	5,000
Willamette Bridges	0.00	0	199,210	1,842,590	2,041,800	79,210	1,962,590
Special Assessment Operating	0.00	0	66,200	174,400	240,600	46,100	194,500
Special Assessment Bond Sinking Fund	0.00	0	600,421	0	600,421	0	600,421
SUBTOTAL	42.24	1,210,880	1,725,244	2,127,142	5,063,266	479,025	4,528,241
DEPARTMENT TOTAL	293.98	\$10,593,483	\$ 19,117,677	\$13,787,915	\$43,499,075	\$ 2,951,563	\$40,547,512

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ADMINISTRATION**

Manager: Paul Yarborough

Agency 030 Organization 5010

PURPOSE

This division is responsible for the overall management and administration of the Department of Environmental Services (DES). Administration develops department goals and objectives and provides administrative policy direction, coordination and control to the Department's various programs, including the following: Transportation division, Animal Control, Land Use Planning & Development, Permits, Expo Center and County Fair, Community Development, Sewer Development, and DES Accounting.

Accounting performs the necessary accounting services for the Department of Environmental Services. It does road work cost accounting and the accounting required for petition street and sewer projects. It also provides financial management for the Department.

WORKPLAN 1985/86

Major accomplishments during 1985/86 were in the area of urban services transition to cities within incorporated Multnomah County. These included the transfer of the Inverness Sewage Treatment Plant and associated personnel to the City of Portland in October, 1985; continued transfer of roads and personnel under the Transportation Intergovernmental Agreement and continued negotiations with the Cities of Portland and Gresham regarding the transfer of Land Use Planning Building Permits and Inspection services. In addition, the Department has continued working with East County cities in the development of an East County Road Consortium.

The 1985-86 work plan for accounting included maintaining cost accounting records for engineering and maintenance projects, processing payroll and personnel records for all Department employees, billing and collecting amounts due on over 1,000 Bancroft assessment contracts, providing financial management for the County service districts, and providing assistance to the Finance Division in preparation of the annual financial statements, as well as day-to-day general accounting functions. Accounting has assisted in the orderly transition of County employees, customers and services to the City of Portland.

WORKPLAN 1986/87

During 1986/87, the Department intends to transfer Permits services and associated personnel to the Cities of Portland, Gresham, and Troutdale. Under the terms of the proposed intergovernmental agreement, the Director of Environmental Services will be responsible for the administration and monitoring of these intergovernmental agreements. In addition, the Department will continue to explore the transfer of urban planning services to the Cities of Portland and Gresham; continue work on an East County Road Consortium; and continue implementation of the Transportation Intergovernmental Agreement. Another primary area of concern during 1986/87 will be implementation of the Blue Lake Master Plan.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ADMINISTRATION**

Manager: Paul Yarborough

Agency 030 Organization 5010

WORKPLAN 1986/87 (Cont'd)

Services provided by Accounting for 1986-87 will be similar to those provided in 1985/86. Additionally, Accounting will attempt to improve user satisfaction through improving timeliness of reports and investigating other user needs. Emphasis will be placed on collections to keep the assessment delinquency rate low and cash collections high, and on customer service to keep our paying accounts happy.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	2.00	2.00	3.00	3.00
Technicians & Para-Profess.	2.00	2.00	2.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	4.00	3.00	3.00	3.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	9.00	8.00	9.00	8.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Road (150)	Total
Personal Services	\$ 167,483	\$ 0	\$ 151,347	\$ 318,830
Materials & Services	402,550	0	86,538	489,088
Capital Outlay	<u>0</u>	<u>0</u>	<u>11,400</u>	<u>11,400</u>
Total	\$ 570,033	\$ 0	\$ 249,285	\$ 819,318

PROGRAMS		Revenue Categories					
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	5010	Administration	\$ 178,846*	\$ 0	\$ 0	\$ 391,187	\$ 570,033
150	5270	Accounting	0	0	249,285	0	249,285
		Total	\$ 178,846	\$ 0	\$ 249,285	\$ 391,187	\$ 819,318

*Road Fund Service Reimbursement. DES administration (exclusive of the \$354,572 budgeted for the Permits transfer to the Cities) is funded approximately 75% by the Road Fund and 25% by the General Fund.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ADMINISTRATION**

Manager: Paul Yarborough

Agency 030 Organization 5010

PROGRAM

100 5010 Administration

Overall management and administration of the Department of Environmental Services, including policy direction, employee relations, budget control and preparation, contract tracking and monitoring, interdepartmental communications, etc.

This year's budget includes \$354,572 in materials and services to cover costs associated with transfer of Permits to the cities.

City of Portland	
Permit and Inspection Services	\$126,355
Vacation and Sick Leave Pay-off	181,152

City of Gresham	
Permit and Inspection Services	46,115

City of Troutdale	950
	\$354,572

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	4	3	4	3
PS	\$ 140,810	\$ 143,647	\$ 215,341	\$ 167,483
M&S	40,469	46,945	66,649	402,550
CO	0	897	0	0
Total	\$ 181,279	\$ 191,499	\$ 281,990	\$ 570,033

PROGRAM

150 5270 Accounting

Cost Accounting records are maintained for Transportation and Parks Divisions (\$110,385 - 1 FTE); Payroll and Personnel records are processed (\$32,651 - .9 FTE). Bancroft assessment contracts and other receivables are invoiced and collected (\$45,140 - 1.3 FTE). Accounting section also performs financial and accounting services for the Department (\$55,804 - 1.8 FTE). Funds are budgeted for sick and vacation payoffs associated with the transfer of Road Maintenance personnel to the City of Portland (4879).

Cost accounting for road work is mandated by ORS 368.150 and 279.023. Bancroft lien collection is mandated by ORS 223.265. Other functions are not mandated but are necessary departmental support services.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ADMINISTRATION**

Manager: Paul Yarborough

Agency 030 Organization 5010

150 5270 Accounting (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	5	5	5	5
PS	\$ 132,266	\$ 139,218	\$ 155,649	\$ 151,347
M&S	91,647	628,934	94,516	86,538
CO	332	3,842	1,920	11,400
Total	<u>\$ 224,245</u>	<u>\$ 771,994</u>	<u>\$ 252,085</u>	<u>\$ 249,285</u>

INDICATORS

Average report turnaround time	---	---	10 days	9 days
Assessment delinquency ratio	---	---	4.3%	4%
Receipts/Disbursements	---	---	2,800	2,800

**DEPARTMENT OF ENVIRONMENTAL SERVICES
EXPOSITION CENTER AND FAIR**

Manager: Sam Philip

Agency 030 Organization 5015

PURPOSE

The purpose of the Multnomah County Exposition Center is to provide an attractive, multi-purpose public assembly facility as a public service to accommodate activities which benefit the community. This budget provides the resources to operate, maintain, improve, and promote the Exposition Center. Specific goals and objectives include the following: (1) to preserve the value of the facility, (2) to increase usage, (3) to increase profits. The Fair section is for the operation of the Multnomah County Fair.

WORKPLAN 1985/86

During 1985/86, major accomplishments included the adoption of goals and objectives for the Exposition Center, based upon the recommendations of the citizens task force; implementation of a Capital Improvements Program; and implementation of a marketing research study for the Exposition Center.

WORKPLAN 1986/87

During 1986-87 continued implementation of the Exposition Center Task Force recommendations will occur. Pursuant to Board Resolution, 15% of projected Exposition Center profits have been allocated for maintenance and capital enhancements of the facility. In addition, marketing efforts will be enhanced, based upon the findings of the 1985-86 marketing research project. The Multnomah County Fair will be operated for six days in 1986.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	1.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.00	2.00	2.00	2.00
Skilled Craft & Srv. Maint.	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>
Total	7.00	7.00	8.00	9.00

**DEPARTMENT OF ENVIRONMENTAL SERVICES
EXPOSITION CENTER AND FAIR**

Manager: Sam Philip

Agency 030 Organization 5015

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Fair (164)	Total
Personal Services	\$ 223,951	\$ 0	\$ 76,994	\$ 300,945
Materials & Services	196,513	0	314,035	510,548
Capital Outlay	5,000	0	0	5,000
Total	\$ 425,464	\$ 0	\$ 391,029	\$ 816,493

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	5015	Expo Center	\$ 842,000*	\$ 0	\$ 0	\$ (416,536)*	\$ 425,464
164	5068	Fair	391,029**	0	0	0	391,029
		Total	\$1,233,029	\$ 0	\$ 0	\$ (416,536)	\$ 816,493

* The \$842,000 is total Expo revenue, the \$416,536 is a General Fund resource. There is \$46,239 budgeted in Nondepartmental Construction Projects for improvements at the facility as recommended by the task force. In addition, a custodian position has been added to the Expo budget. The cost of the position (\$20,872) plus the \$46,239 in Facilities Management is equal to 15% of Expo profit as the Board Resolution adopted in August, 1985 directed. Expo profit was defined as budgeted revenue minus budgeted expenses. Funds have been carried over from 1985-86 for marketing. (\$10,000)

** The Fair revenue includes \$150,000 in parimutuel racing revenue and \$51,571 of estimated revenue in excess of budgeted requirements.

PROGRAM

100 5015 Exposition Center

The Exposition Center budget provides funds for the operation of the facility, (\$369,210 - 7.0 FTE) for marketing and promotion, (\$25,382 - 1 FTE); and for on-going maintenance and capital improvements, (\$20,872 - 1 FTE).

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	4.48	4.48	6.24	7.16
PS	\$ 103,283	\$ 138,931	\$ 198,065	\$ 223,951
M&S	171,770	188,951	217,978	196,513
CO	0	12,004	6,500	5,000
Total	\$ 275,053	\$ 339,886	\$ 422,543	\$ 425,464

INDICATORS

• Number of Tenants	---	---	60	65
• Show Attendance	---	---	850,000	935,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
EXPOSITION CENTER AND FAIR**

Manager: Sam Philip

Agency 030 Organization 5015

PROGRAM

164 5068 Multnomah County Fair

This section provides for the operation of the Multnomah County Fair.
The fair will run for six days in 1986 at a cost of \$391,029.

COSTS	<u>1983-84*</u>	<u>1984-85*</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	2.52	2.52	1.76	1.84
PS	\$ 64,883	\$ 59,445	\$ 77,989	\$ 76,994
M&S	227,590	239,067	313,040	314,035
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 292,473	\$ 298,512	\$ 391,029	\$ 391,029

* Budgeted in the General Fund in these years.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
LAND USE PLANNING AND DEVELOPMENT**

Manager: Lorna Stickel

Agency 030 Organization 5025

PURPOSE

The Planning Division performs the land use planning, the regulatory zoning, and the land division functions for the unincorporated urban and rural areas of the County. The primary objectives are to maintain acknowledgment of the Comprehensive Plan and implementation of Ordinances and to administer the County Code in a manner which affords all parties a fair and objective evaluation.

The primary purpose of the Land Commission and Development Grant is to retain acknowledgement of, and update the Comprehensive Plan and to maintain program compliance with statewide planning goals.

WORKPLAN 1985/86

The long range planning program was renewed this year by starting an evaluation of the County's land use program for periodic review. A new flood plain ordinance has been prepared and some other parts of the Zoning Code rewritten. Staff has proposed a recycling plan and has closely monitored the DEQ/Metro progress on S.B. 662 for solid waste. A rural lands inventory has been started and most of the County's land use action files have been put into the computer data bank.

During 1985-86, the LCDC funded staff coordinated solid waste planning with cities, METRO, DEQ, and other counties. The comprehensive framework plan was printed, a rural lands inventory was begun, and a new map filing and storage system was begun. Work began on analyzing the aspects of the County plan that needed update and revision for periodic review.

WORKPLAN 1986/87

In 1986-87, the Planning Division will continue the rural lands program and complete the periodic review for the rural land area. The Division plans to contract urban planning administration with Gresham and Portland and to monitor such contracts. The Division will provide services to coordinate the County's urban planning contracts in the areas of recording legal notice, and long range planning needed for periodic review reporting. Land development processing will continue to be done for rural and Portland urban service areas. A recycling education and promotion program will be initiated.

In 1986-87, the rural lands inventory will be completed. The LCDC planner will continue periodic review and revision of ordinance text.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	9.00	5.04	6.00	7.08
Technicians & Para-Profess.	3.00	1.00	1.00	1.00
Protective Srv. Workers	0	0	0	0
Office & Clerical	1.00	1.00	1.00	1.00
Skilled Craft & Srv. Maint.	0	0	0	0
Total	<u>14.00</u>	<u>8.04</u>	<u>9.00</u>	<u>10.08</u>

**DEPARTMENT OF ENVIRONMENTAL SERVICES
LAND USE PLANNING AND DEVELOPMENT**

Manager: Lorna Stickel

Agency 030 Organization 5025

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 351,805	\$ 19,014	\$ 0	\$ 370,819
Materials & Services	63,102	3,462	0	66,564
Capital Outlay	0	0	0	0
Total	\$ 414,907	\$ 22,476	0	\$ 437,383

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	5025	Planning	\$ 53,710	\$ 0	\$ 0	\$ 361,197	\$ 414,907
156	6050	LCDC Grant	0	22,476	0	0	22,476
		Total	\$ 53,710	\$ 22,476	\$ 0	\$ 361,197	\$ 437,383

PROGRAM

100 5025 Land Use Planning and Development

The land use section administers the Zoning Code and Land Division Code (\$151,487 - 3.50 FTE); does long range planning (\$64,725 - 1.50 FTE); coordinates planning programs with other agencies (\$38,075 - 1.00 FTE); monitors contracts and coordinates in kind services provided by the County (\$64,725 - 1.50 FTE); and provides for administrative and clerical services (\$64,725 - 1.50 FTE). A recycling education and promotion program is provided. (\$31,170 - 00.50 FTE)

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	14.00	8.04	9.00	9.50
PS	\$ 428,308	\$ 270,557	\$ 355,350	\$ 351,805
M&S	76,350	51,678	52,743	63,102
CO	771	160	0	0
Total	\$ 505,429	\$ 322,395	\$ 408,093	\$ 414,907

INDICATORS

			Est. 85-86	Est. 86-87
• Hearing Cases	---	---	90	63
• Administrative Cases	---	---	160	112
• Telephone Calls	---	---	15-20 a day	11-14 a day
• Counter Service	---	---	Staff Counter	
			All Day	Same
• Processing Time	---	---	120 days	Same

**DEPARTMENT OF ENVIRONMENTAL SERVICES
LAND USE PLANNING AND DEVELOPMENT**

Manager: Lorna Stickel

Agency 030 Organization 5025

PROGRAM

156 6050 Land Conservation and Development Commission Grant

This section provides long range planning services particularly in rural areas (\$22,476 - 0.58 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.71	0.00	0.58
PS	\$ 10,650	\$ 28,526	\$ 15,171	\$ 19,014
M&S	1,953	14,883	8,529	3,462
CO	0	0	0	0
Total	<u>\$ 12,603</u>	<u>\$ 43,409</u>	<u>\$ 23,700</u>	<u>\$ 22,476</u>

INDICATORS

- Prepare plan and ordinance versions prior to periodic review in early 1987.
 - Answer staff and public requests for information within 2-3 days.
 - Same day information on rural land uses.
-

**DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION**

Manager: Jane Burda

Agency 030 Organization 6045

PURPOSE

The primary goal of Multnomah County's Community Development Block Grant (CDBG) program is to develop viable urban communities, to provide decent housing and a suitable living environment; and to expand economic opportunities particularly for persons of low and moderate income.

WORKPLAN 1985/86

1985-86 was the sixth year of Multnomah County's participation in the CDBG program. Fiscal Year 1985-86 included specific projects within the following categories administered on behalf of the Unincorporated County area and the small cities: (1) Housing: grants and loans to rehabilitate owner-occupied and investor owned properties occupied by low income residents as well as creation of additional MR/DD units. (2) Neighborhood Revitalization: street, sidewalk, waterline, storm sewer and park improvements in pre-qualified areas. (3) Economic Development: programs and activities that result in the creation of jobs for low income residents. (4) Public Services: essential health, housing and social service programs benefiting lower income residents. (5) Community Facilities: construction, acquisition and rehabilitation of facilities benefiting lower income residents.

WORKPLAN 1986/87

In 1986-87 the Block Grant program will continue to administer the 1985-86 programs and projects until completed or closed out. The program will administer an additional 31 programs and projects that are designed to meet the needs of low and moderate income households through improved and rehabilitated housing, expanded economic development and job opportunities, community facilities, and the elimination of blighting efforts in neighborhoods.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	1.00	1.00	2.00
Professionals	2.00	4.00	5.50	5.50
Technicians & Para-Profess.	0.00	1.00	1.00	2.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	1.00	1.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	3.00	6.00	8.50	10.50

**DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION**

Manager: Jane Burda

Agency 030 Organization 6045

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 371,518	\$ 0	\$ 371,518
Materials & Services	0	3,089,700	0	3,089,700
Capital Outlay	0	1,590,155	0	1,590,155
Total	\$ 0	\$ 5,051,373	\$ 0	\$ 5,051,373

PROGRAM			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
156	6045	Community Development Division	\$ 85,000	\$ 4,914,672*	\$ 0		\$ 51,701	\$ 5,051,373
		*1986 Community Block Grant					\$ 1,359,524	
		Carryover From:						
		1980 Grant #1					17,742	
		1981 Grant #2					56,262	
		1982 Grant #3					22,149	
		1983 Grant #4					171,817	
		1984 Grant #5					470,244	
		1985 Grant #6					1,633,627	
		Rental Rehabilitation					411,000	
		HUD Section 312 Rehabilitation					164,000	
		HUD Section 810 - Urban Homesteading					150,000	
		Self-Sufficiency Funds					28,500	
		Local Match/Other Jurisdictions					319,807	
		Federal Emergency Management Agency (FEMA) Carryover					110,000	

PROGRAM

156 6045 Community Development Division

This section performs general administrative functions including budget and financial management, program coordination and development and implementation of community development projects benefiting low and moderate income residents (\$3,556,628 - 3.50 FTE); this grant provides for the implementation and administration of housing rehabilitation programs for low income residents (\$1,107,923 - 5.00 FTE); the program also develops housing for mentally retarded and other special needs populations as well as shelter facilities for homeless families (\$306,667 - 1.00 FTE). Project self-sufficiency screens applicants and provides information and referral (\$28,454 - 1.00 FTE). A contract provides for clean-up services and emergency shelter for the homeless (\$51,701). A listing of projects provided for follows this budget section.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION**

Manager: Jane Burda

Agency 030 Organization 6045

156 6045 Community Development Block Grant (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	3.00	6.00	8.50	10.50
PS	\$ 131,093	\$ 227,981	\$ 298,451	\$ 371,518
M&S	402,203	667,271	2,320,779	3,089,700
CO	110,269	84,551	1,403,633	1,590,155
Total	<u>\$ 643,565</u>	<u>\$ 979,803</u>	<u>\$ 4,022,863</u>	<u>\$ 5,051,373</u>

INDICATORS

• Community Development Projects	---	---	30	44
• Loans Approved	---	---	190	244
• Beds Approved	---	---	15	35

**DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION**

Manager: Jane Burda

Agency 030 Organization 6045

PASS THROUGH PAYMENTS

All CDBG funded projects and programs that involve contracts with outside agencies are listed here:

Three-Year Comprehensive Grant (Grants 1-3 1980-1982):

.5484 & .5494 Deferred Payment Loans	\$ 32,772
.5483 Errol Heights Waterline	51,140
Program income generated from comprehensive grant for activities yet to be determined.	85,000

Grant #4 (1983):

.5503 Rent Rehab Matching	\$ 66,817
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Grant #5 (1984):

.5515 Emergency Repair (SJC)	\$ 5,000
.5519 Reduced Interest Loans (Pac West)	37,000
.5520 HAP Public Housing Rehab	75,000
.5522 Wood Village - Cap Imp Plan	544
.5524 HAP Security Locks-Lights	25,000
.5536 HAP Handi Convers Plan	2,000
.5537 Salvation Army Food Storage	5,000
.5538 Fairview City Hall Handicapped	10,000
.5546 Rent Rehab Round 3 Demo	40,000
. Carryover for Future Administration	50,000

Grant # 6 (1985):

.5562 Fair Housing Counseling	\$ 4,000
.5564 Deferred Payment Loans	175,000
.5565 Reduced Interest Loans (Pac West)	100,000
.5566 Senior Home Repair (CDD)	17,000
.5567 Emergency Repair (SJC)	15,000
.5568 Sewer Hook-Up	50,000
.5574 PS-S Child Care Vouchers	10,000
.5575 HAP: Shelter Conversion	80,116
.5577 Gresham Downtown Drain Plan	15,000
.5578 Eastside Uplift	\$ 28,600
.5579 Disabled Needs Study	10,000
.5583 Emergency Housing Vouchers & Cr. Mng.	5,735
.5584 Rent Referral	7,316
.5585 Housing Habitability Coun	18,291
.5586 Emergency Rent Assist. Clearing	2,700
.5593 Special Needs Housing (MRDD)	50,000
.5587 Home Share Matching	1,550
.5588 Emergency Medications	2,250
.5589 East County Family Shelter	95,000
.5590 Mid-County Community Center Plan	3,000
. Carryover for Future Admin.	79,379
. Carryover for Projects Yet to be selected	85,138

**DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION**

Manager: Jane Burda

Agency 030 Organization 6045

Grant #7 (1986):

.5604 Deferred Payment Loans	\$129,000
.5605 Reduced Interest Loans (Pac West)	75,000
.5605 Senior Home Repair	15,000
.5607 Emergency Repair Grant (SJC)	12,000
.5608 Critical Maintenance (MCCAA)	23,000
.5609 Sewer Hook Ups	40,000
.5610 Special Needs Housing	120,000
.5619 Emergency Housing Vouchers	75,174
.5620 Rent Referral	22,000
.5621 Housing Habitability	33,654
.5622 Home Share Match	8,500
.5623 Fairview Community Center Rehab	23,465
.5626 Fair Housing Counseling	10,000
.5627 Fairview Cap Improv Plan	59,000
.5628 Troutdale Downtown Marketing Plan	20,000

Other Revenue Sources

.5540 '84 Rental Rehab	\$241,000
.5541 '85 Rental Rehab	105,000
.5551 '86 Rental Rehab	65,000
.5544 '85 Section 312 Rehab	64,000
.5550 '86 Section 312 Rehab	100,000
.5549 '86 Urban Homesteading	150,000

PROFESSIONAL SERVICES

Three-Year Comprehensive Grant (Grants 1-3 1980-1982):

.5473 Multnomah County Housing Opportunity Program (MCHOP)	\$ 17,742
.5592 Burnside Cleanup Center	33,462
.5594 Womens' Emergency Services	7,462
FEMA	110,000
.5595 Contracts for Emergency Shelter Services	10,777

Grant #7 (1986):

Specialized Professional Services Contracts for Audit, Credit Reports, Title Insurance, Site Surveys	\$ 10,000
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Total Professional Services	\$189,443
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LAND

Grant #4 (1983):

.5505 Property Acquisition for MCHOP	\$105,000
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**DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION**

Manager: Jane Burda

Agency 030 Organization 6045

BUILDINGS

Grant #7 (1986):

.5624 Mid-County Community Center Rehab	\$ 52,409
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OTHER IMPROVEMENTS

Grant #5 (1984):

.5526 Troutdale: Buxton Road	\$ 68,000
.5527 Fairview: Park Cleone	4,000
.5528 Troutdale: Old Town Water	50,100
.5529 Gresham: Kane Road Park	6,500
.5530 Troutdale: Storm Sewer	34,350
.5531 Troutdale: Columbia Waterline	39,750
.5532 Fairview Intersection	30,000
.5533 Fairview Street Overlays	10,000
.5534 Midland Park	1,000
.5549 Contingency for Grant #5	84,200

Grant #6 (1985):

.5569 Errol Heights Water - Phase 3	\$105,000
.5570 Gresham Waterlines	128,321
.5571 Wood Village Waterlines	298,786
.5572 Fairview: Park Cleone	6,500
.5573 Fairview Cedar Storm Drain	25,000
.5580 Contingency for Grant 6	91,800

Grant #7 (1986):

.5611 Gresham Waterlines and Hydrants	\$116,111
.5612 Gresham Central Area Sidewalks	16,580
.5613 Troutdale Third Street Reconst.	82,500
.5614 Wood Village West Halsey Drain	34,000
.5615 Wood Village Transmission Line	38,548
.5616 Prescott Sidewalk	66,700
.5617 Powell Valley Hydrants/Waterline	55,000
.5618 Rockwood East Waterline	35,000

EQUIPMENT

Room Dividers, Additional Files, Shelving	\$ 5,000
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**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DIVISION**

Manager: Charles Ciecko

Agency 030 Organization 5030

PURPOSE

The Parks Division provides accessible regional park facilities offering a wide range of recreational activities to all residents of the metropolitan area. The Division's goals are (1) to provide cost effective recreational services and maintenance programs and to strive for self-sufficiency, reducing reliance on general resources; (2) to develop existing regional recreational areas to their fullest potential and to provide a safe environment for the pursuit of leisure activities; (3) to make a contribution to the economic development of Multnomah County by providing regional recreational opportunities and to identify gaps in the provision of recreational activities and correct them.

The Cemetery Section markets available grave sites located in 14 pioneer cemeteries and assists clients with burial arrangements. It also maintains accurate records of burials.

WORKPLAN 1985/86

During 1985-86, Regional Park facilities were maintained at or above maintenance standards. The Blue Lake Park Master Plan was completed. Informational signing was designed and installed at Pioneer Cemeteries and boat ramps. Blue Lake and Oxbow Parks were promoted through advertising and family oriented educational and cultural events. Milfoil growth was controlled at Blue Lake Park. Also, alternative labor was used (8,169 man hours donated).

WORKPLAN 1986/87

Parks will continue to be maintained at or above 1985-86 levels. Implementation of Blue Lake Master Plan will begin. The budget includes \$22,956 in capital as match for a potential grant for public shelter replacement. The Division will continue to promote Blue Lake and Oxbow Parks through advertising and educational and cultural events, thereby increasing visitation and revenues. Efforts to control Milfoil at Blue Lake and utilization of alternative labor forces will continue. Also, a number of maintenance projects such as roadway repairs, painting, and fence repairs are scheduled.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	3.00	2.00	2.00	2.00
Professionals	3.00	3.00	3.00	3.00
Technicians & Para-Profess.	1.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.00	2.00	2.00	2.00
Skilled Craft & Srv. Maint.	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
Total	20.00	18.00	18.00	18.00

**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DIVISION**

Manager: Charles Ciecko

Agency 030 Organization 5030

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 708,410	\$ 0	\$ 0	\$ 708,410
Materials & Services	389,660	0	\$ 0	389,660
Capital Outlay	33,140	0	0	33,140
Total	\$ 1,131,210	\$ 0	\$ 0	\$ 1,131,210

PROGRAMS			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
100	5240	Parks Admin. & Cemeteries	\$ 112,411	\$ 0	\$ 0	\$ 0	518,348	\$ 630,759
100	5260	Blue Lake Park	123,866	0	0	0	163,314	287,180
100	5250	Oxbow Park	51,497	0	0	0	161,774	213,271
		Total	\$ 287,774	\$ 0	\$ 0	\$ 0	843,436	\$ 1,131,210

PROGRAM

100 5240 Parks Administration and Cemeteries

This section provides support services, neighborhood parks liaison, master planning, grants administration, and special events planning and promotion (\$189,648 - 3.50 FTE). The section operates and maintains 14 pioneer cemeteries (\$164,832 - 2.20 FTE). It provides arborist and gardener services for regional parks and the cemeteries (\$111,040 - 2.20 FTE). Also, neighborhood park hazard mitigation, boat ramp operation, and Glendoveer jogging path maintenance are provided (\$74,999 - 1.10 FTE). The budget includes \$7,000 for the Blue Lake Concert series. The budget includes part-time funds for 2.60 FTE in temporary help. The budget includes \$77,211 in materials and services** carried over from 85-86 and \$6,029 in Capital Carryover.

COSTS	1983-84*	1984-85*	1985-86*	1986-87
FTE	20.00	18.00	18.00	9.00
PS	\$ 692,541	\$ 623,041	\$ 695,546	\$ 337,935
M&S	299,282	342,623	360,606	262,399
CO	0	6,667	23,746	30,425
Total	\$ 991,823	\$ 972,331	\$ 1,079,898	\$ 630,759

*Includes entire Parks budget (Organizations 5240, 5250, 5260).

**Lake House, \$4711; Blue Lake Master Plan, \$20,000; Jones Cemetery Road, \$45,000; Regional Park Study, \$7,500; Capital Equipment, \$6,029.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DIVISION**

Manager: Charles Ciecko

Agency 030 Organization 5030

100 5240 Parks Administration and Cemeteries (Cont'd)

INDICATORS

• Cemetery Acres maintained	---	---	66.6	66.6
• No. of Graves Sold	---	---	148	150
• No. of Internments	---	---	160	165
• No. of Locations/Total Acres Maintained (Neighborhood & Regional Parks)	---	---	33/638	33/638

PROGRAM

100 5260 Blue Lake Park

This section operates and maintains Blue Lake Regional Park (185 acres). Special services provided include the swim center, the Lakehouse, special events, concessions, and law enforcement and emergency assistance (\$287,180 - 5.00 FTE). Also, part-time funds are budgeted to provide 6.10 FTE in temporary help.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	5.00
PS	History in Section 5240			\$ 214,090
M&S				71,375
CO				1,715
Total	\$	\$	\$	287,180

INDICATORS

• Acres maintained	---	---	185	185
• General Visitation	---	---	217,000	221,000
• Picnic Reservations	---	---	350	375

PROGRAM

100 5250 Oxbow Park

This section operates and maintains Oxbow Regional Park (1,000 acres). It provides general maintenance of Larch Mountain Corridor and Indian John Island. Special services at Oxbow include naturalist programs, law enforcement, and emergency assistance. The budget includes part-time funds for 2.74 FTE in temporary help.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DIVISION**

Manager: Charles Ciecko

Agency 030 Organization 5030

100 5250 Oxbow Park (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	4.00
PS	\$ History in Section 5240			\$ 156,385
M&S				55,886
CO				1,000
Total	\$	\$	\$	\$ 213,271

INDICATORS

• Acres Maintained	---	---	1,249.67	1,249.67
• General Visitation	---	---	240,000	245,000
• Picnic Reservations	---	---	45	51
• Overnight Campers	---	---	9,000	10,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DEVELOPMENT**

Manager: Charles Ciecko

Agency 100 Organization 5266

PURPOSE

The Parks Development Program, established by Board of County Commissioners' Resolution on March 6, 1986, is for capital improvements in the County's Regional Parks. Initially, the majority of the funds will be used for the implementation of the Blue Lake Park Master Plan. Resources for this program will come from the Recreational Facilities Fund (Glendoveer receipts); sale of surplus right-of-way along Marine Drive, and Parks fees in excess of \$200,000 collected in 1986-87.

WORKPLAN 1985/86

WORKPLAN 1986/87

These funds will be used to begin implementation of the Blue Lake Park Master Plan. Planned expenditures are detailed on the next page.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	60,216	0	0	60,216
Capital Outlay	<u>643,632</u>	<u>0</u>	<u>0</u>	<u>643,632</u>
Total	\$ 703,848	\$ 0	\$ 0	\$ 703,848

PROGRAM			Revenue Categories				General Fund Supplement	Total
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>			
100	5266	Parks Development Program				\$ 703,848*	\$ 703,848	
Includes \$426,500 transferred from the Recreational Facilities Fund								

**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DEVELOPMENT**

Manager: Charles Ciecko

Agency 100 Organization 5266

OBJECT CODE	DESCRIPTION OF BUDGET REQUEST		
6110	Professional Services		\$ 60,216
	Entry Road Engineering	- \$ 6,700	
	Road Loop 1 "	- 14,000	
	Lakehouse "	- 4,400	
	Group Picnic "	- 7,849	
	Kids Center "	- 5,328	
	Eastside Improv. "	- 3,000	
	Eastside RFP Balance	- 5,000	
	Reserve	- <u>3,939</u>	
			\$ 50,216
	Marketing		
	Lakehouse	- \$ 6,000	
	Sales Package	- 2,000	
	New Brochure	- <u>2,000</u>	
			\$ 10,000
8200	Capital Improvements - (Buildings)		\$188,647
	Lake House Improvements	- \$ 24,000	
	Group Picnic Shelters	- 90,249	
	Kid Center Remodel	- 61,272	
	Reserve	- <u>13,126</u>	
			\$188,647
8300	Capital Improvements (Other)		\$406,457
	Water System Upgrade	- \$ 69,000	
	Sewer Line Extension	- 8,000	
	Entry Road	- 65,050	
	Road Loop #1	- 152,000	
	Lakehouse Entry & Parking	- 18,600	
	Eastside Utilities	- 55,000	
	Parking Barriers, Gates, Signs	- 9,000	
	Reserve	- <u>29,807</u>	
			\$406,457
8400	Capital Equipment		\$ 48,528
	Lakehouse Furniture, Appliances	- \$ 8,000	
	Kids Center Furniture	- 1,200	
	Kids Center Play Equipment	- 21,200	
	Reserve	- <u>18,128</u>	
			\$ 48,520

**DEPARTMENT OF ENVIRONMENTAL SERVICES
SPECIAL APPROPRIATIONS**

Manager: Bob McRae

Agency 030 Organization 5040

PURPOSE

This section contains an appropriation for a service reimbursement from the General Fund to the Road Fund for County Surveyor costs incurred by General Fund programs. The surveyor must record and file plats and maintain government corners, i.e., section and quarter section markers.

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

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	5040	Special Approp- riations	\$ 0	\$ 0	\$ 0	100,000	\$ 100,000

PROGRAM

100 5040 Special Appropriations

This appropriation is for a service reimbursement to the road Fund to cover County Surveyor costs incurred by the General Fund.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	122,341	118,030	145,000	100,000
CO	0	0	0	0
Total	\$ 122,341	\$ 118,030	\$ 145,000	\$ 100,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ANIMAL CONTROL**

Manager: Michael Oswald

Agency 030 Organization 6009

PURPOSE

The purpose of Multnomah County Animal Control is to protect human life and health from animals; to protect property, livestock, and the environment from damage by animals; to protect the community from the annoyances and hazards that uncontrolled animals create, and to protect animals from human ignorance, abuse and neglect. Animal Control operates a full service animal shelter providing humane care to unwanted and stray animals. Pets are adopted to new homes, reunited with owners, and owners are provided with a low cost spay/neuter program. Field service officers provide ordinance enforcement, injured animal rescue, dead animal pick-up, cruelty investigations, and mediation of animal related problems.

Animal Control also administers a pet licensing program for dogs, cats, exotic animals, and animal care facilities. A community education program is provided to increase awareness of services and the responsibilities of pet ownership.

WORKPLAN 1985/86

In 1985-86 a new phone system was installed to provide prompt phone service to the public. A new computer system was implemented to improve pet licensing, and hours of service were expanded.

WORKPLAN 1986/87

In 1986-87 the program will continue to offer the present level of service. The Door-To-Door Pet Licensing Canvassing Project will be funded on a reduced basis. Promotional and advertizing efforts will continue to emphasize licensing, spay/neutering and responsible pet ownership. The program will undergo a reorganization to distribute staff to service delivery and to reduce management. A primary goal is to implement a division operations manual and provide staff training. Enforcement of the potentially dangerous dogs provisions of the Animal Control Ordinance will begin in 1986-87.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	4.00	4.00	4.00	3.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	2.00	2.00	3.00	3.00
Protective Srv. Workers	10.00	10.00	11.00	13.00
Office & Clerical	7.00	6.50	12.00	14.00
Skilled Craft & Srv. Maint.	<u>8.00</u>	<u>8.00</u>	<u>7.00</u>	<u>7.00</u>
Total	31.00	30.50	37.00	40.00

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ANIMAL CONTROL**

Manager: Michael Oswald

Agency 030 Organization 6009

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Animal Control (159)	Total
Personal Services	\$ 0	\$ 0	\$ 1,110,404	\$ 1,110,404
Materials & Services	0	0	432,728	432,728
Capital Outlay	0	0	3,700	3,700
Total	\$ 0	\$ 0	\$ 1,546,832	\$ 1,546,832

PROGRAMS		Revenue Categories					
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
159	6009	Animal Control	\$ 531,437*	\$	0	\$ 1,015,395	\$ 1,546,832

*In addition to this amount, \$205,873 will be collected for two and three year Dog and Cat Licenses and carried over into 1987-88.

PROGRAM

030 6009 Animal Control

The Animal Control section provides phone services to the public, administers a spay/neuter program and has counter service for adoptions, redemptions, and lost and found services (\$284,280 - 7.5 FTE). The Shelter provides for the care, feeding and humane euthanasia of animals (\$472,542 - 9.00 FTE). Field services provides ordinance enforcement, stray and dead animal pick-up, and protects the public from dangerous animals (\$394,494 - 12.00 FTE). A community education program is provided (\$32,000 - 1 FTE). Radio dispatch and field records maintenance are provided (\$88,000 - 4.00 FTE). Program Administration is also provided (\$73,205 - 2.00 FTE). The budget includes funds for enforcement of potentially dangerous dogs provisions of the Animal Control Ordinance (\$78,290 - 2.00 FTE).

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	31.00	30.5	37.00	38.00
PS	\$ 838,771	\$ 844,079	\$ 1,049,577	\$ 1,110,404
M&S	387,338	421,572	451,744	432,728
CO	3,116	3,291	20,000	3,700
Total	\$ 1,229,226	\$ 1,268,942	\$ 1,521,321	\$ 1,546,832

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ANIMAL CONTROL**

Manager: Michael Oswald

Agency 030 Organization 6009

030 6009 Animal Control

INDICATORS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
• Animals received	---	---	16,100	16,000
• Phone calls	---	---	150,000	160,000
• Surgeries	---	---	4,000	4,500
• People served at counters	---	---	30,000	35,000
• Licenses sold	---	---	56,000	59,000
• Public Safety and Emergency calls handled by Animal Control Officers	---	---	3,500	3,500
• Number of animals picked up	---	---	2,200	2,200
• Enforcement calls handled by Animal Control Officers	---	---	10,000	10,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

PURPOSE

In January 1986, Operations and Maintenance Division and Engineering Division were consolidated under one manager; the County Engineer. The new Division of Transportation includes Road Maintenance, Traffic Aids, Bridge Capital, Bridge Maintenance, Surveying, Engineering, Right-of-Way Use Permits, and Bikepaths. This budget contains the budgets for Engineering, Urban Services, Willamette Bridge Capital, the Bicycle Paths, and Surveying.

The purpose of the Engineering program is to continue development of a balanced transportation system in Multnomah County that safeguards the public, encourages economic development, and provides an efficient transportation flow. This is accomplished through the efforts of a planning, design, construction, and permit program that is guided by State Statutes, the County Comprehensive Plan, a Capital Improvement Program, and the County Code.

The Urban Services section contains funds to meet the County's obligation to the City of Portland for improvement of N.E. Marine Drive and N.E. Airport Way.

The Willamette River Bridge section contains funds for capital improvements on six Willamette River crossings including approach ramps. This program provides for the preservation of the County's long-term bridge investment and increases public safety.

The Multnomah County Bikeway's 40 mile loop program seeks to provide safe and convenient commuter routes as well as enjoyable recreational routes for the bicycling public through project planning intergovernmental coordination, facility design, and construction the system is being developed and maintained.

The County Surveyor's section is a support and service group and maintains an information office open to the public.

WORKPLAN 1985/86

The 1985/86 Engineering Services work plan included the planning, securing of resources, surveying, design, construction, and records management for 20 County-funded projects, 17 Federal Aid Projects and 7 Community Development Block Grant funded projects. These projects include bridge replacement, road and signal improvements, and bicycle improvements which were derived from the County's Capital Improvement Program. Eighteen of the projects are currently in design, 11 are under contract and 15 are complete.

The Willamette River Bridge Program included in 1985/86 completion of the 5 Willamette River Bridges condition investigation which resulted in emergency closure and structural repair to the Hawthorne Bridge. Federal funds were secured to finance the repairs. The repair and the Willamette River Bridge condition investigation have been completed.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

WORKPLAN 1985/86 (Cont'd)

The Bicycle Paths section developed the 40 mile loop facility between I-205 and 148th, making a continuous facility from I-205 to the City of Troutdale.

WORKPLAN 1986/87

The Transportation Division is responsible for approximately 629 miles of roadway. The Engineering section will provide planning, design, records management, and construction management for 16 Federal Aid projects and 19 County-funded projects. A Transportation Plan and East Urban Traffic Forecast model will be developed in FY 86-87 to determine long range infrastructure needs. Two environmental assessments for Federal Aid projects will be coordinated by the section. A bridge and structures capital improvement program will be developed to prioritize present and future needs. This fiscal year, the surveying program has been put in a separate budget. The Surveying section will continue to provide support for the design and construction of capital projects. In addition, a new program will be established for the restoration and maintenance of all government corners. Maps for Capital project budgeted in 1986-87 are published in a separate document, titled 1986-87 Road Projects Maps.

In 1986/87, the County will assist in institutionalizing the 40 mile loop through an inter-jurisdictional coordinating committee. Promotion of the system will occur through printed material and public safety announcements. Completion of the Marine Drive segment of the 40 mile loop to 33rd is planned. Completion of the bike lanes on 181st/182nd will begin in July, 1986.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	5.00	7.00	6.00	6.00
Professionals	15.00	13.00	8.00	7.00
Technicians & Para-Profess.	30.00	26.00	30.00	35.00
Protective Srv. Workers	0	0	0	0
Office & Clerical	10.00	10.00	9.00	8.50
Skilled Craft & Srv. Maint.	0	0	0	0
Total	60.00	56.00	53.00	56.50

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other* (150)	Total
Personal Services	\$ 0	\$ 0	\$ 2,206,104	\$ 2,206,104
Materials & Services	0	0	3,275,725	3,275,725
Capital Outlay	0	0	10,517,338	10,517,338
Total	\$ 0	\$ 0	\$15,999,167	\$15,999,167

*Includes Road Funds, Willamette River Bridges Fund, and Bicycle Path Funds.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

PROGRAMS			Revenue Categories				General Fund	
Fd	Org	Organization	Operational	Grant	Other	Supplement	Total	
150	5290	Engineering	\$ 0	\$ 0	\$ 10,760,269	\$ 0	\$10,760,269	
150	5294	Surveying	0	0	604,836	0	604,836	
150	5370	Urban Services/ Portland Capital	0	0	2,396,660	0	2,396,660	
161	6059	Willamette Bridge Capital	0	0	2,041,800	0	2,041,800	
154	6067	Bicycle Path	0	0	195,602	0	195,602	
		Total	\$ 0	\$ 0	\$ 15,999,167	\$ 0	\$15,999,167	

PROGRAM

150 5290 Engineering

Engineering section provides Transportation Administration and Planning (\$576,111 - 11.50 FTE). Engineering is responsible for engineering design (\$429,646 - 9.00 FTE); engineering construction (\$612,638 - 13.00 FTE); engineering development and right-of-way permits (\$272,370 - 6.00 FTE); traffic engineering (\$159,805 - 3.00 FTE); and engineering structures (\$57,910 - 1.00 FTE). The budget contains \$8,390,450 for capital projects. A listing of these projects appears at the end of this budget section (Page 35). The budget also contains \$106,193 for indirect cost paid to the General Fund. The budget includes \$50,946 for phone equipment carried over from 1985-86.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	59.00	56.00	52.00	43.50
PS	\$ 2,027,562	\$ 1,984,320	\$ 2,013,659	\$ 1,746,874
M&S	458,410	262,718	525,645	487,099
CO	2,196,788	1,868,869	5,016,550	8,526,296
Total	\$ 4,682,760	\$ 4,115,907	\$ 7,555,854	\$10,760,269

INDICATORS

• Project Agreements/ Petition Streets	---	---	20	18
• Right-of-way Permits	---	---	1,925	1,900
• Development Plans	---	---	400	375

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

PROGRAM

150 5294 Surveying

The field surveying section is responsible for surveying for preliminary through construction phases of projects (\$192,685 - 5.00 FTE). It is responsible for field and office review and approval of subdivision plats and for road retracement for legalization, dedication, and reconstruction of roads (\$44,710 - 1.50 FTE). Surveying responds to inquiries by phone in regard to County Surveyors and Road Department Records (\$60,000 - 1.70 FTE). The section reviews, records, and indexes all survey maps and maintains a library (\$30,000 - 0.80 FTE). This year, a Government Corners Program will be initiated to establish and maintain all corners of government surveys and to witness corners disturbed by construction (\$250,000 - 4.00 FTE). The budget has \$27,441 budgeted for indirect costs to the General Fund.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	13.00
PS	History in Engineering Section			\$ 459,230
M&S				103,606
CO				42,000
Total				<u>\$ 604,836</u>

INDICATORS

• Phone inquiries	---	---	12,000	12,000
• Subdivisions and Partitions				
Reviewed and Approved	---	---	80	90
• Office Inquiries	---	---	6,000	6,000
• Record and Index Survey				
Maps	---	---	650	700
• Government Corners				
Maintained	---	---	50	200

PROGRAM

150 5370 Urban Services/Portland Capital

This section contains funds set aside to meet the County's obligation to the City of Portland for the improvement of N.E. Marine Drive and N.E. Airport Way in accordance with the Transportation/Urban Services Agreement.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

150 5370 Urban Services/Portland Capital (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	2,226,531	2,396,660*
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 2,226,531	\$ 2,396,660

*Includes \$4,186 for indirect costs paid to the General Fund.

INDICATORS

Partial payment to the City of Portland for N.E. Airport Way, \$598,000.

PROGRAM

161 6059 Willamette River Bridges Capital

The Willamette River Bridges Fund provides funds for specialized engineering services not available within County staff (\$120,000). This section also provides for administration, planning, and engineering services provided by Road Fund personnel and paid for through a service reimbursement to the Road Fund (\$79,210). Also, funds are provided for capital improvement projects on the bridges (\$1,842,590). In the first two years of a 5 year rehabilitation program structures were analyzed and projects identified and prioritized.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	491,546	398,582	199,210*
CO	0	716,298	1,233,791	1,842,590
Total	\$ 0	\$ 1,207,844	\$ 1,632,373	\$ 2,041,800

*Includes \$19,210 for indirect costs paid to the General Fund.

INDICATORS

• Percent of Work Program	---	---	21%	35%
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**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

PROGRAM

154 6067 Bicycle Paths Fund

The Bicycle Paths section provides for coordination among jurisdictions in Multnomah County for development of the 40 mile loop system on a contract basis, (\$6,500). Project development and design review for both commuter and recreational facilities are provided on a contract basis, (\$10,500). Bicycle safety and facility promotion are also provided on a contract basis, (\$8,000). This year, \$106,452 is budgeted for capital improvements. A service reimbursement to the Road Fund for Engineering services of \$60,000 is budgeted, as well as \$4,150 in other support costs.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	1.00	0.00	1.00	0.00
PS	\$ 24,118	\$ 0	\$ 31,986	\$ 0
M&S	52,955	94,616	53,055	89,150
CO	0	0	268,657	106,452
Total	<u>\$ 77,073</u>	<u>\$ 94,616</u>	<u>\$ 353,698</u>	<u>\$ 195,602</u>

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

CAPITAL PROJECTS

ENGINEERING

<u>Project Description</u>	<u>From</u>	<u>To</u>	
SE 235th Avenue (Cleveland)	Division	Powell	\$ 331,000
SE 257th Drive	Division	Bull Run	100,000
NE Glisan Street	203rd	223rd	1,623,000
SE 242nd Avenue	Glisan	Powell	173,000
NE 223rd Avenue	Stark	Halsey	1,016,000
Development Support and Traffic Safety			50,000
Sidewalks-Arterials			40,000
Drainage			50,000
Guard Rail Replacement			87,000
Asphaltic Concrete Pavement Overlay			500,000
Alterations of Yeon Building For Engineering Personnel (Walls, partitions, doors, counter, electrical, mechanical)			<u>52,000</u>
	New Capital Sub-Total		\$ 4,022,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

1986-1987 ENGINEERING CARRYOVER

<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED BID DATE</u>	<u>COST BUDGETED FY 85-86</u>	<u>CARRYOVER FY 1986-87</u>
<u>Grant Match</u>			
NE/SE 242nd Avenue (Glisan-Division)	04/87	\$ 27,000	\$ 115,700
SE Stark (223rd-242nd)	04/87	291,250	291,250
Cornelius Pass	10/87	90,000	90,000
257th (Columbia Scenic Hwy.-Stark)	08/86	625,000	625,000
122nd Park & Ride Lot	04/86	210,000	2,000
Division Street/235th Avenue	04/86	13,500	13,500
SW Scholls Ferry Rd.	Pending Discussion with ODOT	7,300	7,300
NE Glisan/148th	04/86	65,000	8,000
SE Stark/148th	04/86	65,000	8,000
257th/Cochran	04/86	80,000	8,000
Stark Street (242-257)	Under Construction	235,000	225,000
Cornell Road Bridges	Under Construction	350,000	240,000
221st/223rd Bridge & Road	Construction Complete	47,000	20,000
99th Avenue**/Stark Street	Construction Complete	14,000	1,000
Halsey Street**/181st	Construction Complete		
Division Street**/Kelly Avenue	Construction Complete		
Gateway Signal Intertie	Construction Complete	4,000	1,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

1986-1987 ENGINEERING CARRYOVER (Cont'd)

<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED BID DATE</u>	<u>COST BUDGETED FY 85-86</u>	<u>CARRYOVER FY 1986-87</u>
<u>Grant Match (Cont'd)</u>			
Burnside Phase II	Construction Complete	\$ 92,000	\$ 40,000
Marine Drive	Construction Complete	6,100	1,200
Sandy Blvd. TSM	Construction Complete	1,000	1,000
<u>Reconstruction</u>			
SE 235th (Cleveland) (Division-Powell)	04/87	284,000	284,000
SE 257th Drive (Division-Bull Run)	04/87	755,500	755,500
Buxton Road (4th-Cherry Park)	04/86	420,000	420,000
NE 188th Avenue (Stark-Glisan)	Under Construction	378,000	300,000
SW 49th Avenue (PCC Intersection)	Under Construction	160,000	170,000
Oxbow Parkway	05/86	50,000	105,000
<u>Private Support</u>			
E. Burnside (90th-4th)	Construction Complete	20,000	26,000
NE Shaver (122nd-29th)	05/86	190,000	265,000
Private Project Match		50,000	42,000
<u>Bicycle/Pedestrian</u>			
Road Related 40-Mile Loop Facilities (Marine Drive)	10/86	258,000	258,000
Jones Cemetery Road***		45,000	45,000
		CARRYOVER SUB-TOTAL	\$ 4,323,450
		TOTAL	\$8,390,450

** Includes under one contract.

*** Carried over as internal service reimbursement
in the Parks Budget.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

1986-1987 ENGINEERING CARRYOVER (Cont'd)

URBAN SERVICES

Scheduled for 86-87 and 87-88

Payment for Airport Way - 07/1/86	\$ 598,000
Payment for Airport Way - 07/1/87	1,182,000
Payment for Marine Drive - 07/1/87	600,000

WILLAMETTE RIVER BRIDGE CAPITAL

Hawthorne Bridge Phase II (Safety Imp.)	168,400
Burnside Bridge Phase I (Rehabilitation)	515,000
Broadway Bridge (Rehabilitation)	235,000
Sellwood Bridge Pier 21 Monitoring System	5,000
	<u>\$ 923,400</u>

Remaining funds to be carried over for Hawthorne Bridge East Approach Transition Structure replacement pending available Federal Fund Allocation, Morrison Bridge Phase II & III Deck Overlay and bridge painting contracts.	\$ 919,190
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BICYCLE PATH

PROJECT LIST

181st/182nd Bike Lanes	\$ 20,000
Marine Drive Separated Facility (33rd - I-205)	\$ 86,452
Additional funds for completion of facility are identified in Engineering Section carryover projects in the Division of Transportation budget.	

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ROAD FUND SPECIAL APPROPRIATIONS**

Manager: Larry Nicholas

Agency 030 Organization 5280

PURPOSE

The Road Fund Special Appropriations budget contains funds to pay the City of Portland a share of gas taxes as specified in the City/County Intergovernmental Agreement on the transfer of Urban Services.

WORKPLAN 1985/86

The amount budgeted in 1985/86, after the Supplemental budget, was \$4,133,150. This figure was based on 223.69 road miles transferred and 67% of the population in the City of Portland.

WORKPLAN 1986/87

The amount budgeted in 1986/87 assumes 309.8 road miles transferred and 70% of the population in the City of Portland.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Road Fund (150)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	6,116,488	6,116,488
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 6,116,488	\$ 6,116,488

PROGRAM			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
150	5280	Special Approp.	\$ 0	\$ 0	\$ 6,116,488	\$	0	\$ 6,116,488

PROGRAM

150	5280	Special Appropriations				
		COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
		FTE	0.00	0.00	0.00	0.00
		PS	\$ 1,895	\$ 0	\$ 0	\$ 0
		M&S	19,008	2,436,966	3,491,838	6,116,488
		CO	310,068	148,703	0	0
		Total	<u>\$ 330,971</u>	<u>\$ 2,585,669</u>	<u>\$ 3,491,838</u>	<u>\$ 6,116,488</u>

**DEPARTMENT OF ENVIRONMENTAL SERVICES
OPERATIONS AND MAINTENANCE**

Manager: Larry Nicholas

Agency 030 Organization 5055

PURPOSE

This organization has three major sections.

Road Maintenance's purpose is to maintain 629 miles of County roads enabling the public to enjoy safe and efficient travel. Road Maintenance achieves this through the pavement management system for pavement overlay, routine and scheduled drainage projects, right-of-way maintenance, and recycled asphalt paving.

The Bridge Facilities maintenance program is responsible for the operation, maintenance, and betterment of 39 bridges and the five Willamette River bridge crossings. This program provides for the preservation of the County's bridge investment and protects public safety. Routine maintenance on bridges includes mechanical, electrical, and structural repairs, as well as painting.

The Traffic Section program's purpose is to prevent traffic accidents, reduce congestion, and provide for a smooth, efficient flow of traffic. It consists of designing, installing and maintaining traffic improvements and providing facilities maintenance for the Yeon Shop. The Traffic Section provides traffic engineering, manufacturers signs, and installs and maintains signals. The Striping Section paints lane lines and crosswalks.

WORKPLAN 1985/86

The Road Maintenance Section operated a paving program budgeted at \$223,175, an oil resurfacing program on 25 miles of road, and a crack sealing and cold patching program. Routine maintenance such as street sweeper, drainage maintenance, mowing and litter removal was also performed. The work program of Traffic Aids and Bridge Maintenance included ongoing maintenance of traffic signals and maintenance of bridges.

WORKPLAN 1986/87

The 1986/87 Road Maintenance will operate a \$500,000 asphalt maintenance program, do 19 miles of oil resurfacing, utilize recycled asphalt on 28 miles of road, and do crack resealing and cold patching as scheduled. Seven miles of asphalt overlay, as well as sidewalk guardrail, and drainage improvements are scheduled. Bridge Maintenance Section will maintain the 5 Willamette River bridges as well as 39 other bridges. Traffic Aids will maintain traffic signals, striping, and signing on County roads.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	17.00	15.00	15.00	12.00
Professionals	2.00	2.00	3.00	3.00
Technicians & Para-Profess.	3.00	2.00	2.00	2.00
Protective Srv. Workers	0	0	0	0
Office & Clerical	3.00	3.00	3.00	3.00
Skilled Craft & Srv. Maint.	113.00	99.00	94.00	89.50
Total	<u>138.00</u>	<u>121.00</u>	<u>117.00</u>	<u>109.50</u>

**DEPARTMENT OF ENVIRONMENTAL SERVICES
OPERATIONS AND MAINTENANCE**

Manager: Larry Nicholas

Agency 030 Organization 5055

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Road (150)	Total
Personal Services	\$ 0	\$ 0	\$ 4,012,387	\$ 4,012,387
Materials & Services	0	0	2,924,805	2,924,805
Capital Outlay	0	0	73,245	73,245
Total	\$ 0	\$ 0	\$ 7,010,437	\$ 7,010,437

PROGRAMS			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
150	5380	Road Maint.	\$ 0	\$ 0	\$ 4,428,543	\$ 0	\$ 0	\$ 4,428,543
150	5390	Bridge Maint.	0	0	1,413,678	0	0	1,413,678
150	5410	Traffic Aids	0	0	1,168,216	0	0	1,168,216
		Total	\$ 0	\$ 0	\$ 7,010,437	\$ 0	\$ 0	\$ 7,010,437

PROGRAM

150 5380 Road Maintenance

Road Maintenance Section operates a surface maintenance program of asphalt paving, recycled asphalt paving, and patching (\$2,183,416 - 32.00 FTE). Right-of-way maintenance work involves mowing, brush removal, and shoulder repair (\$872,809 - 15.00 FTE). Drainage projects are done (\$503,890 - 10.00 FTE). This section has a rock crushing operation (\$315,000 - 6.00 FTE). A street sweeping program is operated (\$125,000 - 3.00 FTE). The budget provides for administration and support staff (\$170,000 - 6.00 FTE). Also, emergency services for snow, ice, and slides are provided (\$94,501). The budget contains \$163,927 for indirect costs paid to the General Fund.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	100.00	83.00	78.00	72.00
PS	\$ 2,816,472	\$ 2,487,619	\$ 2,663,581	\$ 2,453,858
M&S	2,640,875	1,286,566	2,170,170	1,938,185
CO	62,420	4,113	8,500	36,500
Total	\$ 5,519,767	\$ 3,778,298	\$ 4,842,251	\$ 4,428,543

**DEPARTMENT OF ENVIRONMENTAL SERVICES
OPERATIONS AND MAINTENANCE**

Manager: Larry Nicholas

Agency 030 Organization 5055

150 5380 Road Maintenance (Cont'd)

INDICATORS		Est. 85-86	Est. 86-87
• Percent of Personal Services			
Surface Maintenance	---	47%	44%
Right-of-Way Maint.	---	18%	20%
Drainage	---	10%	12%
Crusher	---	16%	16%
Street Sweeping	---	5%	4%
Emergency	---	4%	4%

PROGRAM

150 5390 Bridge Maintenance

The Bridge Section provides supervision, technical support, and records maintenance (\$112,298 - 2.00 FTE). It operates 4 movable bridges (\$483,509 - 12.00 FTE). The section provides ongoing maintenance as well as electrical and structural repairs (\$477,785 - 8.00 FTE). On a seasonal basis, temporary employees are hired to paint bridge structures on a scheduled base (\$272,930). The budget contains \$67,156 for indirect costs to the General Fund.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	22.00	21.00	22.00	22.00
PS	\$ 804,633	\$ 783,312	\$ 965,436	\$ 984,381
M&S	223,551	215,964	387,609	414,397
CO	34,684	10,325	14,700	14,900
Total	\$ 1,062,868	\$ 1,009,601	\$ 1,367,745	\$ 1,413,678

INDICATORS

• Bridge Openings	---	---	2,500	2,500
• Painting Man Days	---	---	1,000	1,120
• Maintenance Man Days	---	---	1,155	947

**DEPARTMENT OF ENVIRONMENTAL SERVICES
OPERATIONS AND MAINTENANCE**

Manager: Larry Nicholas

Agency 030 Organization 5055

PROGRAM

150 5410 Traffic Aids

The Traffic Aids section provides for traffic and other sign manufacture (\$155,158 - 2.50 FTE). It provides traffic sign installation and maintenance and traffic counting (\$160,838 - 3.50 FTE). The section does grounds maintenance at the Yeon Shop and provides electrical maintenance at the Shop (\$50,652 - 1.25 FTE). Traffic signals are maintained (\$391,627 - 3.00 FTE). Crosswalk and lane line striping are done as well as other traffic markings (\$331,606 - 5.25 FTE). This budget contains \$52,091 for indirect costs paid to the General Fund. The budget includes \$26,244 for painting of No Passing lanes.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	16.00	17.00	17.00	15.50
 PS	 \$ 519,116	 \$ 562,674	 \$ 637,602	 \$ 574,148
M&S	319,273	359,813	624,625	572,223
CO	17,272	27,335	2,000	21,845
Total	<u>\$ 855,661</u>	<u>\$ 949,822</u>	<u>\$ 1,264,227</u>	<u>\$ 1,168,216</u>

INDICATORS

• Miles of Lane Lines				
Striped	---	---	1,500	1,450
• Feet of Guardrail				
Painted	---	---	0	35,000
• Number of Signals				
Maintained	---	---	152	134
• Miles of Curb Painted	---	---	0	32
• Number of Crosswalks				
Painted	---	---	500	450
• Sq. Feet of Signs				
Manufactured	---	---	9,490	8,500

**DEPARTMENT OF ENVIRONMENTAL SERVICES
RADIO**

Manager: Tom Guiney

Agency 030 Organization 5035

PURPOSE

The purpose of this section is to install, maintain, and repair electronic equipment, including portable radios, mobile radios, base stations, control stations, public address systems, closed circuit TV systems, alarm systems, security electronics, and microwave equipment.

WORKPLAN 1985/86

In 1985-86 the Rocky Butte radio tower was replaced. The Justice Center microwave station was installed. Repair and installation of Information Services Division computer terminals was begun. Reimbursable maintenance services were provided to Fire District #14.

WORKPLAN 1986/87

In 1986-87 the section will continue to maintain electronic equipment. A special project to provide a microwave link between the Justice Center and ISD is planned. This link will reduce the need for leased data lines and reduce total annual communications costs.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	0.00	0.00	0.00	0.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total	5.00	5.00	5.00	5.00

EXPENDITURES	<u>General Fund (100)</u>	<u>Federal/State Fund (156)</u>	<u>Other ()</u>	<u>Total</u>
Personal Services	\$ 222,329	\$ 0	\$ 0	\$ 222,329
Materials & Services	71,540	0	0	71,540
Capital Outlay	<u>4,724</u>	<u>0</u>	<u>0</u>	<u>4,724</u>
Total	\$ 298,593	\$ 0	\$ 0	\$ 298,593

**DEPARTMENT OF ENVIRONMENTAL SERVICES
RADIO**

Manager: Tom Guiney

Agency 030 Organization 5035

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	5035	Radio	\$ 78,416	\$ 0	\$ 0	\$ 220,177	\$ 298,593

PROGRAM

100 5035 Radio

This section installs, maintains, and repairs radios and other electronic equipment.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	5.00	5.00	5.00	5.00
PS	\$ 178,326	\$ 178,977	\$ 211,753	\$ 222,329
M&S	34,458	41,226	48,464	71,540
CO	19,669	8,869	8,000	4,724
Total	\$ 232,453	\$ 229,072	\$ 268,217	\$ 298,593

INDICATORS

• Mobile radio installations	---	---	60	80
• Computer repairs and installations	---	---	75	180

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FLEET SERVICES**

Manager: Tom Guiney

Agency 030 Organization 5059

PURPOSE

The purpose of this program is to provide for the administration of all aspects of the County's Fleet. This includes providing fuel and maintenance; purchasing vehicles and equipment; operating the downtown circulatory pool and parking lot; administering the Fleet Management capital; and performing administrative tasks related to the operation of the County's vehicular fleet.

WORKPLAN 1985/86

During 1985-86, the program continued to carry out its basic mission of providing the County with vehicular fleet services. A major accomplishment has been the successful treatment of service reimbursements as part of the direct budget of user programs leading to user involvement in and accountability for the use of fleet services. The information management system was converted, saving \$40,000 per year, and service provision to non-County public agencies such as Fairview, the Port of Portland, and Rockwood Water District was initiated.

WORKPLAN 1986/87

The Fleet program will continue to carry out its basic mission of administering the County's vehicular fleet. The section will also attempt to expand the services provided to other local governments and service districts for cost reimbursement. This expansion would help defray fixed overhead costs.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	0.00	0.00	2.00	2.00
Professionals	1.00	1.00	1.00	1.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0	0	0	0
Office & Clerical	0	0	1.00	1.00
Skilled Craft & Srv. Maint.	<u>2.00</u>	<u>2.00</u>	<u>23.00</u>	<u>22.00</u>
Total	3.00	3.00	27.00	26.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Fleet Mgmt. (401)	Total
Personal Services	\$ 0	\$ 0	\$ 948,255	\$ 948,255
Materials & Services	0	0	900,494	900,494
Capital Outlay	<u>0</u>	<u>0</u>	<u>731,181</u>	<u>731,181</u>
Total	\$ 0	\$ 0	\$ 2,579,930	\$ 2,579,930

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FLEET SERVICES**

Manager: Tom Guiney

Agency 030 Organization 5059

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	5059	Fleet Services	\$ 2,589,919	\$ 0	\$ 0	\$ 0	\$ 2,589,919

* Services reimbursements from County programs and outside agencies using fleet services. Revenues in excess of expenditures go into the Fleet fund and are used for future equipment replacement.

PROGRAM

401 5059 Fleet Services

The Fleet Services budget provides for downtown circulatory pool vehicles and the employee parking lot (\$27,572 - 1.20 FTE); it provides for fuel for County vehicles (\$357,053 - 0.30 FTE); and personnel prepare specifications and purchases replacement vehicles (\$620,575 - 0.75 FTE). The section administers fleet capital planning and expenditure (\$35,575 - 0.75 FTE). General administration is required (\$99,627 - 0.75 FTE). County vehicles are maintained (\$1,302,967 - 22.25 FTE). The budget includes \$128,181 in Capital Equipment carried over from 1985-86.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	3.00	3.00	27.00	26.00
PS	\$ 71,247	\$ 75,824	\$ 913,478*	\$ 948,255
M&S	881,509	756,985	945,958	900,494
CO	12,916	460,870	274,950	731,181
Total	\$ 965,672	\$ 1,293,679	\$ 2,134,381	\$ 2,579,930

*Includes Fleet Maintenance budgeted in the Road Fund in 1983-84 and 1984-85.

INDICATORS	1983-84	1984-85	1985-86	1986-87
• Number of vehicles purchased	---	---	22	54
• Amount of fuel consumed	---	---	393,000 gals	390,000 gals
• Number of miles driven	---	---	3,909,000	3,909,000
• Average operating and maintenance cost per mile	---	---	19¢	18¢
• Average vehicle downtime	---	---	5.5%	5.2%

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FLEET SERVICES**

Manager: Tom Guiney

Agency 030 Organization 5059

FY 1986-87 FLEET SERVICE REIMBURSEMENTS

Nondepartmental

9040	Tax Supervising	\$ 200
9200	County Executive/Chair	3,687
9250	Commissioner Miller	2,786
9270	Commissioner Shadburne	5,000
9230	Commissioner Anderson	30
9240	Commissioner Kafoury	210
9260	Commissioner District #4	100
9020	Auditor	200
9030	Citizen Involvement	600
9217	Emergency Management	355
		<hr/>
	NOND TOTAL	\$ 13,168

Department of Environmental Services

General Fund

6045	Community Development Block Grant	\$ 6,000
5015	Expo Center	9,871
5035	Radio	24,275
5225	Land Use Planning	2,923
5010	Administration	3,358
5242	Parks	147,762
5068	Fair	1,000
		<hr/>
		\$ 195,189

Animal Control Fund

6010	Animal Control	\$ 96,171
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Road Fund

5382	Road Maintenance	\$ 1,185,816
5411	Traffic Aids	70,717
5291	Engineering Services	61,792
	Survey Crew	13,703
5393	Bridge Maintenance	54,897
		<hr/>
		\$ 1,386,925
	DES TOTAL	\$ 1,678,285

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FLEET SERVICES**

Manager: Tom Guiney

Agency 030 Organization 5059

FY 1986-87 FLEET SERVICE REIMBURSEMENTS (Cont'd)

Department of Human Services

0232	Environmental Health	\$ 43,836
0311	H.S.D. Service & Support	15,540
0110	Administration	1,110
0210	Health Officer	600
0220	Communicable Diseases	1,410
0240	Emergency Medical Services	528
1600	M.C.C.A.A.	12,701
1506	Adult Housing	3,130
1105	Social Services Administration	660
1302	Mental/Emotional Development	2,518
1275	MR/DD Case Management	3,660
1210	MR/DD, Administration	1,320
1475	A&D, DUII	150
1410	A&D, Administration	335
1361	School Mental Health	480
1715	Aging Services Administration	1,133
1900	Aging Services, Long-Term Care	19,458
1950	Public Guardian	3,899

DHS TOTAL \$ 112,468

Department of General Services

7461	Employee Relations - Wellness	\$ 105
7440	Purchasing	9,294
7690	Elections	2,906
7930	Information Services	6,558
7565	A&T Administration	1,200
7630	A&T Collections	1,800
7580	A&T Comm'l. Appraisal	7,440
7560	County Counsel	1,100
7510	Employee Relations Admin.	1,010
7430	Budget	30
7210	Board of Equalization	42
7910	Electrical	14,944
7890	Engineers	19,984
7880	Carpenters	8,430
7880	Justice Center	4,369
7860	Facilities Management Administration	5,322

DGS TOTAL \$ 84,534

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FLEET SERVICES**

Manager: Tom Guiney

Agency 030 Organization 5059

FY 1986-87 FLEET SERVICE REIMBURSEMENTS (Cont'd)

Department of Justice Services

2502	Juvenile	\$ 18,958
2701	Medical Examiner	7,915
2402	District Attorney	19,776
2400	District Attorney, S.E.D.	3,626
2434	District Attorney, Juvenile	4,006
2305	Community Corrections	3,121
2801	Family Services	100
2601	Juvenile Services Comm.	390
3116	Sheriff	572,050
3005	Public Utility Commission	12,006

DJS TOTAL \$ 641,948

FLEET TOTAL \$ 2,530,403

**DEPARTMENT OF ENVIRONMENTAL SERVICES
INVERNESS**

Manager: Burke Raymond

Agency 030 Organization 5069

PURPOSE

The Central County Service District is scheduled to dissolve by 12-31-86, with Portland assuming sewer services for the District's area. The Inverness Fund is used to receive service reimbursements from Central County Service District to pay for personnel costs incurred by Multnomah County for services to the District.

WORKPLAN 1985/86

During 1985-86, the Inverness Plant and its employees were transferred to the City of Portland. The Burnside Sewer Line was completed. Operations and Maintenance agreements providing for service delivery by the City of Portland were executed for Central County Service District and West Hills District. A \$575,000 pre-payment on the Burnside Sewer Line loan from the Department of Environmental Quality was made by C.C.S.D. A \$5.6 million Economic Development Agency grant project was completed.

WORKPLAN 1986/87

In 1986-87 Central County Service District should be dissolved. Therefore, the Inverness Section should cease.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	1.00	0.25	0.40
Professionals	1.00	1.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	8.00	8.00	2.00	0.00
Total	10.00	10.00	2.25	0.40

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Inverness Fund (300)	Total
Personal Services	\$ 0	\$ 0	\$ 23,482	\$ 23,482
Materials & Services	0	0	2,000	2,000
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 25,482	\$ 25,482

**DEPARTMENT OF ENVIRONMENTAL SERVICES
INVERNESS**

Manager: Burke Raymond

Agency 030 Organization 5069

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
300	5069	Inverness	\$ 0	\$ 0	\$ 25,482*	\$ 0	\$ 25,482

*Reimbursement from Central County Service District

COSTS

FTE

1983-84
10.00

1984-85
10.00

1985-86
2.25

1986-87
0.40

PS	\$	322,786	\$	342,448	\$	78,663	\$	23,482
M&S		179,279		4,440		129,829		2,000
CO		0		0		0		0
Total	\$	502,065	\$	346,888	\$	208,492	\$	25,482

**DEPARTMENT OF ENVIRONMENTAL SERVICES
RECREATIONAL FACILITIES FUND**

Manager: Bob McRae

Agency 030 Organization 5085

PURPOSE

This fund was created to account for the construction of parks and recreational facilities. Since 1975, it has been used to oversee the County's contract for the management of Glendoveer Golf Course and to account for transfers of revenue earned to the Road Fund because Gas Tax funds were used to purchase Glendoveer.

WORKPLAN 1985/86

In 1985/86 an annual audit was done as required under the management contract. Parks division was reimbursed for maintaining the jogging trail. In 1985/86 \$301,500 was transferred to the Road Fund.

WORKPLAN 1986/87

In 1986/87 an audit will be done and Parks will be reimbursed for maintenance. No transfer to the Road Fund is planned. Rather, \$426,500 of Glendoveer revenue will be transferred to the General Fund and used for Parks Development.

PERSONNEL

	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	0	0	0	0
Professionals	0	0	0	0
Technicians & Para-Profess.	0	0	0	0
Protective Srv. Workers	0	0	0	0
Office & Clerical	0	0	0	0
Skilled Craft & Srv. Maint.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	0	0	0	0

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Recreational Facils. Fund (152)	Total
Personal Services	\$ 0	\$ 0	\$ 0	0
Materials & Services	0	0	21,500	21,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 0	\$ 0	\$ 21,500	21,500

**DEPARTMENT OF ENVIRONMENTAL SERVICES
RECREATIONAL FACILITIES FUND**

Manager: Bob McRae

Agency 030 Organization 5085

PROGRAM

Revenue Categories

Fd	Org	Organization	Operational	Grant	Recreational Facil. Fund	General Fund Supplement	Total
152	5085	Recreational Facilities Fund	\$ 0	\$ 0	\$ 21,500	\$ 0	\$ 21,500

*Glendoveer revenue is anticipated to be \$352,000. The fund is expected to have a \$96,000 of Beginning Working Capital. Of the total, \$448,000, \$426,500 will be transferred to the General Fund and used for Parks Development.

PROGRAM

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00		
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	3,000	1,000	5,000	21,500
CO	0	0	0	0
Total	\$ 3,000	\$ 1,000	\$ 5,000	\$ 21,500

INDICATORS

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT OPERATING FUND**

Manager: Bob McRae

Agency 030 Organization 5095

PURPOSE

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. Bancroft Bonds provide long-term financing. Bonds are repaid through assessments collected from property owners.

WORKPLAN 1985/86

Four projects totaling \$176,000 were planned for 1985-86. However, due to annexations only one contract was awarded during the construction season. Two other projects were delayed until next construction season.

WORKPLAN 1986/87

Projects totaling \$200,500 are planned for 1986-87. Upon completion of these projects, it is anticipated that Bancroft Bonds totaling \$301,700 will be sold.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	ADOF (251)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	66,200	66,200
Capital Outlay	0	0	174,400	174,400
Total	\$ 0	\$ 0	\$ 240,600	\$ 240,600

PROGRAMS			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
251	5095	Assess. Dist. Operating Fd.	\$ 0	\$ 0	\$ 240,600	\$ 0	\$ 0	\$ 240,600

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT OPERATING FUND**

Manager: Bob McRae

Agency 030 Organization 5095

PROGRAM

251 5095 Assessment District Operating Fund

This Fund is used to construct petition streets initiated by property owner petitions and financed by assessments against benefited property.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	75,907	337,330	95,190	66,200
CO	319,805	83,207	176,000	174,400
Total	<u>\$ 395,712</u>	<u>\$ 420,537</u>	<u>\$ 271,190</u>	<u>\$ 240,600</u>

INDICATORS

			<u>Est. 85-86</u>	<u>Est. 85-86</u>
• Lineal feet of road constructed	---	---	2,430	2,040

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND SINKING FUND**

Manager: Bob McRae

Agency 030 Organization 5999

PURPOSE

This Fund is used to account for the retirement of Bancroft Bonds and interest through the collection of Assessment Contract installments. Bancroft Bonds are sold to pay for local improvement projects and subsequent assessment payments are used to pay off the Bonds.

WORKPLAN 1985/86

In 1985-86 Bancroft Bonds and coupons totaling \$581,059 were planned to be redeemed using \$596,000 of assessment payments. Actual activity will be less because the Bond Sale budgeted has been delayed until 1986-87. However, it is anticipated that collections will meet or exceed expectations due to increased cash flow generated by the new computerized billing system.

WORKPLAN 1986/87

In 1986-87 Bancroft Bonds and coupons totaling \$600,421 will be redeemed. Assessment principal and interest totaling \$554,100 will be collected.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	ADBSF (252)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	600,421	600,421
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 600,421	\$ 600,421

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
252	5999	Assess. Dist. Bond Fund	\$ 0	\$ 0	\$ 600,421	\$ 0	\$ 600,421

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND SINKING FUND**

Manager: Bob McRae

Agency 030 Organization 5999

PROGRAM

252 5999 Assessment District Bond Fund

The Bond Fund will make principal and interest payments on Bancroft Bonds held by investors from collection of assessments. (\$600,421)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	551,537	557,564	581,059	600,421
CO	0	0	0	0
Total	<u>\$ 551,537</u>	<u>\$ 557,564</u>	<u>\$ 581,059</u>	<u>\$ 600,421</u>

INDICATORS

- | | | | | |
|--|-----|-----|-----|-----|
| • Collections as a percent of assessments outstanding during the year. | --- | --- | 21% | 22% |
|--|-----|-----|-----|-----|

DESCRIPTION AND JUSTIFICATION OF BUDGET REQUEST

DEBT RETIREMENT \$400,000

Principal payments on Bancroft Bonds

INTEREST \$200,421

Interest payments of Bancroft Bonds

SCHEDULE 1

Issue Date: 10/15/78 Amount: \$629,833.15
Effective Interest Rate: .0564

Year	Principal	Interest	Total
1986-87	\$ 65,000	\$ 8,353	\$ 73,353
1987-88	65,000	5,038	70,038
1988-89	65,000	1,690	66,690
Total	\$ 195,000	\$ 15,081	\$ 210,081

SCHEDULE 2

Issue Date: 11/01/80 Amount: \$1,960,875
Effective Interest Rate: .0751

Year	Principal	Interest	Total
1986-87	\$ 200,000	\$ 80,275	\$ 280,275
1987-88	215,000	65,535	280,535
1988-89	235,000	49,100	284,100
1989-90	255,000	30,843	285,843
1990-91	280,000	10,640	290,640
Total	\$ 1,185,000	\$236,393	\$1,421,393

DESCRIPTION AND JUSTIFICATION OF BUDGET REQUEST

SCHEDULE 3

Issue Date:	11/01/82	Amount: \$1,397,800	Effective Interest Rate: .07769
Year	Principal	Interest	Total
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
Total	\$ 1,125,000	\$336,406	\$1,461,406

SCHEDULE 4

Issue Date:	11/01/84	Amount: \$269,000	Effective Interest Rate: .084791
Year	Principal	Interest	Total
1986-87	\$ 20,000	\$ 19,973	\$ 39,973
1987-88	20,000	18,048	38,048
1988-89	25,000	16,385	41,385
1989-90	25,000	14,479	39,479
1990-91	25,000	12,510	37,510
1991-92	30,000	10,280	40,280
1992-93	30,000	7,790	37,790
1993-94	35,000	5,025	40,025
1994-95	40,000	1,760	41,760
Total	\$ 250,000	\$106,250	\$ 356,250

DESCRIPTION AND JUSTIFICATION OF BUDGET REQUEST

SCHEDULE 5

Issue Date:	11/01/86	Amount:	\$301,700
		Estimated Interest Rate:	.079

Year	Principal	Interest	Total
1986-87	\$	\$ 11,917	\$ 11,917
1987-88	16,700	23,175	39,875
1988-89	20,000	21,725	41,725
1989-90	20,000	20,145	40,145
1990-91	25,000	18,368	43,368
1991-92	30,000	16,195	46,195
1992-93	30,000	13,825	43,825
1993-94	35,000	11,258	46,258
1994-95	40,000	8,295	48,295
1995-96	40,000	5,135	45,135
1996-97	45,000	1,778	46,778

Total	\$ 301,700	\$151,814	\$ 453,514
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DEPARTMENT OF GENERAL SERVICES
SUMMARY OF REQUIREMENTS

ORGANIZATION	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
GENERAL FUND							
Office of the Director	5.00	\$ 236,142	\$ 122,230	\$ 87,876	\$ 446,248	\$ 42	\$ 446,206
Operations	9.00	222,367	17,625	0	239,992	0	239,992
Finance	44.00	1,441,735	232,799	0	1,674,534	9,324	1,650,210
County Counsel	15.00	625,965	51,797	0	677,762	1,100	676,662
Employee Relations	10.00	386,446	78,500	0	464,946	1,010	463,936
ISD (Telecommunications)	4.00	127,250	8,950	0	136,200	0	136,200
Assessment and Taxation	129.00	3,903,220	523,828	0	4,427,048	10,440	4,416,608
Elections	17.00	665,737	1,188,434	0	1,854,171	2,906	1,851,265
Facilities Management	44.00	1,533,253	4,251,776	150,000	5,935,029	53,049	5,881,980
SUBTOTAL	277.00	9,142,115	6,475,939	237,876	15,855,930	77,871	15,778,059
INSURANCE FUND							
Risk Management --							
County Counsel	5.00	155,806	1,609,770	0	1,765,576	28,209	1,737,367
Risk Management --							
Employee Relations	0.00	0	3,533,289	2,200	3,535,489	34,589	3,500,900
SUBTOTAL	5.00	155,806	5,143,059	2,200	5,301,065	62,798	5,238,267
DATA PROCESSING FUND							
(Information Services)	59.00	2,229,075	2,754,466	45,913	5,029,454	651,914	4,377,540
FEDERAL/STATE FUND							
(Minority Bus Ent Prog)	1.00	49,034	23,354	0	72,388	10,193	62,195
CABLE TELEVISION FUND							
	3.00	114,645	823,262	600	938,507	22,761	915,746
TELEPHONE FUND							
	0.00	0	1,430,328	45,000	1,475,328	744,748	730,580
DEPARTMENT TOTAL	345.00	\$11,690,675	\$ 16,650,408	\$ 331,589	\$28,672,672	\$ 1,570,285	\$27,102,387

**DEPARTMENT OF GENERAL SERVICES
DIRECTOR'S OFFICE**

Manager: Jim Wilcox

Agency 040 Organization 7010

PURPOSE

The Director's Office is responsible for maintaining sufficient managerial and administrative support services to ensure effective and lawful utilization of the County's fiscal, human and capital resources, to enhance the County's fiscal stability and to effect compliance with statutory requirements.

WORKPLAN 1985/86

During 1985-86 the Director's Office revised the County's Affirmative Action Plan, based on review and comments of department heads, managers and 14 community organizations or groups; developed and implemented a new reporting system by occupational category and salary range to monitor the County's progress in meeting its affirmative action goals; provided leadership in completion of the Strategic Information Plan for data processing; implemented departmental reorganization which included merging Budget, Finance and Purchasing into a single Finance Unit; developed administrative procedures of the Board of Equalization as recommended in the Auditor's Report and revised, updated and distributed a new Administrative Procedures Manual.

WORKPLAN 1986/87

Next fiscal year the Director's Office will continue to provide leadership and direction to the divisions within the department including supervision of the Board of Equalization, Cable staff and Operations Supervisor; prepare the departmental budget and monitoring departmental spending; review and approve departmental contracts, travel and training requests and capital expenditures; process Countywide contracts as well as review and execute those which require County Executive execution; provide leadership in implementing the Strategic Information Systems Plan and provide information and assistance in the transition of County government.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	4.54	4.94	5.00	4.00
Professionals	1.00	.57	1.00	1.00
Technicians & Para-Profess.	0.00	0.60	1.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.00	1.59	2.50	2.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	7.54	7.10	9.50	8.00

**DEPARTMENT OF GENERAL SERVICES
DIRECTOR'S OFFICE**

Manager: Jim Wilcox

Agency 040 Organization 7010

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Cable Television Fund (163)	Total
Personal Services	\$ 236,142	\$ 0	\$ 114,645	\$ 350,787
Materials & Services	122,230	0	823,262	945,492
Capital Outlay	87,876	0	600	88,476
Total	\$ 446,248	\$ 0	\$ 938,507	\$ 1,384,755

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	7210	Administration	\$ 0	\$ 0	\$ 0	\$ 360,244	\$ 360,244
100	7390	Board of Equalization	0	0	0	86,004	86,004
163	7205	Cable TV Fund	0	0	878,512	0	878,512
Total			\$ 0	\$ 0	\$ 938,507	\$ 446,248	\$ 1,384,755

PROGRAM

100 7210 Administration

The Director's Office coordinates and manages ongoing and special project activities within the Department, supervises the Board of Equalization, the Operations Supervisor and the Cable staff and reviews, processes and executes contracts as described in the work plan above (\$340,453 - 4.0 FTE). The Affirmative Action Officer has been transferred to the County Executive's Office. Clerical and supervisory training dollars have been transferred to Employee Relations and \$15,000 in travel has been returned to other departments.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	2.54	3.83	5.00	4.00
PS	\$ 124,982	\$ 187,692	\$ 236,253	\$ 189,890
M&S	43,726	69,521	141,827	82,478
CO	0	11,607	110,267	87,876
Total	\$ 168,708	\$ 268,820	\$ 488,347	\$ 360,244

**DEPARTMENT OF GENERAL SERVICES
DIRECTOR'S OFFICE**

Manager: Jim Wilcox

Agency 040 Organization 7010

PROGRAM

100 7390 Board of Equalization

The Board of Equalization examines and corrects the assessment roll prepared by the Assessor, increases or reduces the valuation of any property therein assessed so that the valuation is the true cash value of the property and assesses omitted taxable property. In this effort, the Board hears appeals regarding property values and personal property penalties and hires a private appraiser to assist in determining these values. The Clerk and clerical staff process the appeals and Board Orders regarding the appeals.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	2.00	1.30	1.50	1.00
PS	\$ 42,896	\$ 26,579	\$ 37,487	\$ 46,252
M&S	26,449	30,245	33,073	37,752
CO	0	141	0	0
Total	<u>\$ 69,345</u>	<u>\$ 56,965</u>	<u>\$ 70,560</u>	<u>\$ 86,004</u>

INDICATORS

• Number of Petitions Filed	---	---	5,585	6,000
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PROGRAM

163 7205 Cable Television Fund

The Cable Television section regulates the cable communications franchise agreement with Rogers Cable Multnomah East (RCME) (\$98,514 - 1.25 FTE); oversees the Multnomah Cable Access Corporation and the Program in Community Television (\$684,262 - 0.50 FTE); resolves complaints from subscribers and provides information on cable services to the public (\$21,870 - 0.50 FTE); advises jurisdictions (Multnomah County, Fairview, Gresham, Troutdale and Wood Village) on cable communications issues (\$26,399 - 0.50 FTE) and undertakes institutional network demonstration projects (\$47,467 - 0.25 FTE). Additional carryover dollars (\$59,995) are also available for use in FY 1986-87.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	3.00	2.57	3.00	3.00
PS	\$ 86,287	\$ 80,224	\$ 106,206	\$ 114,645
M&S	265,961	610,677	620,933	823,262
CO	0	5,189	300	600
Total	<u>\$ 352,248</u>	<u>\$ 696,090</u>	<u>\$ 727,439</u>	<u>\$ 938,507</u>

**DEPARTMENT OF GENERAL SERVICES
DIRECTOR'S OFFICE**

Manager: Jim Wilcox

Agency 040 Organization 7010

163 7300 Cable Television Fund (Cont'd)

INDICATORS	1983-84	1984-85	1985-86	1986-87
• Staff Reports	---	---	50	50
• Financial Transactions and Contracts	---	---	215	215
• Citizen Contacts	---	---	3,580	1,050
• Demonstration Projects	---	---	0	3

PROGRAMS

100 7210 Intergovernmental Relations

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$ 66,271	\$ 76,802	\$ 0	\$ 0
M&S	12,901	15,659	0	0
CO	0	543	0	0
Total	\$ 79,172	\$ 93,004	\$ 0	\$ 0

History Only - The Intergovernmental Relations Division was deleted from the budget in FY 1985-86.

**DEPARTMENT OF GENERAL SERVICES
OPERATIONS**

Manager: Alice Sakelaris

Agency 040 Organization 7020

PURPOSE

Operations provides centrally coordinated word processing and administrative support services to three DGS divisions located on the 14th floor of the Portland Building, including the Office of the Director, Employee Relations and Finance. The centralized support staff enables a maximum utilization of skills and workload balancing at a minimum cost.

WORKPLAN 1985/86

In 1985-86, Operations completed media conversion from two IBM Mag Card typewriters and the IBM OS 6 word processor to the new Wang VS 100 system, completed basic word processing training for operators, trained authors on the new Sony Network dictation system, completed a procedures manual for all of the administrative support staff and assisted the Board of Equalization on a regular part-time basis.

WORKPLAN 1986/87

To further utilize the staff's skills in a cost effective manner, the division plans to train the word processing operators on the advanced capabilities of the Wang VS 100 system, further develop programs applicable to the system's capabilities, complete procedural training for all staff including maintaining and updating procedural manuals and work with departmental staff to encourage application of the system's capabilities.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	9.03	8.50	8.65	8.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	10.03	9.50	9.65	9.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 222,367	\$ 0	\$ 0	\$ 222,367
Materials & Services	17,625	0	0	17,625
Capital Outlay	0	0	0	0
Total	\$ 239,992	\$ 0	\$ 0	\$ 239,992

**DEPARTMENT OF GENERAL SERVICES
OPERATIONS**

Manager: Alice Sakelaris

Agency 040 Organization 7020

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	7020	Operations	\$ 0	\$ 0	\$ 0	239,992	\$ 239,992

PROGRAM

100 7020 Operations

The word processing staff inputs general documents, the annual County Budget, the Procedures Manual, union contracts, applicant processing information and various special projects (\$82,276 - 3.30 FTE). The administrative support staff assists Employee Relations with the exam process and provides timekeeping, copying, filing, mail processing and distribution, purchasing and payment processing services to Employee Relations, Finance and the Director's Office (\$13,054 - 3.50 FTE).

The receptionists central staff process calls and assist the public and other County Employees by providing appropriate information (\$57,663 - 2.20 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	10.03	9.50	9.65	9.00
PS	\$ 214,119	\$ 200,297	\$ 222,794	\$ 222,367
M&S	59,886	24,032	19,875	17,625
CO	404	0	0	0
Total	\$ 274,409	\$ 224,329	\$ 242,669	\$ 239,992

Note that .65 FTE dollars were transferred to part time.

INDICATORS

• Documents per Month	---	---	500	500
• Daily Telephone Calls	---	---	300	300

**DEPARTMENT OF GENERAL SERVICES
FINANCE**

Manager: Duane Kline

Agency 040 Organization 7030

PURPOSE

The Finance Division develops and maintains legally and administratively required accounting systems to receive, disburse and account for all County funds; deposits, invests and controls cash to maximize safety and return; prepares, coordinates and monitors the annual County budget; operates Countywide purchasing functions, including bidding, central stores, the Minority and Female Business Enterprise (MBE/FBE) program and administers the Public Contract Review Board (PCRB) rules.

WORKPLAN 1985/86

In 1985/86 Finance produced financial and accounting records that accounted for all public funds and provided for audit opinion of highest accord; managed public funds in accordance with State banking and investment regulations; issued payroll and timely vendor payments; produced and published annual budgets in accordance with legal and administrative requirements; produced a revised budget format providing enhanced program information; processed Countywide purchases, RFP's, contracts and bids to meet County's needs and enhanced MBE/FBE objectives and implemented the new general accounting system.

WORKPLAN 1986/87

Next fiscal year, Finance will continue to prepare and monitor the annual budget; issue vendor payments and administer the payroll; manage the issuance of short-term Tax Anticipation Notes; manage investments, cash flow and bank accounts; prepare annual financial records; monitor grant reporting and coordinate independent audits; process requisitions and deliver related materials and supplies and administer the Property Control Contract Compliance and MBE/FBE Programs.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	8.00	8.25	8.00	7.00
Professionals	9.50	15.29	14.00	16.00
Technicians & Para-Profess.	6.60	3.50	4.00	4.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	16.99	16.00	16.69	16.69
Skilled Craft & Srv. Maint.	3.00	3.00	3.00	2.00
Total	44.09	45.84	45.69	45.69

**DEPARTMENT OF GENERAL SERVICES
FINANCE**

Manager: Duane Kline

Agency 040 Organization 7030

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 1,441,735	\$ 49,034	\$ 0	\$ 1,490,769
Materials & Services	232,799	23,354	0	256,153
Capital Outlay	0	0	0	0
Total	\$ 1,674,534	\$ 72,388	\$ 0	\$ 1,746,922

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	7400	Administration	\$ 0	\$ 0	\$ 0	\$ 107,817	\$ 107,817
100	7410	Accounting	0	0	0	612,880	612,880
100	7420	Treasury	0	0	0	216,241	216,241
100	7430	Budget	0	0	0	251,774	251,774
100	7440	Purchasing	84,200	0	0	401,622	485,822
100	7450	MBE/FBE	0	36,194	0	36,194	72,388
Total			\$ 84,200	\$ 36,194	\$ 0	\$ 1,626,528	\$ 1,746,922

PROGRAM

100 7400 Administration

The Administration section supervises and monitors the division as well as the new Local Government Finance System (LGFS) accounting system. In the latter effort, the section has added an LGFS Administrator.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	1.00	1.21	1.00	2.00
PS	\$ 51,930	\$ 65,467	\$ 58,745	\$ 103,657
M&S	409,666*	422,345*	2,100	5,610
CO	50	118	0	0
Total	\$ 461,646	\$ 487,930	\$ 60,845	\$ 109,267

Note in the history above that data processing charges were included in M&S in FY 1983-84 (\$267,550) and FY 1984-85 (\$310,555), but not in FY 1985-86 and FY 1986-87.

Note also that other M&S charges were spread throughout the division in FY 1985-86 to more accurately track spending. This dispersal continues in FY 1986-87.

**DEPARTMENT OF GENERAL SERVICES
FINANCE**

Manager: Duane Kline

Agency 040 Organization 7030

PROGRAM

100 7410 Accounting

Accounts Payable issues warrants for expenditures and trust funds, maintains files and various reports and prepares 1099's (\$245,839 - 7.3 FTE). The newly created Grant Accountant function provides assistance to other County staff, monitors grant reporting and cash flow and develops grant policies and procedures (\$39,057 - 1.3 FTE). General Ledger maintains the financial records of the County including ledgers on tax distributions to other entities, prepares interim and annual financial reports, coordinates independent audits and reconciles treasury bank and investment accounts (\$327,984 - 7.4 FTE). These functions are required by ORS 294.005 - 294.115 and 297.405 - 297.555.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	14.50	15.25	16.00	16.00
PS	\$ 380,330	\$ 441,038	\$ 496,245	\$ 495,198
M&S	158	0	113,993	117,682
CO	0	0	0	0
Total	\$ 380,488	\$ 441,038	\$ 610,238	\$ 612,880

INDICATORS

• Number of Warrants Issued	---	---	38,000	38,000
• Vendor Complaints	---	---	35	30
• Disallowed Costs	---	---	0	0
• Length of times receivables outstanding	---	---	Various	45 days
• Timely report distribution	---	---	5 days	5 days

**DEPARTMENT OF GENERAL SERVICES
FINANCE**

Manager: Duane Kline

Agency 040 Organization 7030

PROGRAM

100 7420 Treasury/Payroll

Treasury manages investments, cash flow, bank accounts and the issuance of short-term Tax Anticipation Notes (\$114,103 - 3 FTE) in accordance with ORS 208.294 and 295. Payroll administers the County's payroll, related reports and payments (\$102,138 - 3 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	6.00	6.00	6.00	6.00
PS	\$ 162,422	\$ 182,257	\$ 193,215	\$ 192,651
M&S	0	32	24,606	23,590
CO	0	0	0	0
Total	<u>\$ 162,422</u>	<u>\$ 182,289</u>	<u>\$ 217,821</u>	<u>\$ 216,241</u>

INDICATORS

• Payroll Periods	---	---	26	26
• Payroll quarterly and Annual Reports	---	---	20	20

PROGRAM

100 7430 Budget

The Budget section prepares the annual budget according to state law by estimating revenues (\$17,363 - 0.40 FTE), gathering expenditure estimates and producing the budget document (\$89,218 - 2.10 FTE) and attending meetings and hearings (\$9,265 - 0.20 FTE).

Budget also monitors the County's budget during the year so that managers and policy makers are kept aware of the County's financial status. In fulfilling this general responsibility, revenues are analyzed (\$21,604 - 0.50 FTE), contracts and capital purchases are reviewed (\$12,150 - 0.30 FTE) and budget modifications and expenditures are analyzed (\$84,865 - 2.10 FTE).

Finally, budget produces multi-year financial analysis (\$17,309 - 0.40 FTE). These duties are defined in ORS 294.305 - 294.565.

**DEPARTMENT OF GENERAL SERVICES
FINANCE**

Manager: Duane Kline

Agency 040 Organization 7030

100 7430 Budget (Cont'd)

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	7.16	7.08	6.00	6.00
PS	\$ 207,610	\$ 253,532	\$ 227,336	\$ 231,044
M&S	83,181	68,775	28,345	20,730
CO	0	0	0	0
Total	\$ 290,791	\$ 322,307	\$ 255,681	\$ 251,774

INDICATORS

• TSCC Objections and Recommendations	---	---	5	5
• Accuracy of Projections				
a) Revenues (3rd Qtr.)	---	---	2%	2%
b) Expenditures (3rd Qtr.)	---	---	2%	2%

PROGRAM

100 7440 Purchasing

Purchasing administers competitive bidding compliance to purchase an estimated \$10 million in goods, supplies and services and process \$8 million in construction bids and \$25 million in professional services (\$271,825 - 8.0 FTE); operates a Central Store to receive, warehouse, and deliver an estimated \$700,000 in goods and supplies, inventorying over 1,000 different items for all County departments and various local governments (\$107,320 - 3.0 FTE); administers office equipment repair services for all County departments and word processing for the Facilities Management Division (\$15,286 - 0.5 FTE); plans and maintains fixed assets program for the identification, control, disposition and reporting of approximately 72,000 capital items owned by the County and valued at an estimated \$15,427,000 (\$25,476 - 1.0 FTE) and maintains central control and records management of all County contracts (\$15,286 - 0.5 FTE).

The Purchasing staff has been reduced by one Warehouse Worker and will maintain a severely reduced property control program for the delivery, storage and disposition of County personal property, including auctions of surplus property and the Sheriff's unclaimed stolen property (formerly \$30,571 - 1.0 FTE).

**DEPARTMENT OF GENERAL SERVICES
FINANCE**

Manager: Duane Kline

Agency 040 Organization 7030

100 7440 Purchasing (Cont'd)

COSTS	1983-84*	1984-85*	1985-86	1986-87
FTE	16.00	15.50	15.00	14.00
PS	\$ 416,369	\$ 461,912	\$ 445,545	\$ 419,185
M&S	206,592	252,804	67,644	66,637
CO	0	99	0	0
Total	\$ 622,961	\$ 714,815	\$ 513,189	\$ 485,822

*Note in the history above that data processing charges were included in M&S in FY 1983-84 (\$143,189) and FY 1984-85 (\$175,291) but not in FY 1985-86 or FY 1986-87.

INDICATORS

• Purchase Orders	---	---	9,200	7,000
• Formal Bids/Quotes/RFP's	---	---	750	750
• Firms Registered	---	---	6,500	6,500
• Central Stores Requisitions	---	---	5,000	5,000
• Units Ordered	---	---	550,000	550,000
• Repair Orders	---	---	780	780
• Fixed Assets Inventory	---	---	72,000	72,000
• Open Contracts	---	---	8,500	10,000
• Moves	---	---	300	25
• Items Moved	---	---	1,600	150
• Items Auctioned	---	---	1,200	1,200

156 7450 MBE/FBE

The Minority/Female Business Enterprise Program (MBE/FBE) attempts to increase business opportunities for approximately 700 MBE firms and 200 FBE firms (\$72,388 - 1.64 FTE).

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.80	1.69	1.64
PS	\$ 0	\$ 25,884	\$ 52,313	\$ 49,034
M&S	0	40,033	35,187	23,354
CO	0	2,033	0	0
Total	\$ 0	\$ 67,950	\$ 87,500	\$ 72,388

INDICATORS

• MBE Firms Registered	---	---	400	500
• FBE Firms Registered	---	---	200	250
• MBE Purchases	---	---	\$ 2,000,000	\$ 2,000,000
• FBE Purchases	---	---	\$ 400,000	\$ 400,000
• Bid/Quote Opportunities	---	---	42	42

**DEPARTMENT OF GENERAL SERVICES
COUNTY COUNSEL**

Manager: John Leahy

Agency 040 Organization 7050

PURPOSE

The County Counsel and staff are responsible for providing legal services to the County Executive, the Board of County Commissioners and all County Departments. In addition, the County Counsel acts as Risk Manager for the County in all insurance matters. The County Counsel directly manages the Liability, Property and Workers' Compensation portion of the Insurance Fund.

WORKPLAN 1985/86

In FY 1985-86, the County Counsel took over Risk Management responsibilities in addition to providing direct management of the Liability, Property and Workers' Compensation portions of the Insurance Fund.

WORKPLAN 1986/87

In FY 1986-87, the County Counsel will continue to provide general legal advice, legal opinions and contract negotiation to County staff and departments as well as respond to citizen inquiries. In addition, the division will monitor the Insurance Fund, both from the perspective of Risk Management over the entire fund and direct management of the Liability, Property and Workers' Compensation portions of the Fund. Duties will be accomplished despite the loss of one torts clerk. The division will implement a new Limited Light employment program for injured workers in the Workers' Compensation section (see Section E-18 for description).

The Board of County Commissioners directs that during FY 1986-87 the Risk Management function of County Counsel shall review, analyze and make conclusions about the general and specific impacts of the Limited Light Program and present the same to the Board of County Commissioners.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	6.50	7.50	9.00	9.00
Technicians & Para-Profess.	0.00	0.00	1.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.75	4.00	4.00	4.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	10.25	12.50	15.00	15.00

**DEPARTMENT OF GENERAL SERVICES
COUNTY COUNSEL**

Manager: John Leahy

Agency 040 Organization 7050

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Insurance (400)	Total
Personal Services	\$ 625,965	\$ 0	\$ 155,806	\$ 781,771
Materials & Services	51,797	0	1,609,770	1,661,567
Capital Outlay	0	0	0	0
Total	\$ 677,762	\$ 0	\$ 1,765,576	\$ 2,443,338

PROGRAMS		Revenue Categories					General Fund Supplement		Total	
Fd	Org	Organization	Operational	Grant	Other					
100	7560	Administration	\$ 0	\$ 0	\$ 0	\$ 677,762	\$ 677,762	\$ 677,762	\$ 677,762	\$ 677,762
400	7530	Liability Ins.	\$ 620,000	\$ 0	\$ 0	\$ 0	\$ 620,000	\$ 620,000	\$ 620,000	\$ 620,000
400	7540	Prop. Ins.	152,323	0	0	0	152,323	152,323	152,323	152,323
400	7550	Workers Comp.	993,253	0	0	0	993,253	993,253	993,253	993,253
Total			\$ 1,765,576	\$ 0	\$ 0	\$ 677,762	\$ 2,443,338	\$ 2,443,338	\$ 2,443,338	\$ 2,443,338

PROGRAM

100 7560 Administration

This division provides general advice to all departments, the Board of County Commissioners and the County Executive. This includes drafting and interpreting legislation and rules, issuing both formal and informal legal opinions, offering training to various personnel concerning legal issues, responding to citizen inquiries and negotiating, drafting and/or approving contracts (\$299,321 - 5.95 FTE).

Major litigation includes torts defense, defense of civil rights cases (\$1983), representing the County in zoning and taxation cases, Department of Labor administrative government cases and enforcement of the civil forfeiture program (\$334,351 - 7.90 FTE).

This division now administers the Risk Management function, which includes Workers Compensation, General Liability and the Property Insurance (\$42,791 - 1.15 FTE).

COSTS		1983-84	1984-85	1985-86	1986-87
FTE		10.25	12.50	15.00	14.00
PS	\$	449,184	508,082	587,672	624,965
M&S		39,292	36,825	52,378	51,797
CO		0	0	0	0
Total	\$	488,476	544,907	640,050	677,762

**DEPARTMENT OF GENERAL SERVICES
COUNTY COUNSEL**

Manager: John Leahy

Agency 040 Organization 7050

100 7560 Administration (Cont'd)

INDICATORS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
• Tort Litigation Files				
Opened	---	---	50	53
Closed	---	---	53	53
• \$ paid vs. \$ claimed	---	---	\$ 231,191	\$ 250,000
			to	to
	---	---	6,304,769	6,500,000
• Non-Torts Litigation				
Challenges to Co. Admin.	---	---	6	5-10
Forfeiture Coll.	---	---	\$ 177,000	\$ 177,000

PROGRAMS

7455 Insurance Fund

The portion of the Insurance Fund housed in County Counsel is composed of Liability, Property and Workers' Compensation Insurance sections. The Fund is largely a self-insurance fund into which money is placed in anticipation of claims against the County. While Liability and Property Insurance are funded by Contributions from the General Fund which are added to carryover dollars, Workers' Compensation is funded out of each Department's Fringe Benefits object code at a set rate which anticipates the yearly cost of Workers' Compensation benefits.

Insurance Fund (400)	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
7530 Liability	\$ 716,530	\$ 631,533	\$ 620,000	\$ 620,000
7540 Property	56,140	51,977	79,000	152,323
7550 Workers' Comp.	1,053,875	996,027	896,278	993,253

PROGRAMS

400 7530 Liability Insurance

The Liability Insurance Section of the Insurance Fund provides self-insurance protection in matters of general liability. Due to the rise in insurance rates, the County has ceased to carry premiums for catastrophic loss. To cover this lost protection, \$200,000 has been added to the claims paid object code.

**DEPARTMENT OF GENERAL SERVICES
COUNTY COUNSEL**

Manager: John Leahy

Agency 040 Organization 7050

400 7530 Liability Insurance (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	716,530	631,533	620,000	620,000
CO	0	0	0	0
Total	\$ 716,530	\$ 631,533	\$ 620,000	\$ 620,000

Note that a portion of the County Counsel staff was located in this section in FY 1984-84 and FY 1984-85. For purposes of comparison and convenience, it is now located in County Counsel "Administration".

PROGRAMS

400 7540 Property Insurance

The Property Insurance Section covers payments for premiums on real property, certain major equipment (data processing) and expense below deductible levels.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	55,090	51,977	79,000	152,323
CO	1,050	0	0	0
Total	\$ 56,140	\$ 51,977	\$ 79,000	\$ 152,323

**DEPARTMENT OF GENERAL SERVICES
COUNTY COUNSEL**

Manager: John Leahy

Agency 040 Organization 7050

PROGRAMS

400 7550 Workers' Compensation

The Workers' Compensation Section of the Insurance Fund provides for payment of Workers' Compensation claims, administration of the Fund and the creation of a new Limited Light Program. (\$155,806). Under this program, injured workers who are not yet ready to return to former positions, but who are capable of performing limited tasks will be placed with departments at specifically-created jobs on a temporary basis. The \$155,806 will pay for wages for these employees. It is estimated that the initial program will place 5.00 FTE at the average County wage.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	5.00
PS	\$	0	0	0	155,806
M&S		1,053,875	996,027	896,278	837,447
CO		0	0	0	0
Total	\$	1,053,875	996,027	896,278	993,253

INDICATORS

• Claims Paid	---	248	164	180
• Amounts Paid	---	503,351	105,894	116,271
• Amounts Reserved	---	273,614	298,298	327,531

**DEPARTMENT OF GENERAL SERVICES
EMPLOYEE RELATIONS**

Manager: L. Benjamin King

Agency 040 Organization 7040

PURPOSE

Employee Relations provides comprehensive human resource support to County officials and departments in formulating and implementing policies necessary to maintain a quality County workforce; provides timely, continuous and legal lists of candidates for clerical and civil service positions for County departments; administers and coordinates health and welfare promotion activities and negotiates/administers union contracts and a management compensation plan.

WORKPLAN 1985/86

In FY 1985-86, Employee Relations administered personnel recruitment, selection, classification and compensation within the context of defined personnel policies and procedures; provided assistance to the Affirmative Action program and County departments in complying with affirmative action goals and equal employment laws; provided Countywide supervisory and clerical training classes; negotiated and administered labor contracts within parameters established by the Board of County Commissioners and the County Executive; administered and reviewed the County's medical, dental, retirement and other contractual benefits and developed, coordinated and administered the Health Promotion, Employee Assistance and Employee Recognition Programs.

WORKPLAN 1986/87

In FY 1986-87, Employee Relations will: conduct Countywide training sessions for managers in the areas of labor contract administration and performance appraisal; implement the Employee Recognition Program; review the County performance appraisal system; conduct a Countywide supervisory and clerical training program and review and revise, as needed, County personnel policies, procedures and practices to increase effectiveness and to establish a more positive cooperative relationship between Employee Relations and County officials, managers, labor leaders and employees.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	2.00	1.21	1.00	1.00
Professionals	6.42	6.50	7.00	7.00
Technicians & Para-Profess.	3.00	3.00	3.00	2.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.19	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	11.61	10.71	11.00	10.00

**DEPARTMENT OF GENERAL SERVICES
EMPLOYEE RELATIONS**

Manager: L. Benjamin King

Agency 040 Organization 7040

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Insurance (400)	Total
Personal Services	\$ 386,446	\$ 0	\$ 0	\$ 386,446
Materials & Services	78,500	0	3,115,308	3,193,808
Capital Outlay	0	0	2,200	2,200
Total	\$ 464,946	\$ 0	\$ 3,117,508	\$ 3,582,454

PROGRAMS			Revenue Categories					
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total	
100	7510	Administration	\$ 0	\$ 0	\$ 0	\$ 464,946	\$ 464,946	
400	7520	Unemployment	544,762	0	0	0	544,762	
400	7460	Medical/Dental	2,990,727	0	0	0	2,990,727	
		Total	3,535,489	0	0	464,946	4,000,435	

PROGRAM

100 7510 Administration

Personnel provides timely and legal lists of candidates for employment to County officials and departments and provides comprehensive human resource support to County officials and departments in formulating and implementing personnel policies.

Labor Relations negotiates and administers eight collective bargaining agreements and a management compensation plan; conducts salary surveys; represents management in factfinding, mediation and arbitration; resolves labor disputes; advises management regarding labor relations issues, personnel management and performance evaluation; conducts disciplinary hearings and meetings; administers unemployment compensation; orients new employees on benefits; monitors contracts with PERS and administers the Employee Recognition program.

COSTS		1983-84*	1984-85*	1985-86	1986-87
FTE		11.61	10.71	11.00	10.00
PS	\$	372,028	371,231	403,921	386,446
M&S		99,474	114,780	94,132	78,500
CO		4,926	0	0	0
Total	\$	476,428	486,011	498,053	464,946

*Note in the history above that data processing charges were included in M&S in FY 1983-84 (\$25,626) and FY 1984-85 (\$39,657), but not in FY 1985-86 and FY 1986-87. The reduction in FTE's is due to the loss of one Employee Relations Technician.

**DEPARTMENT OF GENERAL SERVICES
EMPLOYEE RELATIONS**

Manager: L. Benjamin King

Agency 040 Organization 7040

400 7510 Administration (Cont'd)

INDICATORS	1983-84	1984-85	1985-86	1986-87
• Examinations Conducted	---	---	135	140
• Applications Processed	---	---	5,800	6,000
• Personnel Documents Processed	---	---	3,500	3,500
• Personnel Actions	---	---	750	750
• Collective Bargaining Agreements (CBA)	---	---	8	8
• CBA Amendments/ Memoranda	---	---	9	9
• Salary Surveys	---	---	3	5
• Disciplinary Hearings	---	---	14	20
• Labor Grievances/ Arbitrations	---	---	54	54
• Transfer Agreements	---	---	2	2
• Civil Rights Hearings/ Appeals	---	---	18	18
• Eligible Lists Certified	---	---	290	300
2 months or less	---	---	88%	75%
More than 2 months	---	---	12%	25%

7455 Insurance Fund

The portion of the Insurance Fund housed in Employee Relations is composed of the Medical/Dental and Unemployment sections. The former section provides health and dental benefits to County employees. Dollars are originally budgeted under fringe benefits and then transferred to the Insurance Fund. Medical/Dental Expenditures include general Medical/Dental (\$2,849,338 - 0.00 FTE) and Health Promotion (\$93,389 - 1.00 FTE) which administers the Employee Assistance Program (\$48,000 - 0.00 FTE).

The Unemployment section, which provides unemployment benefits to former County employees is also taken from budgeted fringe benefits.

Insurance Fund (100)	1983-84	1984-85	1985-86	1986-87
7460 Medical/Dental	\$ 2,656,198	\$ 2,878,742	\$ 3,390,000	\$ 2,849,338
(7461 Health Promotion)	0	101,884	169,676	141,389
7520 Unemployment	412,248	301,984	400,000	544,762

**DEPARTMENT OF GENERAL SERVICES
EMPLOYEE RELATIONS**

Manager: L. Benjamin King

Agency 040 Organization 7040

PROGRAMS

7455 Insurance Fund (Cont'd)

400 7460 Medical/Dental Insurance

The Medical/Dental section of the Insurance Fund, which includes Health Promotion, provides medical and dental benefits to County employees. General Fund staff develop and implement procedures for consistent benefits administration and assist the benefits consultant in modifying the benefits package.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	2,656,198	2,878,742	3,390,000	2,849,338
CO	0	0	0	0
Total	<u>\$ 2,656,198</u>	<u>\$ 2,878,742</u>	<u>\$ 3,390,000</u>	<u>\$ 2,849,338</u>

INDICATORS

• Employee Contacts	---	---	450	500
• Provider Contacts	---	---	150	200
• Contract Monitoring/ Renewals	---	---	6	6
• New Employees	---	---	350 - 400	350 - 400

400 7461 Health Promotion (Medical Dental Insurance)

The Health Promotion portion of the Medical/Dental section of the Insurance Fund has as its aim the encouragement of healthier habits for employees resulting in a reduction of health and welfare costs for the County. Health Promotion provides smoking cessation, stress management, fitness and weight management/nutrition classes, CPR training and a Brown Bag health series. This section also provides fitness analysis, Health Fair/Awareness days, a Health Promotion Newsletter and administers the Employee Assistance Program contract which provides counseling services to employees.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	64,566	162,676	139,189
CO	0	8,649	7,000	2,200
Total	<u>\$ 0</u>	<u>\$ 101,884</u>	<u>\$ 169,676</u>	<u>\$ 141,389</u>

**DEPARTMENT OF GENERAL SERVICES
EMPLOYEE RELATIONS**

Manager: L. Benjamin King

Agency 040 Organization 7040

7455 Insurance Fund (Cont'd)

400 7461 Health Promotion (Cont'd)

Note that Health Promotion as well as the Employee Assistance Program was created in FY 1984-85. Note also that the Health Promotion Coordinator is budgetarily located in Administration.

INDICATORS	1983-84	1984-85	1985-86	1986-87
• Stop Smoking Class	---	---	50 part	50 part
• Stress Mgmt. Class	---	---	100 part	100 part
• Fitness Classes (aerobics, stretching, healthy back, walking)	---	---	200 part	225 part
• Weight Mgmt/Nutrition	---	---	50 part	100 part
• CPR Classes	---	---	18 part	18 part
• Brown Bag Health	---	---	75 part/mo	100 part/mo
• Health Fairs/Health Awareness Days	---	---	50 part	200 part
• Fitness Testing/Analysis	---	---	160 part	160 part
• Health Promotion Newsletter	---	---	4/year	4/year
• Exercise Sites	---	---	10 sites	12 sites

400 7520 Unemployment Insurance

The Unemployment Section of the Insurance Fund provides benefits for qualified former County Employees. General Fund staff represent the County's interest in unemployment hearings and appeals.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	421,248	301,984	400,000	544,762
CO	0	0	0	0
Total	\$ 412,248	\$ 301,984	\$ 400,000	\$ 544,762

INDICATORS

• Unemployment Hearings	---	---	8	10
• Unemployment Appeals	---	---	2	4

**DEPARTMENT OF GENERAL SERVICES
ASSESSMENT AND TAXATION**

Manager: Charles R. Sheffield

Agency 040 Organization 7060

PURPOSE

The purpose of Assessment and Taxation (A&T) is the equitable valuation of all taxable property in the County and the collection of ad valorem taxes from property owners. In conjunction with this program, A&T serves as the recording office for legal instruments, issues passport applications, sells marriage licenses and dog licenses, retails firearm sales licenses and collects the transient lodging and vehicle rental taxes.

Legal mandates for Assessment and Taxation are included in ORS Chapters 192-193, 275 and 305 through 324 plus miscellaneous statutes covering assessment, taxation and recording plus County ordinances relative to the transient lodging tax and the car rental tax.

WORKPLAN 1985/86

The 1985-86 plan was to complete all legal requirements such as the six year appraisal cycle, to collect and distribute taxes in a timely manner and to carry out the requirements of the other assignments. It appears that the current year's appraisal district will be completed on time and the other duties will be handled according to statute.

WORKPLAN 1986/87

During 1986-87 the Division will continue to fulfill its legal requirements. Additional emphasis will be placed on public tax information through the update of telephone equipment and the use of more temporary employees during peak periods. A&T hopes to develop an appraiser training procedure to provide adequate reserves of trained personnel and to provide a career path for employees in other classifications. A&T will continue to develop and enhance computer assisted valuation procedures. The Records section has been transferred to Facilities Management.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	10.98	10.74	11.00	11.00
Professionals	6.00	6.45	6.00	6.00
Technicians & Para-Profess.	44.00	43.20	48.00	47.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	66.75	66.40	65.00	65.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	127.73	128.29	130.00	129.00

**DEPARTMENT OF GENERAL SERVICES
ASSESSMENT AND TAXATION**

Manager: Charles R. Sheffield

Agency 040 Organization 7060

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 3,903,220	\$ 0	\$ 0	\$ 3,903,220
Materials & Services	523,828	0	0	523,828
Capital Outlay	0	0	0	0
Total	\$ 4,427,048	\$ 0	\$ 0	\$ 4,427,048

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	7565	Administration	\$ 0	\$ 0	\$ 0	\$ 577,581	\$ 577,581
100	7570	Records Mgt	763,900	0	0	(17,347)	746,553
100	7580	Appraisal	0	0	0	2,165,474	2,165,474
100	7630	Tax Collection	459,072	0	0	478,368	937,440
Total			\$1,222,972	\$ 0	\$ 0	\$ 3,204,076	\$ 4,427,048

PROGRAM

100 7565 Administration

The Administration section provides clerical support for the Director and central administration of payroll, personnel, supplies and communications for the entire division (\$227,600 - 3.00 FTE); data input for values, real estate characteristics and processing values to determine tax rates (\$259,981 - 8.00 FTE); technical support in data processing (\$50,000 - 1.00 FTE) and property tax exemption application processing (\$40,000 - 1.00 FTE).

COSTS	1983-84*	1984-85*	1985-86	1986-87
FTE	12.82	14.89	15.00	13.00
PS	360,189	441,431	470,045	418,081
M&S	871,435	1,147,224	167,901	159,500
CO	0	11,779	0	0
Total	1,231,624	1,600,434	637,946	577,581

*Note in the history that data processing charges were included in M&S in FY 1983-84 (\$654,775) and FY 1984-85 (\$915,993), but not in FY 1985-86 and FY 1986-87. Note also that A&T was transferred from Nondepartmental in mid-year 1984-85. All history, however, is contained in DGS.

**DEPARTMENT OF GENERAL SERVICES
ASSESSMENT AND TAXATION**

Manager: Charles R. Sheffield

Agency 040 Organization 7060

100 7565 Administration (Cont'd)

INDICATORS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
• Data Input	---	---	300,000	300,000
• Exemptions	---	---	520	520

PROGRAM

100 7570 Records Management

The Records Management section records all documents received for placement in the County Clerk Book of Records (\$81,337 - 2.75 FTE); provides information on recorded documents to the public and other governmental agencies (\$77,336 - 2.75 FTE); produces indices to assist the public and others in accessing records (\$42,580 - 1.5 FTE); maintains ownership of property on the Tax Roll for assessment purposes (\$160,326 - 5.35 FTE); assists the public with general problems and inquiries on ownership changes and qualifications for Property Tax Relief (\$69,999 - 2.35 FTE); maintains the file of qualified accounts for the Property Tax Relief Program (\$80,730 - 2.75 FTE); maintains the file of accounts with a change in status (\$123,201 - 4.80 FTE); maintains the file of annexation accounts (\$15,318 - 0.35 FTE) and maintains County road files (\$3,464 - 0.15 FTE) and a complete set of property maps for assessment purposes (\$92,262 - 2.25 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	28.00	24.30	25.00	25.00
PS	\$ 646,321	\$ 605,537	\$ 673,356	\$ 688,151
M&S	49,138	36,719	51,705	58,402
CO	5,757	1,507	0	0
Total	\$ 695,459	\$ 643,763	\$ 725,061	\$ 746,553

INDICATORS

• Documents Recorded	---	---	92,000	93,000
• Copies Made	---	---	36,500	36,500
• Computer Reports	---	---	92,000	93,000
• Documents Processed	---	---	41,000	58,000
• Phone and Counter Contacts	---	---	4,000	4,500
• Accounts Processed	---	---	11,600	12,000
• Files Processed	---	---	578	210

**DEPARTMENT OF GENERAL SERVICES
ASSESSMENT AND TAXATION**

Manager: Charles R. Sheffield

Agency 040 Organization 7060

PROGRAM

100 7580 Appraisal

The Appraisal section prepares, on an annual basis, the Assessment Roll for Multnomah County as mandated by ORS 308.215, in accordance with ORS Ch. 307, 308 and 309 (\$2,165,474 - 64.00 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	60.41	57.85	63.00	64.00
PS	\$ 1,755,749	\$ 1,787,579	\$ 2,060,691	\$ 2,053,279
M&S	75,182	57,137	122,280	112,195
CO	0	1,354	0	0
Total	\$ 1,830,931	\$ 1,846,070	\$ 2,182,971	\$ 2,165,474

INDICATORS

• District Reappraisals

Residential	---	---	34,911	34,900
Multifamily	---	---	2,200	2,900
Commercial	---	---	3,401	4,100
Personal Property	---	---	22,500	23,000

• Out of District Reappraisals

(New and Remodeled Properties)	---	---	4,400	5,000
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100 7630 Tax Collection

The Tax Collection section notifies, receives, processes, accounts for and distributes to taxing districts all Utility, Real and Personal Property Taxes (\$317,688 - 9.15 FTE); monitors bankruptcies and monitors, receives accounts for and deposits to the General Fund all Excise Taxes and various service and penalty fees (\$163,184 - 4.70 FTE); processes marriage license and passport applications, issues marriage licenses and solemnizes weddings (\$147,560 - 4.25 FTE) and provides access to records and general tax information to the public (\$309,008 - 8.90 FTE).

**DEPARTMENT OF GENERAL SERVICES
ASSESSMENT AND TAXATION**

Manager: Charles R. Sheffield

Agency 040 Organization 706C

PROGRAM

100 7630 Tax Collection (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		26.50	29.75	27.00	27.00
PS	\$	613,430	\$ 650,482	\$ 742,377	\$ 743,709
M&S		83,756	98,256	201,878	193,731
CO		12,062	2,534	0	0
Total	\$	709,248	\$ 751,272	\$ 944,255	\$ 937,440

INDICATORS

• Tax Collections	---	---	280,000	280,000
• Foreclosures and Redemptions	---	---	3,000	3,000
• Licenses -				
Marriage	---	---	6,000	6,400
Passport	---	---	3,400	3,500
Other	---	---	2,000	2,500
• Information -				
Phone Contacts	---	---	75,850	94,800
Counter Service	---	---	12,500	14,000

**DEPARTMENT OF GENERAL SERVICES
ELECTIONS**

Manager: Vicki Ervin

Agency 040 Organization 7070

PURPOSE

To maintain all voter registration records and conduct all elections held in Multnomah County while:

- meeting all legal requirements;
 - promoting election processes which enhance voter awareness and participation;
 - providing a high level of integrity and honesty;
 - exploring economies without compromising the above objectives and
 - maintaining a professional approach to the operation and development of the division.
-

WORKPLAN 1985/86

During 1985-86, the Elections Division will have conducted/completed at least nine elections involving over 1,200,000 registered voters while maintaining a voter registration file for an average of 330,000 voters. Each year requires handling a turnover of approximately 25% of the entire registration file.

WORKPLAN 1986/87

In 1986-87, Elections anticipates conducting six elections and preparing up to 1,900,000 registered voters. Once again, a registration file of approximately 330,000 voters will undergo a 25% turnover. The new fiscal year will also require the verification of signatures for as many as 43 initiative petitions. Whenever possible, the Division will conduct elections by mail to increase voter involvement and reduce election costs.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	2.00	2.00	2.00	2.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	12.00	12.00	12.00	12.00
Skilled Craft & Srv. Maint.	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Total	17.00	17.00	17.00	17.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 665,737	\$ 0	\$ 0	\$ 665,737
Materials & Services	1,188,434	0	0	1,188,434
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 1,854,171	\$ 0	\$ 0	\$ 1,854,171

**DEPARTMENT OF GENERAL SERVICES
ELECTIONS**

Manager: Vicki Ervin

Agency 040 Organization 707

PROGRAMS			Revenue Categories						
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total		
100	7690	Administration	\$ 10,439	\$ 0	\$ 0	\$ 672,156	\$ 682,585		
100	7760	Spec. Projects	0	0	0	16,450	16,450		
100	7720	Gnrl Election (11/04/86)	15,061	0	0	534,473	549,534		
100	7730	Annl Dist Elec (03/31/87)	149,062	0	0	0	147,412		
100	7750	Spec Election (08/12/86)	114,545	0	0	0	114,545		
100	7700	Spec Election (06/30/87)	114,545	0	0	0	114,545		
100	7710	Spec Election (05/19/87)	114,545	0	0	0	114,545		
100	7740	Spec Election (06/30/87)	114,545	0	0	0	114,545		
		TOTAL	\$ 632,742	\$ 0	\$ 0	\$ 1,221,429	\$ 1,854,171		

PROGRAM

100 7690 Administration

The Administration Section contains all permanent staff which coordinates all elections and provides the following services in that effort: general administration (\$242,871 - 6.05 FTE); maintenance of registration files (\$114,273 - 3.95 FTE); establishment and staffing of polling places (\$38,380 - 1.35 FTE); computer operators (\$125,577 - 1.05 FTE); absentee voter processing (\$34,530 - 1.35 FTE); warehousing and material acquisition (\$64,414 - 1.9 FTE); interjurisdictional communication (\$30,254 - .7 FTE) and precinct boundary and map maintenance (\$32,296 - .65 FTE).

COSTS	1983-84*	1984-85*	1985-86	1986-87
FTE	17.00	17.00	17.00	17.00
PS	\$ 552,870	\$ 635,276	\$ 538,556	\$ 506,379
M&S	1,165,011	1,196,279	863,847	176,216
CO	3,557	765	0	0
Total	\$ 1,721,438	\$ 1,832,320	1,402,403	682,595

This section contains the history for the entire division. *Note in the history below that data processing charges were included in M&S in FY 1983-84 (\$69,545) and FY 1984-85 (\$54,075), but not in FY 1985-86 and FY 1986-87. Note also that Elections was transferred from Nondepartmental in mid-year 1984-85. All history, however, is contained in DGS.

**DEPARTMENT OF GENERAL SERVICES
ELECTIONS**

Manager: Vicki Ervin

Agency 040 Organization 7070

100 7690 Administration (Cont'd)

INDICATORS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
• Number of Elections	---	---	9	6
• Registrations				
Processed	---	---	79,000	77,000
• 1st Class Notices	---	---	50,318	63,000
• Number of Precincts	---	---	494	480
• Number of Cand. & Comm. Filing	---	---	79	182

PROGRAM

100 7760 Special Projects

Verifies signatures for State initiative petitions.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS			7,050	\$ 7,050
M&S	History found in 100 7690			9,400
CO	Administration			0
Total			\$ 7,050	\$ 16,450

INDICATORS

• Signatures Verified	---	---	17,117	17,000
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PROGRAM

100 7720 General Election

Countywide election of officers for Federal, State, County, City, Water District and METRO offices, which require ballot preparation, monitoring and arranging election board workers, voter registration, ballot reception and counting, general election preparation and post-election processing (reconciliation, abstracting, payroll and billing).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	History	\$ 0	\$ 123,343
M&S	0	found in	0	426,191
CO	0	100 7690	0	0
Total	\$ 0	Administration	\$ 0	\$ 549,534

**DEPARTMENT OF GENERAL SERVICES
ELECTIONS**

Manager: Vicki Ervin

Agency 040 Organization 7070

100 7720 General Election (Cont'd)

INDICATORS	1983-84	1984-85	1985-86	1986-87
• Registered Voters	---	---	352,263	330,000
• Voter Regis. received 20 - days prior to election	---	---	14,445	14,000
• Absentee Ballots	---	---	22,084	17,000
• Number of Precincts	---	---	494	480

PROGRAM

100 7730 Annual District Election

Countywide election for all school, fire and water districts including Election preparation (ballot printing, mailing personnel, etc.), accounting for ballots, signature verification, ballot counting and post election process.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 3,862	\$ 5,793
M&S	0	0	58,369	141,619
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 62,231	\$ 147,412

INDICATORS

• Registered Voters	---	---	111,612	330,000
• Voters Participating	---	---	60,271	178,200
• Districts Involved	---	---	18	46

100 7710 Special Elections

There are four special election dates next fiscal year: August 12, 1986, September 16, 1987, May 19, 1987 and June 30, 1987. These elections include any kind of ballot measure except a tax base election and are primarily used by schools and cities but are available for any jurisdiction.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	History found \$ 0	\$ 26,936	\$ 23,172	
M&S	in 100 7690 0	364,258	435,008	
CO	Administration 0	0	0	
Total		\$ 0	\$ 391,192	\$ 458,180

**DEPARTMENT OF GENERAL SERVICES
ELECTIONS**

Manager: Vicki Ervin

Agency 040 Organization 7070

100 7700 Special Elections (Cont'd)

INDICATORS (each election)

• Registered Voters	---	---	330,000	330,000
• Voters Participating	---	---	178,200	178,200
• Districts Involved	---	---	14	12

PROGRAM

100 7770 Primary Election

No Primary Election will be held in 1986-87. However, note the 1985-86 history of expenditures below.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	History	\$ 0	\$ 92,351	\$ 0
M&S	found in	0	328,992	0
CO	100 7690	0	0	0
Total	Admin	\$ 0	\$ 421,343	\$ 0

**DEPARTMENT OF GENERAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 040 Organization 7080

PURPOSE

Facilities and Property Management exists to clean, maintain, repair, improve and manage County owned and leased facilities. It also directs the purchase, sale and leasing of buildings, parking lots and real estate properties. In addition, Facilities Management monitors and pays all County utility charges. This year, for the first time, Facilities Management also has the responsibility of collecting, archiving and destroying County records, a function transferred from Assessment and Taxation.

WORKPLAN 1985/86

Facilities and Property Management: carried out an ongoing preventive maintenance program for each facility and its heating, ventilating, air conditioning, plumbing and electrical systems; answered repair requests and emergency calls from other departments; provided janitorial services for all facilities; prepared specifications for and monitored all phases of remodeling and construction projects; negotiated leases for County space; negotiated the sale or purchase of real property and established standards for efficient use of space in facilities.

WORKPLAN 1986/87

The Division will continue with the work plan listed above with the addition of records disposal and retention as required by statutory mandate.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	3.25	5.00	6.00	5.00
Professionals	4.25	5.00	5.00	6.00
Technicians & Para-Profess.	1.50	0.61	1.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.86	3.00	3.00	3.00
Skilled Craft & Srv. Maint.	33.42	31.45	30.00	28.00
Total	46.64	45.06	45.00	43.00

EXPENDITURES	<u>General Fund (100)</u>	<u>Federal/State Fund (156)</u>	<u>Other ()</u>	<u>Total</u>
Personal Services	\$ 1,533,253	\$ 0	\$ 0	\$ 1,533,253
Materials & Services	4,251,776	0	0	4,251,776
Capital Outlay	150,000	0	0	150,000
Total	\$ 5,935,029	\$ 0	\$ 0	\$ 5,935,029

**DEPARTMENT OF GENERAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 040 Organization 7080

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational*	Grant	Other	General Fund Supplement	Total
100	7860	Administration	\$ 589,191	\$ 0	\$ 0	\$(284,888)	\$ 348,303
100	7870	Utilities	0	0	0	1,398,300	1,398,300
100	7880	Carpentry	0	0	0	150,108	150,108
100	7890	Mechanical	0	0	0	393,258	393,258
100	7900	Custodial	0	0	0	461,606	461,606
100	7910	Electrical	0	0	0	288,365	288,365
100	7920	Property	785,444	0	0	565,675	1,351,119
100	7861	Justice Center	0	44,000	0	1,386,866	1,386,866
100	7640	Records	0	0	0	157,104	157,104
Total			\$1,374,635	\$ 44,000	\$ 0	4,516,394	5,935,029

*Operational revenues shown in Administration are the service reimbursements for County provided space.

PROGRAM

100 7860 Administration

Administration provides project management for the design and construction of capital improvement projects (\$64,819 - 1.50 FTE); manages the minor repair and remodeling work requested by other departments (\$42,311 - 1.00 FTE); processes accounts payable and accounts receivable for the entire division (\$71,928 - 1.50 FTE); prepares and monitors the division budget; assists in the preparation of the operating budgets for other County facilities (\$21,156 - 0.50 FTE); directs efficient use of space in facilities (\$21,156 - 0.50 FTE); provides clerical support for the division (\$42,311 - 1.00 FTE) and serves as manager for the carpenters, engineers, electricians, custodians and Records (\$84,622 - 2.00 FTE).

COSTS		1983-84	1984-85	1985-86	1986-87
FTE		8.01	8.01	8.00	8.00
PS	\$	249,989	269,767	299,166	303,932
M&S		91,254	75,619	44,176	44,371
Co		0	4,892	0	0
Total	\$	341,243	350,278	343,342	348,303

**DEPARTMENT OF GENERAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 040 Organization 7080

100 7870 Utilities

Utilities provides a central location for tracking and payment of Utilities costs in County owned buildings. Justice Center utility costs (\$524,703) are separately tracked under Justice Services (7870) below.

Projected utility costs by type are as follows:

Electricity	\$ 726,185
Fuel Oil	23,000
Water	87,850
Gas	351,987
Garbage	47,555
Sewer	<u>161,723</u>
Total	\$ 1,398,300

Projected utility costs by building, minus the Justice Center, are as follows:

Courthouse	\$ 375,995
Motor Pool	750
Gill Building	133,520
Whitaker Way	735
River Patrol	7,255
Donald E. Long	115,490
Vector Control	3,500
Hansen Building	38,340
Eschbach Property	1,315
Medical Examiner	13,120
Animal Shelter	61,120
Penumbra Kelly	187,075
MCCI	64,930
Edgefield Manor	140,300
Edgefield Superintendent House	1,930
Edgefield Manor Sheriff Storage	1,995
Edgefield Sewer Assessment	36,000
Holgate	7,850
Gresham Neighborhood Center	30,775
Gresham District Court	14,635
Morrison Building	38,855
Election Building	23,620
Ford Building	56,215
Burnside Vault	155
Biddle Butte	650
Miscellaneous Edgefield Lots	165
Commissioner Miller	1,500
Edgefield Manor Green House	510
Work Release Center	<u>40,000</u>
Total	\$ 1,398,300

**DEPARTMENT OF GENERAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 040 Organization 7080

100 7870 Utilities (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	0	0	0
M&S		1,163,469	1,332,032	1,270,569	1,398,300
Co		0	0	0	0
Total	\$	1,163,469	1,332,032	1,270,569	1,398,300

PROGRAM

100 7880 Carpentry

The Carpentry Section provides ongoing maintenance and repair to County furnishings and buildings (\$65,047 - 1.30 FTE); responds to emergency requests for repair of building damage (\$50,036 - 1.00 FTE); constructs new cabinetwork and furniture for selected offices (\$5,004 - 0.10 FTE); performs "handyman" service (\$5,004 - 0.10 FTE); installs County-purchased office landscape panels and other equipment (\$15,010 - 0.30 FTE) and coordinates work of outside vendors and contractors for small projects (\$10,007 - 0.20 FTE).

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		1.80	3.00	3.00	3.00
PS	\$	76,376	94,811	104,764	104,328
M&S		15,970	16,033	26,876	45,780
Co		0	1,839	0	0
Total	\$	92,346	112,683	131,640	150,108

Note in the history above that data processing charges were included in M&S in FY 1983-84 (\$10,845) and FY 1984-85 (\$653), but not in FY 1985-86 and FY 1986-87.

INDICATORS

• Service Requests	---	---	300	384
• Emergency Requests	---	---	560	600
• Daily Maintenance Repair	---	---	1,300	1,300
• Job Material Purchases	---	---	800	750

**DEPARTMENT OF GENERAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 040 Organization 7080

100 7890 Mechanical

The Mechanical Section manages the mechanical systems (plumbing, heating, ventilating, air conditioning, boiler, elevator, etc.); provides effective, efficient environmental control; insures ongoing operation of all systems in County owned and maintained facilities (\$196,629 - 3.00 FTE); performs routine work orders for system modification (\$117,977 - 1.80 FTE); responds to emergency requests for corrective maintenance (\$19,663 - 0.30 FTE); investigates potential projects to replace outdated mechanical systems and manages such projects (\$19,663 - 0.30 FTE) and administers the workers in this program (\$39,326 - 0.60 FTE).

COSTS		1983-84	1984-85	1985-86	1986-87
FTE		6.45	5.80	7.00	7.00
PS	\$	200,290	189,315	247,594	260,623
M&S		105,539	93,223	116,033	132,635
Co		3,459	3,963	0	0
Total	\$	309,288	286,501	363,627	393,258

INDICATORS

• Work Orders	---	---	2.25	1.80
• Emergency Calls	---	---	1.00	0.30
• Projects	---	---	6.95	0.30

100 7900 Custodian Section

The Custodian Section provides general custodial services for County programs via professional service contracts (\$430,152 - 0.00 FTE) and acts as Facilities liaison with building occupants (\$31,454 - 1.00 FTE). All County employed custodians have been transferred to the Justice Center which is treated separately below (Justice Center).

COSTS		1983-84	1984-85	1985-86	1986-87
FTE		10.50	8.00	7.00	1.00
PS	\$	232,010	184,668	184,229	31,454
M&S		281,074	337,828	373,604	430,152
Co		1,450	480	0	0
Total	\$	514,534	522,976	557,833	461,606

INDICATORS

• Sq. Ft. Cleaned	---	---	511,450 sq.ft.	511,450 sq.ft.
• Emergency Requests	---	---	30	30
• Vandalism Cleanup	---	---	10	10
• Exceptional Cleaning	---	---	14	14

**DEPARTMENT OF GENERAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 040 Organization 7080

PROGRAM

100 7910 Electrical

The Electrical section manages the electrical systems in County owned and maintained facilities. In particular, it installs, repairs, tests and maintains fixtures, motors, control panels, switches, transformers, boilers, air conditioning systems and fire and digital systems (\$155,274 - 2.80 FTE); assembles and installs switch boxes, conduit lines and wiring systems (\$11,091 - 0.20 FTE); cuts or bores through walls, ceilings, concrete floors and partitions using saws, chisels, and drills (\$11,091 - 0.20 FTE); analyzes failures of electrical equipment (\$5,545 - 0.10 FTE); dismantles and repairs equipment by cleaning contract points, replacing defective wires, motor brushes, condensers, photoelectric systems and Intrusion Detection systems (\$83,182 - 1.30 FTE) and tests continuity of electrical circuits, performs preventative maintenance on Generator Emergency systems and control and installs audio, computer and instrumentation cables (\$22,182 - 0.40 FTE).

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		4.33	4.75	5.00	5.00
PS	\$	187,888	205,808	223,300	240,933
M&S		34,031	43,276	47,148	47,432
Co		349	0	0	0
Total	\$	222,268	249,084	270,448	288,365

INDICATORS

• Preventive Maintenance Projects	---	---	1,200	2,100
• Routine Work Calls	---	---	5,450	5,250
• Emergency Work Calls	---	---	1,000	500

100 7920 Property Management

The Property Management Section acts as real estate agent for the County. Responsibilities include negotiation of leases to and from the County, negotiation of real property purchases and sales, maintenance and update of the County's real property inventory and provision of information and referral. The County currently pays for the following leased space:

**DEPARTMENT OF GENERAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 040 Organization 7080

100 7920 Property Management (Cont'd)

Gill Building (DHS)	\$ 264,000
Oregon National Bank (A&T)	175,000
Oregon National Bank (Juv. Svcs.)	12,000
Portland Building (DGS)	542,000
Parking - Hooper Memorial	6,000
Parking - 1st & Jefferson	2,520
Parking - Portland Building	3,360
Parking - Kelly Building	1,200
Columbia - Villa	1,500
Sheriff Storage	25,000
Juvenile Counseling	4,680
Hansen Refueling (MCSO)	13,000
Circuit & District Court Parking	19,000
Probation	26,000
Commissioner Miller's Office	8,500
Biddle Butte	700
	<hr/>
Total	\$ 1,104,460

The County receives revenues via lease of the following County owned space:

Brodart Co.	\$ 158,200
Brown Oldsmobile	12,480
City of Portland	
Kelly Building Rent - 39,935	
O & M 111,747	151,682
Ford Building Central Services	70,200
City Center Parking	190,000
F. Ebbensgaard - Edgefield	8,000
First American Title	600
King Thomson	6,000
Mental Health West	42,000
Mt. Hood Mental Health	24,500
Portland Board of Realtors	600
Portland Saturday Market	3,900
CRA Service Co.	2,400
Safeco	600
State of Oregon C.S.D.	38,148
State of Oregon Courts	3,626
State of Oregon Corrections	52,542
State of Oregon Medical Examiner	4,956
Ticor Title	1,200
Trans Amce	600
Cape	3,600
	<hr/>
Total	\$ 772,234

**DEPARTMENT OF GENERAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 040 Organization 7080

PROGRAM

100 7920 Property Management (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		1.00	1.00	1.00	1.00
PS	\$	35,112	\$ 36,596	\$ 38,677	\$ 38,370
M&S		1,134,199	1,127,208	1,144,946	1,162,749
Co		0	6,250	0	150,000
Total	\$	1,169,311	\$ 1,170,054	\$ 1,183,623	\$ 1,351,119

INDICATORS

• Negotiated Leases	---	---	20	9
• Files Maintained	---	---	62	65
• Inquiries	---	---	1,300	1,300
• Negotiated Sales	---	---	\$ 108,700	\$ 400,000

100 7640 Records

The Records Section, formerly housed in Assessment and Taxation, sets up records-keeping systems for County agencies; creates retention and destruction schedules for all County records; provides instruction for preparing records for storage, microfilming or destruction; determines validity of records for microfilming; issues microfilm and blueprint projects to the City reprographics bureau and sets up the computerization of all records center functions (\$94,262 - 0.60 FTE). The Records section also maintains storage of 11,070 cu. ft. of records, provides retrieval of data requested by County agencies and the public and maintains security and confidentiality of stored records (\$62,842 - 0.40 FTE).

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		5.50	1.50	1.00	1.00
PS	\$	128,891	\$ 39,093	\$ 31,670	\$ 29,136
M&S		18,532	100,205	126,223	127,968
Co		0	0	0	0
Total	\$	147,423	\$ 139,298	\$ 157,893	\$ 157,104

INDICATORS

• Boxes of records received	---	---	1,648	3,000
• Microfilm Created (reels)	---	---	440	450
• Records Researched	---	---	1,293	1,350
• Boxes of records destroyed	---	---	1,061	1,100

**DEPARTMENT OF GENERAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 040 Organization 7080

PROGRAM

100 7861 Justice Center

The Justice Center Section provides central management of the Justice Center, a public condominium owned by the County, City and State and operated by the County. In addition, the Justice Center provides all maintenance for the common areas and the County Detention Center. Internal administration is organized along the lines of Facilities Management proper (i.e. Administration, Utilities, Carpentry, etc.). Administration provides an on-site management office for the receiving and processing of all service requests and directs the work of staff engineers, electricians, carpenters and custodians (\$155,303 - 3.00 FTE). The Carpenter conducts general carpentry work as well as providing Countywide locksmith services (\$65,401 - 1.00 FTE). The two Plant Maintenance Engineers provide preventive maintenance to the building's mechanical equipment and monitor and test the fire alarm system (\$270,563 - 2.00 FTE). The 10 County custodians, all County employees, facilitate the increased building security and provide custodial services for the high security areas of the Detention Center and the common spaces of the Justice Center (\$325,780 - 10.00 FTE). The Electrician provides preventive maintenance on the building's electrical distribution system and equipment (\$64,119 - 1.00 FTE). Utilities for the Justice Center are estimated to be \$505,700 in FY 1986-87. A breakout of this estimate follows:

Electricity	\$404,250
Natural Gas	61,950
Water	13,150
Sewer	15,100
Trash	7,050
Cable	4,200
Total	\$505,700

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		9.05	13.00	13.00	17.00
PS	\$	273,951	373,053	410,597	524,477
M&S		510,027	861,095	877,988	862,389
Co		28,703	13,254	0	0
Total	\$	812,681	1,247,402	1,288,585	1,386,866

INDICATORS

• Lock System Complaints	---	---	300	265
• Jail Lock Repaired	---	---	60	45
• Equipment Complaints Rec'd	---	---	260	185
• Equipment Repairs	---	---	3	2
• Custodial Complaints Rec'd	---	---	4	4
• Weekly Custodial Inspections	---	---	40	52
• Electrical Complaints	---	---	20	15
• Electrical Equipment Repairs	---	---	2	1

**DEPARTMENT OF GENERAL SERVICES
FACILITIES MANAGEMENT**

Manager: F. Wayne George

Agency 040 Organization 7080

FACILITIES MANAGEMENT SERVICE REIMBURSEMENTS

DEPARTMENT OF HUMAN SERVICES		\$ 163,862
HEALTH SERVICES DIVISION		
Administration	\$ 36,000	
Refugee	15,416	
Subtotal	<u>51,416</u>	\$ 51,416
SOCIAL SERVICES DIVISION		
<u>Mental Health</u>		
Administration	9,324	
School Mental Health	7,400	
Emergency Holds	1,036	
MRDD Operations	10,321	
MRDD Case Management	22,629	
MED Operations	8,288	
A & D Operations	5,180	
DUII	2,072	
MCCAA	16,500	
Subtotal		82,750
AGING SERVICES DIVISION		25,937
HEALTH PROTECTION DIVISION		3,759
DEPARTMENT OF JUSTICE SERVICES		75,642
DISTRICT ATTORNEY - Support Enforcement	54,402	
JUVENILE SERVICES COMMISSION	12,000	
JUVENILE COURT	9,240	
DEPARTMENT OF ENVIRONMENTAL SERVICES		109,894
COMMUNITY BLOCK DEVELOPMENT	4,605	
ROAD FUND		
<u>Accounting</u>	1,925	
<u>Engineering</u>	18,000	
CENTRAL COUNTY SERVICE DISTRICT	364	
FLEET MANAGEMENT FUND	3,000	
ANIMAL CONTROL FUND	82,000	
DEPARTMENT OF GENERAL SERVICES		239,438
INFORMATION SERVICES DIVISION	232,250	
DIRECTOR - Cable Television	4,888	
INSURANCE FUND	2,300	
NONDEPARTMENTAL		355
EXECUTIVE - Emergency Management	355	
TOTAL SERVICE REIMBURSEMENTS		\$ 589,191

**DEPARTMENT OF GENERAL SERVICES
INFORMATION SERVICES**

Manager: Don Dumont

Agency 040 Organization 7090

PURPOSE

The Information Services Division provides information processing and telecommunications services to support the service delivery objectives of County agencies. Services include consulting support, applications development and maintenance, equipment and facilities management, computer operations and voice and data telecommunications.

WORKPLAN 1985/86

In FY 1985-86, ISD:

Installed the Wang VS system for the Board of County Commissioners (BCC); expanded the terminal network to provide access to systems from BCC, DHS Administration and DHS clinics; implemented the new General Ledger system and completed the Strategic Information Systems Plan. ISD will begin addressing the problems and recommendations of the plan in the remainder of this fiscal year.

WORKPLAN 1986/87

In FY 1986-87, ISD will undertake infrastructure projects to improve organizational effectiveness as recommended in the Strategic Plan and acquire and implement new equipment and software to bring service levels back to acceptable levels to allow for several years of growth. ISD will also address the issues of budgeting and recharging for ISD services to increase accountability and flexibility.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	16.81	18.70	11.00	7.00
Professionals	9.47	12.68	10.00	10.00
Technicians & Para-Profess.	18.67	20.35	29.00	32.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	16.16	15.45	14.00	14.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	61.11	67.18	64.00	63.00

EXPENDITURES	General Fund (100)	Telephone Fund (201)	Data Processing Fund (301)	Total
Personal Services	\$ 127,250	\$ 0	\$ 2,229,075	\$ 2,356,325
Materials & Services	8,950	1,430,328	2,754,466	4,193,744
Capital Outlay	0	45,000	45,913	90,913
Total	\$ 136,200	\$ 1,475,328	\$ 5,029,454	\$ 6,640,982

**DEPARTMENT OF GENERAL SERVICES
INFORMATION SERVICES**

Manager: Don Dumont

Agency 040 Organization 7090

PROGRAMS			Revenue Categories				General Fund	
Fd	Org	Organization	Operational	Grant	Other	Supplement	Total	
Data Processing								
301	7930	Administration	\$ 1,037,542	\$ 0	\$ 0	\$ 0	\$ 1,037,542	
301	7940	Info Systems	1,111,751	0	0	0	1,111,751	
301	7950	Production Sys	1,150,840	0	715,841	0	1,866,681	
301	7960	Tech Support	465,521	0	0	0	465,521	
		Subtotal	3,765,654	0	715,841		4,481,495	
Telephone Services								
301	7970	Telecomm (Data)	547,959	0	0	0	547,959	
100	7980	Telecomm (Voice)	0	0	0	136,200	136,200	
165	7990	Telephone Fund	1,475,328	0		0	1,475,328	
		Subtotal	2,023,287	0	0	136,200	2,159,487	
		Total	\$ 5,788,941	\$ 0	\$ 715,841	\$ 136,200	\$ 6,640,982	

PROGRAM

301 7930 Administration

The Administration Section plans, coordinates and manages all ISD activities. In addition, Administration provides financial support to the Division, including contract administration, budget monitoring and requisition payment and processing. The Administration section budget provides for the receptionist and word processing support functions.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	5.70	5.90	6.50	7.00
PS	\$ 161,072	\$ 182,471	\$ 293,737	\$ 295,173
M&S	659,983	810,676	745,461	738,869
CO	257	4,646	5,693	3,500
Total	\$ 821,312	\$ 997,793	\$ 1,044,891	\$ 1,037,542

INDICATORS

• W.P. Lines Typed	---	---	183,000	197,125
• Contracts Administered	---	---	215	235
• Requisitions Processed	---	---	185	215
• Telephone Calls/Visitors	---	---	46,980	47,850

**DEPARTMENT OF GENERAL SERVICES
INFORMATION SERVICES**

Manager: Don Dumont

Agency 040 Organization 7090

301 7940 Information Systems

The Information Systems section provides applications maintenance (\$727,566 - 19.25 FTE); user support via the Help Desk, training and PC support (\$157,066 - 4.25 FTE); systems support (\$117,947 - 2.25 FTE) and data administration (\$109,172 - 2.25 FTE).

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		23.28	24.80	27.00	28.00
PS	\$	794,791	865,068	1,019,287	1,085,392
M&S		13,336	20,380	26,057	26,359
CO		0	0	0	0
Total	\$	808,127	885,448	1,045,344	1,111,751

INDICATORS

• Maintenance Responses	---	---	287	345
• Help Desk Problems	---	---	5,355	5,840
• No. of Classes	---	---	117	132
• Data Base Availability	---	---	99.3%	99.6%

301 7950 Production Systems

Production Systems, with responsibility for centralized computer equipment, schedules batch work for operations and processes and distributes computer output. In FY 1986-87, this section will be largely responsible for replacing the County's mainframe computer.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		28.16	24.60	19.00	17.00
PS	\$	859,794	814,581	605,405	549,005
M&S		1,639,316	1,721,983	788,842	1,275,263
CO		7,878	32,103	15,000	42,413
Total	\$	2,506,988	2,568,667	1,409,247	1,866,681

INDICATORS

• Batch Jobs Processed	---	---	34,500	36,000
• Total Jobs Processed	---	---	173,000	190,000
• Hardware Failure	---	---	72	60
• OP System Up	---	---	99%	99.5%
• Tape Files Mounted	---	---	110,000	120,000

**DEPARTMENT OF GENERAL SERVICES
INFORMATION SERVICES**

Manager: Don Dumont

Agency 040 Organization 7090

301 7960 Technical Support

Technical Support provides: systems software maintenance (including diagnosis of problems and installation of new releases) technical hardware and software products; Direct Access Storage (DASD); space management in the allocation of disk storage; maintenance of back-up and recovery schedules and capacity management (through monitoring and forecasting resource utilization).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	5.00	4.00
PS			\$ 203,895	\$ 175,870
M&S	History shown in		258,481	289,651
CO	301 7950 Production Systems		0	0
Total			<u>\$ 462,376</u>	<u>\$ 465,521</u>

Note that technical support was located in Production Systems in FY's 1983-84 and 1984-85.

INDICATORS

• Software Updates and Conversions	---	---	50	65
• Problems Resolved	---	---	425	580
• Consulting Hours	---	---	2,000	2,000
• Response Time	---	---	5 sec.	3 sec.

7965 Telephone Services

Telephone Services is composed of Data Telecommunications which manages the Voice Telecommunications Office, operators and ongoing design of the central telephone system, Voice Telecommunications, which provides Countywide telephone support and the Telephone Fund, a new fund designed to track the cost of operating the County telephone system as well as provide a means for monitoring telephone costs.

<u>General Fund (100)</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
7980 Telecomm (Voice)	\$ 239,452	\$ 112,073	\$ 141,961	\$ 136,200
<u>Data Processing Fund (301)</u>				
7970 Telecomm (Data)	\$ 0	\$ 0	\$ 433,990	\$ 547,959
<u>Telephone Fund (165)</u>				
7990 Telephone Fund	\$ 0	\$ 0	\$ 0	\$ 1,475,328
Total	\$ 239,452	\$ 112,073	\$ 575,951	\$ 2,159,487

**DEPARTMENT OF GENERAL SERVICES
INFORMATION SERVICES**

Manager: Don Dumont

Agency 040 Organization 7090

7965 Telephone Services (Cont'd)

100 7980 Telecommunications (Voice)

The Voice Telecommunications Section provides management planning and technical services in support of Multnomah County voice communication systems in 35 County facilities. Services include public information, consulting, vendor management, directory preparation, employee training, cost distribution and user billings, toll management, system upgrades and coordination of moves and changes.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		4.00	3.88	4.50	4.00
PS	\$	95,379	92,265	130,706	127,250
M&S		144,008	19,636	11,255	8,950
CO		65	172	0	0
Total	\$	239,452	112,073	141,961	136,200

INDICATORS

• Annual Telephone Calls	---	---	140,000	144,000
--------------------------	-----	-----	---------	---------

301 7970 Telecommunications (Data)

The Data Telecommunications Section plans, designs and directs installations, moves or changes of data communication networks within the County; analyzes current and planned network usage and develops recommendations for improving or modifying capacity or line mix to insure adequate capabilities; evaluates and orders terminal and line equipment; directs installation of data communications terminal and line equipment; oversees terminal and line maintenance and manages the Voice Telecommunications Office.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	2.00	3.00
PS				\$ 86,731	\$ 123,635
M&S	History shown in			347,259	424,324
CO	301 7950 Production Systems			0	0
Total				\$ 433,990	\$ 547,959

Note that the Data Telecommunications was located in Production Systems in FY's 1983-84 and 1984-85.

**DEPARTMENT OF GENERAL SERVICES
INFORMATION SERVICES**

Manager: Don Dumont

Agency 040 Organization 7090

7965 Telephone Services (Cont'd)

165 7990 Telephone Fund

The Telephone Fund was created to provide more efficient and appropriate tracking of voice telecommunications through which all costs are paid to vendors and recovered by charging users. It functions as a pass-through fund to provide centralized control and determination of voice communications costs. The fund allows for the appropriation of equipment costs of the telephone system, most pertinently, additions to the central system. Examples of nonequipment charges are equipment maintenance, toll calls, change requests, pagers, etc. A payment of \$744,748 is made to the Capital Reserve Fund for lease purchase of equipment.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		0.00	0.00	0.00	0.00
PS	\$	0	0	0	0
M&S		0	0	0	1,430,328
CO		0	0	0	45,000
Total	\$	0	0	0	\$ 1,475,328

INDICATORS

	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Annual Telephone Rates				
• SL1's	---	---	\$ 760	\$ 730
• 2500's	---	---	428	410
• Speaker Phones	---	---	570	542
• 10-Key Phones	---	---	760	730
• Tone Pager	---	---	135	96
• Voice Pager	---	---	300	234
• Digital Pager	---	---	300	204
• DID Line	---	---	300	276
• DN Line	---	---	125	111
Terminal Installations	---	---	93	50
Computer Terminal Repair	---	---	750	850

**DEPARTMENT OF GENERAL SERVICES
INFORMATION SERVICES**

Manager: Don Dumont

Agency 040 Organization 7090

ISD MULTNOMAH COUNTY SERVICE REIMBURSEMENTS AND REVENUES

Department of Human Services		\$ 223,826
Health Sanitation/Health Officer/EMS	\$ 9,951	
Health Services (Federal/State)	213,856	
Aging Services (Federal/State)	19	
Department of Justice Services		940,506
Sheriff	\$ 530,556	
District Attorney	270,587	
Juvenile	96,076	
Medical Examiner	6,112	
Probation	37,175	
Department of Environmental Services		145,680
Planning	5,280	
Animal Control (Animal Control Fund)	71,860	
Accounting (Road Fund)	42,976	
Operations and Maintenance (Road Fund)	13,757	
Engineering (Road Fund)	11,482	
Grants (Federal/State Fund)	325	
Department of General Services		2,001,089
Director (Wang)	\$ 166,999	
Director (OLIS)	1,802	
Finance	930,366	
Employee Relations	42,233	
Facilities Management	2,448	
Telecommunications	38,449	
Assessment and Taxation	777,301	
Elections	41,491	
Nondepartmental		96,933
Board of County Commissioners (Wang-VS85)	\$ 35,889	
Executive	8,422	
Auditor - Potential Special Projects	8,040	
Special Appropriations	44,582	
TOTAL		\$ 3,408,034

NOTE: All users are General Fund users unless otherwise designated.

DEPARTMENT OF GENERAL SERVICES
INFORMATION SERVICES

Manager: Don Dumont

Agency 040 Organization 7090

TELEPHONE FUND REVENUES

	AMOUNT
Multnomah County General Fund Agencies	\$ 741,484
Road Fund	55,774
Bicycle Path Construction Fund	794
Federal/State Program Fund	358,903
Animal Control Fund	3,987
Cable Television Fund	2,475
Data Processing Fund	52,944
Insurance Fund	542
Fleet Management Fund	1,966
State of Oregon Courts	225,600
Central County SD3	946
City of Portland	11,089
Miscellaneous Users	<u>18,824</u>
TOTAL	\$ 1,475,328

DATA PROCESSING SERVICES PROVIDED BY ISD (DPA Fund)

TELEPROCESSING SYSTEMS

CICS

CICS/VS (Customer Information Control System) is a general data communications monitor that features multiple region operations, intersystem communications, message switching, a screen definition facility, and an interpretive application programming tool. Basic data management features are included in this system, as are monitoring, security, recovery/restart functions and interfaces to most file storage systems including VSAM and ADABAS. CICS also supports a program development facility which provides full screen editor, on-line report viewing, job submission and full security.

COM-LETE

COM-LETE is a teleprocessing, transaction processing, and interactive program development system. It provides conversational transaction processing for on-line data entry and retrieval, interactive program development and can monitor and maintain the operating system. COM-LETE uses storage protection, multi-tasking and sub-tasking to improve performance, prevents user application programs from destroying the system area or other user areas and eliminates the need for duplicate test and production systems. This system also offers multi-level security, standard call interfaces to applications programs, batch processing using teleprocessing functions, hard copy printouts, utility programs and integration with ADABAS.

WYLBUR

WYLBUR is a system for manipulating various kinds of text: computer programs, manuscripts, letters, etc. For such texts, it provides on-line interactive text-editing capabilities that allow the user to create, change, correct, search and display text. It has facilities for remote job entry and retrieval from WYLBUR terminals. Associated with these capabilities, a user may also inquire about the status of any job in the system, cancel jobs that are executing or waiting for execution and purge jobs that are in the print queue. In addition, through the combination of the WYLBUR preprocessor and commands like EXECUTE, IF, SET VALUE, READ, etc., the WYLBUR command language may be used as a processing language.

SERVICES PROVIDED BY ISD

DEPARTMENT OF HUMAN SERVICES -- \$223,826

MEMBERSHIP MANAGEMENT

(\$82,415)

(F/S)

The Membership Management System contains the overall information and record handling logic for Health Care Delivery Systems. The system allows for the tracking of enrolled clients for reporting purposes for funding source requirements, client follow-up for service provision, program evaluation and data management for planning. The five subsystems are Access, Referral, Financial, Transactions, Evaluation and Reimbursement. The 58 reports are generated monthly or on-request.

Teleprocessing Monitor	COM-PLETE
Programming Language	NATURAL
Data Architecture	Data Base

MULTICARE INTERIM UTILIZATION SYSTEM

(\$12,107)

(F/S)

The Multicare Utilization System collects data extracted from claims paid for clients enrolled in Multicare. Each month the file is updated with new data relative to a new month of paid claims. Programs analyze the data and provide utilization and cost statistics which describe Multicare specialty and inpatient care data by client, the kind of services received, clinic origin and provider. Processing is batch and three monthly reports are generated.

Teleprocessing Monitor	WYLBUR
Programming Language	SAS
Data Architecture	Data Base

CHSD SERVICE STATISTICS

(\$110,043)

(F/S)

The CHSD Service Statistics System combines all information relative to each patient on service received and billings. On-line updates are done daily to produce monthly reports to fulfill reporting requirements on patient and visit loads. Eighteen reports are generated from this system (weekly, monthly, quarterly and semi-annually).

Teleprocessing Monitor	COM-PLETE
Programming Language	COBOL, NATURAL
Data Architecture	Data Base

MATERIALS MANAGEMENT

(\$7,453)

(F/S)

This on-line system records the movement of inventory throughout storage facilities, monitors balances and generates reorder records for review for Health Services.

Teleprocessing Monitor	CICS
Programming Language	COBOL, NATURAL
Data Architecture	Data Base

DEPARTMENT OF HUMAN SERVICES

HEALTH SERVICES SPECIAL PROJECTS (\$1,838) (F/S)

Statistical reports on an as requested basis.

EMERGENCY HOUSING ASSISTANCE (\$19) (F/S)

ADMINISTRATION/HEALTH OFFICER (\$9,951) (GF)

HEALTH SANITATION SYSTEM (\$8,974) (GF)

The system provides information to the Environmental Health Section for issuance and renewal of licenses and in the maintenance of records on inspections done for restaurants, multiple dwellings, motor courts and swimming pools. The Licensing and Renewal Subsystem produces the Licenses and the Licenses Renewal Forms posts, the license fees received and generates reports required by the State of Oregon. The Inspection Tracking Subsystem records for each inspection the outcome, class assignment, inspector and date of next inspection. A list of establishments to be inspected is automatically produced for each week. A program charts the inspectors and inspection scores. Information is entered daily into the system on-line via a data capture system called SHOES. The system produces 16 reports (daily, weekly, monthly, annually, on-request).

Teleprocessing Monitor	COM-LETE (SHOES)
Programming Language	SAS, NATURAL
Data Architecture	Sequential

HEALTH OFFICER SPECIAL STATISTICS (\$2) (GF)

EMERGENCY MEDICAL SYSTEM (EMS) STATISTICAL ANALYSIS (\$266) (GF)

VITAL STATISTICS (\$709) (GF)

Statistical analysis performed by the Health Officer's office, in the areas of EMS, epidemiology, and vital statistics.

DEPARTMENT OF HUMAN SERVICES

TOTAL BUDGETED = \$ 223,826

TOTAL PERSONNEL = 3.80

ADMINISTRATION/HEALTH OFFICER (GF)

TOTAL BUDGETED = \$ 9,951

Administration = 1,880

Information Systems = 4,226

Technical Support = 427

Operations = 2,180

Telecommunications = 1,238

TOTAL PERSONNEL = 0.13

Administration = 0.01

Information Systems = 0.10

Technical Support = 0.00

Operations = 0.02

Telecommunications = 0.00

HEALTH SERVICES (F/S)

TOTAL BUDGETED = \$ 213,875

Administration = 47,060

Information Systems = 59,803

Technical Support = 16,839

Operations = 51,294

Telecommunications = 38,879

TOTAL PERSONNEL = 2.95

Administration = 0.35

Information Systems = 1.55

Technical Support = 0.16

Operations = 0.68

Telecommunications = 0.21

SERVICES PROVIDED BY ISD

DEPARTMENT OF JUSTICE SERVICES -- \$409,950

MULTNOMAH COUNTY DISTRICT ATTORNEY PROMIS

(\$270,587)

(GF)

Prosecutor's Management Information System (PROMIS) permits on-line entry, updating and retrieval for the purpose of judicial processing. Defendant activity is tracked from the time of complaint through the appeal process. The system produces calendars, forms, reports, police and witness subpoenas and statistical reports. In addition, the system provides maintenance-oriented functions such as historical purging of records and logging for recovery purposes. Six reports are generated from this system (daily, weekly, on-demand).

Teleprocessing Monitor	CICS
Programming Language	COBOL
Data Architecture	VSAM

JUVENILE TRI-COUNTY INFORMATION SYSTEM

(\$96,076)

(GF)

The Tri-county Juvenile Information System (TJIS) provides an automated index of juvenile detainees for the three counties of metropolitan Portland (Multnomah, Clackamas, Washington). The index can locate a juvenile with multiple last names, provide an at-a-glance status report of all encounters with the courts, detention information, school and family information, as well as track counselor caseload and detention statistics. There are 30 reports produced by this system (daily, monthly, yearly).

Teleprocessing Monitor	COM-LETE
Programming Language	COBOL, NATURAL
Data Architecture	Data Base

MEDICAL EXAMINER DEATH INVESTIGATION

(\$6,112)

(GF)

The Death Investigation System produces statistical reports on deaths in Multnomah County. The current data is written to tape and produces 17 reports (semi-annual, annual) with the year-end tape produced for retention for 27 years.

Teleprocessing Monitor	WYLBUR
Programming Language	SAS
Data Architecture	Sequential

DEPARTMENT OF JUSTICE SERVICES

MULTNOMAH COUNTY COMMUNITY CORRECTIONS PROBATION FEE TRACKING SYSTEM
(\$37,175) (GF)

The Probation Fee Tracking System tracks probation, parole and supervised release cases, logging payments/arrears until the case is purged from the system. The system is maintained by the Parole and Probation Offices and carries 2500 files. The 2000 Multnomah County files are maintained an average of 18 months while State files are maintained an average of 36 months. The system produces one daily report and 15 monthly reports, including letters and bills for probation fees.

Teleprocessing Monitor	CICS
Programming Language	COBOL
Data Architecture	Data Base

SERVICES PROVIDED BY ISD

MULTNOMAH COUNTY SHERIFF OFFICE -- \$530,556

SHERIFF RECORD/MANAGEMENT SYSTEM

(\$124,504)

(GF)

The Sheriff's Record/Management System (SRMS) serves the Sheriff's Office as an information gathering network used in crime reporting and as an aid in crime prevention programs (such as Neighborhood Watch). The system collects information, produces batch reports on request by the user and allows LEDS, CPMS and JAWS queries.

Teleprocessing Monitor	COM-PLETE
Programming Language	NATURAL
Data Architecture	Data Base

EQUIPMENT CHARGES FOR THE FOLLOWING SYSTEMS

(\$18,000)

WARRANTS SYSTEM

(\$58,329)

(GF)

The Warrants System is an on-line system that stores and retrieves wanted person and warrant information to assist the Sheriff's Office process criminal warrants. The system automatically updates LEDS files in Salem with all entries and clearances entered in the Warrants System. The system uses remote terminals to make warrant information available to authorized users. Information can be entered and updated on-line. Warrant Service Cards and Notification of Arrest letters are generated automatically. Monthly statistics are generated to create management information. Eight reports are generated from this system (daily, bi-weekly, monthly).

Teleprocessing Monitor	COM-PLETE
Programming Language	COBOL, SAS
Data Architecture	Data Base

POPULATION MANAGEMENT SYSTEM

(\$320,768)

(GF)

The Corrections Population Management System (CPMS) is an on-line system allowing the Corrections personnel to track inmates throughout the corrections system. The system provides continuous and instant tally of population levels at all facilities, court appearance scheduling for inmates, current and assigned location (for inmates in custody) as well as Inmate Management Cards, Medical Screening Documents, real-time Booking Register and automatic warrants checks and sheriff notification. The system provides daily and monthly statistics on bookings, releases, population count, etc. Approximately 48 reports are generated from this system (daily, monthly).

Teleprocessing Monitor	COM-PLETE
Programming Language	COBOL, NATURAL
Data Architecture	Data Base

MULTNOMAH COUNTY SHERIFF OFFICE

PORTLAND POLICE DATA SYSTEM

(\$3,398)

(GF)

Provides access for the Sheriff's Office to CRISS, including the costs of report generation from that system.

SHERIFF PLANNING

(\$5,557)

(GF)

Statistical research and planning for the Sheriff's Office.

DEPARTMENT OF JUSTICE SERVICES

TOTAL BUDGETED = \$ 940,505

TOTAL PERSONNEL = 12.77

DJS ADMINISTRATION (GF)

TOTAL BUDGETED = \$ 139,363

TOTAL PERSONNEL = 1.94

DISTRICT ATTORNEY (GF)

TOTAL BUDGETED = \$ 270,587

Administration = 67,865
Information Systems = 50,397
Technical Support = 33,210
Operations = 73,067
Telecommunications = 46,048

TOTAL PERSONNEL = 2.96

Administration = 0.50
Information Systems = 0.92
Technical Support = 0.32
Operations = 0.97
Telecommunications = 0.25

SHERIFF'S OFFICE (GF)

TOTAL BUDGETED = \$ 530,556

Administration = 107,828
Information Systems = 204,808
Technical Support = 47,041
Operations = 91,670
Telecommunications = 79,209

TOTAL PERSONNEL = 7.87

Administration = 0.80
Information Systems = 4.97
Technical Support = 0.45
Operations = 1.22
Telecommunications = 0.43

JUVENILE (GF)

TOTAL BUDGETED = \$ 96,076

Administration = 18,121
Information Systems = 43,786
Technical Support = 7,873
Operations = 11,837
Telecommunications = 14,459

TOTAL PERSONNEL = 1.52

Administration = 0.13
Information Systems = 1.10
Technical Support = 0.07
Operations = 0.15
Telecommunications = 0.07

MEDICAL EXAMINER (GF)

TOTAL BUDGETED = \$ 6,112

Administration = 1,217
Information Systems = 2,074
Technical Support = 220
Operations = 306
Telecommunications = 2,295

TOTAL PERSONNEL = 0.07

Administration = 0.00
Information Systems = 0.06
Technical Support = 0.00
Operations = 0.00
Telecommunications = 0.01

CORRECTIONS (GF)

TOTAL BUDGETED = \$ 37,175

Administration = 9,422
Information Systems = 5,102
Technical Support = 5,646
Operations = 8,488
Telecommunications = 8,517

TOTAL PERSONNEL = 0.35

Administration = 0.07
Information Systems = 0.08
Technical Support = 0.05
Operations = 0.11
Telecommunications = 0.04

SERVICES PROVIDED BY ISD

DEPARTMENT OF ENVIRONMENTAL SERVICES -- \$145,680

DES COST ACCOUNTING SYSTEM (\$42,976) (Road Fund - Administration)

The DES Cost Accounting System provides monthly cost accounting reports for all divisions within DES. The majority of data provided to the system is entered in a batch mode. Edited data is stored until it has been verified and corrected on-line by the DES Accounting Section. When this process has been completed, a batch update program is run and the monthly reports (53 reports and/or tables) are produced.

Teleprocessing Monitor	COM-LETE
Programming Language	COBOL
Data Architecture	Data Base

ENGINEERING - CAPITAL IMPROVEMENT PROGRAM (\$3,790) (Road Fund - Engineering)

A system of ranking proposed Capital Improvement projects according to criteria specific to guidelines established in the County Comprehensive Plan Trafficways Policy. Each proposal is ranked by distributed points, incorporating various factors.

Teleprocessing Monitor	WYLBUR
Programming Language	COBOL, NATURAL
Data Architecture	Sequential

TRAFFIC ENGINEERING (\$7,692) (Road Fund - Engineering)

This is a statistical system for accident reporting, which compiles frequency reports per intersection, to plan for placement of traffic devices. Also available is a system of inventory for traffic devices.

ROAD STATUS INVENTORY (\$6,955) (Road Fund - Operations and Maintenance)

The Road File contains all road segments maintained by the county, plus road right-of-ways which are currently not used for road purposes. Road data is set up in a way such that annual road maintenance programs can be drawn out for one or more years, as well as projected costs. The file also carries an historical record of actions taken to maintain the road. With 38 fields of information, the file is used by various individuals in meeting a variety of needs, including the use by all four District Road Foremen as a reference for the roads for which they are responsible. The File is also used each year as the basis for budgeting the roads portion of the County's five-year capital improvement program and as a basis for information from which road paving contracts are written. All reports are generated by the users as their needs dictate.

Teleprocessing Monitor	COM-LETE
Programming Language	NATURAL
Data Architecture	Data Base

DEPARTMENT OF ENVIRONMENTAL SERVICES

SIGN SHOP **(\$6,802)** **(Road Fund - Operations and Maintenance)**

A system which provides an inventory of all county road signs, including location, maintenance history and replacement schedule. The information for this system is entered on-line. Six monthly reports may be submitted by the user.

Teleprocessing Monitor	COM-PLETE
Programming Language	NATURAL
Data Architecture	Data Base

ANIMAL CONTROL - LICENSING SYSTEM **(\$71,860)** **(Animal Fund)**

The Animal Control Licensing System provides processing and accounting for maintenance of licensing information, preparation of license renewals and accounting for fees collect for all cat/dog licensing in the County. The information in this system is entered on-line. A microfiche report is generated for referral and letters are generated where appropriate relative to license renewals. Functions of the system are divided between weekly and monthly processing (11 reports).

Teleprocessing Monitor	COM-PLETE
Programming Language	NATURAL
Data Architecture	Data Base

COMMUNITY DEVELOPMENT BLOCK GRANT **(\$325)** **(F/S)**

The system is used to query information from the Assessment and Taxation system for clients relative to the Housing Rehabilitation Program.

Teleprocessing Monitor	COM-PLETE
Programming Language	
Data Architecture	

LAND USE PLANNING **(\$5,280)** **(GF)**

In order to meet the legal notification requirements for land development actions and long-range planning notification mailing lists, sticky labels and property ownership lists are generated from the Assessment & Taxation files. Additional queries are done through the Assessment & Taxation files. All work performed through the two systems in Land Use are user generated.

Teleprocessing Monitor	COM-PLETE
Programming Language	NATURAL
Data Architecture	Data Base

DEPARTMENT OF ENVIRONMENTAL SERVICES

TOTAL BUDGETED = \$ 145,680
 TOTAL PERSONNEL = 2.87

Road Fund

Total Budgeted = \$ 68,215
 Total Personnel = 1.21

General Fund

Total Budgeted = \$ 5,280
 Total Personnel = 0.03

Federal/State

Total Budgeted = \$ 325
 Total Personnel = 0.00

Animal Control Fund

Total Budgeted = \$ 71,860
 Total Personnel = 1.63

PLANNING (GF)

TOTAL BUDGETED = \$ 5,280

Administration = 1,357
 Information Systems = 215
 Technical Support = 500
 Operations = 759
 Telecommunications = 2,449

TOTAL PERSONNEL = 0.03

Administration = 0.01
 Information Systems = 0.00
 Technical Support = 0.00
 Operations = 0.01
 Telecommunications = 0.01

COMMUNITY BLOCK GRANT (F/S)

TOTAL BUDGETED = \$ 325

TOTAL PERSONNEL = 0.00

ADMINISTRATION/
ENGINEERING/
OPERATIONS & MAINTENANCE (Road Fund)

TOTAL BUDGETED = \$ 68,215

Administration = 11,392
 Information Systems = 34,315
 Technical Support = 2,136
 Operations = 12,943
 Telecommunications = 7,429

TOTAL PERSONNEL = 1.21

Administration = 0.08
 Information Systems = 0.90
 Technical Support = 0.02
 Operations = 0.17
 Telecommunications = 0.04

ANIMAL SERVICES (Animal Control Fund)

TOTAL BUDGETED = \$ 71,860

Administration = 13,521
 Information Systems = 22,593
 Technical Support = 3,808
 Operations = 25,636
 Telecommunications = 6,302

TOTAL PERSONNEL = 1.63

Administration = 0.10
 Information Systems = 1.13
 Technical Support = 0.03
 Operations = 0.34
 Telecommunications = 0.03

SERVICES PROVIDED BY ISD

DEPARTMENT OF GENERAL SERVICES -- \$2,001,089

DGS ADMINISTRATION-WANG/VS SUPPORT (\$168,799) (GF)

WANG/VS SUPPORT (\$166,999)

Programming support, equipment purchase and lease costs for Wang/VS system for word processing and personal computer network for DGS.

OLIS ACCESS (\$1,802) (GF)

The Oregon Legislative Information System Allows tie-in to the State Legislature.

ASSESSMENT AND TAXATION DIVISION (\$879,968) (GF)

TAX ROLL PREPARATION SYSTEM (\$657,245) (GF)

The Tax Roll Preparation System has batch update and on-line inquiry capability. The system maintains 377,000 on-line accounts which include real property, personal property and utility accounts. Throughout the year, various reports are prepared by the system including Trending, Fall Tax Bills, First Third, Second Third and Third Third Tax Bills and Receipts, Deferral Extensions and Value Increase Notices, Assessment Roll Reporting and Tax Year End. In all, over 90 reports, letters and forms are generated by this system (daily, weekly, semi-annually, annually and on-request). This system is also utilized by title insurance companies, City engineers and the Portland Water Bureau for on-line inquiry.

Teleprocessing Monitor	COM-PLETE
Programming Language	COBOL, NATURAL, EASYTRIEVE
Data Architecture	Data Base

INDEXING AND RECORDS (\$4,991) (GF)

This system generates direct and indirect index for grantor and grantee for cross-references regarding the recorded documents. Microfiche/film reports are produced annually, fulfilling the public information requirements of the Oregon revised statutes while reducing the on-line strain required to produce this information. This system also records mortgages, deeds and other documents according to the legal requirements of City, County and State laws. Altogether, this system generates over 20 reports (daily, monthly, annually and semi-annually) in hard copy and to microfiche/film.

Teleprocessing Monitor	COM-PLETE
Programming Language	COBOL
Data Architecture	Sequential

DEPARTMENT OF GENERAL SERVICES

TAPE EXCHANGE

(\$12,498)

(GF)

This system creates a tape for billing lenders who hold mortgages where the property tax payment is a portion of the mortgage payment. The tape generates bills and receipts to the lenders. Approximately 16 reports, letters, bills and receipts are generated by this system (thirdly, annually).

EMPLOYEE RELATIONS DIVISION

(\$42,233)

EMPLOYEE RELATIONS PAYROLL/PERSONNEL SYSTEM

(\$19,463)

(GF)

This software package is the same system utilized in Payroll. The information is entered through the payroll "side" of the system in batch and on-line. An update occurs bi-weekly (coincidental with payroll). All information is retrievable through on-line inquiry and through system reports - Special Report Generators (SRGs). The system also produces the EE04-C report, required for Federal Affirmative Action reporting purposes, and 12 additional reports (bi-weekly, semi-annual, annual). The system maintains information on all employees of the County, including pay/salary histories, position/classification histories, location, benefits information and race/sex/handicap status for Federal recordkeeping requirements.

Teleprocessing Monitor	CICS, WYLBUR
Programming Language	COBOL
Data Architecture	Sequential & VSAM

APPLICANT FLOW

(\$22,770)

(GF)

Applicant Flow is an on-line system, which runs on a Wang VS/100.

The system is used by Employee Relations Division to track applications for employment with Multnomah County and include facilities to schedule tests, enter scores, generate correspondence with applicants, and produce lists of qualified applicants for hiring managers.

Reports are user generated as required.

Teleprocessing Monitor	
Programming Language	COBOL
Data Architecture	Data Base

FACILITIES MANAGEMENT ENERGY MANAGEMENT

(\$2,448)

(GF)

This system is used to analyze energy consumption for each building, costs, trends and project use and cost for budget purposes. The reports generated provide monthly consumption, year-to-date status and heating and cooling degree days. A monthly report is produced and by request projects can be user generated.

Teleprocessing Monitor	
Programming Language	SAS
Data Architecture	

DEPARTMENT OF GENERAL SERVICES

TELECOMMUNICATIONS OFFICE TELEPHONE INVENTORY (\$38,449) (GF)

The Telephone Inventory System provides an on-line system to add, update and inquire by inventory number and telephone number. The report processing is initiated and controlled by the client.

Teleprocessing Monitor	COM-PLETE
Programming Language	NATURAL
Data Architecture	Data Base

ELECTIONS (\$41,491) (GF)

This charge represents the cost of the new self-sufficient system and equipment purchased by Elections, charged back through ISD.

MULTNOMAH COUNTY FINANCE DIVISION (\$935,766) (GF)

PAYROLL/PERSONNEL (\$135,658) (GF)

The Payroll/Personnel System is a purchased software package. The system calculates gross and net pay, produces payroll warrants (checks) for employees, and produces the necessary accounting entries each payroll cycle for recording in the appropriate County ledgers. The system allow on-line inquiry and update as well as batch processing and produces over 70 reports (daily, bi-weekly, quarterly, annually and on-request) including time sheets, payroll warrants, FICA, Workers' Compensation, Federal and State tax tables and deduction registers.

Teleprocessing Monitor	CICS
Programming Language	COBOL, BAL
Data Architecture	Sequential & VSAM

LOCAL GOVERNMENT FINANCIAL SYSTEMS (LGFS) (\$529,121) (GF)

This General Ledger System (LGFS) contains general ledger, accounts payable and budget functions. The system operates on-line with current updates which balance expenditures/budgeted items by fund, agency and organization. LGFS allows for a four-year history. This system produces 50 standardized reports (weekly, bi-weekly, daily, monthly, annually, on-request), as well as providing for an individualized report writer as defined by the user.

Teleprocessing Monitor	CICS
Programming Language	COBOL
Data Architecture	VSAM

DEPARTMENT OF GENERAL SERVICES

BUDGET PREPARATION

(\$56,912)

(GF)

The Budget System provides the Multnomah County Budget Division with a method of recording and maintaining budget data for the Executive Budget process. On-line facilities provide for inquiry and update of each Department's budget data. Report processing is user controlled for BUD1 (budget request data by organization), BUD2 (personnel detail by organization) and Personnel Services Worksheet (PSW) report generation.

Teleprocessing Monitor	WYLBUR
Programming Language	COBOL
Data Architecture	

PURCHASING DIVISION MATERIALS MANAGEMENT/PURCHASING ORDER

(\$182,031)

(GF)

The Purchasing System produces all necessary elements of the bidding/vender purchasing system and records the movement of inventory through storage facilities. The system produces over 20 reports (daily, monthly, weekly, quarterly, on-request) including request for quotation, purchase order authorization, receipts, reorder, account distribution processing and audit trails.

Teleprocessing Monitor	CICS
Programming Language	COBOL, NATURAL
Data Architecture	Data Base

MULTNOMAH COUNTY PROPERTY TAX TURNOVER

(\$21,241)

(GF)

The system maintains accountability for tax turnover amounts received from the Division of Assessment and Taxation. The system provides for the following tasks: distribution of assets among the appropriate districts, updating of account balances, recording of payments on the Account file and Payment file, writing of Turnover Notices from the districts and Turnover Allocations and Account Balance Reports and adjustment of balances with discounts and interest transactions. This system is a batch system and produces 19 reports (weekly, monthly, annually and on-request).

Teleprocessing Monitor	COM-LETE
Programming Language	COBOL
Data Architecture	Sequential File

DEPARTMENT OF GENERAL SERVICES

TOTAL BUDGETED = \$ 2,001,089

TOTAL PERSONNEL = 17.33

FINANCE (GF)

TOTAL BUDGETED = \$ 930,366

Administration = 208,630
Information Systems = 224,853
Technical Support = 101,700
Operations = 322,905
Telecommunications = 72,278

TOTAL PERSONNEL = 12.22

Administration = 1.55
Information Systems = 4.99
Technical Support = 0.98
Operations = 4.31
Telecommunications = 0.39

EMPLOYEE RELATIONS (GF)

TOTAL BUDGETED = \$ 42,233

Administration = 6,420
Information Systems = 19,015
Technical Support = 7,152
Operations = 3,750
Telecommunications = 5,896

TOTAL PERSONNEL = 0.66

Administration = 0.04
Information Systems = 0.49
Technical Support = 0.06
Operations = 0.04
Telecommunications = 0.03

FACILITIES MANAGEMENT (GF)

TOTAL BUDGETED = \$ 2,448

Administration = 631
Information Systems = 111
Technical Support = 241
Operations = 239
Telecommunications = 1,226

TOTAL PERSONNEL = 0.00

Administration = 0.00
Information Systems = 0.00
Technical Support = 0.00
Operations = 0.00
Telecommunications = 0.00

TELECOMMUNICATIONS (GF)

TOTAL BUDGETED = \$ 38,449

Administration = 5,314
Information Systems = 5,554
Technical Support = 18,037
Operations = 0
Telecommunications = 9,544

TOTAL PERSONNEL = 0.38

Administration = 0.03
Information Systems = 0.13
Technical Support = 0.17
Operations = 0.00
Telecommunications = 0.05

ADMINISTRATION (GF)

TOTAL BUDGETED = \$ 168,801

Administration = 13,132
Information Systems = 63,100
Technical Support = 16,101
Operations = 66,345
Telecommunications = 10,123

TOTAL PERSONNEL = 3.28

Administration = 0.09
Information Systems = 2.12
Technical Support = 0.15
Operations = 0.88
Telecommunications = 0.04

ELECTIONS (GF)

TOTAL BUDGETED = \$ 41,491

Administration = 6,645
Information Systems = 701
Technical Support = 151
Operations = 29,569
Telecommunications = 4,425

TOTAL PERSONNEL = 0.45

Administration = 0.04
Information Systems = 0.00
Technical Support = 0.00
Operations = 0.39
Telecommunications = 0.02

ASSESSMENT & TAXATION (GF)

TOTAL BUDGETED = \$ 777,301

Administration = 170,428
Information Systems = 182,170
Technical Support = 53,350
Operations = 309,232
Telecommunications = 62,121

TOTAL PERSONNEL = 10.34

Administration = 1.27
Information Systems = 4.09
Technical Support = 0.51
Operations = 4.13
Telecommunications = 0.34

SERVICES PROVIDED BY ISD

NONDEPARTMENTAL -- \$96,936

BOARD OF COUNTY COMMISSIONERS/WANG-VS/65 (\$35,890) (GF)

Administration of Wang VS/65 minicomputer, incorporating access to mainframe computer at ISD for LGFS query; local word processing and spreadsheet applications.

COUNTY EXECUTIVE SPECIAL PROJECTS (\$8,422) (GF)

Equipment and CPU time for special reports generated by County Executive's staff, including access to Wang VS/100 in Portland Building.

COUNTY AUDITOR SPECIAL PROJECTS (\$8,040) (GF)

Query LGFS records, other reports required by Internal Audit process.

General programming support for unanticipated uses.

SPECIAL APPROPRIATIONS (\$44,584) (GF)

General Programming Support for unanticipated uses.

NONDEPARTMENTAL

TOTAL BUDGETED = \$ 96,936

TOTAL PERSONNEL = 0.65

AUDITOR (GF)	BOARD OF COUNTY COMMISSIONERS (GF)	COUNTY EXECUTIVE OFFICE (GF)	SPECIAL APPROPRIATIONS (GF)
TOTAL BUDGETED = \$ 8,040	TOTAL BUDGETED = \$ 35,890	TOTAL BUDGETED = \$ 8,422	TOTAL BUDGETED = \$ 44,584
Administration = 1,364	Administration = 12,272	Administration = 2,258	Administration = 4,500
Information Systems = 4,046	Information Systems = 14,390	Information Systems = 743	Information Systems = 40,084
Technical Support = 181	Technical Support = 636	Technical Support = 1,098	Technical Support = 0
Operations = 164	Operations = 576	Operations = 2,827	Operations = 0
Telecommunications = 2,285	Telecommunications = 8,016	Telecommunications = 1,496	Telecommunications = 0
TOTAL PERSONNEL = 0.12	TOTAL PERSONNEL = 0.21	TOTAL PERSONNEL = 0.05	TOTAL PERSONNEL = 0.27
Administration = 0.01	Administration = 0.09	Administration = 0.01	Administration = 0.03
Information Systems = 0.10	Information Systems = 0.08	Information Systems = 0.00	Information Systems = 0.24
Technical Support = 0.00	Technical Support = 0.00	Technical Support = 0.01	Technical Support = 0.00
Operations = 0.00	Operations = 0.00	Operations = 0.03	Operations = 0.00
Telecommunications = 0.01	Telecommunications = 0.04	Telecommunications = 0.00	Telecommunications = 0.00

SERVICES PROVIDED BY ISD

OUTSIDE ORGANIZATIONS -- (\$971,420)

STATE OF OREGON/CIRCUIT COURT **(\$189,163)**

ISD provides docketing and accounting services for circuit court.

STATE OF OREGON/DISTRICT COURT **(\$471,237)**

ISD provides services for cashiering, Traffic/Criminal Case Management, small/criminal claims, tracking and processing and Parking Tags tracking and record of payment.

TITLE COMPANIES **(\$85,604)**

ISD provides access to query assessment and taxation records of property and City of Portland Auditor's lien information.

METRO **(\$2,570)**

Metro purchases processing time on the Amdahl mainframe computer.

TRI-MET **(\$59,528)**

Tri-Met purchases processing time on the Amdahl mainframe computer.

CITY OF PORTLAND **(\$47,990)**

City of Portland purchases processing time on the Amdahl mainframe computer. In addition, Permits was transferred from the County to the City, including data processing costs.

WASHINGTON COUNTY **(\$14,973)**

ISD provides a Juvenile Docket System and the Tri-County Juvenile Information System.

CLACKAMAS COUNTY **(\$6,612)**

Clackamas County uses the Tri-County Juvenile Information System.

OTHER **(\$93,743)**

This income is derived from individuals, small companies and other groups who purchase processing time on the Amdahl mainframe computer.

OUTSIDE ORGANIZATIONS

TOTAL BUDGETED = \$ 974,420

TOTAL PERSONNEL = 10.63

STATE OF OREGON/CIRCUIT COURT

TOTAL BUDGETED = \$ 189,163

Administration = 41,320
Information Systems = 56,362
Technical Support = 14,636
Operations = 56,635
Telecommunications = 20,210

TOTAL PERSONNEL = 2.63

Administration = 0.30
Information Systems = 1.33
Technical Support = 0.14
Operations = 0.75
Telecommunications = 0.11

STATE OF OREGON/DISTRICT COURT

TOTAL BUDGETED = \$ 471,237

Administration = 109,675
Information Systems = 105,271
Technical Support = 51,965
Operations = 115,202
Telecommunications = 89,124

TOTAL PERSONNEL = 4.95

Administration = 0.81
Information Systems = 1.63
Technical Support = 0.50
Operations = 1.53
Telecommunications = 0.48

TITLE COMPANIES

TOTAL BUDGETED = \$ 85,604

Administration = 22,361
Information Systems = 6,609
Technical Support = 13,694
Operations = 14,133
Telecommunications = 28,807

TOTAL PERSONNEL = 0.65

Administration = 0.16
Information Systems = 0.03
Technical Support = 0.13
Operations = 0.18
Telecommunications = 0.15

TRI-MET

TOTAL BUDGETED = \$ 59,528

Administration = 16,112
Information Systems = 5,611
Technical Support = 11,158
Operations = 20,497
Telecommunications = 6,150

TOTAL PERSONNEL = 0.57

Administration = 0.12
Information Systems = 0.03
Technical Support = 0.10
Operations = 0.27
Telecommunications = 0.03

METRO

TOTAL BUDGETED = \$ 2,570

Administration = 707
Information Systems = 188
Technical Support = 293
Operations = 1,374
Telecommunications = 8

TOTAL PERSONNEL = 0.01

Administration = 0.00
Information Systems = 0.00
Technical Support = 0.00
Operations = 0.01
Telecommunications = 0.00

CITY OF PORTLAND

TOTAL BUDGETED = \$ 47,990

Administration = 11,737
Information Systems = 2,960
Technical Support = 4,638
Operations = 22,420
Telecommunications = 6,235

TOTAL PERSONNEL = 0.44

Administration = 0.08
Information Systems = 0.01
Technical Support = 0.04
Operations = 0.29
Telecommunications = 0.02

WASHINGTON & CLACKAMAS COUNTY

TOTAL BUDGETED = \$ 21,585

Administration = 5,568
Information Systems = 1,026
Technical Support = 2,277
Operations = 2,868
Telecommunications = 9,846

TOTAL PERSONNEL = 0.11

Administration = 0.03
Information Systems = 0.00
Technical Support = 0.01
Operations = 0.03
Telecommunications = 0.04

OTHER

TOTAL BUDGETED = \$ 93,743

Administration = 18,022
Information Systems = 41,684
Technical Support = 5,773
Operations = 25,564
Telecommunications = 2,700

TOTAL PERSONNEL = 1.27

Administration = 0.13
Information Systems = 0.74
Technical Support = 0.05
Operations = 0.34
Telecommunications = 0.01

SECTION F - NONDEPARTMENTAL

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NONDEPARTMENTAL
SUMMARY OF REQUIREMENTS

ORGANIZATION	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
GENERAL FUND							
Office of County Executive	13.80	\$ 447,735	\$ 102,443	\$ 4,890	\$ 555,068	\$ 3,687	\$ 551,381
Board of County Commissioners	19.80	774,319	146,167	1,069	921,555	8,126	913,429
County Auditor	6.00	239,152	23,765	0	262,917	200	262,717
Tax Supervising	4.00	146,339	53,461	200	200,000	200	199,800
Citizen Involvement	2.00	57,246	15,711	450	73,407	600	72,807
External Organizations	0.00	0	8,497,130	0	8,497,130	0	8,497,130
Special Appropriations	0.00	10,000	3,616,645	66,401	3,693,046	3,053,759	639,287
Countywide Appropriations	0.00	0	1,458,614	0	1,458,614	0	1,458,614
Construction Projects	1.00	47,130	143,500	2,830,120	3,020,750	0	2,045,239
SUBTOTAL	46.60	1,721,921	14,057,436	2,903,130	18,682,487	3,066,572	15,615,915
CAPITAL RESERVE FUND							
(Third Party Financing)	0.00	0	1,599,874	0	1,599,874	0	1,599,874
COUNTY SCHOOL FUND	0.00	0	1,303,997	0	1,303,997	0	1,303,997
SHORT TERM DEBT RETIREMENT FUND	0.00	0	16,100,000	0	16,100,000	0	16,100,000
CONVENTION CENTER FUND	0.00	0	1,870,740	0	1,870,740	0	1,870,740
FEDERAL/STATE FUND							
(Emergency Management)	3.00	113,525	51,766	12,893	178,184	13,504	164,680
DEPARTMENT TOTAL	49.60	\$1,835,446	\$ 34,983,813	\$2,916,023	\$39,735,282	\$ 3,080,076	\$36,655,206

**NONDEPARTMENTAL
COUNTY EXECUTIVE**

Manager: Dennis Buchanan

Agency 050 Organization 9000

PURPOSE

This office is responsible for policy development, budget preparation and management oversight of all County departments and programs except those under the Sheriff, Auditor, District Attorney and Board of County Commissioners.

Mandates are set forth in the County Charter.

WORKPLAN 1985/86

In FY 1985-86, the Office of the County Executive:

- Improved the effectiveness of Advisory Boards and Commissions via an automated system that tracked terms and vacancies;
- Improved working relationships with individual Boards and Commissions;
- Assisted citizens in unincorporated areas with information to annex to Portland and Gresham;
- Restructured the Economic Development Advisory Commission (EDAC) to a County-wide EDAC;
- Developed a County Management Plan and a quarterly reporting and monitoring system;
- Supported development of a center to assure a regionally financed and managed convention center and
- Staffed a Services Evaluation Task Force to further refine the roles of County and City governments.

WORKPLAN 1986/87

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

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

**NONDEPARTMENTAL
COUNTY EXECUTIVE**

Manager: Dennis Buchanan

Agency 050 Organization 9000

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87*</u>
Officials & Administrators	2.00	2.00	2.00	4.00
Professionals	4.54	3.90	6.75	6.80
Technicians & Para-Profess.	0	0	0	1.00
Protective Srv. Workers	0	0	0	0
Office & Clerical	1.93	2.30	3.00	2.00
Skilled Craft & Srv. Maint.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	8.47	8.20	11.75	13.80

* The Office of Emergency Management has been transferred from the Sheriff to the County Executive.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 447,735	\$ 113,525	\$ 0	\$ 561,260
Materials & Services	102,443	51,766	0	154,209
Capital Outlay	<u>4,890</u>	<u>12,893</u>	<u>0</u>	<u>17,743</u>
Total	\$ 555,068	\$ 178,184	\$ 0	\$ 733,252

PROGRAM			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	9200	Executive	\$ 0	\$ 0	\$ 0	\$ 251,710	\$ 251,710
100	9216	Chair of the Board	0	0	0	221,709	221,709
100	9212	Affirmative Action	0	0	0	46,709	46,709
156	9217	Emerg Mgt-Admin	15,000	63,990	0	99,194	178,184
100	9219	Emerg Mgt - Spill Response	34,940	0	0	0	34,940
		Total	\$ 49,940	\$ 63,190	\$ 0	\$ 619,322	\$ 733,252

**NONDEPARTMENTAL
COUNTY EXECUTIVE**

Manager: Dennis Buchanan

Agency 050 Organization 9000

PROGRAM

100 9200 The County Executive

The Office of the County Executive:

- provides liaison to the BCC and independent elected officials to assure effective communications;
- maintains an effective Advisory Boards and Commissions program to improve citizen involvement and awareness of County programs;
- prepares/coordinates agenda items from Departments and external agencies for placement on the BCC agenda;
- responds to inquiries of citizens, the BCC, the Sheriff, the Auditor and the District Attorney;
- assists the Board with legislative liaison;
- provides oversight of Departmental program management effectiveness through bi-weekly meetings with department heads and quarterly review of progress on work plans (Departments include: DJS, DHS, DES, DGS, and external Nondepartmental agencies);
- heads weekly meetings of all Department heads to coordinate Countywide information and management response to issues;
- provides assistance to citizens and the Cities of Portland and Gresham with annexation dollars and information and
- provides staffing for selected task forces or issue studies on topics in need of research and policy development.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	8.47	8.20	11.75	4.90
PS	\$ 308,841	\$ 308,244	\$ 470,526	\$ 200,366
M&S	27,105	34,611	40,475	51,194
CO	0	0	300	150
Total	<u>\$ 335,946</u>	<u>\$ 342,855</u>	<u>\$ 511,301</u>	<u>\$ 251,710</u>

Note that as of January 1, 1987, the Office of the Executive will be replaced by the Chair of the Board. As a result, this is a one-half (1/2) year budget.

**NONDEPARTMENTAL
COUNTY EXECUTIVE**

Manager: Dennis Buchanan

Agency 050 Organization 9000

100 9200 The County Executive (Cont'd)

INDICATORS	1983-84	1984-85	1985-86	1986-87
• BCC Meetings Attended	---	---	100	120
• Meetings with Citizens on Annexation	---	---	250	300
• Annexations Completed	---	---	35	40
• Quarterly Reports Published	---	---	4	4
• Published Plan for 1987-88	---	---	1	1
• Department Head Meetings	---	---	48	48
• Individual Meetings for the Department Heads	---	---	104	104

PROGRAMS

100 9216 Chair of the Board of County Commissioners

The Chair of the Board will, unlike the Executive, sit as a voting member of the Board of County Commissioners. In addition, the position will retain its administrative leadership of all County Departments except the Sheriff, Board, and the Auditor.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	4.90
PS	\$ 0	\$ 0	\$ 0	\$ 200,366
M&S	0	0	0	21,193
CO	0	0	0	150
Total	\$ 0	\$ 0	\$ 0	\$ 221,709

PROGRAMS

100 9212 Affirmative Action

The Affirmative Action Officer (AAO), transferred from the DGS Director's Office, promotes affirmative action under Chapter 3.10.270(D), and through the affirmative action policies adopted by the Board and County Executive. The intent of the AAO is the assurance of equal treatment and employment to all current employees, applicants for employment and employees seeking promotions through the implementation of all rules and policies covering practices in this area. In this effort, the AAO: accepts, investigates and negotiates resolution of informal complaints (\$7,006 - 0.15 FTE); provides Affirmative Action and Equal Employment training to County managers and supervisors, including research and development of training materials (\$9,342 - 0.20 FTE); conducts community/program outreach

**NONDEPARTMENTAL
COUNTY EXECUTIVE**

Manager: Dennis Buchanan

Agency 050 Organization 9000

100 9212 Affirmative Action (Cont'd)

activities - both internal and external (\$4,671 - 0.10 FTE); develops skill bank and recruit applicants (\$4,671 - 0.10 FTE); develops, updates and monitors reporting systems (\$10,743 - 0.23 FTE) and prepares and submits Affirmative Action Reports and responds to requests for information or clarification (\$10,276 - 0.22 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	1.00
PS	\$ 0	\$ 0	\$ 0	\$ 45,253
M&S	0	0	0	1,456
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 46,709

Note that the Affirmative Action Officer was located in Employee Relations in FY 1983-84 and 1984-85 and in the Director's Office (DGS) in FY 1985-86. Personnel history can be found in those sections.

INDICATORS

Refer to Multnomah County Affirmative Action Plan (1986-88).

PROGRAMS

156 9217 Emergency Management (Administration)

Emergency Management implements and maintains a Countywide emergency management program that provides for ongoing coordination of emergency preparedness measures which include training and planning activities that support and increase emergency response and recovery capabilities required for situations of a scope and magnitude as to present a major threat to life and/or property. (ORS Chapter 401) In this effort, Emergency Management manages all coordination and developmental work, processes office expenditures and prepares financial reports (\$84,671 - 1.40 FTE); coordinates and sponsors training for multidisciplinary and multijurisdictional entities (\$20,473 - 0.60 FTE); administers the emergency information management system which provides information to planners, responders and the public (\$19,345 - 0.50 FTE) and manages the Hazardous Waste Program which responds to hazardous materials situations (\$60,458 - 0.50 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	3.00
PS	History Found in 156/3100			\$ 113,525
M&S	Sheriff's Administration			51,766
CO				12,893
Total				\$ 178,184

**NONDEPARTMENTAL
COUNTY EXECUTIVE**

Manager: Dennis Buchanan

Agency 050 Organization 9000

156 9217 Emergency Management (Administration) (Cont'd)

INDICATORS	1983-84	1984-85	1985-86	1986-87
• Financial Reports	---	---	10	10
• Countywide Emerg. Mgt. Plan	---	---	0	1
• Standard Operating Guidelines	---	---	5	5
• Hazard Risk Analysis	---	---	0	1
• Training Programs	---	---	0	2
• Exercises				
County Sponsored	---	---	1	1
Non-County Sponsored	---	---	3	4
• Notification Intake	---	---	110	110
• Notifications	---	---	400	400

PROGRAMS

100 9219 Emergency Management (Spill Response)

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

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	History Found in 156/3100 Sheriff's Administration			\$ 1,750
M&S				28,600
CO				4,590
Total				\$ 34,940

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

**NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS**

Manager: _____

Agency 050 Organization 9010

PURPOSE

The purpose of the Board of County Commissioners is defined by the Multnomah County "Home Rule Charter": as amended November 6, 1984.

"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

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

The Board of County Commissioners conducts all legislative business of the County in two Board meetings per week. 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 for 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 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/Chair to boards and commissions;

Acts as the liaison to County departments and advisory boards and commissions;

**NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS**

Manager: _____

Agency 050 Organization 9010

PURPOSE (Cont'd)

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 and

Works with Citizen Involvement Committee and responds to concerns.

WORKPLAN 1985/86

The Board of Commissioners approved a Resolution adopting a working Mission Statement for Multnomah County government on October 31, 1985 as follows:

BE IT RESOLVED that the Board of County Commissioners adopts the following as the County government's working mission statement, intending to continue developing a mission statement for County government in conjunction with its employees and residents:

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

Guiding Principles

Provide equity and fairness in the delivery of Countywide services.

Provide cost effective, responsive services.

Assure continuity of vital public services.

Achieve equity and stability in taxation.

Improve the general health and well-being of County citizens.

Encourage citizen involvement in County government.

Achieve broad citizen support for County services.

Provide employee efficiency, productivity and satisfaction.

Promote excellence.

**NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS**

Manager: _____

Agency 050 Organization 9010

WORKPLAN 1986/87

The basic workplan of the Commission, as well as its guiding principles will be the same as it was in FY 1985-86. The composition of Board, however, will change considerably on January 1, 1987 when District #4 vanishes and the County Executive becomes the Chair and voting member of the Board. Due to this change, Commissioner District #4 is budgeted for half-a-year. For a view of District changes, see the maps on page F-16 and F-17.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	5.00	5.00	5.00	4.50
Professionals	11.94	9.75	11.15	9.80
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	5.92	5.80	6.00	5.50
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	22.86	20.55	22.15	19.80

EXPENDITURES	<u>General Fund (100)</u>	<u>Federal/State Fund (156)</u>	<u>Other ()</u>	<u>Total</u>
Personal Services	\$ 774,319	\$ 0	\$ 0	\$ 774,319
Materials & Services	146,167	0	0	146,167
Capital Outlay	<u>1,069</u>	<u>0</u>	<u>0</u>	<u>1,069</u>
Total	\$ 921,555	\$ 0	\$ 0	\$ 921,555

PROGRAMS			Revenue Categories				General Fund Supplement		Total	
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>					
100	9230	District #1	\$ 0	\$ 0	\$ 0	\$ 173,965	\$	173,965	\$	173,965
100	9240	District #2	0	0	0	186,001		186,001		186,001
100	9250	District #3	0	0	0	168,861		168,861		168,861
100	9260	District #4	0	0	0	86,783		86,783		86,783
100	9270	District #5	0	0	0	175,148		175,148		175,148
100	9220	Clerk of Board	<u>700</u>	<u>0</u>	<u>0</u>	<u>130,097</u>		<u>130,097</u>		<u>130,097</u>
Total			\$ 700	\$ 0	\$ 0	\$ 920,855	\$	920,855	\$	921,555

**NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS**

Manager: _____

Agency 050 Organization 9010

PROGRAM

100 9230 Commissioner District #1 - Pauline Anderson

Commissioner Anderson will:

1. Work with the BCC to develop a Justice Services plan which will increase the effectiveness of jail bed use and supervision in the community, provide a greater rehabilitative opportunity for inmates, emphasize services which may prevent greater public expense at a later stage and implement the jail bed effectiveness Resolution and the Courthouse jail package;
2. Develop a process to identify sources of new revenue to cushion the impact of the loss of Federal Revenue Sharing, expand preventive health services for youth and promote youth juvenile justice system diversion programs;
3. Work with the Multnomah County Long Range Planning Committee to develop a plan to achieve long term funding stability for the library;
4. Work towards getting the message of the County's existing services and programs and its financial need to the public, develop an informational handout, work with the CIC on budget forums and mail out the offices' newsletter;
5. Increase cooperative efforts among Board staff and Commissioners by having a retreat after selection of new Board member and following up with periodic renewals;
6. Develop a process for implementing value driven management.
7. Work with the budget consultant at improving the budget process and the budget document;
8. Monitor and assist policy development, giving special attention to the following areas: the Library Association, the Juvenile Services Commission, solid waste planning, the Citizen Involvement Committee, annexation, Blue Lake and Oxbow park, the Service Evaluation Task Force, the Community Action Agency, Cable TV for the west side, adolescent drug/alcohol services, youth mental health issues, park fees policy, rural land use planning, Courthouse space issues, scenic/natural resource issues, the Justice Coordinating Council, the Community Corrections Advisory Council, and the PDAG (Rutgers) and Jones Cemetery agreement.

**NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS**

Manager: _____

Agency 050 Organization 9010

100 9230 Commissioner District #1 (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		4.00	3.00	4.00	4.00
PS	\$	135,153	147,512	157,517	162,353
M&S		10,050	25,908	14,632	11,612
CO		0	690	0	0
Total	\$	145,203	174,110	172,149	173,965

PROGRAM

100 9240 Commissioner District #2 - Gretchen Kafoury

Commissioner Kafoury will seek to achieve the following goals:

1. As Presiding Officer until January 1987, provide supervision of the Clerk of the Board's office, provide procedural leadership and coordination of activities for the Board of Commissioners and serve as liaison between the County and the cities of Portland and Gresham;
2. After January 1987, when charter amendments become effective, serve in whatever liaison assignments designated by the newly installed Chair of the Board;
3. Provide legislative representation for the citizens of Multnomah County with particular attention to the needs and concerns of the citizens of District #2;
4. Develop a fiscal plan to meet the impacts on County programs and services from the anticipated cuts in Federal Revenue Sharing funds;
5. During the 1986-87 budget process, and afterward, give emphasis to the County's human service programs, corrections system and Library system;
6. Cooperate with the Citizen Involvement Committee to achieve meaningful involvement of citizens in County government;
7. Promote employee efficiency, productivity and satisfaction, with special attention to the rights and benefits of any employees transferred to other governments;

**NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS**

Manager: _____

Agency 050 Organization 9010

100 9240 Commissioner District #2 (Cont'd)

8. Continue to support a timely and equitable shift of responsibilities from municipal services to countywide services;
9. Develop a plan to protect and promote Multnomah County interests in the 1987 Oregon Legislature.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	4.79	4.50	4.50	4.50
PS	\$ 143,027	\$ 143,269	\$ 166,610	\$ 170,157
M&S	13,735	15,481	18,721	15,444
CO	4,814	390	1,000	400
Total	\$ 161,576	\$ 159,140	\$ 186,331	\$ 186,001

PROGRAM

100 9250 Commissioner District #3 - Caroline Miller

Commissioner Miller currently acts as liaison to the Department of General Services. The Commissioner maintains her office in her district (2730 NE Flanders, Portland, Oregon 97232). In FY 1986-87, Commissioner will work toward the following goals:

Citizen Services:

Work to increase public awareness of policies and services of the County.

Participate in efforts to expand citizen participation in County government.

Maintain neighborhood contact with citizen committees and act as a sounding board for constituent concerns.

Assist constituents with problem-solving of County issues when needed.

County Services:

Act as Liaison to the Department of General Services

- Promote increased efficiency in the use of limited resources.
- Encourage support for continued improvement of the business systems of the County.

Increase cooperative efforts of the juvenile justice system.

**NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS**

Manager: _____

Agency 050 Organization 9010

100 9250 Commissioner District #3 - Caroline Miller (Cont'd)

County Services:

Promote the effective and efficient use of the resources of the adult criminal justice system.

Maintain commitment of services for the elderly and disabled.

Work toward a balance between human services needs and services provided.

Assist in the development of alternate funding sources to replace loss of federal funds.

Promote the economic well-being of the County.

Commissioner Miller cut \$1,500 from this budget to promote fiscal savings. This amount will be applied, if necessary, to any mid-year cuts.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		4.28	4.25	4.00	3.50
PS	\$	138,541	144,271	152,612	145,623
M&S		13,891	15,053	26,148	23,069
CO		0	639	1,000	169
Total	\$	152,432	159,963	179,760	168,861

PROGRAM

100 9260 Commissioner District #4 -

At the time this budget was created, the Commissioner District #4 position was filled by an interim Commissioner who will remain in the position only until January 1, 1987. At that time the district will be abolished and the Executive will become the Chair of the Board of County Commissioners. This budget is therefore a one-half year budget and stands as an estimate of future expenditures for the first half of FY 1986-87.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		3.41	3.50	3.85	2.00
PS	\$	118,268	125,796	151,078	73,765
M&S		20,388	20,478	23,360	13,018
CO		0	0	0	0
Total	\$	138,656	146,274	174,438	86,783

**NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS**

Manager: Jane McGarvin

Agency 050 Organization 9010

PROGRAM

100 9260 Commissioner District #5 - Gordon Shadburne

9270

The Commissioner and office staff will fulfill the following general responsibilities:

1. Represent the views and concerns of District 5.
2. Introduce/consider legislation which will benefit all of the residents of Multnomah County.
3. Serve as liaison for the Board to the Department of Environmental Services/MCCAA/East County Transportation Comm./NACO/AOC/Parks Comm. and other special Task Forces and Committees as assigned by the Presiding Officer.

Specifically, this office will: work to develop and implement Adult and Juvenile Restitution Centers; write legislation which will assist residents of mid-County in achieving affordable sewers; work with DES to implement long range plans for Blue Lake Park; respond to citizen needs and complaints particularly those within the district and those related to our office's liaison responsibilities; work with appropriate community and business groups to stimulate economic development in East Multnomah County; assist in seeking a firm financial base for the County in the upcoming budget crunch; work to implement more services particularly for the young, poor and seniors in the mid-County region; work more closely with business interests in the east County area to promote development at Blue Lake Park and other tourist facilities and assist in attempting to find other solutions to the current jail bed shortage and creating new opportunities for prevention of criminal activities.

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE		5.00	3.50	3.80	3.80
PS	\$	129,973	\$ 100,234	\$ 124,677	\$ 153,263
M&S		17,533	60,526	49,820	21,385
CO		650	0	2,500	500
Total	\$	148,156	\$ 160,760	\$ 176,997	\$ 175,148

INDICATORS

• Meetings with Citizens	---	---	300	300
• Constituent Inquiries	---	---	1,500	1,500
• Board and Board Staff Meetings	---	---	150	150
• Respond to Phone Calls	---	---	3,000	3,000

**NONDEPARTMENTAL
BOARD OF COUNTY COMMISSIONERS**

Manager: Jane McGarvin

Agency 050 Organization 9010

PROGRAM

100 9220 Clerk of the Board

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

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	2.00	2.00	2.00	2.00
PS	\$ 49,808	\$ 60,024	\$ 65,815	\$ 69,158
M&S	26,987	39,152	49,766	61,639
CO	5,870	189	0	0
Total	<u>\$ 82,665</u>	<u>\$ 99,365</u>	<u>\$ 115,581</u>	<u>\$ 130,797</u>

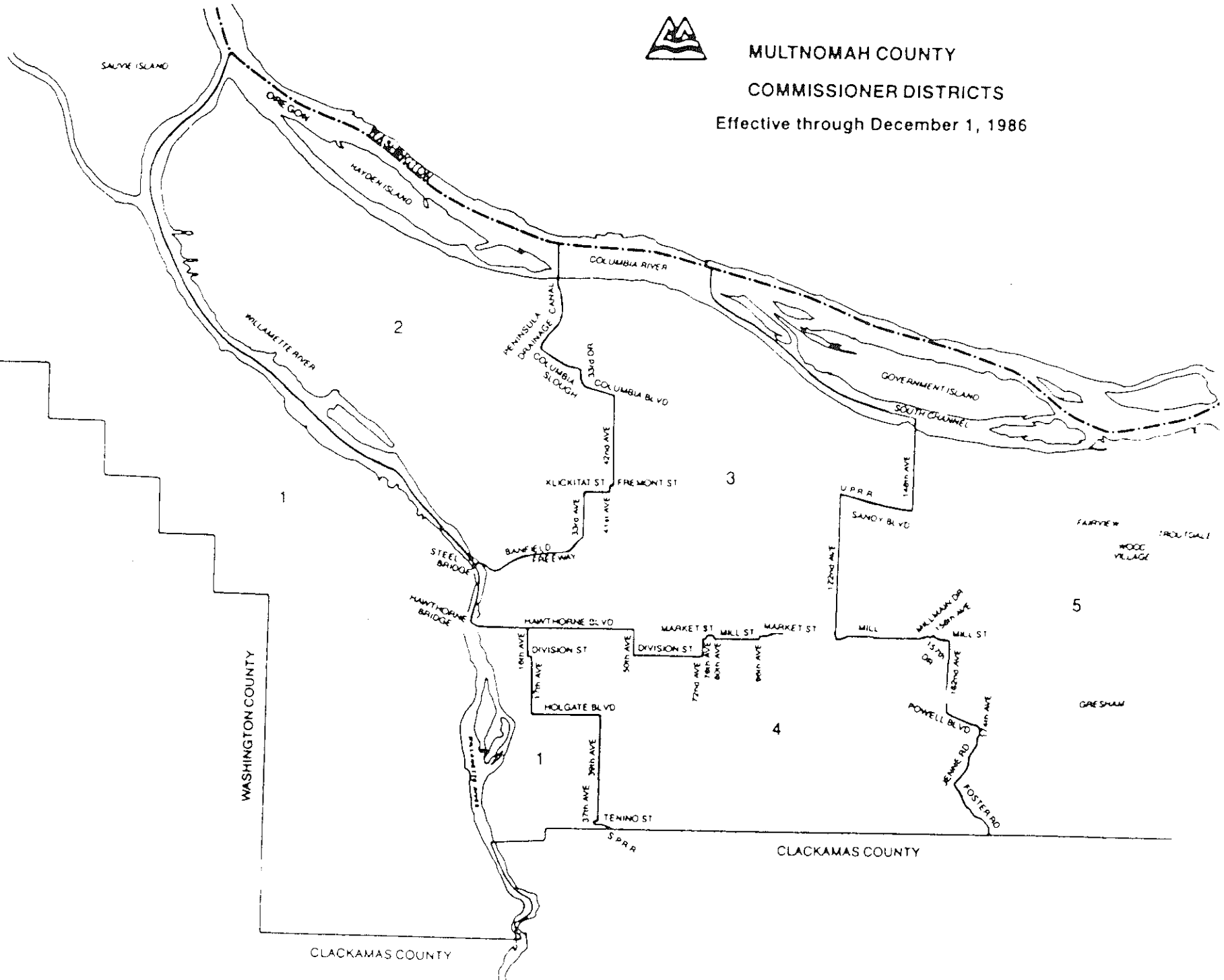


MULTNOMAH COUNTY

COMMISSIONER DISTRICTS

Effective through December 1, 1986

F-17





MULTNOMAH COUNTY COMMISSIONER DISTRICTS

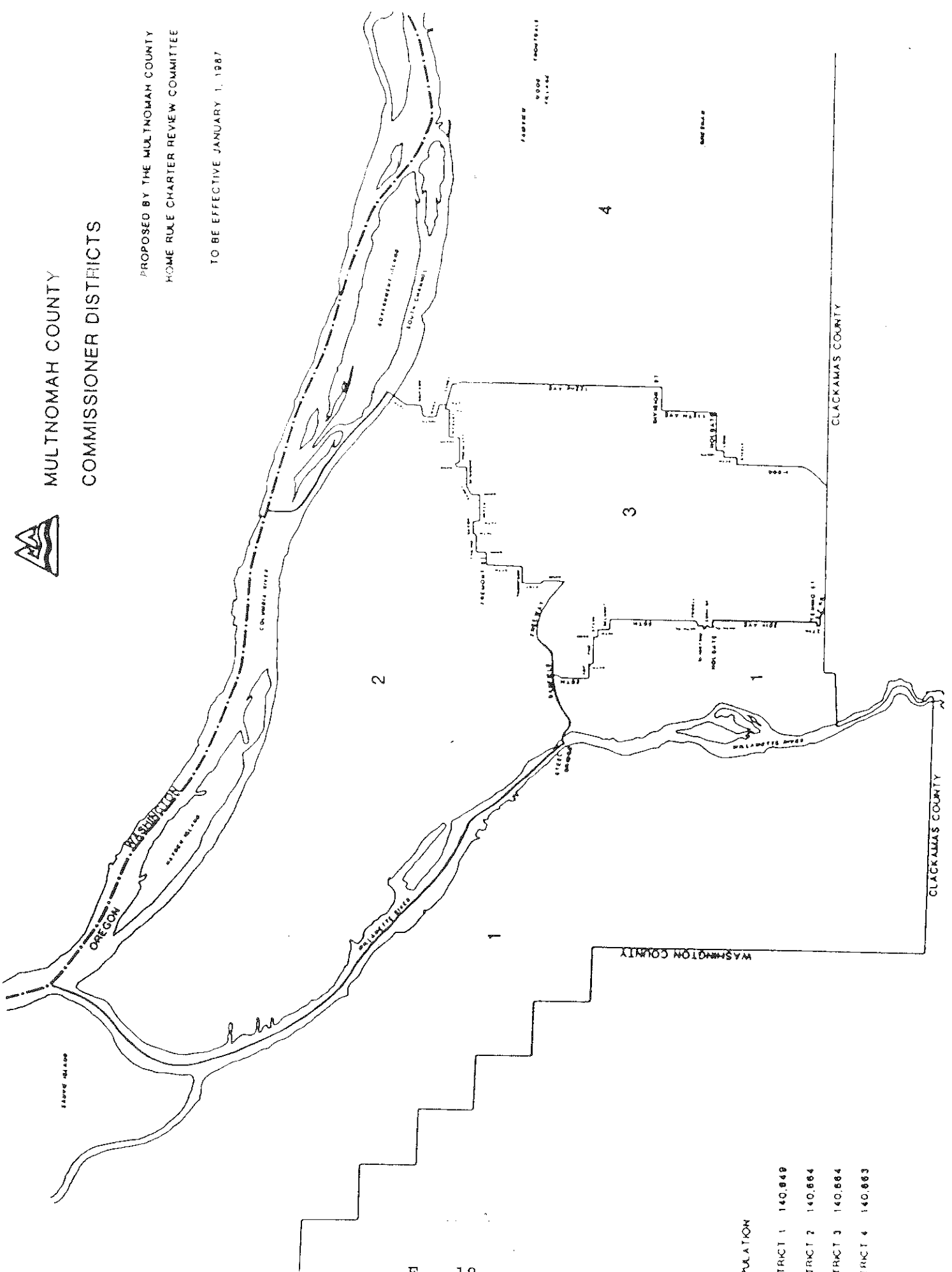
PROPOSED BY THE MULTNOMAH COUNTY
HOME RULE CHARTER REVIEW COMMITTEE

TO BE EFFECTIVE JANUARY 1, 1987

F - 18

POPULATION

TRCT 1	140,849
TRCT 2	140,864
TRCT 3	140,864
TRCT 4	140,863



**NONDEPARTMENTAL
COUNTY AUDITOR**

Manager: Anne Kelly Feeney

Agency 050 Organization 9020

PURPOSE

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

WORKPLAN 1985/86

In 1985-86, the Auditor's Office scheduled the following activities:

- Department of Human Services: Completed survey.
- Aging Services Division: Audit report issued.
- Aging Services Division: Report to Management issued.
- Elected Officials Compensation Study: Report issued.
- CDBG Rehabilitation Programs: Report issued.
- Corrections facilities use: Survey completed.
- Jail population information systems: Audit issued.
- Revenue Management: Pre-audit survey in process.
- Initiated year-end inventory observations.
- Provided requested assistance to management.
- Corrections: Second audit in process.

Some audit projects scheduled for FY 85-86 were rescheduled to allow time to accomplish unanticipated audit priorities.

WORKPLAN 1986/87

In 1986-87, the Auditor intends to conclude audits in process and target four to six audits among the following activities:

- Risk Management;
- Corrections/Jail;
- Payroll;
- Accounts Receivable/Accounts Payable;
- Animal Control;
- Space Management;
- Health Care, and
- Permits and/or Planning

In addition, this office will increase on-site follow-up reviews and continue quarterly audit follow-up reports. Investigations of allegations of fraud, waste and abuse will take priority over audit work.

**NONDEPARTMENTAL
COUNTY AUDITOR**

Manager: Anne Kelly Feeney

Agency 050 Organization 9020

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	2.00	2.00	2.00
Professionals	4.00	3.00	3.00	3.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	1.00	1.00	1.00	1.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	6.00	6.00	6.00	6.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 239,152	\$ 0	\$ 0	\$ 239,152
Materials & Services	23,765	0	0	23,765
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 262,917	\$ 0	\$ 0	\$ 262,917

PROGRAMS			Revenue Categories				
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	9020	Auditor	\$ 0	\$ 0	\$ 0	262,917	\$ 262,917

PROGRAM

100 9020 Auditor

Office management and administrative support plans, directs and evaluates audits as well as coordinating office operations and maintaining liaison (\$76,650 - 2.00 FTE). The office performs four to six audits of County departments and activities, providing on-site follow-up, management and technical assistance (\$186,267 - 4.00 FTE).

**NONDEPARTMENTAL
COUNTY AUDITOR**

Manager: Anne Kelly Feeney

Agency 050 Organization 9020

100 9020 Auditor

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	6.00	6.00	6.00	6.00
PS	\$ 190,188	\$ 221,434	\$ 243,573	\$ 239,152
M&S	17,451	19,400	28,234	23,765
CO	569	4,936	0	0
Total	<u>\$ 208,208</u>	<u>\$ 245,770</u>	<u>\$ 271,807</u>	<u>\$ 262,917</u>

INDICATORS

% of Time Available Hrs				
Applied to Audits	---	---	92%	100%
Number of Audits	---	---	4	4

**NONDEPARTMENTAL
CITIZENS INVOLVEMENT**

Manager: Merlin Reynolds

Agency 050 Organization 9030

PURPOSE

The Citizen Involvement Committee's (CIC) and Office of Citizen Involvement's purpose is to involve Multnomah County residents in the decision making process of Multnomah County government.

WORKPLAN 1985/86

This program has developed an ordinance to involve citizens in the development of the County budget at the departmental level (Ordinance #491) and has sponsored budget forums in each of the Board of County Commissioners districts to give the Board citizen input early in the County budget process. Further means of involving citizens were developed from a plenary session in February that brought the Board of County Commissioners, other elected County officials and County department directors together to discuss citizen involvement in County government. The mailing and printing of unincorporated Community Group meeting notices has also fostered citizen involvement. Development of a County government services directory is underway and will be utilized in citizen outreach to further involve citizens in County government.

WORKPLAN 1986/87

Next year the Citizen Involvement Committee and the Office of Citizen Involvement will continue the implementation of programs started in its first year of existence. It will also have other responsibilities that will be identified in its September goals workshop. The following objectives will assist the Citizen Involvement Committee in attaining its goals:

- Develop a Countywide needs assessment process;
 - Produce a citizen newsletter on a regular basis;
 - Act as an information and referral resource for the County;
 - Support and make appointments to the Citizen Budget Advisory Committees;
 - Conduct budget forums in each County Commissioner's district;
 - Research County concerns brought to the CIC;
 - Hold 1987 Citizen Awards Ceremony;
 - Conduct extensive and ongoing citizen outreach programs;
 - Develop CIC goals for 1986-87 and
 - Seek grant funds outside the County funding sources for improving citizen programs.
-

**NONDEPARTMENTAL
CITIZENS INVOLVEMENT**

Manager: Merlin Reynolds

Agency 050 Organization 9030

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	0.00	0.00	1.00	1.00
Professionals	1.00	0.10	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	1.00	1.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	1.00	0.10	2.00	2.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 57,246	\$ 0	\$ 0	\$ 57,246
Materials & Services	15,711	0	0	15,711
Capital Outlay	450	0	0	450
Total	\$ 73,407	\$ 0	\$ 0	\$ 73,407

PROGRAMS			Revenue Categories				
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	9030	Citizen Invlmt	\$ 0	\$ 0	\$ 0	\$ 73,407	\$ 73,407

PROGRAM

100 9030 Citizen Involvement

Develops, monitors and evaluates the Countywide needs assessment process (\$2,569 - 0.07 FTE); produces a citizen newsletter (\$16,517 - 0.25 FTE); assists citizens in dealing with Multnomah County government (\$2,936 - 0.08 FTE); coordinates budget forums in each BCC district, organizing, advertizing, providing handouts, summarizing citizen responses, etc., (\$3,670 - 0.10 FTE); supports, appoints and evaluates CBAC's (\$734 - 0.03 FTE); staffs CIC and CIC standing and special committees (\$38,539 - 1.25 FTE); organizes and conducts a Multnomah County Citizen Awards Ceremony (\$1,101 - 0.03 FTE); develops and conducts an extensive Countywide citizen outreach program that involves citizens with the Multnomah County government process (\$5,506 - 0.15 FTE) and seeks grants for citizen programs in Multnomah County government (\$1,835 - 0.05 FTE).

**NONDEPARTMENTAL
CITIZENS INVOLVEMENT**

Manager: Merlin Reynolds

Agency 050 Organization 9030

100 9030 Citizen Involvement (Cont'd)

COSTS		<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
	FTE	1.00	0.10	2.00	2.00
PS		\$ 29,541	\$ 3,258	\$ 54,826	\$ 57,246
M&S		11,546	718	19,080	15,711
CO		0	4,974	1,478	450
Total		<u>\$ 41,087</u>	<u>\$ 8,950</u>	<u>\$ 75,384</u>	<u>\$ 73,407</u>

INDICATORS

• Phone Contacts	---	---	3,400	4,000
• Citizen Meetings	---	---	90	120
• Information Dissemination	---	---	10,000	18,039
• Semi-Annual Reports	---	---	2	2
• Grants	---	---	0	2

**NONDEPARTMENTAL
TAX SUPERVISING & CONSERVATION COMMISSION**

Manager: Gilbert Gutjahr

Agency 050 Organization 9040

PURPOSE

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

The Commission is prescribed by ORS Chapter 294. Activities are directed by five unpaid commissioners appointed by the Governor for four year terms. Administrative employees are appointed by the Commission and the Attorney General is designated by law as legal counsel. The maximum annual operating expense in FY 1986-87 is limited by the state legislature to \$200,000.

WORKPLAN 1985/86

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

	-----Actual-----		-----Estimates-----	
Financial Plans:	1983-84	1984-85	1985-86	1986-87
Annual & Supplemental Budgets	63	58	70	65
Special Levy & Bond Issues	18	29	7	12
Pre-Audits & Audits	100	104	104	100
Filed Objections and Recommendations	172	342	200	250

WORKPLAN 1986/87

See 1985-86 Workplan.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	1.00	1.00	1.00	1.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.00	2.00	2.00	2.00
Skilled Craft & Srv. Maint.	0.00	0.00	0.00	0.00
Total	4.00	4.00	4.00	4.00

**NONDEPARTMENTAL
TAX SUPERVISING & CONSERVATION COMMISSION**

Manager: Gilbert Gutjahr

Agency 050 Organization 9040

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 146,339	\$ 0	\$ 0	\$ 146,339
Materials & Services	53,461	0	0	53,461
Capital Outlay	200	0	0	200
Total	\$ 200,000	\$ 0	\$ 0	\$ 200,000

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	9040	TSCC	\$ 0	\$ 0	\$ 0	200,000	\$ 200,000

PROGRAM

100 9040 Tax Supervising

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

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	4.00	4.00	4.00	4.00
PS	\$ 132,329	\$ 142,634	\$ 144,724	\$ 146,339
M&S	13,906	12,543	25,276	53,461
CO	2,290	0	0	200
Total	\$ 148,525	\$ 155,177	\$ 170,000	\$ 200,000

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS**

Manager:

Agency 050 Organization 9050

PURPOSE

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 provide services jointly with the City of Portland, those agencies which are genuinely independent and provide direct services to the citizens of Multnomah County and those agencies to which the County pays dues as a member.

WORKPLAN 1985/86

Disbursements of funds were made as appropriated.

WORKPLAN 1986/87

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	8,497,130	0	0	8,497,130
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 8,497,130	\$ 0	\$ 0	\$ 8,497,130

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS**

Manager:

Agency 050 Organization 9050

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
City/County Organizations							
100	9345	Met. Arts Comm.	\$ 0	\$ 0	\$ 0	\$ 322,445	\$ 322,445
100	9355	Met.Hum.Rel.Com.	0	0	0	111,968	111,968
100	9395	PMCoA	0	0	0	63,800	63,800
		Subtotal	\$ 0	\$ 0	\$ 0	\$ 498,213	\$ 498,213
Independent Organizations							
100	9320	East Soil & Water District	0	0	0	597	597
100	9340	Extension Serv.	0	0	0	117,927	117,927
100	9360	Mult.Co.Library	0	0	2,994,216	4,650,000	7,644,216
100	9380	Ore.Hist.Soc.	0	0	0	21,731	21,731
100	9390	OSU Foundation	0	0	0	13,000	13,000
100	9410	PSU Urban Fellowship	0	0	0	4,478	4,478
100	9420	Watermaster Dists. 1 & 16	0	0	0	5,000	5,000
100	9430	West Soil & Water District	0	0	0	995	995
		Subtotal	\$ 0	\$ 0	\$ 2,994,216	\$ 4,813,728	\$ 7,807,944
Dues Organizations							
100	9300	Assoc.of O&C Counties	\$ 0	\$ 0	\$ 0	\$ 1,198	\$ 1,198
100	9310	Assoc. of Ore. Counties	0	0	0	45,818	45,818
100	9307	Greater Portland Conv. & Visitors' Assoc.	\$ 0	\$ 0	\$ 0	\$ 56,400	\$ 56,400
100	9350	Met. Serv. Dist.	0	0	0	65,233	65,233
100	9370	Nat. Assoc. of Counties	0	0	0	9,000	9,000
100	9400	Ptld. Met. Area Boundary Comm.	0	0	0	13,324	13,324
		Subtotal	\$ 0	\$ 0	\$ 0	\$ 190,973	\$ 190,973
		Total	\$ 0	\$ 0	\$ 2,994,216	\$ 5,502,914	\$ 8,497,130

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS**

Manager:

Agency 050 Organization 9050

PROGRAM

9304 City/County Organizations

City/County External Organizations are those which, by intergovernmental agreement with the organization, the City of Portland and County agree to fund in parity amounts.

<u>General Fund (100)</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
9345 Met.Arts.Comm.	\$ 168,686	\$ 296,494	\$ 317,354	\$ 322,445
9355 MHRC	74,171	99,599	105,563	111,968
9395 PMCoA	23,516	35,912	55,348	63,800

PROGRAMS

100 9345 Metropolitan Arts Commission (MAC)

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

ART ACTIVITY SUPPORT GRANTS

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

MAJOR INSTITUTIONAL SUPPORT GRANTS

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

PUBLIC ART PROGRAMS (Percent for Art)

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

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS**

Manager:

Agency 050 Organization 9050

9304 City/County Organizations (Cont'd)

100 9345 Metropolitan Arts Commission (MAC) (Cont'd)

PLANNING AND ADMINISTRATION

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

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	168,686	296,494	317,354	322,445
CO	0	0	0	0
Total	\$ 168,686	\$ 296,494	\$ 317,354	\$ 322,445

INDICATORS

• Grant Matches	---	---	\$ 2,000,000	\$ 2,000,000
• Public Viewing Brd.	---	---	750,000	750,000
• Art Work Computerized	---	---	0	750
• Exhibit Attendance	---	---	3,500	5,000
• Volunteer Workers	---	---	200	200
• Newsletter Readership	---	---	5,000	5,500
• Art Organization Grant Applications	---	---	147	150
• People Served by Grants	---	---	600,000	600,000

100 9355 Metropolitan Human Relations Commission (MHRC)

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

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS**

Manager:

Agency 050 Organization 9050

9304 City/County Organizations (Cont'd)

100 9355 Metropolitan Human Relations Commission (MHRC) (Cont'd)

The Commission consists of the following committees as well as central administration.*

Administration - Provides central support and planning to all Committees (\$34,524 - 1.00 FTE).

Communications Committee - Focuses on increasing public awareness of the needs of the groups for whom the Commission advocates by publishing newsletters and quarterly reports, attending meetings, hosting outreach programs, participating in and organizing conferences and workshops, etc. (\$9,029 - 0.25 FTE).

Advisory Committee on the Disabled - Established to promote equality of opportunity of all persons who are disabled (\$22,678 - 0.50 FTE).

Employment Committee - Promotes equal educational opportunity and quality programs for all City/County residents regardless of their race, sex, age, religion, handicap, national origin, sexual orientation and economic and cultural background (\$9,755 - 0.25 FTE).

Education Committee - Works to insure that the City Council and County Commissioners, as well as other quasi-governmental agencies, are advised of the status of their Equal Employment Opportunities commitments (\$9,755 - 0.25 FTE).

Equal Justice Committee - Promotes equal justice for all persons through evaluation and advocacy in the areas of enforcement, the judiciary, corrections, civil laws and procedures (\$9,029 - 0.25 FTE).

Housing Committee - Promotes access to housing for all residents of the City and County, regardless of their race, national origin, sex, age, religion, handicap, economic cultural background or sexual orientation (\$17,198 - 0.50 FTE).

*Note that FTE are those of the MHRC, not the County.

COSTS	FTE	1983-84	1984-85	1985-86	1986-87
		0.00	0.00	0.00	0.00
PS	\$	0	\$ 0	\$ 0	\$ 0
M&S		74,171	99,599	105,563	111,968
CO		0	0	0	0
Total	\$	74,171	\$ 99,599	\$ 105,563	\$ 111,968

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS**

Manager:

Agency 050 Organization 9050

9304 City/County Organizations (Cont'd)

100 9395 Portland/Multnomah Commission on Aging (PMCOA)

The PMCoA will continue implementation of its Long Range Goal to strengthen advocacy, program development, and public education; monitor the implementation of the Type B AAA and provide technical assistance to the District Advisory Committees on Aging. Additionally, PMCoA will facilitate citizen involvement in the development of Long Range Plans for Aging Services and review the City/County Aging Policy as recommended in the Internal Audit Report (Jan. 1985).*

The Consumer Representation/Advocacy Section

Represents the interests of elderly consumers on all matters relating to the Area Agency on Aging provides advice and guidance on policy decisions and program development to City and County governments and serves in an advocacy role on behalf of older persons (\$40,830 - 0.90 FTE).

The Public Education and Research Section

Provides public education on issues/services affecting the elderly, prepares, publishes, and disseminates findings on issues of concern and responds to requests for information (\$15,313 - 0.40 FTE).

The Program Development Section

Advocates for and assists in the development of new programs and services in the public and private sectors (\$7,657 - 0.20 FTE).

*Note that FTE are those of the PMCOA, not the County share.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	23,516	35,912	55,348	63,800
CO	0	0	0	0
Total	\$ 23,516	\$ 35,912	\$ 55,348	\$ 63,800

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS**

Manager:

Agency 050 Organization 9050

9304 City/County Organizations (Cont'd)

INDICATORS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
• Correspondence	---	---	104	104
• Training	---	---	7	7
• Reports	---	---	2	2
• Phone Calls	---	---	3,010	3,010
• New Programs Development	---	---	3	3
• Committee Mtg. Attendance	---	---	64	64

PROGRAM

9305 Independent Organizations

Independent External Organizations are those for which the County provides independent, but not sole source funding.

<u>General Fund (100)</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
9320 East Soil & Water District	0	600	600	597
9340 Extension Service	59,733	77,526	113,155	117,927
9360 Multnomah County Library	4,649,000	7,381,970	7,480,000	7,644,216
9380 Ore.Hist.Society	12,577	21,000	21,840	21,731
9390 OSU Foundation	7,500	5,000	12,000	13,000
9410 PSU Urban Fellowship	1,500	4,500	4,500	4,478
9420 Watermaster Dists. 1 & 16	0	4,870	5,060	5,000
9430 West Soil & Water District	0	600	1,000	995

100 9320 East Multnomah Soil and Water Conservation

Assistance is provided to both urban and rural groups and individuals and the government agencies that serve them to solve soil erosion and water quality problems in East Multnomah County. The East Multnomah Soil and Water Conservation District provides the services quantified below using the technical assistance of the Portland field office of the USDA Soil Conservation Service and the volunteer services of five elected district directors at no cost to the County:

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS**

Manager:

Agency 050 Organization 9050

9304 City/County Organizations (Cont'd)

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	600	600	597
CO	0	0	0	0
Total	\$ 0	\$ 600	\$ 600	\$ 597

INDICATORS

• Requests for Soil Info	---	---	150	150
• Technical Requests				
Landowners	---	---	160	125
Govt. Agencies	---	---	175	75
• Acres Protected	---	---	3,500	2,000
• Permit-Reviews/ Gravel Removal	---	---	80	80

100 9340 Extension Service

The Oregon State University Extension Service provides education and information based on timely research to help Oregonians solve problems and develop skills related to youth, family, community, farm, forestry, energy and marine resources. Programs are further designed to increase self-worth, personal marketability, productivity, citizenship, leadership and managerial skills.

County funding is involved in only a portion of the total OSU Extension Service Work Plan. County dollars are, however, necessary in order for the Extension Service to receive grant dollars from other services. Each broad program area develops and presents numerous educational programs throughout the year. Programs are designed for over 30 different audience groups, e.g., low-income children, general public, single parents, elderly, farmers, shippers, etc.

Funding goes toward supporting the Central Office (\$51,185 - 1.75 FTE), Home Economics Program (\$31,886 - 1.00 FTE), Commercial Agricultural Programs (\$25,214 - 0.50 FTE) and Home Horticultural Program (\$9,642 - 0.00 FTE).

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS**

Manager:

Agency 050 Organization 9050

9305 Independent Organizations (Cont'd)

100 9340 Extension Service (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	59,733	77,526	113,155	117,927
CO	0	0	0	0
Total	\$ 59,733	\$ 77,526	\$ 113,155	\$ 117,927

INDICATORS

• Phone Contacts	---	---	75,000	80,000
• Clients Assisted	---	---	16,600/yr	17,600/yr
• Masters Program Clients	---	---	8,500/yr	9,000/yr

100 9360 Multnomah County Library

Multnomah County funds \$7,644,216 of the Multnomah County Library's total budget of \$8,240,000. The following statement of services and related costs applies to the total figure. The County Library provides Library Service at 15 locations including books and materials circulation, reference services and reader's advisory services to 560,000 residents of Multnomah County (\$4,972,451 - 206.70 FTE); provides Library Services to 16 institutions, 64 convalescent/nursing homes, 60 community stops and 152 individual shut-ins via a delivery service and two Bookmobiles (\$175,000 - 8.00 FTE); provides access to an extensive book collection of 1,185,000 volumes, Federal, State and Local documents, films, maps, recordings and videocassettes (\$1,000,000); provides a wide range of programs and activities for all age groups (\$144,525 - 4.00 FTE) and provides support services for the activities listed above including administration, public information, facilities maintenance, materials acquisition and processing and Volunteer Services (\$1,948,024 - 271.20 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	4,649,000	7,381,970	7,480,000	7,644,216
CO	0	0	0	0
Total	\$ 4,649,000	\$ 7,381,970	\$ 7,480,000	\$ 7,644,216

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS**

Manager:

Agency 050 Organization 9050

9305 Independent Organizations (Cont'd)

100 9360 Multnomah County Library (Cont'd)

INDICATORS

• Materials Circulated	---	---	3,650,000	3,850,000
• Reference Questions	---	---	410,000	450,000
• Telephone References	---	---	215,000	250,000
• Hours of Service				
Central Library	---	---	63 hrs	63 hrs
			per wk	per wk
Branch Library	---	---	566 hrs	566 hrs
			per wk	per wk
• Attendance at Programs	---	---	75,000	85,000

100 9380 Oregon Historical Society

Multnomah County's contribution to the Historical Society provides partial support for maintenance of the James F. Bybee House and its contents as well as the accurate educational interpretation of the house, farm shed, historical objects and the botanical restorations associated with the site.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	12,577	21,000	21,840	21,731
CO	0	0	0	0
Total	\$ 12,577	\$ 21,000	\$ 21,840	\$ 21,731

100 9390 OSU Foundation

This money is the last pass through payment from Oregon State University through the Extension Service to the OSU Foundation to repay their contribution to the remodeling of the Montavilla Building.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	00.0
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	7,500	5,000	12,000	13,000
CO	0	0	0	0
Total	\$ 7,500	\$ 5,000	\$ 12,000	\$ 13,000

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS**

Manager:

Agency 050 Organization 9050

9305 Independent Organizations (Cont'd)

100 9410 PSU Urban Fellowship

Under this Fellowship, PSU will conduct an investigation in a problem area of immediate relevance to one or more of the County agencies. This is a continuing program that has produced technical research for the County as conducted by advanced Ph.D. students. Every year a topic is selected after consultation with the County.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	00.0
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,500	4,500	4,500	4,478
CO	0	0	0	0
Total	<u>\$ 1,500</u>	<u>\$ 4,500</u>	<u>\$ 4,500</u>	<u>\$ 4,478</u>

100 9420 Watermaster Districts 1 & 16

Both Watermaster Districts 1 (\$2,090) and 16 (\$2,910) have the same responsibilities under the law. Services include: regulation of the appropriation and use of water from rivers, streams, wells, etc., during water shortages or conflicts among water users (this activity serves the water users directly); protection of the ground water resource through enforcement of Well Construction Standards (this is an indirect service to all the public) and provision to the public of water right information, streamflow records, ground water levels and other hydrologic data (this is a direct service available to everyone).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	4,870	5,060	5,000
CO	0	0	0	0
Total	<u>\$ 0</u>	<u>\$ 4,870</u>	<u>\$ 5,060</u>	<u>\$ 5,000</u>

100 9430 West Multnomah Soil & Water Conservation District

Assistance is provided to both urban and rural groups and individuals and the government agencies that serve them to solve soil erosion and water quality problems in West Multnomah County. The West Multnomah Soil and Water Conservation District provides the services quantified below using the technical assistance of the Portland field office of the USDA Soil Conservation Service and with the volunteer services of seven elected district directors at no cost to the County.

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS**

Manager:

Agency 050 Organization 9050

100 9430 West Multnomah Soil & Water Conservation District (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	600	1,000	995
CO	0	0	0	0
Total	\$ 0	\$ 600	\$ 1,000	\$ 995

INDICATORS

• Requests for Soil Info	---	---	150	150
• Technical Serv. Requests				
Landowners	---	---	200	175
Governmental Agencies	---	---	50	50
• Acres Protected	---	---	1,500	1,000
• Permit Reviews/ Gravel Removal	---	---	20	20

PROGRAM

9306 Dues Organizations

Dues Organizations are those to which the County pays dues at a rate fixed by that organization.

<u>General Fund (100)</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
9300 Assoc. of O&C Co.	\$ 1,133	\$ 1,249	\$ 1,179	\$ 1,198
9310 Assoc. of Ore. Co.	41,865	41,000	42,640	45,818
9307 Greater Portland Conv. & Visitors' Assoc.	0	0	0	56,400
9350 Met. Serv. Dist.	72,316	70,572	69,940	65,233
9400 Nat. Assoc. of Co.	6,705	8,868	9,000	9,000
9370 Portland Area Met. Boundary Comm.	15,026	14,658	14,249	13,324

100 9300 Association of O&C Counties

The Association of O&C Counties lobbies at the Federal Level for Counties with timber revenues. The County's appropriation is based on its share of the Association's adopted budget of \$109,980 for FY 1986-87.

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS**

Manager:

Agency 050 Organization 9050

100 9300 Association of O&C Counties (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,133	1,249	1,179	1,198
CO	0	0	0	0
Total	\$ 1,133	\$ 1,249	\$ 1,179	\$ 1,198

100 9310 Association of Oregon Counties

The Association of Oregon Counties lobbies for Oregon counties at the state level. This appropriation consists of the County's Annual Dues (\$45,501) and Public Lands Assessment (\$317) and is the County's portion of the Association's total budget of \$333,000.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	41,865	41,000	42,640	45,818
CO	0	0	0	0
Total	\$ 41,865	\$ 41,000	\$ 42,640	\$ 45,818

100 9307 Greater Portland Convention and Visitor's Association

This Organization, which promotes tourism in the Greater Portland Area, receives 1% of the 6% Transient Lodging Tax.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	0	56,400
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 0	\$ 56,400

100 9350 Metropolitan Service District

The Metropolitan Service District funds the Zoo and regional policy services. This appropriation is based on population (\$.50 per capita) in the unincorporated area of Multnomah County which shows a loss since last year due to annexations.

**NONDEPARTMENTAL
EXTERNAL ORGANIZATIONS**

Manager:

Agency 050 Organization 9050

100 9350 Metropolitan Service District (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	72,316	70,572	69,940	65,233
CO	0	0	0	0
Total	\$ 72,316	\$ 70,572	\$ 69,940	\$ 65,233

100 9370 National Association of Counties (NACO)

NACO is a National Association of Counties, which studies county problems, and lobbies for county issues.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	6,705	8,868	9,000	9,000
CO	0	0	0	0
Total	\$ 6,705	\$ 8,868	\$ 9,000	\$ 9,000

100 9400 Portland Metropolitan Area Local Government Boundary Commission

Multnomah County is assessed a yearly amount as authorized by ORS 199.457. The assessment is mandatory and is based on \$.10 per capita in the unincorporated area as arrived at using July 1, 1985, census figures.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	15,026	14,658	14,249	13,324
CO	0	0	0	0
Total	\$ 15,026	\$ 14,658	\$ 14,249	\$ 13,324

**NONDEPARTMENTAL
SPECIAL APPROPRIATIONS**

Manager: _____

Agency 050 Organization 9060

PURPOSE

Special Appropriations exists so that appropriations may be set aside for special computer based projects. This allows for clear and visible tracking of these projects. In addition, Special Appropriations acts as a repository for all General Fund Data Processing service reimbursements (see breakout below). Finally, \$10,000 will be set aside to pay for staff for the new Chairman of the Board prior to January 1, 1987.

WORKPLAN 1985/86

In 1985-86, systems development dollars were expended on new computer equipment and software throughout the County. A file transfer capability was purchased and implemented, a consultant's study earmarking the future courses of County data processing was completed, the new LGFS accounting system was fully implemented and the A&T Mapping Project was continued.

WORKPLAN 1986/87

In 1986-87, further dollars will be expended on New Development projects and the A&T Mapping Project will continue towards implementation.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 10,000	\$ 0	\$ 0	\$ 10,000
Materials & Services	3,616,645	0	0	3,616,645
Capital Outlay	66,401	0	0	66,401
 Total	 \$ 3,693,046	 \$ 0	 \$ 0	 \$ 3,693,046

PROGRAMS			Revenue Categories				General Fund Supplement	Total
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>			
100	9060	Special Appr.	\$ 0	\$ 0	\$ 0	\$ 3,693,046		\$ 3,693,046

**NONDEPARTMENTAL
SPECIAL APPROPRIATIONS**

Manager: _____

Agency 050 Organization 9060

PROGRAM

100 9060 Special Appropriations

Projects earmarked this year are as follows:

A & T Mapping	124,040
Fixed Assets	63,180
Human Services Management Information System	75,000
Food Inspection Computer System Development	38,000
General Systems Development	300,965
File Transfer	2,184
DPA Consultant Study	24,492
Wang Equipment	1,426
Total	629,287

General Fund Data Processing Service Reimbursements total 3,053,759 (see breakout on page F-43) and transition costs from an Executive to a Chairman of the Board are appropriated at \$10,000.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
 PS	\$ 0	\$ 5,590	\$ 0	\$ 10,000
M&S	6,525	319,790	3,581,432	3,616,645
CO	0	169,153	6,000	66,401
Total	\$ 6,525	\$ 494,533	\$ 3,587,432	\$ 3,693,046

Note that prior to FY 1985-86, General Fund Data Processing Service Reimbursements were located in Departmental Budgets.

**NONDEPARTMENTAL
SPECIAL APPROPRIATIONS**

Manager: _____

Agency 050 Organization 9060

SERVICE REIMBURSEMENTS TO THE DATA PROCESSING FUND

Department of Human Services	\$ 9,951
Health Sanitarian/Health Officer/EMS	\$ 9,951
 Department of Justice Services	 \$ 940,506
Sheriff	\$ 530,556
District Attorney	270,587
Juvenile	96,076
Medical Examiner	6,112
Probation	37,175
 Department of Environmental Services	 \$ 5,280
Planning	5,280
 Department of General Services	 \$ 2,001,089
Director (Wang)	\$ 166,999
Director (OLIS)	1,802
Finance	930,366
Employee Relations	42,233
Facilities Management	2,448
Telecommunications	38,449
Assessment and Taxation	777,301
Elections	41,491
 Nondepartmental	 \$ 96,933
Board of County Commissioners	35,889
Executive	\$ 8,422
Auditor - Potential Special Projects	8,040
Special Appropriations	44,582
 GENERAL FUND SERVICE REIMBURSEMENT TOTAL	 <u>\$ 3,053,759</u>

**NONDEPARTMENTAL
COUNTYWIDE APPROPRIATIONS**

Manager:

Agency 050 Organization 9070

PURPOSE

Countywide Appropriations covers payment to School District #1 and other taxing districts resulting from litigation over turnover of property taxes. Specific expenditures are as follows:

School District #1

Principal	\$ 537,539
Interest	96,757
Subtotal	\$ 634,296

Other Districts

Principal	\$ 698,575
Interest	125,743
Subtotal	\$ 824,318

Total	\$1,458,614
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EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 1,458,614	\$ 0	\$ 0	\$ 1,458,614
Materials & Services	0	0	0	0
Capital Outlay	0	0	0	0
Total	\$ 1,458,614	\$ 0	\$ 0	\$ 1,458,614

PROGRAM			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	9070	Cntywide Appr.	\$ 0	\$ 0	\$ 0	1,458,614	\$ 1,458,614

PROGRAM

100 9070 Countywide Appropriations

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	98,000	1,400,445	1,569,864	1,458,614
CO	0	0	0	0
Total	\$ 98,000	\$ 1,400,445	\$ 1,569,864	\$ 1,458,614

**NONDEPARTMENTAL
CAPITAL IMPROVEMENT PROGRAM**

Manager: F. Wayne George

Agency 050 Organization 9080

PURPOSE

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

WORKPLAN 1985/86

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

WORKPLAN 1986/87

The work plan will be essentially the same for the next year.

The Board of County Commissioners directs that during FY 1986-87 Facilities Management shall review future Capital Improvement needs of the County.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	0.35	1.00	1.00	1.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	0.35	1.00	1.00	1.00

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 47,130	\$ 0	\$ 0	\$ 47,130
Materials & Services	143,500	0	0	143,500
Capital Outlay	<u>2,830,120</u>	<u>0</u>	<u>0</u>	<u>2,830,120</u>
Total	\$ 3,020,750	\$ 0	\$ 0	\$ 3,020,750

**NONDEPARTMENTAL
CAPITAL IMPROVEMENT PROGRAM**

Manager: F. Wayne George

Agency 050 Organization 9080

PROGRAMS			Revenue Categories				
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	9080	CIP	\$ 0	\$ 0	\$ 0	3,020,790	\$ 3,020,790

PROGRAM

100 9080 Capital Improvement Program

The Capital Improvement Program (CIP) budget exists to: repair and maintain existing County facilities and their mechanical systems and landscaping; remodel County facilities to address changing programs or staffing levels, code requirements, or life safety issues; construct new facilities when existing facilities are not available; design proposed construction projects with an eye towards space planning and select and purchase publicly displayed art for an amount equal to 1.33% of the annual construction budget.

A list of construction projects follows.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.35	1.00	1.00	1.00
PS	\$ 12,842	\$ 49,925	\$ 45,733	\$ 47,130
M&S	284,314	488,261	750,799	143,500
CO	<u>1,280,223</u>	<u>1,332,453</u>	<u>1,472,005</u>	<u>2,830,120</u>
Total	\$ 1,577,379	\$ 1,870,639	\$ 2,268,537	\$ 3,020,750

**NONDEPARTMENTAL
CAPITAL IMPROVEMENT PROGRAM**

Manager: F. Wayne George

Agency 050 Organization 9080

FY 1986-87 PROJECTS

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

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

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

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

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

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

ANIMAL CONTROL

HVAC Modifications	\$	4,294	R	
Kennel Modifications		5,000	R	\$ 9,294

CLAIR ARGOW

State Juvenile Services Division Space Renovation	\$	25,000	R	\$ 25,000
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COURTHOUSE

Courtrooms 734 and 738 Remodel	\$	350,000	R	
HVAC Modifications		90,000	M	
Room 126 Modifications		4,000	R	
BCC Chair Relocation		20,000	R	
Elevator Repair		250,000	R	\$ 714,000

DETOX CENTER

Remodel	\$	137,258	R	\$ 137,258
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EDGEFIELD MANOR

Water Main Construction	\$	100	C	\$ 100
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EXPOSITION CENTER

Exposition Center Remodel and Parking Lot Resurface	\$	396,524	R	\$ 396,524
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**NONDEPARTMENTAL
CAPITAL IMPROVEMENT PROGRAM**

Manager: F. Wayne George

Agency 050 Organization 9080

FY 1986-87 CAPITAL IMPROVEMENTS PROGRAM BUDGET

GILL BUILDING

Boiler Installation	8,865		
Clinics and Offices Remodel, Phase II (3rd & 6th Fl. Remodel)	420,000	R	\$ 428,865

GRESHAM NEIGHBORHOOD CENTER

HVAC Modifications	10,000	M	
Clinic Reception Area Modifications	4,000	R	
			\$ 14,000

HANSEN BUILDING

Exterior Walls Repair and Waterproofing	20,000	M	\$ 20,000
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JANIS HOUSES

Ongoing Repair	27,000	O	\$ 27,000
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JUVENILE HOME

Masonry Repair, Phase III - Ongoing	8,000	M	
Court Clerk's Office Relocation	5,000	R	
			\$ 13,000

JUSTICE CENTER

Built-In Seating Repair	30,000	M	\$ 30,000
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KELLY BUILDING

Computer Room HVAC Modifications	12,382	M	\$ 12,382
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MORRISON BUILDING

HVAC	12,000	R	12,000
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MCCF

Exterior Walls Repair and Waterproofing	23,000	M	
New Visitor's Booth	15,000	C	
New Perimeter Security Fence	35,000	C	
New Covered Recreation Area	40,000	R	
Subtotal			\$ 113,000

OXBOW PARK

Equipment and Shed Replacement	15,000	C	\$ 15,000
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**NONDEPARTMENTAL
CAPITAL IMPROVEMENT PROGRAM**

Manager: F. Wayne George

Agency 050 Organization 9080

FY 1986-87 CAPITAL IMPROVEMENTS PROGRAM BUDGET

COUNTYWIDE

Energy Management	276,339	O	
Asbestos Removal, Phase II	313,463	R	
Maintenance and Repair	100,000	O	
Painting	79,370	O	
Carpeting/Drapes	80,000	O	
Emergency	25,000	O	
Security	30,000	O	
Landscaping and Parking Lot Maintenance	35,000	O	
Signs	10,000	O	
1.33% for Art	30,800	O	
Design for 87-88	26,225	D	
Program Manager I	47,130		
Subtotal			<u>\$ 1,053,227</u>
TOTAL			<u>\$ 3,020,750</u>

**NONDEPARTMENTAL
CAPITAL RESERVE FUND**

Manager: _____

Agency 040 Organization 9090

PURPOSE

The Capital Reserve Fund consists of three items in FY 1986-87: lease purchase of equipment and buildings secured in 1983 and 1984 through a third-party agent (\$1,310,000) plus agent fees (\$3,000); interest on the same (\$105,463); payment to the State of Oregon for the Downtown Detention Center not covered in the fixed price construction agreement (\$40,000) and payment to the State of Oregon for Elections equipment (\$141,411). In addition, the fund tracks the historical expenditures made on the Justice Center through FY 1984-85.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	0	0	0
Professionals	0	0	0	0
Technicians & Para-Profess.	0	0	0	0
Protective Srv. Workers	0	0	0	0
Office & Clerical	0	0	0	0
Skilled Craft & Srv. Maint.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	1.00	0	0	0

EXPENDITURES	<u>General Fund (100)</u>	<u>Federal/State Fund (156)</u>	<u>Capital Reserve (225)</u>	<u>Total</u>
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	1,599,874	1,599,874
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 0	\$ 0	\$ 1,599,874	\$ 1,599,874

PROGRAMS			Revenue Categories				<u>General Fund Supplement</u>	<u>Total</u>
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>			
225	9090	Cap Res Fund	\$ 1,038,174	\$ 0	\$ 0	\$ 561,700	\$ 1,599,874	

**NONDEPARTMENTAL
CAPITAL RESERVE FUND**

Manager: _____

Agency 040 Organization 9090

PROGRAM

225 9090 Capital Reserve Fund

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	1.00	0.00	0.00	0.00
PS	\$ 46,124	\$ 0	\$ 0	\$ 0
M&S	476,805	3,054,915	1,598,892	1,599,874
CO	1,202,024	180,863	0	0
Total	<u>\$ 1,724,953</u>	<u>\$ 3,235,778</u>	<u>\$ 1,598,892</u>	<u>\$ 1,599,874</u>

**NONDEPARTMENTAL
COUNTY SCHOOL FUND**

Manager: _____

Agency 050 Organization 9100

PURPOSE

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 twenty. Interest earnings on these dollars are also budgeted. The County must also add to the fund 25% of the money received from the sale of timber cut on Federal forest reserves. Actual dollars budgeted follow:

Carryover from 1985-86	\$ 41,664
\$10 per child	1,120,000
Interest	9,000
Federal Forest Reserve Dollars	133,333
Total	<u>\$ 1,303,997</u>

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	County School Fund (157)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	1,303,997	1,303,997
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 0	\$ 0	\$ 1,303,997	\$ 1,303,997

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
157	9100	Co School Fund	\$ 0	\$ 0	\$ 183,997	\$ 1,120,000	\$ 1,303,997

PROGRAM

9100 County School Fund

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	1,251,910	1,243,318	1,291,883	1,303,997
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>\$ 1,251,910</u>	<u>\$ 1,243,318</u>	<u>\$ 1,291,883</u>	<u>\$ 1,303,997</u>

**NONDEPARTMENTAL
SHORT TERM DEBT RETIREMENT**

Manager: _____

Agency 050 Organization 9110

PURPOSE

The Short Term Debt Retirement Fund, originally created in a 1983-84 Supplemental Budget, serves to ease County cash flow problems created by the untimely receipt of property tax revenue. In 1983-84, the County borrowed \$30,000,000 and paid \$1,946,175 in interest and cost of issuing notes. In 1984-85 the County borrowed \$25,000,000 and paid \$1,890,000 in interest and cost of issuance. In 1985-86 the County borrowed \$25,000,000 and paid \$1,875,000 in interest and cost of issuance. In the coming fiscal year, the County will borrow \$15,000,000 due to a sale of certain long term government bonds which eases the County's cash flow problems. A breakout of this year's borrowing follows:

Debt Retirement	\$15,000,000
Interest Expense	975,000
Cost of Issuance	125,000
Total	\$16,100,000

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Short-Term Debt (200)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	16,100,000	16,100,000
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$16,100,000	\$16,100,000

PROGRAMS			Revenue Categories				
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
200	9110	Debt Retmt	\$ 0	\$ 0	\$ 700,000	\$ 15,400,000	\$16,100,000

PROGRAM

200 9110 Short Term Debt Retirement

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	31,946,175	26,885,161	26,875,000	16,100,000
CO	0	0	0	0
Total	\$31,946,175	\$26,885,161	\$26,875,000	\$16,100,000

**NONDEPARTMENTAL
CONVENTION CENTER FUND**

Manager:

Agency 050 Organization 9170

PURPOSE

The Convention Center Fund is newly created pursuant to County Ordinances No. 488 and 501 to receive three-eighths (3/8) of the proceeds of the 8% Transient Lodging Tax and apply the same to a proposed Convention and Trade Show Center. Before voters approve issuance of general obligation bonds to finance or partially finance construction of the Center, funds will be used for development of the Center, including design, costing, marketing, etc. If voters approve issuance of the financing bonds, remaining dollars will be used to pay outstanding expenses and then to pay the remainder to any unfunded annual operating expenses that may have been incurred by the Convention and Trade Center. Beyond these expenses, remaining dollars will be used to promote, solicit and procure convention business. If, however, voters have not approved bond issuance by December 31, 1990, all funds remaining shall be used for promotion solicitation, procurement and service of convention business or tourism in the County.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Convention Center Fund (202)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	1,870,740	1,870,740
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 1,870,740	\$ 1,870,740

PROGRAM

			Revenue Categories				
Fd	Org	Organization	General Fund Operational	Grant	Convention Center Fund	Supplement	Total
166	9170		\$ 0	\$ 0	\$ 1,870,740	\$	\$ 1,870,740

PROGRAM

166	9170	Convention Center Fund				
		COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
		FTE	0.00	0.00	0.00	0.00
		PS	\$ 0	\$ 0	\$ 0	\$ 0
		M&S	0	0	0	1,870,740
		CO	0	0	0	0
		Total	\$ 0	\$ 0	\$ 0	\$ 1,870,740

NOTE: This is the first year of the Convention Center Fund.

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AGENCY: 010 HUMAN SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 0100 ADMINISTRATION

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	495,734	506,830	402,477	397,411
5200	TEMPORARY	12,645	0	0	6,100
5300	OVERTIME	181	0	0	0
5400	PREMIUM	0	0	2,504	2,506
5500	FRINGE	150,809	171,254	140,261	146,295
TOTAL WAGES & FRINGE		\$649,369	\$678,084	\$545,242	\$552,312
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	21,425	8,450	23,680	22,400
6120	PRINTING	6,289	7,829	7,720	7,720
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	22,845	20,847	14,763	18,900
6170	RENTALS	27,333	27,119	14,099	984
6180	REPAIRS & MAINT	7,576	8,441	8,588	10,900
6200	POSTAGE	50,150	42,013	2,860	2,697
6230	SUPPLIES	6,202	11,040	11,105	10,855
6270	FOOD	81	0	0	600
6310	EDUCATION & TRNG	2,192	6,560	6,050	6,325
6330	TRAVEL	1,547	2,312	2,220	2,300
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	114	575	575
6650	MISCELLANEOUS	556	1,040	540	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$146,196	\$135,765	\$92,200	\$84,256
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	916	417	2,067	1,110
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	105	376	0	0
TOTAL INTERNAL		\$1,021	\$793	\$2,067	\$1,110
TOTAL MATERIALS		\$147,217	\$136,558	\$94,267	\$85,366
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	824	100	0	3,685
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	20,696	9,800	12,731
TOTAL CAPITAL OUTLAY		\$824	\$20,796	\$9,800	\$16,416
TOTAL REQUIREMENT		\$797,410	\$835,438	\$649,309	\$654,094

PERSONNEL DETAIL

AGENCY: 010 HUMAN SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 0100 ADMINISTRATION

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1986-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 1	1.00	11,810	.50	5,885	1.00	12,540	1.00	13,030
OFFICE ASSISTANT 2	10.50	163,279	10.00	152,255	4.00	61,766	4.00	62,869
OFFICE ASSISTANT 3	3.00	53,710	2.40	44,017	1.00	19,240	1.00	19,230
OFFICE ASSISTANT 4	.70	11,919	.70	13,140	.00	0	.00	0
FINANCE TECHNICIAN	1.00	20,442	1.20	25,096	1.00	22,106	1.00	20,455
FINANCE SPECIALIST	1.00	26,121	1.50	41,163	.00	0	.00	0
ADMIN ASSISTANT	1.00	22,530	.50	8,371	1.00	19,127	1.00	19,592
OPERATIONS SUPR 1	.00	0	.30	5,538	1.00	20,448	1.00	20,595
FINANCE OPR SUPR	.70	15,451	.75	18,302	.00	0	.00	0
FACILITIES COORDINAT	.00	0	1.00	26,937	1.00	29,076	1.00	29,184
PROGRAM DEV SPEC SR	.00	0	.15	3,910	1.00	28,508	1.00	27,454
PROGRAM/STAFF ASST	1.00	27,406	1.00	30,188	1.00	31,177	1.00	32,123
FINANCE SPECIALIST 2	.00	0	.00	0	1.00	26,658	1.00	26,522
PROGRAM MGT SPEC	2.00	63,287	1.60	38,864	1.00	35,574	1.00	34,243
MANAGEMENT ASSISTANT	1.00	35,339	1.00	37,749	1.00	38,760	.00	0
HEALTH SVC MGR	.00	0	.00	0	.00	0	1.00	33,149
PROGRAM MANAGER 3	.30	13,454	.00	0	.00	0	.00	0
EXEC PROGRAM DIR	.60	30,986	1.00	55,415	1.00	57,497	1.00	58,965
5100 PERMANENT	23.80	495,734	23.60	506,830	16.00	402,477	16.00	397,411

AGENCY: 010 HUMAN SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 0200 HEALTH PROTECTION

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	689,163	842,080	951,488	959,591
5200	TEMPORARY	0	16,727	14,616	14,616
5300	OVERTIME	32	1,493	200	1,900
5400	PREMIUM	402	0	4,825	7,400
5500	FRINGE	217,243	280,621	344,699	341,961
TOTAL WAGES & FRINGE		\$906,840	\$1,140,921	\$1,315,828	\$1,325,468
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	49,219
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	2,687	3,900	20,002	18,336
6120	PRINTING	8,439	9,044	7,504	10,084
6130	UTILITIES	0	1,365	3,100	2,800
6140	COMMUNICATIONS	18,827	21,306	23,969	21,082
6170	RENTALS	3,829	6,936	3,800	5,000
6180	REPAIRS & MAINT	518	4,284	3,751	6,761
6200	POSTAGE	9,798	12,932	17,997	18,639
6230	SUPPLIES	4,446	12,101	13,969	14,093
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	2,906	3,655	6,990	9,581
6330	TRAVEL	11,290	10,361	12,769	12,042
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	200
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	1,495	1,815
6650	MISCELLANEOUS	40,787	43,834	43,966	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$103,527	\$129,718	\$159,312	\$169,652
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	15,485	13,901	0	0
7300	MOTOR POOL	22,512	42,827	51,332	46,920
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	140	283	100	100
TOTAL INTERNAL		\$38,137	\$57,011	\$51,432	\$47,020
TOTAL MATERIALS		\$141,664	\$186,729	\$210,744	\$216,672
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	1,746	0	0
8300	IMPROVEMENTS	0	0	0	200
8400	EQUIPMENT	0	11,414	41,060	9,026
TOTAL CAPITAL OUTLAY		\$0	\$13,160	\$41,060	\$9,226
TOTAL REQUIREMENT		\$1,048,504	\$1,340,810	\$1,567,632	\$1,551,366

PERSONNEL DETAIL

AGENCY: 010 HUMAN SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 0200 HEALTH PROTECTION

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 1	1.00	12,758	.10	1,016	.00	0	.00	0
OFFICE ASSISTANT 2	3.60	55,701	5.30	81,254	6.50	103,529	6.50	105,370
OFFICE ASSISTANT 3	2.00	33,469	1.65	29,171	2.00	37,438	2.00	37,437
OFFICE ASSISTANT 4	1.00	17,004	1.00	18,109	1.00	19,456	1.00	20,087
ADMIN TECHNICIAN	1.00	20,052	1.00	21,174	1.00	22,106	1.00	22,122
COMMUNITY INFO TECH	.40	6,369	1.00	18,475	1.00	19,886	1.00	20,448
PROGRAM DEVEL SPEC	.00	0	.00	0	1.00	23,104	1.00	23,745
CHEM. APPL DPR	.00	0	.70	15,127	2.00	43,796	1.00	21,350
MAINT WORKER 3	.00	0	1.15	23,804	.00	0	.00	0
NUISANCE CONT INSP	.00	0	1.00	25,896	1.00	27,035	1.00	27,040
HUMAN SVCS TECH 1	.00	0	.50	6,224	.00	0	.00	0
HUMAN SVCS TECH 2	.50	10,749	.00	0	.00	0	.00	0
COMM HEALTH NURSE	2.50	67,019	3.00	86,395	4.00	112,768	4.00	113,420
REGISTERED NURSE	1.00	23,932	.80	21,053	.00	0	.00	0
HEALTH EDUCATOR	.00	0	.00	0	.75	17,931	1.00	22,130
SANITARIAN	12.30	287,074	14.00	328,105	14.38	348,724	15.50	365,939
SANITARIAN/CHIEF	1.00	24,399	2.00	50,174	2.00	54,483	2.00	56,068
NURSING SERV SUPR	1.40	36,981	.00	0	.00	0	.00	0
HEALTH SERV SPEC	.10	2,642	1.00	29,432	1.00	31,648	1.00	31,078
PROGRAM MANAGER 1	1.35	41,466	1.00	34,031	1.00	35,054	1.00	37,187
HEALTH OFFICER	1.00	49,548	1.00	52,640	1.00	54,530	1.00	56,169
5100 PERMANENT	30.15	689,163	36.20	842,080	39.63	951,488	40.00	959,591

AGENCY: 010 HUMAN SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 0600 HEALTH SERVICES

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	657,252	740,422	778,490	851,799
5200	TEMPORARY	39,819	58,145	42,300	42,000
5300	OVERTIME	24,313	21,084	18,143	37,600
5400	PREMIUM	6,263	11,028	11,361	21,000
5500	FRINGE	217,337	263,726	291,098	317,283
TOTAL WAGES & FRINGE		\$944,984	\$1,094,405	\$1,141,392	\$1,269,682
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	522,477	337,822	399,938	228,110
6120	PRINTING	4,656	6,453	4,639	4,000
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	14,397	12,983	12,749	12,150
6170	RENTALS	260	0	520	300
6180	REPAIRS & MAINT	927	1,029	1,400	500
6200	POSTAGE	128	0	0	0
6230	SUPPLIES	13,984	19,962	15,740	17,000
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	1,998	1,943	3,900	3,000
6330	TRAVEL	2,560	3,416	2,115	2,000
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	28,447	34,853	23,380	35,000
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	50	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$589,884	\$418,461	\$464,381	\$302,060
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	7,500	0	0	0
7200	DATA PROCESSING	0	140	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$7,500	\$140	\$0	\$0
TOTAL MATERIALS		\$597,384	\$418,601	\$464,381	\$302,060
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	60	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	143	1,120	6,600
TOTAL CAPITAL OUTLAY		\$60	\$143	\$1,120	\$6,600
TOTAL REQUIREMENT		\$1,542,428	\$1,513,149	\$1,606,893	\$1,578,342

PERSONNEL DETAIL

AGENCY: 010 HUMAN SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 0600 HEALTH SERVICES

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 1	.00	0	.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	5.00	67,980	5.00	73,547	4.80	75,024	4.00	64,826
OFFICE ASSISTANT 3	1.00	17,548	1.00	18,429	1.00	19,240	1.00	16,725
LIC COMM PRAC NURSE	.20	2,899	.00	0	.00	0	.00	0
NURSE PRACTITIONER	1.80	42,217	2.00	54,273	.00	0	.00	0
NURSE PRACTITIONER3%	.00	0	.00	0	2.00	57,921	2.50	72,265
REGISTERED NURSE	.00	0	.00	0	.00	0	.00	0
COMM HEALTH NURSE 3%	19.25	412,949	19.00	466,749	19.80	503,994	22.30	574,713
X-RAY TECHNICIAN	1.00	13,845	1.00	17,221	1.00	18,523	1.00	19,079
DENTAL ASST/RECEPT	.00	0	.00	0	.25	3,791	.25	3,902
MENTAL HEALTH ASST	1.00	11,355	.30	4,771	.00	0	.00	0
NURSING SERV SUPR	.60	16,994	.00	0	.00	0	.00	0
HEALTH SERV SPEC	.70	19,182	1.00	28,721	1.00	31,009	1.00	30,036
PROGRAM MANAGER 1	1.00	32,573	1.00	35,157	1.00	37,371	1.00	38,503
DENTIST 1	.00	0	.10	3,588	.20	6,883	.20	6,276
PHYSICIAN	.40	19,610	.80	37,968	.50	24,734	.50	25,474
5100 PERMANENT	31.95	657,252	31.20	740,424	31.55	778,490	33.75	851,799

AGENCY: 010 HUMAN SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 1000 SOCIAL SERVICES

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	30,800	65,822	70,145	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	61	98	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	6,079	21,216	24,630	0
TOTAL WAGES & FRINGE		\$36,940	\$87,136	\$94,775	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	26,405	51,961	0
6120	PRINTING	774	1,096	1,252	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	1,924	3,894	2,601	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	13	516	0	0
6200	POSTAGE	0	1,171	676	0
6230	SUPPLIES	590	899	700	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	166	307	300	0
6330	TRAVEL	0	22	405	0
6520	INSURANCE	0	6	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$3,467	\$34,316	\$57,895	\$0
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	464	1,425	1,995	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	13	0	0
TOTAL INTERNAL		\$464	\$1,438	\$1,995	\$0
TOTAL MATERIALS		\$3,931	\$35,754	\$59,890	\$0
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	7,423	0	0	0
TOTAL CAPITAL OUTLAY		\$7,423	\$0	\$0	\$0
TOTAL REQUIREMENT		\$48,294	\$122,890	\$154,665	\$0

PERSONNEL DETAIL

AGENCY: 010 HUMAN SERVICES

FUND: 100 GENERAL FUND

SUM ORG: 1000 SOCIAL SERVICES

[illegible]

AGENCY: 010 HUMAN SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 1700 AGING SERVICES

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	101,417	101,420	124,400	201,931
5200	TEMPORARY	0	0	0	2,560
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	34,917	34,966	44,975	74,527
TOTAL WAGES & FRINGE		\$136,334	\$136,386	\$169,375	\$279,018
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	145	80	0	51,250
6120	PRINTING	559	850	1,560	2,512
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	3,842	4,112	4,542	7,103
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	43	145	0	0
6200	POSTAGE	3,213	3,336	816	3,638
6230	SUPPLIES	251	598	1,374	2,361
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	150	2,000
6330	TRAVEL	276	275	0	405
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$8,329	\$9,396	\$8,442	\$69,269
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	3,602	3,482	3,626	5,955
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$3,602	\$3,482	\$3,626	\$5,955
TOTAL MATERIALS		\$11,931	\$12,878	\$12,068	\$75,224
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	5,405	7,940
TOTAL CAPITAL OUTLAY		\$0	\$0	\$5,405	\$7,940
TOTAL REQUIREMENT		\$148,265	\$149,264	\$186,848	\$362,182

AGENCY: 010 HUMAN SERVICES
FUND: 100 GENERAL FUND
SUM ORG: 1700 AGING SERVICES

MODA4 ISO JC 02/85 (REV 03-86)

AGENCY: 010 HUMAN SERVICES
 FUND: 151 EMERGENCY COMMUNICATIONS FUND
 SUM ORG: 0200 HEALTH PROTECTION

SUM ORG: 0200 HEALTH PROTECTION					
CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	380,000
6110	PROFESSIONAL SRV	139,062	484,000	418,000	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	334,135	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$473,197	\$484,000	\$418,000	\$380,000
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$473,197	\$484,000	\$418,000	\$380,000
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$473,197	\$484,000	\$418,000	\$380,000

AGENCY: 010 HUMAN SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 0200 HEALTH PROTECTION

CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	76,126	60,809	98,522	103,218
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	3,941	3,097
5500	FRINGE	25,455	20,121	36,508	36,790
TOTAL WAGES & FRINGE		\$101,581	\$80,930	\$138,971	\$143,105
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	33,909	16,650	26,479	40,307
6120	PRINTING	2,929	2,882	2,230	2,230
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	3,513	3,513	3,891	4,869
6170	RENTALS	0	533	1,950	2,090
6180	REPAIRS & MAINT	1,604	1,150	1,625	700
6200	POSTAGE	16	1,792	2,138	2,000
6230	SUPPLIES	2,221	1,353	1,750	1,650
6270	FOOD	0	187	0	0
6310	EDUCATION & TRNG	47	6,642	1,900	2,300
6330	TRAVEL	891	2,677	2,420	2,800
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	61	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	100
6620	DUES & SUBS.	0	0	200	267
6650	MISCELLANEOUS	69,915	57,207	58,800	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$115,106	\$94,586	\$103,383	\$59,313
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	3,199	0	0	0
7200	DATA PROCESSING	388	425	0	0
7300	MOTOR POOL	609	7	997	528
7400	BUILDING MGMT	2,300	2,300	3,759	3,759
7500	OTHER INTERNAL	0	11	150	0
TOTAL INTERNAL		\$6,496	\$2,743	\$4,906	\$4,287
TOTAL MATERIALS		\$121,602	\$97,329	\$108,289	\$63,600
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	80	0	2,138	0
TOTAL CAPITAL OUTLAY		\$80	\$0	\$2,138	\$0
TOTAL REQUIREMENT		\$223,263	\$178,259	\$249,398	\$206,705

AGENCY: 010 HUMAN SERVICES
FUND: 156 FEDERAL/STATE PROGRAM FUND
SUM ORG: 0200 HEALTH PROTECTION

MODA4 ISO JG 02105 INEV 03-B6-

AGENCY: 010 HUMAN SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 0600 HEALTH SERVICES

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	5,934,891	6,037,566	6,657,461	7,059,850
5200	TEMPORARY	133,716	128,510	171,088	122,032
5300	OVERTIME	4,257	1,544	0	0
5400	PREMIUM	3,065	5,588	264,460	222,856
5500	FRINGE	1,927,786	2,085,802	2,538,829	2,621,781
TOTAL WAGES & FRINGE		\$8,003,715	\$8,259,010	\$9,631,838	\$10,026,519
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	43,000
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	2,114,024	2,061,462	2,529,726	2,728,079
6120	PRINTING	108,743	74,693	88,812	84,812
6130	UTILITIES	33,066	39,144	41,000	58,390
6140	COMMUNICATIONS	251,494	253,856	255,182	258,767
6170	RENTALS	347,471	402,457	447,746	442,194
6180	REPAIRS & MAINT	17,702	9,895	15,250	22,000
6200	POSTAGE	40,687	38,106	75,567	38,000
6230	SUPPLIES	188,315	210,294	243,915	261,614
6270	FOOD	2,611	0	0	0
6310	EDUCATION & TRNG	17,444	21,591	31,531	31,000
6330	TRAVEL	59,447	60,820	70,239	64,971
6520	INSURANCE	0	0	0	278,668
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	581,724	652,469	652,626	640,000
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	7,500	11,800
6650	MISCELLANEOUS	2,835	35	100,000	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$3,765,563	\$3,824,822	\$4,559,094	\$4,963,295
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	251,153	223,315	179,720	181,759
7200	DATA PROCESSING	311,934	282,397	277,639	205,000
7300	MOTOR POOL	8,402	8,737	17,240	15,540
7400	BUILDING MGMT	43,601	49,740	59,000	51,416
7500	OTHER INTERNAL	22,712	11,790	0	0
TOTAL INTERNAL		\$637,802	\$575,979	\$533,599	\$453,715
TOTAL MATERIALS		\$4,403,365	\$4,400,801	\$5,092,693	\$5,417,010
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	20,187	50,643	0	0
8300	IMPROVEMENTS	0	3,784	0	0
8400	EQUIPMENT	46,082	23,946	38,302	35,200
TOTAL CAPITAL OUTLAY		\$66,269	\$78,373	\$38,302	\$35,200
TOTAL REQUIREMENT		\$12,473,349	\$12,738,184	\$14,762,833	\$15,478,729

PERSONNEL DETAIL

AGENCY: 010 HUMAN SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 0600 HEALTH SERVICES

POSITION TITLE	1983-84	BASE ACTUAL	1984-85	BASE ACTUAL	1985-86	BASE BUDGET	1986-87	BASE BUDGET
OFFICE ASSISTANT 1	8.90	110,500	6.21	80,024	4.00	52,784	3.00	40,987
OFFICE ASSISTANT 2	42.30	705,582	54.28	821,875	65.00	994,869	61.00	982,975
OFFICE ASSISTANT 3	8.30	140,599	7.20	126,808	8.00	144,984	7.00	132,804
OFFICE ASSISTANT 4	.00	0	.00	0	1.00	18,152	1.00	20,087
ADMIN TECHNICIAN	.00	0	.00	0	.00	0	2.00	39,380
ADMIN SPECIALIST 1	1.00	21,576	1.00	23,521	.00	0	.00	0
COMMUNITY INFO TECH	2.00	38,280	2.05	42,090	2.00	41,604	1.00	22,112
COMMUNITY INFO ASST	2.00	29,072	2.00	33,063	2.00	33,742	4.30	75,432
PROGRAM DEVEL SPEC	1.50	36,452	1.00	27,061	2.60	68,061	5.00	126,152
FINANCE SPECIALIST	1.00	21,390	1.00	22,825	2.00	51,863	2.00	53,530
WAREHOUSE WORKER	6.00	97,033	6.35	101,599	6.50	105,924	6.50	112,680
WAREHOUSE WORKER/CF	1.00	20,003	1.00	20,717	1.00	20,796	1.00	21,632
CARPENTER/MAINT	.85	20,545	.00	0	.00	0	.00	0
HUMAN SERVICES ASST	1.80	24,325	.80	11,024	.80	11,309	.80	10,807
HUMAN SVCS TECH 1	28.60	365,481	25.65	381,801	29.30	443,129	28.30	454,993
LIC COMM PRAC NURSE	3.80	60,993	4.60	76,969	4.60	81,403	5.30	94,719
PSYCHIATRIC NURSE	1.00	23,161	.00	0	.00	0	.00	0
NURSE PRACTITIONER	17.80	483,121	16.90	481,279	19.80	564,248	20.80	624,735
COMM HEALTH NURSE	39.75	970,889	55.45	1,387,108	68.82	1,716,997	70.35	1,812,479
PHYSICIAN'S ASST	.00	0	1.00	22,901	1.00	25,119	1.00	26,274
REGISTERED NURSE	28.00	648,170	8.48	204,746	.00	0	.00	0
LABORATORY TECH	3.00	52,458	2.90	55,069	2.90	56,192	3.00	58,172
MEDICAL TECHNOLOGIST	2.00	43,021	1.00	22,360	1.00	22,446	.00	0
MICROBIOLOGIST	3.75	81,645	4.25	95,088	4.25	93,914	5.30	119,852
X-RAY TECHNICIAN	.00	0	.00	0	.00	0	.50	8,801
NUTRITIONIST	4.40	100,172	4.54	107,269	4.50	110,161	4.50	114,851
CHILD DEVELOP SPEC	3.00	43,290	3.00	46,574	3.00	47,913	3.00	50,271
DENTAL ASST/RECEPT	10.70	143,515	9.00	126,730	9.70	143,834	10.25	158,772
DENTAL HYGIENIST	4.00	77,752	3.00	62,718	3.00	64,968	3.00	65,250
HEALTH EDUCATOR	4.50	102,829	3.90	88,348	3.50	83,274	3.50	86,308
MENTAL HEALTH ASST	1.00	21,282	.00	0	.00	0	.00	0
MENTAL HEALTH ASSOC	4.00	97,479	.00	0	.25	4,661	.00	0
ADMIN ASSISTANT	.25	5,206	.00	0	.00	0	.00	0
OPERATIONS SUPR 1	3.25	72,740	1.95	42,517	3.00	62,184	4.00	80,858
NURSING SERV SUPR	2.75	79,848	.00	0	.00	0	.00	0
HEALTH SERV SPEC	8.50	237,609	13.32	392,967	14.10	425,298	14.60	452,218
PROGRAM SUPERVISOR	.00	0	1.00	25,738	1.00	26,342	1.00	28,236
PROGRAM/STAFF ASST	2.20	58,898	2.08	54,771	3.00	77,679	2.00	56,585
PHARMACIST / CLINIC	.80	23,400	3.65	104,696	3.80	111,032	3.90	122,133
PHARMACIST SUPER	1.00	32,364	1.00	33,990	1.00	35,182	1.00	37,678
PODIATRIST	.00	0	1.00	28,699	1.00	29,670	1.00	31,790
PROGRAM MGT SPEC	4.25	146,607	.00	0	.00	0	.00	0
DENTIST 1	4.00	124,442	3.50	112,377	4.10	136,219	2.90	100,794
HEALTH SVC MGR	.00	0	4.00	149,269	4.00	152,884	4.00	162,152
DENTIST 2	1.40	48,826	1.35	50,922	1.00	36,694	2.00	77,374
PROGRAM MANAGER 3	.70	28,617	1.00	44,060	1.00	45,101	1.00	48,295
PHYSICIAN	9.25	404,891	9.38	436,154	9.00	422,452	9.00	446,564
DENTAL HEALTH OFF	1.00	41,760	1.00	43,889	1.00	45,393	1.00	48,640
HEALTH OFFICER/ASST	1.00	49,068	.95	47,949	1.00	48,984	1.00	52,478
* NOT FOUND *	.00	0	.00	0	.00	0	.00	0
5100 PERMANENT	276.30	5,934,891	271.74	6,037,565	298.52	6,657,461	301.80	7,059,850

AGENCY: 010 HUMAN SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 1000 SOCIAL SERVICES

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	1,677,303	1,618,196	1,613,340	1,751,941
5200	TEMPORARY	101,733	97,979	157,576	107,221
5300	OVERTIME	1,859	3,200	1,000	2,890
5400	PREMIUM	2,822	4,271	68,787	56,492
5500	FRINGE	527,008	530,152	638,527	660,618
TOTAL WAGES & FRINGE		\$2,310,725	\$2,253,798	\$2,479,230	\$2,579,162
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	8,060
6060	PASS THROUGH	0	0	0	14,842,821
6110	PROFESSIONAL SRV	12,630,419	14,516,399	16,162,052	2,085,732
6120	PRINTING	24,565	23,919	30,898	28,709
6130	UTILITIES	3,937	5,914	2,575	2,225
6140	COMMUNICATIONS	68,491	79,253	87,484	86,378
6170	RENTALS	32,578	28,725	17,848	7,861
6180	REPAIRS & MAINT	4,701	3,875	4,515	7,923
6200	POSTAGE	13,547	18,625	15,284	23,641
6230	SUPPLIES	132,392	150,618	132,895	153,628
6270	FOOD	15,840	1,098	1,450	1,785
6310	EDUCATION & TRNG	12,929	12,394	15,850	21,027
6330	TRAVEL	31,473	31,903	39,525	41,824
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	1,500	1,500
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	22	5,631	6,774
6650	MISCELLANEOUS	9,296	33,947	12,734	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$12,980,168	\$14,906,692	\$16,530,241	\$17,319,888
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	12,389	12,779	12,208	5,714
7200	DATA PROCESSING	262	8,302	2,959	0
7300	MOTOR POOL	87,727	34,885	32,539	21,854
7400	BUILDING MGMT	56,539	61,163	71,214	82,720
7500	OTHER INTERNAL	968	808	0	0
TOTAL INTERNAL		\$157,885	\$117,937	\$118,920	\$110,288
TOTAL MATERIALS		\$13,138,053	\$15,024,629	\$16,649,161	\$17,430,176
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	1,505	0	0	0
8300	IMPROVEMENTS	0	0	40,000	0
8400	EQUIPMENT	41,470	42,665	4,617	15,190
TOTAL CAPITAL OUTLAY		\$42,975	\$42,665	\$44,617	\$15,190
TOTAL REQUIREMENT		\$15,491,753	\$17,321,092	\$19,173,008	\$20,024,528

PERSONNEL DETAIL

AGENCY: 010 HUMAN SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 1000 SOCIAL SERVICES

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 1	4.00	51,120	3.79	49,008	1.00	14,073	.00	0
OFFICE ASSISTANT 2	12.00	178,234	11.10	166,884	14.50	216,496	13.80	214,590
OFFICE ASSISTANT 3	2.20	36,221	2.00	34,796	1.00	18,500	3.00	53,520
ADMIN TECHNICIAN	.00	0	.00	0	.00	0	.00	0
COMMUNITY INFO ASST	1.85	26,031	.60	10,495	.50	8,247	.60	10,250
PROGRAM DEVEL TECH	.00	0	.35	6,383	.80	14,984	.00	0
PROGRAM DEVEL SPEC	11.00	262,499	12.18	306,028	13.25	329,743	12.00	316,553
PROGRAM COORDINATOR	4.70	102,824	4.65	103,206	5.80	124,479	5.20	118,351
FINANCE SPECIALIST	2.00	54,108	1.55	42,153	1.00	27,165	1.00	28,251
COMM DEV SPEC	.00	0	.37	8,441	1.00	22,439	.00	0
MAINT WORKER	.00	0	.14	2,331	.00	0	.00	0
MAINT WORKER 1	1.60	27,676	.09	1,000	.00	0	.00	0
MAINT WORKER	2.25	34,743	4.34	77,677	2.00	35,182	3.00	55,082
WAREHOUSE WORKER	.60	9,235	.00	0	.00	0	.00	0
DRIVER	10.50	163,253	2.50	39,047	.00	0	.00	0
VOLUNTEER COORD	.00	0	.00	0	.00	0	1.00	26,618
HUMAN SERVICES ASST	1.00	12,277	3.92	51,928	.00	0	1.00	13,280
HUMAN SVCS TECH 1	.10	1,219	.30	4,421	1.80	24,156	1.00	16,354
HUMAN SVCS TECH 2	3.75	61,220	.80	13,715	.00	0	.00	0
CASE MANAGER 2	.00	0	.00	0	.00	0	10.00	180,140
CASE MANAGER	.00	0	10.20	179,153	12.00	208,211	6.00	103,426
CLIENT ADVOCATE	.00	0	2.65	43,595	3.00	47,321	1.60	26,060
MENTAL HEALTH ATTEND	4.25	89,572	.00	0	.00	0	.00	0
SCHOOL MH CONSULTANT	.00	0	5.00	107,482	3.86	81,919	6.64	151,506
MENTAL HEALTH ASST	9.20	143,530	.60	9,363	.00	0	.00	0
MENTAL HEALTH ASSOC	5.10	116,719	.90	22,510	1.82	46,468	1.00	26,998
MENTAL HEALTH AIDE	1.75	22,166	.05	766	.00	0	.00	0
ADMIN ASSISTANT	.75	15,382	1.02	20,657	1.92	34,716	1.00	19,509
HEALTH SERV SPEC	.00	0	.87	23,861	2.00	53,349	2.00	57,224
PROGRAM SUPERVISOR	1.35	35,163	1.10	30,827	1.00	25,265	2.00	53,402
PROGRAM/STAFF ASST	1.00	27,812	1.00	29,520	1.00	30,116	1.00	32,326
PROGRAM MANAGER 1	4.00	127,352	3.85	130,112	3.00	107,521	2.00	76,826
FINANCE SPECIALIST 2	.00	0	.50	12,407	1.00	25,521	1.00	27,410
PROGRAM MGT SPEC	.00	0	.00	0	1.00	31,260	1.00	33,500
HEALTH SVC MGR	.00	0	.00	0	.00	0	1.00	32,832
PROGRAM MANAGER 2	1.00	36,999	1.00	40,898	1.00	40,666	1.00	36,022
PROGRAM MANAGER 3	1.00	41,948	1.10	49,528	1.00	45,543	1.00	41,911
5100 PERMANENT	86.95	1,677,303	78.52	1,618,192	76.25	1,613,340	79.84	1,751,941

AGENCY: 010 HUMAN SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 1700 AGING SERVICES

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	113,355	280,332	2,046,966	2,075,098
5200	TEMPORARY	286	0	0	6,990
5300	OVERTIME	0	0	0	316
5400	PREMIUM	0	0	80,620	70,064
5500	FRINGE	36,202	97,995	759,260	814,897
TOTAL WAGES & FRINGE		\$149,843	\$378,327	\$2,886,846	\$2,967,365
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	1,613,497	2,743,051	3,001,877	2,809,661
6120	PRINTING	8,976	7,800	4,731	11,470
6130	UTILITIES	4,640	0	0	0
6140	COMMUNICATIONS	10,192	13,307	50,685	65,611
6170	RENTALS	0	0	132,614	146,779
6180	REPAIRS & MAINT	99	423	8,211	4,076
6200	POSTAGE	1,541	3,129	12,723	16,925
6230	SUPPLIES	1,996	3,386	11,185	13,445
6270	FOOD	26	259	2,497	360
6310	EDUCATION & TRNG	1,024	5,866	11,347	9,379
6330	TRAVEL	376	1,779	9,044	4,855
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	2,608	25,643	38,000	17,717
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	2,273	3,726	3,229
6650	MISCELLANEOUS	5,608	14,746	7,040	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$1,650,583	\$2,821,662	\$3,293,680	\$3,103,507
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	160,250	160,250
7200	DATA PROCESSING	0	35	0	0
7300	MOTOR POOL	0	504	26,297	20,591
7400	BUILDING MGMT	7,500	12,787	22,533	23,600
7500	OTHER INTERNAL	30,290	61	0	0
TOTAL INTERNAL		\$37,790	\$13,387	\$209,080	\$204,441
TOTAL MATERIALS		\$1,688,373	\$2,835,049	\$3,502,760	\$3,307,948
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	1,226	438	7,846	17,814
TOTAL CAPITAL OUTLAY		\$1,226	\$438	\$7,846	\$17,814
TOTAL REQUIREMENT		\$1,839,442	\$3,213,814	\$6,397,452	\$6,293,127

PERSONNEL DETAIL

AGENCY: 010 HUMAN SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 1700 AGING SERVICES

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 1	.00	0	.00	0	4.30	51,839	4.00	53,682
OFFICE ASSISTANT 2	1.40	19,574	3.00	44,026	12.00	178,092	12.00	188,221
OFFICE ASSISTANT 3	.00	0	.00	0	8.00	134,602	8.00	144,454
ADMIN SPECIALIST 1	.50	11,918	1.00	25,548	1.00	26,413	1.00	28,251
PROGRAM DEVEL SPEC	2.00	47,503	4.05	103,380	4.00	101,541	5.00	131,594
FINANCE TECHNICIAN	.35	6,166	.90	17,061	1.00	19,164	1.00	19,690
FINANCE SPECIALIST	.50	11,388	1.00	22,899	1.00	24,026	1.00	23,516
SOCIAL WORKER	.00	0	.00	0	3.00	70,792	4.50	106,000
CASE MANAGER 2	.00	0	.00	0	28.00	583,768	37.50	799,230
CASE MANAGER	.00	0	.00	0	19.50	394,912	11.00	203,504
COMM HEALTH NURSE	.00	0	.50	12,914	4.70	109,514	4.00	100,826
MENTAL HEALTH ASSOC	.00	0	.00	0	2.00	47,898	.00	0
PROGRAM SUPERVISOR	.00	0	.00	0	7.00	181,271	5.00	143,906
PROGRAM/STAFF ASST	.00	0	.00	0	1.00	25,140	1.00	26,813
PROGRAM MANAGER 1	.50	16,806	.90	31,603	1.00	28,668	1.00	30,774
PROGRAM MGT SPEC	.00	0	.55	18,863	.00	0	.00	0
HEALTH SVC MGR	.00	0	.00	0	1.00	31,387	1.00	33,603
PROGRAM MANAGER 3	.00	0	.10	4,039	1.00	37,939	1.00	41,034
5100 PERMANENT	5.25	113,355	12.00	280,333	99.50	2,046,966	98.00	2,075,098

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2100 ADMIN & PLANNING

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	52,220	55,664	61,836	64,206
5200	TEMPORARY	13,388	11,861	8,000	7,000
5300	OVERTIME	828	1,989	0	2,000
5400	PREMIUM	0	31	0	0
5500	FRINGE	15,706	17,645	21,802	20,072
TOTAL WAGES & FRINGE		\$72,142	\$87,190	\$91,638	\$93,278
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	40,000
6060	PASS THROUGH	0	0	0	1,647,582
6110	PROFESSIONAL SRV	5,035,617	4,474,656	3,450,554	99,000
6120	PRINTING	6,028	7,089	4,500	4,500
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	9,708	11,905	8,556	9,180
6170	RENTALS	393	247	0	0
6180	REPAIRS & MAINT	131	204	650	650
6200	POSTAGE	4,070	3,331	6,240	6,200
6230	SUPPLIES	3,894	6,486	3,500	3,500
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	3,345	8,648	12,500	9,000
6330	TRAVEL	786	116	600	600
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	30,136	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$5,094,108	\$4,512,682	\$3,487,100	\$1,820,212
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	70	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	34	0	0	0
TOTAL INTERNAL		\$104	\$0	\$0	\$0
TOTAL MATERIALS		\$5,094,212	\$4,512,682	\$3,487,100	\$1,820,212
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	347	2,077	3,500	5,500
TOTAL CAPITAL OUTLAY		\$347	\$2,077	\$3,500	\$5,500
TOTAL REQUIREMENT		\$5,166,701	\$4,601,949	\$3,582,238	\$1,918,990

AGENCY: 020 JUSTICE SERVICES
FUND: 100 GENERAL FUND
SUM ORG: 2100 ADMIN & PLANNING

MODA4 ISO JG 02/85 (REV 01-B6)

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 2100 ADMIN & PLANNING

SUM ORG: 2100 ADMIN & PLANNING

CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	31,616	2,528	0	0
5200	TEMPORARY	1,037	14,229	0	0
5300	OVERTIME	0	25	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	7,886	3,507	0	0
TOTAL WAGES & FRINGE		\$40,539	\$20,289	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	1,874	0	0	0
6120	PRINTING	956	1,455	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	1,671	210	0	0
6170	RENTALS	51	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	51	0	0	0
6230	SUPPLIES	280	31	0	0
6270	FOOD	25	0	0	0
6310	EDUCATION & TRNG	8	0	0	0
6330	TRAVEL	368	275	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$5,284	\$1,971	\$0	\$0
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$5,284	\$1,971	\$0	\$0
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$45,823	\$22,260	\$0	\$0

AGENCY: 020 JUSTICE SERVICES
FUND: 156 FEDERAL/STATE PROGRAM FUND
SUM ORG: 2100 ADMIN & PLANNING

MODA4 ISD JC 02/85 (REV 03-B6)

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2200 PROBATION SERVICES

SUM ORG: 2200 PROBATION SERVICES					
		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	331,253	477,103	592,740	601,320
5200	TEMPORARY	0	153	2,700	560
5300	OVERTIME	0	0	1,200	876
5400	PREMIUM	0	0	5,645	0
5500	FRINGE	108,563	163,518	213,766	215,343
TOTAL WAGES & FRINGE		\$439,816	\$640,774	\$816,051	\$818,099
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	2,369	4,113	13,800	11,500
6120	PRINTING	2,623	4,046	6,350	5,400
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	21,843	20,906	20,179	18,892
6170	RENTALS	0	3,348	4,000	4,000
6180	REPAIRS & MAINT	0	0	1,200	1,000
6200	POSTAGE	0	12,246	16,350	9,500
6230	SUPPLIES	804	1,614	4,100	3,900
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	35	1,000	2,300
6330	TRAVEL	7,147	8,149	10,552	9,694
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	1,250
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	149	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$34,935	\$54,457	\$77,531	\$67,436
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	37,632	37,382	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	38	45	0	0
TOTAL INTERNAL		\$37,670	\$37,427	\$0	\$0
TOTAL MATERIALS		\$72,605	\$91,884	\$77,531	\$67,436
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	7,778	5,000	3,580
TOTAL CAPITAL OUTLAY		\$0	\$7,778	\$5,000	\$3,580
TOTAL REQUIREMENT		\$512,421	\$740,436	\$898,582	\$889,115

PERSONNEL DETAIL

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2200 PROBATION SERVICES

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 2	1.86	28,251	3.98	63,336	6.00	96,618	5.00	77,929
OFFICE ASSISTANT 3	.00	0	.00	0	.00	0	2.00	35,109
OFFICE ASSISTANT 4	.87	17,166	.84	17,336	1.00	21,216	.00	0
CORRECT COUNSELOR	7.85	226,772	10.90	287,297	12.00	315,983	12.00	325,093
CORR COUNSELOR/LEAD	.00	0	1.11	32,387	3.00	85,209	3.00	91,080
PROGRAM SUPERVISOR	.03	1,065	.00	0	.00	0	.00	0
CORRECT COUNSL SUPR	.81	24,779	1.51	48,875	1.00	34,309	1.00	33,993
PROGRAM MANAGER 1	.98	33,220	.75	27,872	1.00	39,405	1.00	38,116
5100 PERMANENT	12.40	331,253	19.09	477,103	24.00	592,740	24.00	601,320

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 2300 COMMUNITY CORRECTIONS

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	230,267	159,531	216,603	229,579
5200	TEMPORARY	1,889	13,112	5,666	74,797
5300	OVERTIME	0	945	0	0
5400	PREMIUM	0	0	7,200	5,978
5500	FRINGE	71,803	50,937	78,931	105,061
TOTAL WAGES & FRINGE		\$303,959	\$224,525	\$308,400	\$415,415
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	160,857	233,041	563,585	821,910
6120	PRINTING	7,809	9,284	2,800	2,800
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	3,700	7,627	7,052	7,054
6170	RENTALS	3,348	95	0	0
6180	REPAIRS & MAINT	988	70	1,250	1,250
6200	POSTAGE	11,028	3,351	1,950	1,950
6230	SUPPLIES	3,626	3,831	3,050	2,320
6270	FOOD	0	0	1,000	0
6310	EDUCATION & TRNG	6,988	6,249	7,500	7,500
6330	TRAVEL	3,267	4,037	1,600	600
6520	INSURANCE	865	0	1,000	1,000
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	1,345	789	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$203,821	\$268,374	\$590,787	\$846,384
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	9,316	23,375	26,950	28,063
7200	DATA PROCESSING	25,195	0	0	0
7300	MOTOR POOL	33	2,474	3,577	3,121
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	17,874	109,782	103,181	104,429
TOTAL INTERNAL		\$52,418	\$135,631	\$133,708	\$135,613
TOTAL MATERIALS		\$256,239	\$404,005	\$724,495	\$981,997
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	1,112	6,756	6,000	0
TOTAL CAPITAL OUTLAY		\$1,112	\$6,756	\$6,000	\$0
TOTAL REQUIREMENT		\$561,310	\$635,286	\$1,038,895	\$1,397,412

PERSONNEL DETAIL

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 2300 COMMUNITY CORRECTIONS

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 2	3.81	57,359	2.06	30,430	1.00	13,999	2.00	29,338
OFFICE ASSISTANT 3	.00	0	.17	3,205	1.00	17,163	1.00	18,120
ADMIN AIDE	.00	0	.00	0	.00	0	.00	0
PROGRAM DEVEL TECH	.00	0	.30	5,568	.00	0	.00	0
PROGRAM DEVEL SPEC	.00	0	.34	7,661	1.00	22,884	1.00	23,114
CORRECT COUNSELOR	3.12	78,228	.65	13,184	1.40	28,232	1.00	20,817
COMM SRV PLACE SPEC	1.16	21,863	2.00	37,507	3.80	69,241	3.50	70,846
JUVENILE COUNSELOR	.00	0	.00	0	.00	0	.00	0
LEGIS/ADMIN SECTY	.00	0	.03	491	.00	0	.00	0
PROGRAM SUPERVISOR	.74	19,586	.99	26,894	1.00	28,180	1.00	29,322
CORRECT COUNSL SUPR	1.19	36,398	.00	0	.00	0	.00	0
PROGRAM MANAGER 1	.57	16,835	.99	34,591	1.00	36,904	1.00	38,022
6100 PERMANENT	10.59	230,267	7.53	159,531	10.20	216,603	10.50	229,579

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2400 DISTRICT ATTORNEY

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	2,471,111	2,687,041	2,937,889	3,038,002
5200	TEMPORARY	951	3,903	15,000	5,000
5300	OVERTIME	408	3,760	3,000	6,000
5400	PREMIUM	1,617	5,566	7,327	6,827
5500	FRINGE	769,980	896,685	1,051,521	1,075,506
TOTAL WAGES & FRINGE		\$3,244,067	\$3,596,955	\$4,014,737	\$4,131,335
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	111,261	129,238	169,125	269,150
6120	PRINTING	49,686	55,243	67,346	77,568
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	146,161	141,331	153,480	144,846
6170	RENTALS	29,156	11,177	25,510	25,510
6180	REPAIRS & MAINT	8,897	11,012	18,900	16,974
6200	POSTAGE	26,077	28,958	21,261	24,028
6230	SUPPLIES	11,920	18,580	27,300	25,000
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	21,097	7,366	27,000	15,968
6330	TRAVEL	3,437	3,081	6,300	6,300
6520	INSURANCE	75	25	0	0
6530	EXTERNAL DP	815	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	26,005
6650	MISCELLANEOUS	9,163	10,637	14,194	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$417,745	\$416,648	\$530,416	\$631,349
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	276,909	358,850	0	0
7300	MOTOR POOL	26,098	25,076	26,891	23,782
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	1,232	284	900	1,000
TOTAL INTERNAL		\$304,239	\$384,210	\$27,791	\$24,782
TOTAL MATERIALS		\$721,984	\$800,858	\$558,207	\$656,131
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	1,794	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	25,163	68,154	64,787	49,665
TOTAL CAPITAL OUTLAY		\$25,163	\$69,948	\$64,787	\$49,665
TOTAL REQUIREMENT		\$3,991,214	\$4,467,761	\$4,637,731	\$4,837,131

PERSONNEL DETAIL

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2400 DISTRICT ATTORNEY

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
DISTRICT ATTORNEY	.98	10,908	.99	10,982	1.00	11,207	1.00	11,025
OFFICE ASSISTANT 1	.98	12,764	.98	11,939	.00	0	.00	0
OFFICE ASSISTANT 2	22.56	342,705	24.75	369,601	28.05	433,704	28.00	429,288
OFFICE ASSISTANT 3	12.14	208,248	12.18	214,115	12.00	221,737	12.00	220,247
OFFICE ASSISTANT 4	1.93	36,947	1.99	39,550	2.00	41,867	2.00	42,428
ADMIN TECHNICIAN	.00	0	.47	9,330	1.00	20,550	1.00	21,162
LEGAL ASSISTANT/LEAD	.00	0	.00	0	.00	0	1.00	21,214
LEGAL INTERN	3.18	44,856	1.12	16,154	3.00	44,949	3.00	44,976
LEGAL ASSISTANT	9.24	179,852	9.85	202,339	10.00	211,123	10.00	210,167
VICTIM ADVOCATE	1.92	40,989	1.99	47,849	3.00	73,387	3.50	83,984
RESTITUTION INVEST	1.04	28,104	.12	2,527	.00	0	.00	0
D A INVESTIGATOR	1.94	48,512	1.85	47,867	2.00	53,853	2.00	55,353
DEP DIST ATTORNEY 1	8.99	204,912	14.07	323,885	13.00	322,940	12.50	335,799
DEP DIST ATTORNEY 2	12.18	383,841	13.45	407,126	15.00	462,814	12.50	405,787
DEP DIST ATTORNEY 3	9.52	298,108	9.81	322,949	10.00	341,080	10.00	361,672
DEP DIST ATTORNEY 4	8.37	314,051	8.66	335,299	8.00	315,259	9.00	366,209
LEGIS/ADMIN SECTY	.94	16,417	1.03	18,793	1.00	19,761	1.00	19,815
ADMIN ASSISTANT	.98	17,695	.99	18,990	1.00	20,455	1.00	21,020
PROGRAM SUPERVISOR	.98	29,073	.99	31,598	.00	0	.00	0
OPERATIONS SUPR 2	1.96	45,275	1.89	46,775	2.00	51,898	2.00	51,240
DEP DISTRICT ATTY/SR	2.93	118,141	2.50	108,156	3.00	135,783	.90	40,273
STAFF ASSISTANT 2	.41	12,125	.67	18,915	1.00	30,623	.00	0
PROGRAM MANAGER 1	.00	0	.00	0	1.00	34,005	1.00	35,037
STAFF ASSISTANT	.98	32,922	.99	36,666	1.00	41,476	2.00	70,870
DEP DISTRICT ATTY/CF	.98	44,666	.99	45,635	1.00	49,418	4.00	190,436
5100 PERMANENT	105.13	2,471,111	112.33	2,687,040	119.05	2,937,889	119.40	3,038,002

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 2400 DISTRICT ATTORNEY

		RE Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	421,082	561,471	716,796	812,136
5200	TEMPORARY	0	260	2,000	0
5300	OVERTIME	124	0	0	0
5400	PREMIUM	0	0	26,282	22,682
5500	FRINGE	131,440	185,825	271,440	304,047
TOTAL WAGES & FRINGE		\$552,646	\$747,556	\$1,016,518	\$1,138,865
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	11,495	9,339	33,444	36,200
6120	PRINTING	7,750	9,486	20,837	10,000
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	23,190	28,435	27,124	23,772
6170	RENTALS	13,638	5,645	6,168	6,168
6180	REPAIRS & MAINT	950	1,514	5,500	5,260
6200	POSTAGE	6,417	7,337	7,251	12,039
6230	SUPPLIES	3,764	8,722	6,000	6,500
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	2,042	12,006	12,000	9,148
6330	TRAVEL	552	550	1,500	1,000
6520	INSURANCE	0	0	0	2,964
6530	EXTERNAL DP	14,048	6,080	2,964	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	3,300
6650	MISCELLANEOUS	1,223	833	800	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$85,069	\$89,947	\$123,588	\$116,351
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	37,683	62,272	52,005	41,842
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	1,828	1,755	2,024	3,626
7400	BUILDING MGMT	30,000	47,081	70,043	54,402
7500	OTHER INTERNAL	0	28	200	24,957
TOTAL INTERNAL		\$69,511	\$111,136	\$124,272	\$124,827
TOTAL MATERIALS		\$154,580	\$201,083	\$247,860	\$241,178
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	521	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	12,469	16,739	28,236	20,785
TOTAL CAPITAL OUTLAY		\$12,990	\$16,739	\$28,236	\$20,785
TOTAL REQUIREMENT		\$720,216	\$965,378	\$1,292,614	\$1,400,828

PERSONNEL DETAIL

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 2400 DISTRICT ATTORNEY

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 2	7.59	110,127	10.79	159,580	11.00	165,979	12.50	198,483
OFFICE ASSISTANT 3	2.39	38,181	2.91	52,879	5.00	87,848	6.00	108,398
OFFICE ASSISTANT 4	.97	17,011	.99	18,339	1.00	18,961	1.00	20,321
LEGAL INTERN	.00	0	.00	0	2.00	29,966	.00	0
VICTIM ADVOCATE	.00	0	.45	9,072	1.00	20,776	.50	10,409
RESTITUTION INVEST	.33	2,331	1.58	34,575	2.50	49,464	2.50	60,200
D A INVESTIGATOR	1.80	43,083	1.78	36,817	2.00	47,731	2.00	52,498
RESTITUT INVEST/LEAD	.00	0	.06	1,504	.00	0	.00	0
DEP DIST ATTORNEY 1	1.19	23,770	1.52	34,480	1.00	25,949	2.00	51,313
DEP DIST ATTORNEY 2	3.54	111,025	2.83	95,041	4.00	133,548	1.00	28,684
DEP DIST ATTORNEY 3	.46	15,853	.95	34,547	2.00	69,883	4.50	171,207
DEP DIST ATTORNEY 4	.00	0	.00	0	.00	0	2.00	80,823
OPERATIONS SUPR 2	.98	21,189	.99	22,867	1.00	23,657	1.00	25,327
DEP DISTRICT ATTY/SR	.98	38,512	1.50	61,770	1.00	43,034	.10	4,473
DEP DISTRICT ATTY/CF	.00	0	.00	0	.00	0	.00	0
6100 PERMANENT	20.23	421,082	26.35	561,471	33.50	716,796	35.10	812,136

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2500 JUVENILE COURT

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	1,739,448	1,835,366	2,008,761	2,004,093
5200	TEMPORARY	74,243	80,870	91,784	108,888
5300	OVERTIME	25,654	27,877	42,065	43,226
5400	PREMIUM	36,829	23,084	14,822	27,399
5500	FRINGE	592,519	652,012	749,778	757,534
TOTAL WAGES & FRINGE		\$2,468,693	\$2,619,209	\$2,907,210	\$2,941,140
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	1,100
6110	PROFESSIONAL SRV	16,203	23,950	24,663	13,368
6120	PRINTING	16,162	19,089	26,635	18,595
6130	UTILITIES	754	786	0	0
6140	COMMUNICATIONS	118,008	75,841	88,009	78,941
6170	RENTALS	11,722	2,988	11,760	0
6180	REPAIRS & MAINT	9,957	10,225	11,780	12,210
6200	POSTAGE	17,134	18,419	15,187	16,233
6230	SUPPLIES	15,164	17,968	20,482	27,338
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	652	7,680	8,000	8,000
6330	TRAVEL	4,463	7,865	7,744	9,944
6520	INSURANCE	341	136	400	400
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	260	650	2,000	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$210,820	\$185,597	\$216,660	\$186,129
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	56,921	87,539	0	0
7300	MOTOR POOL	14,466	16,629	18,922	18,958
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	4,006	289	0	0
TOTAL INTERNAL		\$75,393	\$104,457	\$18,922	\$18,958
TOTAL MATERIALS		\$286,213	\$290,054	\$235,582	\$205,087
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	1,000	3,211	4,712	2,550
TOTAL CAPITAL OUTLAY		\$1,000	\$3,211	\$4,712	\$2,550
TOTAL REQUIREMENT		\$2,755,906	\$2,912,474	\$3,147,504	\$3,148,777

PERSONNEL DETAIL

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2500 JUVENILE COURT

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
DEPUTY SHERIFF	.00	0	.16	4,991	.00	0	.00	0
OFFICE ASSISTANT 2	12.11	126,840	13.56	152,015	11.00	171,852	11.00	170,723
OFFICE ASSISTANT 3	3.06	45,556	1.11	20,485	1.00	19,240	2.00	35,725
OFFICE ASSISTANT 4	1.98	32,917	1.80	34,627	2.00	39,984	2.00	39,943
CARPENTER/MAINT	.22	5,328	.00	0	.00	0	.00	0
RESTITUTION INVEST	.00	0	.38	7,464	1.00	20,062	1.00	21,108
VOLUNTEER COORD	.00	0	.92	21,448	1.00	24,925	1.00	25,613
CORR COUNSELOR/LEAD	.04	777	.00	0	.00	0	.00	0
JUVENILE CNSLR/LEAD	.00	0	.45	13,479	5.00	151,785	5.00	143,948
JUVENILE COUNSELOR	33.80	971,882	38.68	1,048,459	36.00	994,948	36.00	976,534
JUVENILE GROUPWORKER	15.40	255,713	11.63	221,679	11.00	245,919	11.00	247,650
JUVENILE GROUPWK SUP	1.95	50,191	1.96	55,126	2.00	56,806	2.00	56,794
ADMIN ASSISTANT	.00	0	.86	18,826	1.00	23,006	1.00	23,704
PROGRAM DEV SPEC SR	.00	0	.00	0	.00	0	.00	0
PROGRAM SUPERVISOR	.00	0	.00	0	.00	0	.00	0
PROGRAM/STAFF ASST	.01	588	.44	14,088	.50	16,830	.50	17,111
OPERATIONS SUPR 2	.57	13,031	.66	17,521	1.00	26,665	1.00	27,127
JUVENILE COUNSL SUPR	3.60	118,116	2.98	95,535	3.00	100,832	3.00	99,570
JUV TRAFFIC REFEREE	.81	25,301	.00	0	.00	0	.00	0
PROGRAM MANAGER 1	1.96	60,067	1.91	67,564	2.00	72,412	2.00	74,618
PROGRAM MANAGER 2	.98	33,141	.99	42,059	1.00	43,495	1.00	43,925
5100 PERMANENT	76.49	1,739,448	78.49	1,835,366	78.50	2,008,761	79.50	2,004,093

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 2500 JUVENILE COURT

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	198,321	171,190	212,065	215,818
5200	TEMPORARY	26,833	34,286	12,328	13,117
5300	OVERTIME	6,598	6,372	9,534	11,924
5400	PREMIUM	4,621	5,882	15,239	14,796
5500	FRINGE	66,185	65,922	85,219	84,373
TOTAL WAGES & FRINGE		\$302,558	\$283,652	\$334,385	\$340,028
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	7,826	11,735	0	0
6120	PRINTING	180	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	48	648	550	550
6200	POSTAGE	302	1,732	0	0
6230	SUPPLIES	4,861	2,660	3,172	3,964
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	2,714	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$13,217	\$19,489	\$3,722	\$4,514
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	14,392	22,274	13,558	12,046
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	9,240	9,240	9,240	9,240
7500	OTHER INTERNAL	29,570	40,601	35,053	37,390
TOTAL INTERNAL		\$53,202	\$72,115	\$57,851	\$58,676
TOTAL MATERIALS		\$66,419	\$91,604	\$61,573	\$63,190
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	5,419	0	0	0
8300	IMPROVEMENTS	1,027	0	0	0
8400	EQUIPMENT	1,298	0	0	0
TOTAL CAPITAL OUTLAY		\$7,744	\$0	\$0	\$0
TOTAL REQUIREMENT		\$376,721	\$375,256	\$395,958	\$403,218

AGENCY: 020 JUSTICE SERVICES
FUND: 156 FEDERAL/STATE PROGRAM FUND
SUM ORG: 2500 JUVENILE COURT

MODA4 ISD JG 02/86 (REV 03-86)

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 2600 JUVENILE SERVICES COMM

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	43,366	65,684	72,085	85,249
5200	TEMPORARY	8,224	0	0	0
5300	OVERTIME	0	487	577	682
5400	PREMIUM	0	0	2,835	2,557
5500	FRINGE	14,898	20,463	25,564	32,621
TOTAL WAGES & FRINGE		\$66,488	\$86,634	\$101,061	\$121,109
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	24,230
6060	PASS THROUGH	0	0	0	1,013,631
6110	PROFESSIONAL SRV	610,668	879,080	893,740	3,000
6120	PRINTING	6,305	3,970	5,100	5,000
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	2,825	3,570	3,600	4,170
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	27	140	200	300
6200	POSTAGE	1,662	2,301	2,400	2,500
6230	SUPPLIES	246	336	500	1,000
6270	FOOD	0	70	0	0
6310	EDUCATION & TRNG	476	182	500	500
6330	TRAVEL	316	519	450	550
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	50
6650	MISCELLANEOUS	209	227	300	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$622,734	\$890,395	\$906,790	\$1,054,931
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	7,964	15,862	11,993	13,124
7200	DATA PROCESSING	0	0	0	100
7300	MOTOR POOL	15	146	270	390
7400	BUILDING MGMT	0	3,545	3,686	12,000
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$7,979	\$19,553	\$15,949	\$25,614
TOTAL MATERIALS		\$630,713	\$909,948	\$922,739	\$1,080,545
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	1,058	5,723	0	400
TOTAL CAPITAL OUTLAY		\$1,058	\$5,723	\$0	\$400
TOTAL REQUIREMENT		\$698,259	\$1,002,305	\$1,023,800	\$1,202,054

AGENCY: 020 JUSTICE SERVICES
FUND: 156 FEDERAL/STATE PROGRAM FUND
SUM ORG: 2600 JUVENILE SERVICES COMM

MODA4 150 JC 02/85 (REV 03-86)

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2700 MEDICAL EXAMINER

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	183,808	198,629	200,279	203,704
5200	TEMPORARY	7,905	8,941	9,931	7,553
5300	OVERTIME	7,513	6,994	11,788	14,207
5400	PREMIUM	2,619	3,147	3,098	3,098
5500	FRINGE	63,804	71,866	79,654	80,041
TOTAL WAGES & FRINGE		\$265,649	\$289,577	\$304,750	\$308,603
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	17,794	17,072	21,750	20,150
6120	PRINTING	268	228	2,854	621
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	11,928	11,317	10,004	9,624
6170	RENTALS	1,200	1,260	0	1,000
6180	REPAIRS & MAINT	2,809	2,026	3,000	3,500
6200	POSTAGE	1,356	1,296	1,400	1,410
6230	SUPPLIES	6,326	8,387	8,400	8,800
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	363	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	90
6650	MISCELLANEOUS	409	1,531	1,000	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$42,090	\$43,480	\$48,408	\$45,195
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	935	1,473	0	0
7300	MOTOR POOL	9,536	7,919	8,975	7,915
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$10,471	\$9,392	\$8,975	\$7,915
TOTAL MATERIALS		\$52,561	\$52,872	\$57,383	\$53,110
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	1,980	3,339	1,400	0
TOTAL CAPITAL OUTLAY		\$1,980	\$3,339	\$1,400	\$0
TOTAL REQUIREMENT		\$320,190	\$345,788	\$363,533	\$361,713

AGENCY: 020 JUSTICE SERVICES
FUND: 100 GENERAL FUND
SUM ORG: 2700 MEDICAL EXAMINER

MODA4 15D JG 02/85 (REV 03-85)

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 2800 FAMILY SERVICES

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	208,181	220,401	232,358	231,834
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	8,937	0
5500	FRINGE	69,949	78,976	88,355	83,253
TOTAL WAGES & FRINGE		\$278,130	\$299,377	\$329,650	\$315,087
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	255	1,750	3,000	3,204
6120	PRINTING	1,078	1,413	1,500	1,500
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	8,129	8,042	6,736	7,994
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	517	272	1,500	1,400
6200	POSTAGE	0	2,136	3,000	3,000
6230	SUPPLIES	520	843	900	900
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	1,185	4,208	4,200	4,200
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$11,684	\$18,664	\$20,836	\$22,198
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	32	81	100	100
7400	BUILDING MGMT	0	12,630	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$32	\$12,711	\$100	\$100
TOTAL MATERIALS		\$11,716	\$31,375	\$20,936	\$22,298
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	3,556	5,000	5,000
TOTAL CAPITAL OUTLAY		\$0	\$3,556	\$5,000	\$5,000
TOTAL REQUIREMENT		\$289,846	\$334,308	\$355,586	\$342,385

AGENCY: 020 JUSTICE SERVICES
FUND: 100 GENERAL FUND
SUM ORG: 2800 FAMILY SERVICES

MODA4 ISD JG 02/05 (REV 03-06)

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3100 ADMINISTRATION

		RE Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	834,092	879,087	757,157	794,751
5200	TEMPORARY	3,960	8,963	20,000	25,092
5300	OVERTIME	9,273	22,044	67,778	45,799
5400	PREMIUM	20,322	1,808	0	0
5500	FRINGE	331,121	359,484	319,762	348,993
TOTAL WAGES & FRINGE		\$1,198,768	\$1,271,386	\$1,164,697	\$1,214,635
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	518,438	331,207	489,050	600,450
6120	PRINTING	23,210	75,091	84,969	84,969
6130	UTILITIES	1,096	0	0	0
6140	COMMUNICATIONS	139,843	314	0	0
6170	RENTALS	17,038	580	2,950	2,950
6180	REPAIRS & MAINT	3,757	7,483	30,132	30,132
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	167,446	244,386	287,019	287,019
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	11,402	16,259	24,000	24,000
6330	TRAVEL	395	3,695	7,000	7,000
6520	INSURANCE	54	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	4,117	180	100,000	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$886,796	\$679,195	\$1,025,120	\$1,036,520
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	837,011	728,605	554,000	554,000
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	8,983	8,975	0	0
TOTAL INTERNAL		\$845,994	\$737,580	\$554,000	\$554,000
TOTAL MATERIALS		\$1,732,790	\$1,416,775	\$1,579,120	\$1,590,520
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	2,199	35,838	35,838
TOTAL CAPITAL OUTLAY		\$0	\$2,199	\$35,838	\$35,838
TOTAL REQUIREMENT		\$2,931,558	\$2,690,360	\$2,779,655	\$2,840,993

PERSONNEL DETAIL

AGENCY: 020 JUSTICE SERVICES

FUND: 100 GENERAL FUND

SUM ORG: 3100 ADMINISTRATION

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1986-86 BASE BUDGET		1986-87 BASE BUDGET	
CORRECT INVESTIGATOR	1.68	17,276	.17	4,434	.00	0	.00	0
SERGEANT	8.67	289,736	8.51	294,770	7.00	238,697	7.00	265,834
DEPUTY SHERIFF	8.41	281,932	7.37	222,548	4.00	118,432	3.00	98,935
CORRECTIONS OFFCR	.29	6,603	1.00	22,676	1.00	22,676	1.00	31,341
CORRECT OFCR SUPR	.22	6,404	1.90	54,826	2.00	58,124	2.00	71,512
SHERIFF	1.00	45,999	1.00	45,822	1.00	45,999	1.00	46,000
OFFICE ASSISTANT 2	.03	592	.34	5,249	1.00	14,440	1.00	16,687
OFFICE ASSISTANT 3	.97	17,790	.99	18,429	1.00	19,240	1.00	19,230
WAREHOUSE WORKER	4.98	85,347	4.94	87,029	5.00	89,465	5.00	89,470
CARPENTER/MAINT	.04	888	.00	0	.00	0	.00	0
PUBLIC SAFETY AIDE	.07	1,002	.00	0	.00	0	.00	0
CIVIL DEPUTY	.00	0	.01	360	.00	0	.00	0
TEMPORARY WORKER	.15	3,960	.00	0	.00	0	.00	0
CHAPLAIN	.00	0	.00	0	.00	0	.00	0
STAFF ASSISTANT	.00	0	.37	8,608	1.00	24,385	1.00	23,661
PUBLIC SAFETY MGR	1.92	76,563	1.98	81,486	2.00	86,243	2.00	90,318
EXECUTIVE ASSISTANT	.00	0	.86	32,851	1.00	39,456	1.00	41,763
5100 PERMANENT	28.43	834,092	29.44	879,088	26.00	757,157	25.00	794,751

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 3100 ADMINISTRATION

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	70,554	74,965	75,928	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	5,488	638	4,500	20,000
5400	PREMIUM	0	0	3,257	0
5500	FRINGE	24,123	26,660	29,926	6,800
TOTAL WAGES & FRINGE		\$100,165	\$102,263	\$113,611	\$26,800
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	4,592	3,561	31,000	39,827
6120	PRINTING	1,238	644	2,000	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	5,776	5,229	9,850	0
6170	RENTALS	0	0	250	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	128	0	3,000	0
6230	SUPPLIES	1,720	3,289	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	3,316	7,039	13,600	0
6330	TRAVEL	0	23	100	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	47	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$16,817	\$19,785	\$59,800	\$39,827
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	3	0	10,414	3,048
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	2,350	336	2,450	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$2,353	\$336	\$12,864	\$3,048
TOTAL MATERIALS		\$19,170	\$20,121	\$72,664	\$42,875
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	1,387	3,702	5,500	10,400
TOTAL CAPITAL OUTLAY		\$1,387	\$3,702	\$5,500	\$10,400
TOTAL REQUIREMENT		\$120,722	\$126,086	\$191,775	\$80,075

AGENCY: 020 JUSTICE SERVICES
FUND: 156 FEDERAL/STATE PROGRAM FUND
SUM ORG: 3100 ADMINISTRATION

MODAA 15D JC 02/05 (REV 02-86)

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3200 SERVICES

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	1,028,465	988,199	983,873	1,075,044
5200	TEMPORARY	0	3,379	0	0
5300	OVERTIME	18,999	14,232	29,000	29,000
5400	PREMIUM	21,645	14,925	16,519	16,519
5500	FRINGE	377,446	376,433	403,458	438,892
TOTAL WAGES & FRINGE		\$1,446,555	\$1,397,168	\$1,432,850	\$1,559,455
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	26,973	30,788	46,700	52,800
6120	PRINTING	735	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	17,176	241,430	260,262	260,266
6170	RENTALS	146,721	149,791	146,346	49,142
6180	REPAIRS & MAINT	43,699	44,722	55,200	18,500
6200	POSTAGE	39,437	52,499	45,360	45,360
6230	SUPPLIES	18,927	6,565	19,500	19,500
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	95	0	0
6330	TRAVEL	1,655	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	6,883	6,918	12,700	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$302,206	\$532,808	\$586,068	\$445,568
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	465,505	615,707	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	134	0	0
TOTAL INTERNAL		\$465,505	\$615,841	\$0	\$0
TOTAL MATERIALS		\$767,711	\$1,148,649	\$586,068	\$445,568
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	2,021	2,312	40,000	0
TOTAL CAPITAL OUTLAY		\$2,021	\$2,312	\$40,000	\$0
TOTAL REQUIREMENT		\$2,216,287	\$2,548,129	\$2,058,918	\$2,005,023

PERSONNEL DETAIL

AGENCY: 020 JUSTICE SERVICES

FUND: 100 GENERAL FUND

SUM ORG: 3200 SERVICES

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
SERGEANT 4	.22	8,195	.00	0	.00	0	.00	0
SERGEANT	.82	26,844	.00	0	.00	0	1.00	38,272
DEPUTY SHERIFF	3.34	104,315	3.64	107,782	4.00	118,432	4.00	131,913
CORRECT OFCR SUPR	1.02	31,345	.99	31,450	1.00	30,067	1.00	36,426
OFFICE ASSISTANT 1	.24	3,110	.73	9,948	.00	0	.00	0
OFFICE ASSISTANT 2	35.21	450,440	31.85	420,652	27.00	422,835	27.00	425,076
OFFICE ASSISTANT 3	3.54	59,594	3.69	65,620	4.00	71,906	2.00	37,276
OFFICE ASSISTANT 4	3.92	73,078	3.97	78,821	4.00	82,024	6.00	120,133
ADMIN AIDE	1.00	14,514	.99	15,446	1.00	16,577	1.00	17,163
ADMIN TECHNICIAN	.99	18,865	1.05	22,432	1.00	22,106	.00	0
PROGRAM DEVEL SPEC	.85	20,281	.00	0	.00	0	.00	0
FINANCE TECHNICIAN	.13	2,321	.99	18,705	1.00	20,094	1.00	20,692
PROGRAMMER/ANALYST	.00	0	.00	0	1.00	25,428	1.00	25,484
WAREHOUSE WORKER	.00	0	.00	0	.00	0	.00	0
PUBLIC SAFETY AIDE	.07	1,034	.00	0	.00	0	.00	0
CIVIL DEPUTY	.00	0	.01	360	.00	0	.00	0
VOLUNTEER COORD	.00	0	.00	0	.00	0	1.00	28,251
OPERATIONS SUPR 1	.97	20,879	.99	19,839	1.00	21,294	1.00	21,999
MANAGEMENT ANALYST	.13	3,511	.99	27,903	1.00	29,893	2.00	46,326
DATA PROC MANAGER 1	.95	29,481	.70	22,124	.00	0	.00	0
OPERATIONS SUPR 2	.97	23,318	1.34	34,139	1.00	27,478	1.00	28,376
PROGRAM MANAGER 1	.00	0	.86	29,398	1.00	36,729	1.00	37,668
FINANCE SPECIALIST 2	.98	35,387	.13	5,529	.00	0	.00	0
MANAGEMENT ASSISTANT	.94	25,507	.52	15,087	.50	15,578	.50	15,133
PUBLIC SAFETY MGR	1.96	76,446	1.61	63,324	1.00	43,432	1.00	44,856
5100 PERMANENT	58.25	1,028,465	55.05	988,559	49.50	983,873	51.50	1,075,044

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3300 OPERATIONS

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	3,984,918	3,193,527	2,334,048	2,827,154
5200	TEMPORARY	0	3,035	0	0
5300	OVERTIME	236,293	250,941	261,300	293,227
5400	PREMIUM	1,547	0	0	0
5500	FRINGE	1,726,575	1,436,495	1,079,350	1,268,818
TOTAL WAGES & FRINGE		\$5,949,333	\$4,883,998	\$3,674,698	\$4,389,199
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	9,766	10,172	19,000	175,600
6120	PRINTING	158	0	0	100
6130	UTILITIES	0	0	0	1,900
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	1,683	0	0	30,852
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	500
6330	TRAVEL	552	0	0	150
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	45	206,200	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$12,204	\$216,372	\$19,000	\$209,102
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	5,050
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$5,050
TOTAL MATERIALS		\$12,204	\$216,372	\$19,000	\$214,152
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$5,961,537	\$5,100,370	\$3,693,698	\$4,603,351

PERSONNEL DETAIL

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3300 OPERATIONS

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
SCIENTIFIC INVEST 2	.00	0	.00	0	1.00	29,629	1.00	33,002
SCIENTIFIC INVEST 4	3.50	99,975	3.98	123,566	3.00	93,980	3.00	104,639
SERGEANT	20.48	666,961	18.47	638,878	16.00	549,888	14.00	535,809
SCIENTIFIC INVEST	.33	8,843	.00	0	.00	0	.00	0
DEPUTY SHERIFF	109.22	2,904,113	72.04	2,150,549	48.00	1,414,500	60.00	1,943,300
CORRECTIONS OFFCR	1.00	18,614	.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	.98	15,869	.63	10,428	.00	0	.00	0
OFFICE ASSISTANT 3	.98	16,730	.99	17,808	1.00	18,978	1.00	19,230
COMMUNITY INFO TECH	1.96	38,922	1.73	36,875	1.00	22,106	1.00	22,112
PUBLIC SAFETY AIDE	.05	501	.00	0	.00	0	.00	0
CORRECT COUNSELOR	.08	1,707	.00	0	.00	0	.00	0
PUBLIC SAFETY MGR	5.76	211,683	5.59	215,423	5.00	204,987	4.00	169,062
5100 PERMANENT	144.34	3,984,918	103.43	3,193,527	75.00	2,334,048	84.00	2,827,154

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 3300 OPERATIONS

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	122,498	207,479	271,232	132,567
5200	TEMPORARY	0	0	0	9,698
5300	OVERTIME	11,764	8,889	22,000	13,670
5400	PREMIUM	0	0	14,121	0
5500	FRINGE	55,571	89,439	128,519	62,176
TOTAL WAGES & FRINGE		\$189,833	\$305,807	\$435,872	\$218,111
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	28	0	0	0
6120	PRINTING	0	0	100	100
6130	UTILITIES	0	0	1,900	1,900
6140	COMMUNICATIONS	2,610	2,741	2,400	2,400
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	7,810	10,533	12,000	14,335
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	17,253	13,915	30,966	2,649
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	397	500	500
6330	TRAVEL	0	0	150	150
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$27,701	\$27,586	\$48,016	\$22,034
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	29,121	7,813
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	19,292	12,006
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	1,242	1,184	0	0
TOTAL INTERNAL		\$1,242	\$1,184	\$48,413	\$19,819
TOTAL MATERIALS		\$28,943	\$28,770	\$96,429	\$41,853
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	3,055	4,000	0
TOTAL CAPITAL OUTLAY		\$0	\$3,055	\$4,000	\$0
TOTAL REQUIREMENT		\$218,776	\$337,632	\$536,301	\$259,964

AGENCY: 020 JUSTICE SERVICES
FUND: 156 FEDERAL/STATE PROGRAM FUND
SUM ORG: 3300 OPERATIONS

MODA4 ISD JG 02/85 (REV 03-85)

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3400 CORRECTIONS

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	5,281,644	5,091,010	5,720,946	7,361,173
5200	TEMPORARY	22,558	19,377	14,914	8,914
5300	OVERTIME	575,483	659,866	278,635	499,809
5400	PREMIUM	77,492	66,353	110,031	116,681
5500	FRINGE	2,159,186	2,284,335	2,704,265	3,298,521
TOTAL WAGES & FRINGE		\$8,116,363	\$8,120,941	\$8,828,791	\$11,285,098
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	762,946	1,020,286	1,073,406	1,207,084
6120	PRINTING	24,526	8,297	0	6,500
6130	UTILITIES	6,181	8,938	12,600	12,600
6140	COMMUNICATIONS	109,655	17,590	1,000	11,710
6170	RENTALS	4,542	1,224	0	500
6180	REPAIRS & MAINT	20,052	1,613	2,500	11,040
6200	POSTAGE	4,709	1,394	0	0
6230	SUPPLIES	295,080	153,975	186,825	254,413
6270	FOOD	269,185	131,945	191,500	453,838
6310	EDUCATION & TRNG	0	0	0	5,000
6330	TRAVEL	3,667	0	3,300	3,600
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	1,200
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	4,934	6,668	13,386	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$1,505,477	\$1,351,930	\$1,484,517	\$1,967,485
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	1,890
7300	MOTOR POOL	59,316	36,947	0	13,000
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	3,301	1,230	0	0
TOTAL INTERNAL		\$62,617	\$38,177	\$0	\$14,890
TOTAL MATERIALS		\$1,568,094	\$1,390,107	\$1,484,517	\$1,982,375
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	921	0	0	0
8300	IMPROVEMENTS	0	0	0	42,500
8400	EQUIPMENT	33,893	5,484	0	91,000
TOTAL CAPITAL OUTLAY		\$34,814	\$5,484	\$0	\$133,500
TOTAL REQUIREMENT		\$9,719,271	\$9,516,532	\$10,313,308	\$13,400,973

PERSONNEL DETAIL

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3400 CORRECTIONS

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
CORRECT INVESTIGATOR	.28	5,889	.00	0	.00	0	.00	0
SERGEANT	2.49	80,431	4.21	144,412	5.00	170,274	5.00	191,361
DEPUTY SHERIFF	21.63	580,367	21.68	632,138	23.00	673,215	22.00	718,734
CORRECTIONS OFFCR	139.70	2,918,550	132.11	2,807,183	146.00	3,147,745	170.00	4,359,120
ELECTRICIAN	.12	3,343	.00	0	.00	0	.00	0
CORRECT OFCR SUPR	22.14	582,185	19.13	558,096	21.00	618,358	22.00	766,015
OFFICE ASSISTANT 2	1.73	26,469	.98	13,681	2.00	28,923	3.00	44,241
OFFICE ASSISTANT 3	2.57	47,349	2.97	55,197	3.00	57,720	3.00	57,150
FINANCE TECHNICIAN	.67	13,148	.00	0	.00	0	.00	0
LAUNDRY SUPERVISOR	.30	6,098	.00	0	.00	0	.00	0
WAREHOUSE WORKER	5.53	81,031	8.54	131,841	9.50	157,355	9.50	160,254
CUSTODIAN	.18	2,762	.00	0	.00	0	.00	0
CARPENTER/MAINT	.34	8,077	.00	0	.00	0	.00	0
FOOD SERVICE WORKER	3.18	41,344	.00	0	.00	0	.00	0
COOK	2.17	33,686	.00	0	.00	0	.00	0
SEWING SPECIALIST	.97	12,695	.99	13,146	1.00	13,723	1.00	13,718
PUBLIC SAFETY AIDE	28.03	236,187	18.68	258,048	19.00	281,785	19.00	298,463
JAIL STEWARD	4.40	81,366	3.22	62,513	3.00	70,810	3.00	70,824
VOLUNTEER COORD	1.83	45,912	.99	26,351	1.00	28,251	1.00	23,803
CORRECT HEARINGS OFF	.96	26,285	.99	28,000	1.00	29,423	1.00	29,420
CORRECT COUNSELOR	5.51	122,895	1.99	46,604	4.00	105,550	8.00	183,502
COMM HEALTH NURSE	.00	0	.00	0	.00	0	2.00	52,054
RECOGNIZANCE OFFICER	.10	2,448	.00	0	.00	0	.00	0
CHAPLAIN	.00	0	.00	0	.00	0	1.00	24,475
KITCHEN SUPERVISOR	.36	8,533	.00	0	.00	0	.00	0
LAUNDRY SUPERVISOR	.54	13,412	1.04	24,875	1.00	27,096	1.00	27,457
PROGRAM SUPERVISOR	.41	10,541	.00	0	.00	0	.00	0
CORRECT COUNSL SUPR	.23	7,809	.01	656	.00	0	1.00	23,448
PROGRAM MANAGER 1	.00	0	.97	35,694	.00	0	1.00	38,753
ADMIN SPECIALIST 2	.82	26,591	.00	0	.00	0	.00	0
CORRECT PROG MGR 1	5.33	181,031	4.96	173,670	6.00	224,903	5.00	192,262
PUBLIC SAFETY MGR	.97	38,712	.99	40,519	1.00	43,918	1.00	44,969
CORRECT PROG MGR 2	.94	36,499	.98	38,386	1.00	41,897	1.00	43,150
5100 PERMANENT	254.43	5,281,645	225.43	5,091,010	247.50	5,720,946	280.50	7,361,173

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 3400 CORRECTIONS

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	575,589	545,864	558,654	630,757
5200	TEMPORARY	1,020	0	24,709	8,871
5300	OVERTIME	104,408	14,153	215,147	2,840
5400	PREMIUM	14,244	10,844	15,670	6,172
5500	FRINGE	218,366	214,821	262,798	260,046
TOTAL WAGES & FRINGE		\$913,627	\$785,682	\$1,076,978	\$908,686
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	188,874	127,695	174,562	201,152
6120	PRINTING	3,738	760	1,700	1,388
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	3,571	0	2,492	2,492
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	601	0	400	400
6200	POSTAGE	3	0	1,000	1,000
6230	SUPPLIES	6,060	1,062	850	850
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	8,434	0	2,400	2,400
6330	TRAVEL	1,248	0	3,700	2,172
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	13,931	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$226,460	\$129,517	\$187,104	\$211,854
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	44,109	59,271	60,756	57,927
7200	DATA PROCESSING	3,967	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	60,000
7500	OTHER INTERNAL	43,677	43,677	60,000	0
TOTAL INTERNAL		\$91,753	\$102,948	\$120,756	\$117,927
TOTAL MATERIALS		\$318,213	\$232,465	\$307,860	\$329,781
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	6,925	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	40,930	8,180	0	0
TOTAL CAPITAL OUTLAY		\$47,855	\$8,180	\$0	\$0
TOTAL REQUIREMENT		\$1,279,695	\$1,026,327	\$1,384,838	\$1,238,467

PERSONNEL DETAIL

AGENCY: 020 JUSTICE SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 3400 CORRECTIONS

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
SERGEANT	.24	6,759	.00	0	.00	0	.00	0
DEPUTY SHERIFF	.22	5,130	.00	0	.00	0	.00	0
CORRECTIONS OFFCR	12.02	379,973	10.10	223,163	12.00	254,821	13.00	321,770
ELECTRICIAN	.13	3,343	.00	0	.00	0	.00	0
CORRECT OFCR SUPR	.37	7,576	.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	2.35	34,691	2.65	39,920	4.00	66,420	3.00	46,293
OFFICE ASSISTANT 3	.08	682	.00	0	.00	0	.00	0
PLANT MAINT ENGINEER	.12	2,663	.00	0	.00	0	.00	0
PUBLIC SAFETY AIDE	1.20	13,502	.83	11,240	1.00	13,757	1.50	22,411
CORRECT COUNSELOR	3.56	91,011	9.87	241,184	8.00	197,503	8.00	218,375
CORR COUNSELOR/LEAD	.00	0	1.11	30,357	.00	0	.00	0
CORRECT COUNSL SUPR	.74	23,366	.00	0	1.00	26,153	1.00	21,908
MANAGEMENT ASSISTANT	.29	6,893	.00	0	.00	0	.00	0
5100 PERMANENT	21.32	575,589	24.56	545,864	26.00	558,654	26.50	630,757

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3500 CIVIL PROCESS

		RE Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	406,558	469,156	528,186	546,190
5200	TEMPORARY	0	6,298	8,600	8,600
5300	OVERTIME	2,550	2,165	3,800	3,800
5400	PREMIUM	2,653	0	2,910	2,100
5500	FRINGE	142,786	172,804	201,834	210,380
TOTAL WAGES & FRINGE		\$554,547	\$650,423	\$745,330	\$771,070
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	1,235	13,058	10,000	22,248
6120	PRINTING	1,309	2,402	4,500	4,500
6130	UTILITIES	0	4,710	1,000	1,000
6140	COMMUNICATIONS	0	0	1,950	4,950
6170	RENTALS	0	14,786	600	400
6180	REPAIRS & MAINT	0	0	2,520	23,020
6200	POSTAGE	0	0	29,020	10,000
6230	SUPPLIES	191	497	2,900	3,900
6270	FOOD	0	101	0	0
6310	EDUCATION & TRNG	0	0	1,500	2,500
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	1,000	1,000
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	13,089	0	18,644	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$15,824	\$35,554	\$73,634	\$73,518
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$15,824	\$35,554	\$73,634	\$73,518
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	12,029	0	18,700	4,100
TOTAL CAPITAL OUTLAY		\$12,029	\$0	\$18,700	\$4,100
TOTAL REQUIREMENT		\$582,400	\$685,977	\$837,664	\$848,688

PERSONNEL DETAIL

AGENCY: 020 JUSTICE SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 3500 CIVIL PROCESS

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
DEPUTY SHERIFF	.02	218	.00	0	.00	0	.00	0
CORRECTIONS OFFCR	.04	921	.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	6.55	91,855	5.70	83,810	7.00	105,116	8.00	121,632
OFFICE ASSISTANT 3	.98	16,090	.99	17,160	1.00	18,425	1.00	18,959
ADMIN SPECIALIST 1	.00	0	.00	0	1.00	21,256	1.00	22,853
PROGRAM COORDINATOR	1.64	13,801	1.00	23,133	1.00	23,553	1.00	24,492
CIVIL DEPUTY	10.45	226,328	10.03	211,147	10.00	226,252	10.00	222,273
CIVIL DEPUTY / LEAD	.00	0	.55	12,992	.00	0	.00	0
MENTAL HEALTH ATTEND	.00	0	2.88	59,949	3.00	69,120	3.00	67,067
PROGRAM SUPERVISOR	.97	25,265	.99	26,291	1.00	28,274	1.00	28,285
PROGRAM MGT SPEC	.98	32,080	.99	34,674	1.00	36,190	.00	0
PUBLIC SAFETY MGR	.00	0	.00	0	.00	0	1.00	40,629
5100 PERMANENT	21.63	406,558	23.13	469,156	25.00	528,186	26.00	546,190

AGENCY: 020 JUSTICE SERVICES
 FUND: 158 TAX TITLE LAND SALES FUND
 SUM ORG: 3500 CIVIL PROCESS

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	19,261	22,039	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	7,110	8,252	0	0
TOTAL WAGES & FRINGE		\$26,371	\$30,291	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	791,873
6110	PROFESSIONAL SRV	282	300	0	0
6120	PRINTING	10	200	0	0
6130	UTILITIES	418	2,131	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	4,184	0	0
6180	REPAIRS & MAINT	380	10,652	0	0
6200	POSTAGE	15	0	0	0
6230	SUPPLIES	42	229	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	111,948	185,567	156,386	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$113,095	\$203,263	\$156,386	\$791,873
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	1,125	428	82,814	87,344
TOTAL INTERNAL		\$1,125	\$428	\$82,814	\$87,344
TOTAL MATERIALS		\$114,220	\$203,691	\$239,200	\$879,217
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	8,099	0	0	0
TOTAL CAPITAL OUTLAY		\$8,099	\$0	\$0	\$0
TOTAL REQUIREMENT		\$148,690	\$233,982	\$239,200	\$879,217

PERSONNEL DETAIL

AGENCY: 020 JUSTICE SERVICES
 FUND: 158 TAX TITLE LAND SALES FUND
 SUM ORG: 3500 CIVIL PROCESS

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
ADMIN TECHNICIAN	.90	19,261	.99	22,039	.00	0	.00	0
5100 PERMANENT	.90	19,261	.99	22,039	.00	0	.00	0

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 ORG: 5010 ADMINISTRATION

		RE Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	107,163	107,936	139,502	116,563
5200	TEMPORARY	0	0	0	7,000
5300	OVERTIME	0	0	0	0
5400	PREMIUM	806	761	23,000	0
5500	FRINGE	32,841	34,960	52,839	43,920
TOTAL WAGES & FRINGE		\$140,810	\$143,657	\$215,341	\$167,483
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	354,572
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	2,393	21,000	10,000
6120	PRINTING	448	218	2,000	2,000
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	5,765	6,525	6,818	6,085
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	25	0	250
6200	POSTAGE	9,357	6,242	13,503	14,000
6230	SUPPLIES	571	616	600	900
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	2,045	3,776	5,000	6,000
6330	TRAVEL	0	275	900	900
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	362	7,996	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$18,548	\$28,066	\$49,821	\$394,707
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	12,024	11,787	3,913	3,358
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	9,897	7,091	12,915	4,485
TOTAL INTERNAL		\$21,921	\$18,878	\$16,828	\$7,843
TOTAL MATERIALS		\$40,469	\$46,944	\$66,649	\$402,550
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	897	0	0
TOTAL CAPITAL OUTLAY		\$0	\$897	\$0	\$0
TOTAL REQUIREMENT		\$181,279	\$191,498	\$281,990	\$570,033

AGENCY: 030 ENVIRONMENTAL SERVICES
FUND: 100 GENERAL FUND
ORG: 5010 ADMINISTRATION

MODA4 15D JG 02/85 (REV 03-86)

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 ORG: 5270 ACCOUNTING

ORG. 3270 ACCOUNTING					
CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	94,707	101,235	106,138	108,956
5200	TEMPORARY	4,907	3,089	7,800	0
5300	OVERTIME	79	0	0	838
5400	PREMIUM	372	203	620	980
5500	FRINGE	32,201	34,691	41,091	40,573
TOTAL WAGES & FRINGE		\$132,266	\$139,218	\$155,649	\$151,347
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	4,879
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	4,560	12,987	13,000	6,600
6120	PRINTING	321	741	2,608	2,800
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	4,744	4,187	4,675	3,888
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	1,115	13	0	4,900
6200	POSTAGE	2,230	2,218	2,752	2,983
6230	SUPPLIES	1,223	1,446	1,600	1,900
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	42	0	1,500	1,500
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	35	41,597	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$14,270	\$63,189	\$26,135	\$29,450
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	10,623	9,735
7200	DATA PROCESSING	67,222	25,531	52,328	45,428
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	10,155	5,544	5,430	1,925
7500	OTHER INTERNAL	0	534,670	0	0
TOTAL INTERNAL		\$77,377	\$565,745	\$68,381	\$57,088
TOTAL MATERIALS		\$91,647	\$628,934	\$94,516	\$86,538
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	332	3,842	1,920	11,400
TOTAL CAPITAL OUTLAY		\$332	\$3,842	\$1,920	\$11,400
TOTAL REQUIREMENT		\$224,245	\$771,994	\$252,085	\$249,285

FUND: 150 ROAD FUND
ORG: 5270 ACCOUNTING

MODA4 ISD JG 02/85 (REV 03-86)

AGENCY: 030 ENVIRONMENTAL SERVICES

FUND: 100 GENERAL FUND

ORG: 5015 EXPO CENTER

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	76,551	101,547	135,347	153,271
5200	TEMPORARY	1,560	1,970	9,461	7,461
5300	OVERTIME	442	243	1,425	1,425
5400	PREMIUM	211	277	798	798
5500	FRINGE	24,519	34,893	51,034	60,996
TOTAL WAGES & FRINGE		\$103,283	\$138,930	\$198,065	\$223,951
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	32,594	35,748	65,824	50,824
6120	PRINTING	188	555	3,034	3,034
6130	UTILITIES	89,810	108,809	105,746	101,586
6140	COMMUNICATIONS	5,486	6,093	5,033	5,033
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	2,408	1,746	0	0
6200	POSTAGE	200	210	450	450
6230	SUPPLIES	16,894	19,352	19,575	19,575
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	440	440
6330	TRAVEL	387	0	100	100
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	50	275	1,950	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$148,017	\$172,788	\$202,152	\$181,042
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	11,029	10,021	10,226	9,871
7400	BUILDING MGMT	5,656	0	0	0
7500	OTHER INTERNAL	7,068	6,142	5,600	5,600
TOTAL INTERNAL		\$23,753	\$16,163	\$15,826	\$15,471
TOTAL MATERIALS		\$171,770	\$188,951	\$217,978	\$196,513
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	8,800	0	0
8400	EQUIPMENT	0	3,204	6,500	5,000
TOTAL CAPITAL OUTLAY		\$0	\$12,004	\$6,500	\$5,000
TOTAL REQUIREMENT		\$275,053	\$339,885	\$422,543	\$425,464

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 ORG: 5015 EXPO CENTER

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
ELECTRICIAN	.03	1,114	.01	406	.00	0	.00	0
OFFICE ASSISTANT 2	.30	3,179	.00	0	.75	10,543	.77	11,238
OFFICE ASSISTANT 3	.64	11,307	.79	14,672	.75	14,348	.77	14,807
MAINT WORKER 1	.03	582	.00	0	.00	0	.00	0
CUSTODIAN	.64	9,981	.61	9,012	.83	12,966	1.77	27,697
EXPO OPERATIONS SUPR	.64	19,043	.73	22,764	.83	26,579	.77	24,776
EXPO OPERATIONS WRKR	1.28	8,186	1.63	28,460	1.66	30,490	1.54	29,273
TEMPORARY WORKER	.18	3,048	.32	1,177	.00	0	.00	0
ADMIN ASSISTANT	.00	0	.06	1,228	.75	16,225	.77	16,620
PROGRAM SUPERVISOR	.64	20,111	.01	120	.00	0	.00	0
PROGRAM MANAGER 1	.00	0	.66	23,678	.67	24,196	.77	28,860
ELECTRICAL SUPR	.00	0	.01	32	.00	0	.00	0
5100 PERMANENT	4.38	76,551	4.83	101,547	6.24	135,347	7.16	153,271

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 164 COUNTY FAIR FUND
 ORG: 5068 COUNTY FAIR

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	40,932	41,330
5200	TEMPORARY	0	0	13,848	15,848
5300	OVERTIME	0	0	1,075	1,075
5400	PREMIUM	0	0	602	602
5500	FRINGE	0	0	21,532	18,139
TOTAL WAGES & FRINGE		\$0	\$0	\$77,989	\$76,994
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	0	157,432	172,377
6120	PRINTING	0	0	1,000	1,000
6130	UTILITIES	0	0	2,000	2,000
6140	COMMUNICATIONS	0	0	1,000	1,000
6170	RENTALS	0	0	17,500	17,500
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	300	300
6230	SUPPLIES	0	0	6,100	20,050
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	400	400
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	39,000	39,000
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	27,900	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$0	\$252,632	\$253,627
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	18,543	18,543
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	1,000	1,000
7400	BUILDING MGMT	0	0	35,000	0
7500	OTHER INTERNAL	0	0	5,865	40,865
TOTAL INTERNAL		\$0	\$0	\$60,408	\$60,408
TOTAL MATERIALS		\$0	\$0	\$313,040	\$314,035
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$0	\$0	\$391,029	\$391,029

AGENCY: 030 ENVIRONMENTAL SERVICES
FUND: 164 COUNTY FAIR FUND
ORG: 5068 COUNTY FAIR

MODA4 15D JG 02/05 (REV 03-06)

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 ORG: 5068 COUNTY FAIR

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	47,317	42,888	0	0
5200	TEMPORARY	1,833	1,281	0	0
5300	OVERTIME	1,555	1,831	0	0
5400	PREMIUM	76	38	0	0
5500	FRINGE	14,102	13,407	0	0
TOTAL WAGES & FRINGE		\$64,883	\$59,445	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	140,378	141,798	0	0
6120	PRINTING	774	585	0	0
6130	UTILITIES	825	4,302	0	0
6140	COMMUNICATIONS	0	63	0	0
6170	RENTALS	17,303	22,767	0	0
6180	REPAIRS & MAINT	0	138	0	0
6200	POSTAGE	130	230	0	0
6230	SUPPLIES	3,495	3,569	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	38,570	40,522	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	24,763	23,361	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$226,238	\$237,335	\$0	\$0
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	1,352	0	0	0
7500	OTHER INTERNAL	0	1,732	0	0
TOTAL INTERNAL		\$1,352	\$1,732	\$0	\$0
TOTAL MATERIALS		\$227,590	\$239,067	\$0	\$0
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$292,473	\$298,512	\$0	\$0

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 ORG: 5068 COUNTY FAIR

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
ELECTRICIAN	.00	0	.01	605	.00	0	.00	0
OFFICE ASSISTANT 3	.36	6,360	.20	3,757	.00	0	.00	0
CUSTODIAN	.36	5,615	.09	1,337	.00	0	.00	0
EXPO OPERATIONS SUPR	.36	10,711	.25	8,062	.00	0	.00	0
EXPO OPERATIONS WRKR	.72	4,604	.34	5,882	.00	0	.00	0
TEMPORARY WORKER	.56	8,714	1.36	9,945	.00	0	.00	0
ADMIN ASSISTANT	.00	0	.13	2,606	.00	0	.00	0
PROGRAM SUPERVISOR	.36	11,313	.01	482	.00	0	.00	0
PROGRAM MANAGER 1	.00	0	.30	10,212	.00	0	.00	0
5100 PERMANENT	2.72	47,317	2.70	42,888	.00	0	.00	0

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 ORG: 5025 LAND USE PLANNING & LAND DEV.

R E Q U I R E M E N T D E T A I L					
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	320,210	199,855	237,725	252,001
5200	TEMPORARY	1,191	0	28,855	8,888
5300	OVERTIME	68	0	0	0
5400	PREMIUM	580	45	0	0
5500	FRINGE	106,259	70,657	88,770	90,916
TOTAL WAGES & FRINGE		\$428,308	\$270,557	\$355,350	\$351,805
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	219	0	0	275
6120	PRINTING	9,008	8,323	13,000	16,841
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	13,394	8,102	7,853	6,810
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	666	1,037	1,900	800
6200	POSTAGE	9,010	11,634	10,000	17,659
6230	SUPPLIES	1,649	1,781	3,500	5,075
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	552	550	290	300
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	10,150
6650	MISCELLANEOUS	7,601	5,240	12,000	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$42,099	\$36,667	\$48,543	\$57,910
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	12,853	8,644	0	0
7300	MOTOR POOL	0	0	3,170	2,923
7400	BUILDING MGMT	372	0	0	0
7500	OTHER INTERNAL	21,026	6,367	1,030	2,269
TOTAL INTERNAL		\$34,251	\$15,011	\$4,200	\$5,192
TOTAL MATERIALS		\$76,350	\$51,678	\$52,743	\$63,102
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	771	160	0	0
TOTAL CAPITAL OUTLAY		\$771	\$160	\$0	\$0
TOTAL REQUIREMENT		\$505,429	\$322,395	\$408,093	\$414,907

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES

FUND: 100 GENERAL FUND

ORG: 5025 LAND USE PLANNING & LAND DEV.

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
ELECTRICIAN	.03	1,114	.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	.84	12,417	.98	15,378	1.00	16,642	1.00	17,090
ZONING TECHNICIAN	2.04	38,546	.01	389	.00	0	.00	0
PLANNER	.00	0	.00	0	5.00	132,667	5.50	144,465
PLANNER/ASSISTANT	.86	19,245	1.58	35,275	.00	0	.00	0
PLANNER/ASSOCIATE	6.42	168,710	3.52	97,727	.00	0	.00	0
PLANNER/SENIOR	.93	24,741	.01	342	1.00	31,501	1.00	31,821
TEMPORARY WORKER	.21	3,394	.00	0	.00	0	.00	0
ADMIN ASSISTANT	.97	18,686	1.01	20,124	1.00	21,433	1.00	22,070
STAFF ASSISTANT 2	.03	978	.00	0	.00	0	.00	0
PROGRAM MANAGER 1	.97	31,184	.84	28,566	1.00	35,482	1.00	36,555
ELECTRICAL SUPR	.03	1,215	.00	0	.00	0	.00	0
PROGRAM MANAGER 2	.00	0	.04	2,054	.00	0	.00	0
5100 PERMANENT	13.33	320,210	7.99	199,855	9.00	237,725	9.50	252,001

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 ORG: 6050 LAND CON. & DEV. COMM. (LCDC)

R E Q U I R E M E N T D E T A I L					
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	240	18,762	0	14,451
5200	TEMPORARY	8,415	5,542	13,000	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	288	0	0
5500	FRINGE	1,994	3,934	2,171	4,563
TOTAL WAGES & FRINGE		\$10,649	\$28,526	\$15,171	\$19,014
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	0	2,000	0
6120	PRINTING	493	1,618	3,116	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	267	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$493	\$1,885	\$5,116	\$0
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	1,460	5,464	3,413	3,462
7200	DATA PROCESSING	0	7,178	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	358	0	0
TOTAL INTERNAL		\$1,460	\$13,000	\$3,413	\$3,462
TOTAL MATERIALS		\$1,953	\$14,885	\$8,529	\$3,462
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$12,602	\$43,411	\$23,700	\$22,476

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 ORG: 6050 LAND CON. & DEV. COMM. (LCDC)

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 2	.00	0	.00	0	.00	0	.00	0
PLANNER	.01	240	.00	0	.00	0	.58	14,451
PLANNER/ASSOCIATE	.00	0	.01	292	.00	0	.00	0
TEMPORARY WORKER	.00	0	.70	18,470	.00	0	.00	0
5100 PERMANENT	.01	240	.71	18,762	.00	0	.58	14,451

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 ORG: 6045 COMM. DEV. BLOCK GRANT (CDBG)

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	92,600	171,934	208,200	260,203
5200	TEMPORARY	10,958	7,902	8,264	10,000
5300	OVERTIME	0	49	0	0
5400	PREMIUM	302	155	0	7,807
5500	FRINGE	27,234	47,940	81,987	93,508
TOTAL WAGES & FRINGE		\$131,094	\$227,980	\$298,451	\$371,518
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	2,731,152
6110	PROFESSIONAL SRV	347,150	508,345	2,156,279	189,443
6120	PRINTING	828	6,063	8,000	6,000
6130	UTILITIES	0	30	0	0
6140	COMMUNICATIONS	4,930	7,642	8,000	8,000
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	1,000	1,000
6200	POSTAGE	73	326	5,000	5,000
6230	SUPPLIES	936	3,824	7,000	8,000
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	5,578	8,892	8,000	8,000
6330	TRAVEL	423	455	3,000	3,000
6520	INSURANCE	0	16,750	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	3,500	3,500
6650	MISCELLANEOUS	2,630	2,711	1,000	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$362,548	\$555,038	\$2,200,779	\$2,963,095
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	22,042	50,701	60,000	70,000
7200	DATA PROCESSING	2,080	2,256	1,000	1,000
7300	MOTOR POOL	3,460	4,826	6,000	6,000
7400	BUILDING MGMT	0	1,750	3,000	4,605
7500	OTHER INTERNAL	12,073	52,700	50,000	45,000
TOTAL INTERNAL		\$39,655	\$112,233	\$120,000	\$126,605
TOTAL MATERIALS		\$402,203	\$667,271	\$2,320,779	\$3,089,700
CAPITAL OUTLAY					
8100	LAND	0	0	105,000	105,000
8200	BUILDINGS	102,319	0	0	52,409
8300	IMPROVEMENTS	0	83,735	1,292,633	1,427,746
8400	EQUIPMENT	7,950	816	6,000	5,000
TOTAL CAPITAL OUTLAY		\$110,269	\$84,551	\$1,403,633	\$1,590,155
TOTAL REQUIREMENT		\$643,566	\$979,802	\$4,022,863	\$5,051,373

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 ORG: 6045 COMM. DEV. BLOCK GRANT(CDBG)

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 2	.00	0	.18	2,585	1.00	14,136	1.00	15,133
PROGRAM COORDINATOR	.00	0	.00	0	.00	0	1.00	21,298
FINANCE TECHNICIAN	.00	0	.47	8,810	1.00	19,460	1.00	19,455
HOUSING REHAB SPEC	1.61	38,430	2.64	65,882	3.00	79,373	3.00	80,117
HOUSING REHAB ASST	.97	20,336	.01	405	.00	0	.00	0
COMM DEV SPEC	.00	0	1.93	43,188	2.50	60,108	2.50	59,996
MAINT WORKER	.15	2,765	.03	536	.00	0	.00	0
TEMPORARY WORKER	.00	0	1.33	17,196	.00	0	.00	0
PROGRAM/STAFF ASST	.00	0	.00	0	.00	0	1.00	28,005
PROGRAM MANAGER 1	.98	31,069	.99	33,332	1.00	35,123	1.00	36,199
5100 PERMANENT	3.71	92,600	7.58	171,934	8.50	208,200	10.50	260,203

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5030 PARKS AND MEMORIALS

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	524,831	455,781	405,528	410,413
5200	TEMPORARY	11,225	17,821	117,761	123,024
5300	OVERTIME	5,748	2,701	5,937	7,098
5400	PREMIUM	3,548	1,363	870	870
5500	FRINGE	147,189	145,374	165,450	167,005
TOTAL WAGES & FRINGE		\$692,541	\$623,040	\$695,546	\$708,410
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	13,132	27,142	76,114	56,528
6120	PRINTING	3,163	3,495	3,000	3,300
6130	UTILITIES	27,521	26,620	25,710	41,429
6140	COMMUNICATIONS	10,064	7,481	4,874	5,478
6170	RENTALS	2,182	2,061	4,040	4,800
6180	REPAIRS & MAINT	12,727	16,646	3,850	3,200
6200	POSTAGE	3,334	2,788	3,200	2,000
6230	SUPPLIES	35,613	36,060	23,658	22,797
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	5	1,103	1,625	2,425
6330	TRAVEL	189	295	600	600
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	936	1,028	1,030	220
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	200
6650	MISCELLANEOUS	3,577	15,725	20,985	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$112,443	\$140,444	\$168,686	\$142,977
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	121,529	89,695	134,305	147,762
7400	BUILDING MGMT	1,761	0	0	0
7500	OTHER INTERNAL	63,549	112,484	57,615	98,921
TOTAL INTERNAL		\$186,839	\$202,179	\$191,920	\$246,683
TOTAL MATERIALS		\$299,282	\$342,623	\$360,606	\$389,660
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	2,556	22,956
8400	EQUIPMENT	0	6,667	21,190	10,184
TOTAL CAPITAL OUTLAY		\$0	\$6,667	\$23,746	\$33,140
TOTAL REQUIREMENT		\$991,823	\$972,330	\$1,079,898	\$1,131,210

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 5030 PARKS AND MEMORIALS

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
ELECTRICIAN	.03	1,114	.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	1.71	23,324	1.50	14,299	1.00	14,824	1.00	15,130
OFFICE ASSISTANT 3	.00	0	.97	16,092	1.00	17,633	.00	0
ADMIN TECHNICIAN	.00	0	.00	0	.00	0	1.00	19,610
ARBORIST	.98	20,935	.98	21,984	1.00	23,040	1.00	23,031
GARDENER 1	.97	19,542	.99	20,238	1.00	21,128	1.00	21,131
GARDENER 2	.98	21,216	.99	22,069	1.00	23,040	1.00	23,031
PARK WORKER	6.73	121,830	7.97	156,939	8.00	167,721	8.00	166,850
REGIONAL PARK SUPR	2.23	37,909	1.71	36,136	2.00	44,050	2.00	45,574
PLANNER	.00	0	.00	0	1.00	29,228	1.00	29,232
PLANNER/ASSOCIATE	.00	0	.99	27,659	.00	0	.00	0
MAINT WORKER 1	.05	1,045	.09	1,834	.00	0	.00	0
MAINT WORKER 3	1.94	41,309	.00	0	.00	0	.00	0
PLANT MAINT ENGINEER	.03	876	.00	0	.00	0	.00	0
NUISANCE CONT INSP	.98	24,631	.00	0	.00	0	.00	0
SANITARIAN	.98	21,148	.00	0	.00	0	.00	0
TEMPORARY WORKER	12.40	123,325	9.74	77,673	.00	0	.00	0
MAINTENANCE DPR SUPR	.00	0	.00	0	.00	0	1.00	30,175
MAINTENANCE SUPR ROADS	1.96	47,814	.98	27,213	1.00	29,290	.00	0
PROGRAM MANAGER 1	.58	18,813	.99	33,647	1.00	35,574	1.00	36,649
5100 PERMANENT	32.55	524,831	27.90	455,783	18.00	405,528	18.00	410,413

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 ORG: 5266 PARKS DEVELOPMENT

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	0	0	60,216
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$0	\$0	\$60,216
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$0	\$0	\$0	\$60,216
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	188,647
8300	IMPROVEMENTS	0	0	0	406,457
8400	EQUIPMENT	0	0	0	48,528
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$643,632
TOTAL REQUIREMENT		\$0	\$0	\$0	\$703,848

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 ORG: 5040 SPECIAL APPROPRIATIONS (SURVEY)

REQ. 1983-84 SPECIAL APPROPRIATIONS (CON'T)					
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	0	0	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$0	\$0	\$0
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	122,341	118,030	145,000	100,000
TOTAL INTERNAL		\$122,341	\$118,030	\$145,000	\$100,000
TOTAL MATERIALS		\$122,341	\$118,030	\$145,000	\$100,000
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$122,341	\$118,030	\$145,000	\$100,000

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 159 ANIMAL CONTROL FUND
 ORG: 6009 ANIMAL CONTROL

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	626,391	605,495	701,086	761,231
5200	TEMPORARY	526	1,147	15,660	14,000
5300	OVERTIME	16,458	24,109	23,007	22,721
5400	PREMIUM	5,829	4,247	13,572	5,508
5500	FRINGE	189,501	209,081	296,252	306,944
TOTAL WAGES & FRINGE		\$838,705	\$844,079	\$1,049,577	\$1,110,404
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	46,305	95,461	75,500	97,558
6120	PRINTING	20,106	15,556	20,000	24,507
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	15,039	13,357	16,200	7,571
6170	RENTALS	0	0	0	5,628
6180	REPAIRS & MAINT	616	412	500	500
6200	POSTAGE	24,189	29,492	30,000	30,920
6230	SUPPLIES	45,852	45,344	46,300	35,944
6270	FOOD	7,789	7,614	8,000	8,500
6310	EDUCATION & TRNG	5	143	0	0
6330	TRAVEL	8,290	2,014	2,200	2,315
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	2,200
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	278
6650	MISCELLANEOUS	16,466	16,239	10,000	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$184,657	\$225,632	\$208,700	\$215,921
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	31,819	30,775	66,376	35,000
7300	MOTOR POOL	69,060	69,844	86,038	96,171
7400	BUILDING MGMT	98,751	91,846	87,500	82,000
7500	OTHER INTERNAL	3,116	3,475	3,130	3,636
TOTAL INTERNAL		\$202,746	\$195,940	\$243,044	\$216,807
TOTAL MATERIALS		\$387,403	\$421,572	\$451,744	\$432,728
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	1,298	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	1,819	3,291	20,000	3,700
TOTAL CAPITAL OUTLAY		\$3,117	\$3,291	\$20,000	\$3,700
TOTAL REQUIREMENT		\$1,229,225	\$1,268,942	\$1,521,321	\$1,546,832

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 159 ANIMAL CONTROL FUND
 ORG: 6009 ANIMAL CONTROL

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 2	5.73	79,225	7.04	99,572	11.00	164,504	12.00	180,779
OFFICE ASSISTANT 3	.98	17,792	1.17	20,369	1.00	16,935	1.00	17,424
OFFICE ASSISTANT 4	.00	0	.00	0	.00	0	1.00	18,437
COMMUNITY INFO TECH	.99	18,215	.99	20,049	1.00	21,580	1.00	22,112
ANIMAL CARE TECH	8.02	109,619	7.66	108,029	7.00	118,447	6.00	103,697
ANIMAL HEALTH TECH	.99	17,094	1.00	18,316	2.00	35,521	2.00	38,004
ANIMAL CONTROL OFF	9.07	148,285	9.14	160,874	9.00	180,376	11.00	226,791
ANIMAL CONT FLD SUPR	1.28	21,349	1.04	22,097	2.00	42,720	2.00	44,593
ANIMAL CONTROL AID	.00	0	.00	0	.00	0	1.00	14,031
CARPENTER/MAINT	.11	2,664	.00	0	.00	0	.00	0
TEMPORARY WORKER	10.22	127,670	4.09	52,916	.00	0	.00	0
PROGRAM SUPERVISOR	2.55	57,978	2.55	68,704	3.00	84,912	2.00	58,163
PROGRAM MANAGER 1	.70	20,724	.99	34,569	1.00	36,091	1.00	37,200
MANAGEMENT ASSISTANT	.12	4,561	.00	0	.00	0	.00	0
ELECTRICAL SUPR	.03	1,215	.00	0	.00	0	.00	0
5100 PERMANENT	40.79	626,391	35.67	605,495	37.00	701,086	40.00	761,231

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 ORG: 5020 PERMITS

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	554,681	593,591	630,766	0
5200	TEMPORARY	2,402	11,604	29,145	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	1,335	621	6,800	0
5500	FRINGE	176,390	206,090	227,533	0
TOTAL WAGES & FRINGE		\$734,808	\$811,906	\$894,244	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	10,598	0	0	0
6120	PRINTING	2,946	6,799	3,460	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	20,970	23,139	23,453	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	586	714	2,150	0
6200	POSTAGE	2,908	3,159	2,580	0
6230	SUPPLIES	1,555	1,884	5,700	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	1,960	2,449	3,030	0
6330	TRAVEL	594	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	40,891	666	5,550	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$83,008	\$38,810	\$45,923	\$0
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	5,887	7,223	0	0
7300	MOTOR POOL	34,623	40,433	46,350	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	1,661	4,006	0	0
TOTAL INTERNAL		\$42,171	\$51,662	\$46,350	\$0
TOTAL MATERIALS		\$125,179	\$90,472	\$92,273	\$0
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	3,774	0	0
TOTAL CAPITAL OUTLAY		\$0	\$3,774	\$0	\$0
TOTAL REQUIREMENT		\$859,987	\$906,152	\$986,517	\$0

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 ORG: 5020 PERMITS

POSITION TITLE	1983-84	BASE	ACTUAL	1984-85	BASE	ACTUAL	1985-86	BASE	BUDGET	1986-87	BASE	BUDGET
OFFICE ASSISTANT 2	3.14		44,032	3.56		54,290	3.50		58,902	.00		0
OFFICE ASSISTANT 3	.98		17,711	.99		18,429	1.00		19,240	.00		0
OFFICE ASSISTANT 4	.98		18,652	.99		19,872	1.00		21,216	.00		0
ZONING INSPECTOR	.50		12,175	.00		0	.00		0	.00		0
CONSTRUCTION INSP	2.05		46,951	1.27		27,879	.00		0	.00		0
PLUMBING INSPECTOR	.98		25,432	.99		26,354	1.00		27,513	.00		0
PLUMBING INSP/CHIEF	.98		28,422	.99		30,118	1.00		31,443	.00		0
ELECTRICAL INSPECTOR	.00		0	.78		23,369	1.00		32,059	.00		0
BLDG PLANS EXAM 2	2.04		52,527	1.99		54,330	2.00		56,718	.00		0
BLDG PLANS EXAM/CF	.99		29,065	.99		30,118	1.00		31,443	.00		0
BLDG INSPECTOR 1	3.04		78,902	2.98		66,627	3.00		82,539	.00		0
BLDG INSPECTOR/CHIEF	.99		29,065	.99		30,118	1.00		31,443	.00		0
BLDG INSPECTOR 2	1.14		27,135	1.07		28,018	1.00		29,141	.00		0
RIGHT WAY PERMITS/CF	.98		29,065	.93		29,629	1.00		27,595	.00		0
ENGINEERING AIDE	.00		0	.03		917	.00		0	.00		0
ENGR TECH/ASSISTANT	.00		0	.44		10,709	1.00		25,276	.00		0
ENGR TECH/ASSOCIATE	.00		0	.48		11,612	1.00		27,578	.00		0
SANITARIAN	1.93		45,200	1.99		44,801	2.00		48,169	.00		0
TEMPORARY WORKER	.00		0	.48		11,700	.00		0	.00		0
PROGRAM MANAGER 1	.99		36,083	.01		686	.00		0	.00		0
ENG/STRUCTURAL	.98		34,264	.99		36,073	1.00		38,833	.00		0
PROGRAM MANAGER 2	.00		0	.94		37,942	1.00		41,658	.00		0
5100 PERMANENT	22.69		554,681	23.88		593,591	23.50		630,766	.00		0

AGENCY: 030 ENVIRONMENTAL SERVICES

FUND: 150 ROAD FUND

ORG: 5290 ENGINEERING SERVICES

		RE Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	1,517,050	1,442,722	1,377,014	1,192,373
5200	TEMPORARY	0	9,059	84,540	79,454
5300	OVERTIME	26,857	37,451	16,990	13,765
5400	PREMIUM	788	2,518	15,405	14,158
5500	FRINGE	482,867	492,570	519,710	447,124
TOTAL WAGES & FRINGE		\$2,027,562	\$1,984,320	\$2,013,659	\$1,746,874
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	96,674	50,982	150,000	200,000
6120	PRINTING	17,982	15,742	25,000	14,500
6130	UTILITIES	864	761	0	0
6140	COMMUNICATIONS	42,266	38,188	36,346	34,714
6170	RENTALS	91	36	0	0
6180	REPAIRS & MAINT	5,035	6,572	14,250	13,600
6200	POSTAGE	2,276	2,586	4,000	4,400
6230	SUPPLIES	13,881	17,258	11,500	9,000
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	4,779	10,138	15,000	14,600
6330	TRAVEL	828	845	500	500
6520	INSURANCE	23	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	64,596	82,922	25,000	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$249,295	\$226,030	\$281,596	\$291,314
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	166,479	0	138,129	106,193
7200	DATA PROCESSING	20,573	16,156	9,709	9,800
7300	MOTOR POOL	1,195	1,332	78,886	61,792
7400	BUILDING MGMT	15,476	19,200	17,325	18,000
7500	OTHER INTERNAL	5,392	0	0	0
TOTAL INTERNAL		\$209,115	\$36,688	\$244,049	\$195,785
TOTAL MATERIALS		\$458,410	\$262,718	\$525,645	\$487,099
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	2,136,778	1,777,689	4,996,550	8,390,450
8400	EQUIPMENT	60,010	91,180	20,000	135,846
TOTAL CAPITAL OUTLAY		\$2,196,788	\$1,868,869	\$5,016,550	\$8,526,296
TOTAL REQUIREMENT		\$4,682,760	\$4,115,907	\$7,555,854	\$10,760,269

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 ORG: 5290 ENGINEERING SERVICES

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
ELECTRICIAN	.12	3,343	.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	6.21	91,724	8.51	106,631	7.00	112,864	7.00	114,040
OFFICE ASSISTANT 3	2.63	46,710	1.75	31,938	1.00	19,240	.50	9,615
OFFICE ASSISTANT 4	.98	19,160	.99	20,322	1.00	21,216	1.00	21,214
PROGRAM DEVEL SPEC	.00	0	.98	21,865	.00	0	.00	0
PLANNER/SENIOR	.99	28,111	.50	15,448	1.00	28,403	1.00	29,312
DRAFTER	3.22	72,421	1.86	43,665	.00	0	.00	0
DRAFTER/CHIEF	.99	27,843	.55	16,472	.00	0	.00	0
SURVEY TECHNICIAN	6.71	135,070	4.33	79,365	.00	0	.00	0
SURVEY TECHNICIAN/CF	2.98	72,295	1.66	42,343	.00	0	.00	0
SURVEY SUPERVISOR	.98	29,629	.01	590	.00	0	.00	0
CONSTRUCTION INSP	8.31	191,016	3.90	94,821	.00	0	.00	0
RIGHT WAY PERMITS/CF	.00	0	.00	0	.00	0	1.00	28,418
ENGINEER/ASSISTANT	5.99	165,719	3.66	106,396	.00	0	.00	0
ENGINEER/ASSOCIATE	4.40	145,284	1.11	36,726	.00	0	.00	0
ENG COMPUTATION TECH	.99	23,365	.55	13,502	.00	0	.00	0
ENGINEERING AIDE	1.97	40,352	1.32	23,375	.00	0	.00	0
NEIGHBOR IMPROV SPEC	1.52	23,485	.86	13,631	.00	0	.00	0
MATERIALS TEST TECH	1.98	48,588	1.40	36,585	.00	0	.00	0
ENGR TECH/AIDE	.00	0	.00	0	4.00	92,688	1.00	23,260
ENGR TECH/ASSISTANT	.00	0	4.98	119,526	13.00	311,869	11.00	267,335
ENGR TECH/ASSOCIATE	.00	0	5.21	112,879	8.00	205,620	5.00	133,750
ENGR TECH/SENIOR	.00	0	1.76	54,090	2.00	64,102	2.00	64,102
ENGR TECH/PRINCIPAL	.00	0	.44	14,564	3.00	99,093	3.00	101,962
CIVIL ENGR/ASSISTANT	.00	0	.00	0	2.00	61,308	2.00	62,146
CIVIL ENGR/ASSOCIATE	.00	0	1.79	52,800	2.00	63,414	2.00	65,414
TEMPORARY WORKER	5.70	79,185	5.77	76,841	.00	0	.00	0
PROGRAM SUPERVISOR	.00	0	.97	31,921	1.00	33,984	.00	0
PROGRAM/STAFF ASST	1.38	42,286	1.99	60,922	2.00	64,430	2.00	65,344
ENG/TRAFFIC	1.96	62,291	.99	34,752	1.00	37,376	1.00	38,507
PROGRAM MANAGER 1	2.96	102,025	.05	1,958	.00	0	.00	0
ENG/STRUCTURAL	.80	25,200	.99	33,230	1.00	35,764	1.00	36,839
PROGRAM MANAGER 2	.00	0	2.69	100,125	2.00	78,215	2.00	80,803
PROGRAM MANAGER 3	.98	41,948	.99	45,439	1.00	47,428	1.00	50,312
5100 PERMANENT	64.75	1,517,050	62.56	1,442,722	52.00	1,377,014	43.50	1,192,373

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 ORG: 5294 SURVEYING

ORG: 5294 SURVEYING					
CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	315,010
5200	TEMPORARY	0	0	0	21,000
5300	OVERTIME	0	0	0	6,035
5400	PREMIUM	0	0	0	509
5500	FRINGE	0	0	0	116,676
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$459,230
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	0	0	50,000
6120	PRINTING	0	0	0	4,000
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	2,162
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	1,700
6200	POSTAGE	0	0	0	100
6230	SUPPLIES	0	0	0	3,000
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	1,500
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$0	\$0	\$62,462
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	27,441
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	13,703
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$41,144
TOTAL MATERIALS		\$0	\$0	\$0	\$103,606
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	42,000
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$42,000
TOTAL REQUIREMENT		\$0	\$0	\$0	\$604,836

AGENCY: 030 ENVIRONMENTAL SERVICES
FUND: 150 ROAD FUND
ORG: 5294 SURVEYING

MODA2 ISD JC 02/65 (REV 03-85)

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 ORG: 5370 URBAN SVCS./PORTLAND CAPITAL

REQUIREMENT DETAIL					
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	2,392,474
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	0	0	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	2,213,795	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$0	\$2,213,795	\$2,392,474
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	12,736	4,186
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$12,736	\$4,186
TOTAL MATERIALS		\$0	\$0	\$2,226,531	\$2,396,660
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$0	\$0	\$2,226,531	\$2,396,660

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 161 WILLAMETTE RIVER BRIDGE FUND
 ORG: 6059 WILLAMETTE BRIDGES

R E Q U I R E M E N T D E T A I L					
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	295,232	300,000	120,000
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	74	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$295,306	\$300,000	\$120,000
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	18,582	19,210
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	196,240	80,000	60,000
TOTAL INTERNAL		\$0	\$196,240	\$98,582	\$79,210
TOTAL MATERIALS		\$0	\$491,546	\$398,582	\$199,210
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	716,298	1,233,797	1,842,590
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$716,298	\$1,233,797	\$1,842,590
TOTAL REQUIREMENT		\$0	\$1,207,844	\$1,632,379	\$2,041,800

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 154 BICYCLE PATH CONSTRUCTION FUND
 ORG: 6067 BICYCLE PATH FUND

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	19,690	0	23,857	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	56	0
5500	FRINGE	4,428	0	8,073	0
TOTAL WAGES & FRINGE		\$24,118	\$0	\$31,986	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	9,449	28,600	14,000	25,000
6120	PRINTING	2,116	653	2,500	2,500
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	1,241	783	1,000	850
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	250	300
6230	SUPPLIES	521	282	700	500
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	150	0	1,000	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	239	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$13,477	\$30,557	\$19,450	\$29,150
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	39,478	64,059	33,605	60,000
TOTAL INTERNAL		\$39,478	\$64,059	\$33,605	\$60,000
TOTAL MATERIALS		\$52,955	\$94,616	\$53,055	\$89,150
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	268,657	106,452
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$268,657	\$106,452
TOTAL REQUIREMENT		\$77,073	\$94,616	\$353,698	\$195,602

AGENCY: 030 ENVIRONMENTAL SERVICES
FUND: 154 BICYCLE PATH CONSTRUCTION FUND
ORG: 6067 BICYCLE PATH FUND

MODA4 ISO JG 02/95 (REV D3-96)

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 ORG: 5280 SPECIAL APPROP (PORT. AGREE.)

R E Q U I R E M E N T D E T A I L					
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	1,489	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	406	0	0	0
TOTAL WAGES & FRINGE		\$1,895	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	6,116,488
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	16,583	0	0	0
6120	PRINTING	58	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	552	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	1,644	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	171	2,436,966	3,471,012	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$19,008	\$2,436,966	\$3,471,012	\$6,116,488
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	20,826	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$20,826	\$0
TOTAL MATERIALS		\$19,008	\$2,436,966	\$3,491,838	\$6,116,488
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	310,068	139,349	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	9,354	0	0
TOTAL CAPITAL OUTLAY		\$310,068	\$148,703	\$0	\$0
TOTAL REQUIREMENT		\$330,971	\$2,585,669	\$3,491,838	\$6,116,488

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 ORG: 5380 ROAD MAINTENANCE

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	2,073,495	1,793,749	1,784,565	1,641,256
5200	TEMPORARY	3,026	2,605	66,500	59,500
5300	OVERTIME	24,229	19,306	19,000	35,000
5400	PREMIUM	17,206	17,410	88,000	62,000
5500	FRINGE	698,516	654,548	705,516	656,102
TOTAL WAGES & FRINGE		\$2,816,472	\$2,487,618	\$2,663,581	\$2,453,858
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	79,202	21,930	19,438	21,233
6120	PRINTING	3,320	1,285	800	2,000
6130	UTILITIES	64,119	73,230	72,887	74,546
6140	COMMUNICATIONS	12,606	11,304	9,987	8,948
6170	RENTALS	1,298	11,413	15,000	15,000
6180	REPAIRS & MAINT	31,563	7,884	16,994	22,000
6200	POSTAGE	2,467	1,089	2,800	2,800
6230	SUPPLIES	1,849,329	1,107,876	665,675	422,865
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	5,276	5,373	7,000	10,000
6330	TRAVEL	942	1,661	1,400	1,400
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	2,341	2,569	2,705	550
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	1,100
6650	MISCELLANEOUS	3,364	11,305	500	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$2,055,827	\$1,256,919	\$815,186	\$582,442
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	531,713	0	208,799	163,927
7200	DATA PROCESSING	34,105	10,182	18,528	6,000
7300	MOTOR POOL	917	0	1,127,657	1,185,816
7400	BUILDING MGMT	18,315	0	0	0
7500	OTHER INTERNAL	0	19,465	0	0
TOTAL INTERNAL		\$585,050	\$29,647	\$1,354,984	\$1,355,743
TOTAL MATERIALS		\$2,640,877	\$1,286,566	\$2,170,170	\$1,938,185
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	32,320	0	0	10,000
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	30,100	4,113	8,500	26,500
TOTAL CAPITAL OUTLAY		\$62,420	\$4,113	\$8,500	\$36,500
TOTAL REQUIREMENT		\$5,519,769	\$3,778,297	\$4,842,251	\$4,428,543

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES

FUND: 150 ROAD FUND

ORG: 5380 ROAD MAINTENANCE

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 2	1.97	26,260	2.01	27,434	1.00	15,721	1.00	16,156
OFFICE ASSISTANT 3	1.14	17,433	1.13	18,499	1.00	18,697	1.00	19,230
ADMIN TECHNICIAN	.99	17,660	.99	18,745	1.00	20,166	1.00	20,741
ADMIN SPECIALIST 1	.00	0	1.37	30,643	2.00	47,247	2.00	48,640
PROGRAM DEVEL SPEC	.95	22,340	.99	24,765	1.00	26,688	1.00	27,478
MAINT WORKER	.00	0	9.55	158,519	26.00	510,837	27.00	519,328
MAINT WORKER 1	19.81	302,113	.39	6,689	.00	0	.00	0
MAINT WORKER	21.38	341,390	24.59	401,414	.00	0	.00	0
MAINT WORKER LEAD	9.12	165,710	4.39	88,870	6.00	134,428	6.00	137,777
WAREHOUSE WORKER	1.08	16,029	1.16	17,289	.00	0	.00	0
WAREHOUSE WORKER/CF	.97	19,501	.87	18,452	.00	0	.00	0
PLANT MAINT ENGINEER	.26	5,256	.15	2,362	.00	0	.00	0
BLACKSMITH	.00	0	.00	0	.00	0	1.00	25,975
CARPENTER/MAINT	.98	23,077	.99	24,003	1.00	25,059	1.00	25,056
TRUCK DRIVER	29.42	379,484	24.24	318,023	15.00	319,643	13.00	280,241
HEAVY EQUIPMENT OPR	8.98	212,499	8.27	195,738	9.00	219,375	7.00	179,335
ENGINEER/ASSOCIATE	.51	16,559	.00	0	.00	0	.00	0
TEMPORARY WORKER	5.43	52,322	6.57	43,282	.00	0	.00	0
ADMIN ASSISTANT	.90	18,728	1.00	20,996	1.00	22,603	1.00	22,490
MAINTENANCE OPR SUPR	.00	0	.00	0	.00	0	1.00	28,505
MAINTENANCE SUPR ROADS	8.79	238,253	7.00	197,458	9.00	257,914	5.00	145,433
PROGRAM SUPERVISOR	.98	30,846	.99	33,371	1.00	33,984	1.00	32,338
PROGRAM/STAFF ASST	1.95	57,145	1.97	60,205	1.00	32,025	1.00	33,013
PROGRAM MGT SPEC	.99	32,378	.00	0	1.00	32,773	1.00	34,769
PROGRAM MANAGER 2	.98	34,250	.99	39,139	1.00	42,169	1.00	44,751
PROGRAM MANAGER 3	.98	44,262	.99	47,854	1.00	25,236	.00	0
5100 PERMANENT	118.54	2,073,495	100.60	1,793,750	78.00	1,784,565	72.00	1,641,256

AGENCY: 030 ENVIRONMENTAL SERVICES.

FUND: 150 ROAD FUND

ORG: 5390 BRIDGE MAINTENANCE

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	500,239	498,540	479,561	479,207
5200	TEMPORARY	97,100	68,527	258,975	267,183
5300	OVERTIME	21,331	25,371	27,198	28,292
5400	PREMIUM	19,257	18,999	9,796	15,021
5500	FRINGE	166,706	171,875	189,906	194,678
TOTAL WAGES & FRINGE		\$804,633	\$783,312	\$965,436	\$984,381
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	41,955	18,242	35,497	40,764
6120	PRINTING	42	220	0	500
6130	UTILITIES	54,186	65,719	60,000	68,000
6140	COMMUNICATIONS	6,738	6,575	7,500	6,540
6170	RENTALS	50,298	26,105	55,500	30,000
6180	REPAIRS & MAINT	1,963	8,791	18,000	7,500
6200	POSTAGE	0	0	0	575
6230	SUPPLIES	67,830	89,347	96,281	137,165
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	429	625	1,000	1,000
6330	TRAVEL	0	0	300	300
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	110	340	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$223,551	\$215,964	\$274,078	\$292,344
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	58,560	67,156
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	54,971	54,897
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$113,531	\$122,053
TOTAL MATERIALS		\$223,551	\$215,964	\$387,609	\$414,397
CAPITAL OUTLAY					
8100	LAND	16,140	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	18,544	10,325	14,700	14,900
TOTAL CAPITAL OUTLAY		\$34,684	\$10,325	\$14,700	\$14,900
TOTAL REQUIREMENT		\$1,062,868	\$1,009,601	\$1,367,745	\$1,413,678

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES

FUND: 150 ROAD FUND

ORG: 5390 BRIDGE MAINTENANCE

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
ELECTRICIAN	1.05	29,086	.99	30,139	1.00	31,465	1.00	31,466
OFFICE ASSISTANT 2	.00	0	.00	0	1.00	14,136	1.00	14,595
BRIDGE OPERATOR	13.20	225,966	12.55	239,414	12.00	226,598	12.00	224,608
BRIDGE MAINT MECH	5.01	118,447	4.10	99,814	4.00	103,880	4.00	103,900
MAINT WORKER	.00	0	.65	12,308	2.00	40,338	2.00	40,424
MAINT WORKER 1	1.97	35,078	.03	699	.00	0	.00	0
MAINT WORKER	.00	0	1.29	24,428	.00	0	.00	0
TEMPORARY WORKER	1.32	34,172	4.78	31,339	.00	0	.00	0
MAINTENANCE OPR SUPR	1.10	26,045	1.15	27,122	1.00	28,034	1.00	28,042
PROGRAM MANAGER 1	.98	31,445	.99	33,277	1.00	35,110	1.00	36,172
5100 PERMANENT	24.63	500,239	26.53	498,540	22.00	479,561	22.00	479,207

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 150 ROAD FUND
 ORG: 5410 TRAFFIC AIDS MAINTENANCE

ORG: 5410 TRAFFIC AIDS MAINTENANCE					
CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	382,508	405,394	426,562	384,721
5200	TEMPORARY	342	105	28,500	22,000
5300	OVERTIME	5,868	9,747	13,000	13,000
5400	PREMIUM	1,875	3,056	3,600	4,000
5500	FRINGE	128,523	144,372	165,940	150,427
TOTAL WAGES & FRINGE		\$519,116	\$562,674	\$637,602	\$574,148
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	3,451	3,861	6,065	7,145
6120	PRINTING	24	221	400	400
6130	UTILITIES	121,835	137,586	157,775	168,317
6140	COMMUNICATIONS	3,818	2,680	3,031	3,000
6170	RENTALS	289	326	500	500
6180	REPAIRS & MAINT	5,502	3,062	7,020	21,000
6200	POSTAGE	9	0	0	200
6230	SUPPLIES	174,544	195,077	309,700	239,863
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	580	63	1,000	1,000
6330	TRAVEL	496	172	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	4,213	4,624	4,867	990
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	501	40	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$315,262	\$347,712	\$490,358	\$442,415
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	54,533	52,091
7200	DATA PROCESSING	0	5,541	0	7,000
7300	MOTOR POOL	564	3,882	79,734	70,717
7400	BUILDING MGMT	3,447	2,678	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$4,011	\$12,101	\$134,267	\$129,808
TOTAL MATERIALS		\$319,273	\$359,813	\$624,625	\$572,223
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	17,272	27,335	2,000	21,845
TOTAL CAPITAL OUTLAY		\$17,272	\$27,335	\$2,000	\$21,845
TOTAL REQUIREMENT		\$855,661	\$949,822	\$1,264,227	\$1,168,216

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES

FUND: 150 ROAD FUND

ORG: 5410 TRAFFIC AIDS MAINTENANCE

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
ELECTRICIAN	2.25	57,315	2.34	61,225	2.00	62,930	2.00	62,932
SIGN PAINTER	1.97	47,711	1.71	36,097	2.00	51,594	2.00	51,595
SIGN PAINTER/LEAD	.00	0	.51	13,737	.00	0	.00	0
ELECTRICAL LEADMAN	.76	24,852	.94	31,502	1.00	34,223	1.00	34,222
MAINT WORKER	.00	0	.00	0	4.00	79,124	3.50	69,668
MAINT WORKER 1	1.03	16,036	.03	329	.00	0	.00	0
MAINT WORKER	4.08	71,316	3.71	67,675	.00	0	.00	0
MAINT WORKER LEAD	.00	0	.00	0	.00	0	1.00	20,125
STRIPING MACH OPR	2.94	60,811	3.83	77,219	5.00	107,235	4.00	89,244
PLANT MAINT ENGINEER	.22	4,818	.99	24,224	.00	0	.00	0
HVAC ENGINEER	.00	0	.00	0	1.00	26,738	1.00	26,789
CARPENTER/MAINT	.98	23,171	.68	15,738	.00	0	.00	0
TEMPORARY WORKER	1.88	18,705	1.80	16,007	.00	0	.00	0
MAINTENANCE OPR SUPR	.00	0	.00	0	.00	0	1.00	30,145
MAINTENANCE SUPR ROADS	1.05	26,361	.99	27,581	1.00	28,794	.00	0
PROGRAM MANAGER 1	.98	31,412	.99	34,060	1.00	35,924	.00	0
5100 PERMANENT	18.14	382,508	18.52	405,394	17.00	426,562	15.50	384,721

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 ORG: 5035 RADIO

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	141,532	133,348	154,233	160,086
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	1,421	2,146	1,900	3,300
5400	PREMIUM	101	2,507	600	600
5500	FRINGE	35,272	40,976	55,020	58,343
TOTAL WAGES & FRINGE		\$178,326	\$178,977	\$211,753	\$222,329
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	349	966	732	773
6120	PRINTING	41	0	60	0
6130	UTILITIES	2,859	2,616	2,253	2,575
6140	COMMUNICATIONS	1,993	2,332	1,228	3,022
6170	RENTALS	65	59	0	60
6180	REPAIRS & MAINT	11	0	0	0
6200	POSTAGE	0	0	25	25
6230	SUPPLIES	20,137	24,985	33,350	35,500
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	1,000
6330	TRAVEL	0	49	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	515	110
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	32	275	50	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$25,487	\$31,282	\$38,213	\$43,065
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	6,903	6,469	6,846	24,275
7400	BUILDING MGMT	328	0	0	0
7500	OTHER INTERNAL	1,740	3,475	3,405	4,200
TOTAL INTERNAL		\$8,971	\$9,944	\$10,251	\$28,475
TOTAL MATERIALS		\$34,458	\$41,226	\$48,464	\$71,540
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	19,669	8,869	8,000	4,724
TOTAL CAPITAL OUTLAY		\$19,669	\$8,869	\$8,000	\$4,724
TOTAL REQUIREMENT		\$232,453	\$229,072	\$268,217	\$298,593

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 100 GENERAL FUND
 ORG: 5035 RADIO

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
ELECTRICIAN	.03	1,114	.00	0	.00	0	.00	0
RADIO TECHNICIAN 1	2.81	81,238	.00	0	.00	0	.00	0
RADIO TECHNICIAN 2	1.06	34,127	.00	0	.00	0	.00	0
STRIPING MACH OPR	.00	0	1.10	14,381	.00	0	.00	0
RADIO TECHNICIAN	.64	18,387	2.94	86,186	4.00	120,010	4.00	125,864
CHIEF RADIO TECH	.21	6,666	.99	32,781	1.00	34,223	1.00	34,222
5100 PERMANENT	4.75	141,532	5.03	133,348	5.00	154,233	5.00	160,086

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 401 FLEET MANAGEMENT FUND
 ORG: 5059 FLEET ADMINISTRATION

ORG: 5039 FLEET ADMINISTRATION					
CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	53,952	56,909	655,901	639,083
5200	TEMPORARY	0	0	6,558	20,000
5300	OVERTIME	284	179	5,000	9,000
5400	PREMIUM	357	0	0	36,393
5500	FRINGE	16,654	18,736	246,014	243,779
TOTAL WAGES & FRINGE		\$71,247	\$75,824	\$913,473	\$948,255
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	276	98	9,000	9,000
6120	PRINTING	572	25	1,200	1,200
6130	UTILITIES	2,201	17	54,150	61,646
6140	COMMUNICATIONS	2,827	2,542	7,000	7,200
6170	RENTALS	8,125	8,924	13,300	20,310
6180	REPAIRS & MAINT	1,074	537	50,000	50,000
6200	POSTAGE	1,081	0	1,000	2,000
6230	SUPPLIES	318,410	273,586	715,408	699,658
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	2,681	941	6,000	7,000
6330	TRAVEL	0	43	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	12,491	13,841	44,900	9,130
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	250	1,000	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	350
TOTAL EXTERNAL		\$349,738	\$300,804	\$902,958	\$867,494
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	1,222	2,895	3,000	3,000
7500	OTHER INTERNAL	530,549	453,286	40,000	30,000
TOTAL INTERNAL		\$531,771	\$456,181	\$43,000	\$33,000
TOTAL MATERIALS		\$881,509	\$756,985	\$945,958	\$900,494
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	8,500	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	4,416	460,870	274,950	731,181
TOTAL CAPITAL OUTLAY		\$12,916	\$460,870	\$274,950	\$731,181
TOTAL REQUIREMENT		\$965,672	\$1,293,679	\$2,134,381	\$2,579,930

AGENCY: 030 ENVIRONMENTAL SERVICES
FUND: 401 FLEET MANAGEMENT FUND
ORG: 5059 FLEET ADMINISTRATION

MODA4 ISD JC 02/05 (REV 03-96)

AGENCY: 030 ENVIRONMENTAL SERVICES

FUND: 150 ROAD FUND

ORG: 5065 FLEET MAINTENANCE

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	630,604	576,127	0	0
5200	TEMPORARY	2,784	2,008	0	0
5300	OVERTIME	978	761	0	0
5400	PREMIUM	2,002	1,841	0	0
5500	FRINGE	201,389	196,681	0	0
TOTAL WAGES & FRINGE		\$837,757	\$777,418	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	6,739	6,018	0	0
6120	PRINTING	1,057	697	0	0
6130	UTILITIES	49,608	55,706	0	0
6140	COMMUNICATIONS	5,014	4,282	0	0
6170	RENTALS	106,323	69,724	0	0
6180	REPAIRS & MAINT	73,142	54,864	0	0
6200	POSTAGE	116	617	0	0
6230	SUPPLIES	668,458	464,097	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	1,565	2,826	0	0
6330	TRAVEL	9	350	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	26,768	29,512	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	2,810	699	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$941,609	\$689,392	\$0	\$0
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	4,833	579	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$4,833	\$579	\$0	\$0
TOTAL MATERIALS		\$946,442	\$689,971	\$0	\$0
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	1,035	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	274,647	230,868	0	0
TOTAL CAPITAL OUTLAY		\$275,682	\$230,868	\$0	\$0
TOTAL REQUIREMENT		\$2,059,881	\$1,698,257	\$0	\$0

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES

FUND: 150 ROAD FUND

ORG: 5065 FLEET MAINTENANCE

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
MAINT WORKER	.00	0	.11	2,100	.00	0	.00	0
MAINT WORKER 1	1.12	19,967	.01	350	.00	0	.00	0
MAINT WORKER	.00	0	.65	12,125	.00	0	.00	0
GARAGE ATTENDANT	2.03	31,189	2.00	31,974	.00	0	.00	0
BLACKSMITH	1.89	46,503	.99	24,880	.00	0	.00	0
AUTO SERVICE WORKER	3.70	73,130	2.47	52,448	.00	0	.00	0
BODY & FENDER MECH	2.95	72,059	2.70	67,532	.00	0	.00	0
EQUIPMENT MECHANIC	13.90	306,292	13.32	308,253	.00	0	.00	0
TEMPORARY WORKER	.77	8,295	.75	4,054	.00	0	.00	0
PROGRAM SUPERVISOR	.49	13,746	.99	29,831	.00	0	.00	0
PROGRAM MANAGER 1	.79	25,182	.00	0	.00	0	.00	0
PROGRAM MANAGER 2	.98	34,241	1.06	42,580	.00	0	.00	0
5100 PERMANENT	28.62	630,604	25.05	576,127	.00	0	.00	0

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 300 INVERNESS FUND
 ORG: 5069 INVERNESS

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	239,008	250,631	56,104	17,278
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	3,195	2,718	0	0
5400	PREMIUM	160	169	1,466	0
5500	FRINGE	80,423	88,930	21,093	6,204
TOTAL WAGES & FRINGE		\$322,786	\$342,448	\$78,663	\$23,482
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	2,000
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	0	46,774	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	814	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	176,800	0	82,555	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$177,614	\$0	\$129,329	\$2,000
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	1,665	1,535	0	0
7400	BUILDING MGMT	0	2,905	500	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$1,665	\$4,440	\$500	\$0
TOTAL MATERIALS		\$179,279	\$4,440	\$129,829	\$2,000
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$502,065	\$346,888	\$208,492	\$25,482

PERSONNEL DETAIL

AGENCY: 030 ENVIRONMENTAL SERVICES

FUND: 300 INVERNESS FUND

ORG: 5069 INVERNESS

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
PROGRAM DEVEL SPEC	.98	21,745	.99	23,252	.00	0	.00	0
MAINT WORKER	.00	0	.64	12,499	.00	0	.00	0
MAINT WORKER	1.96	36,164	1.41	26,093	.50	9,720	.00	0
SEWAGE WORKS OPR	5.08	109,629	4.52	101,114	1.25	28,551	.00	0
SEWAGE WORK OPR/LEAD	.00	0	.55	13,350	.00	0	.00	0
TEMPORARY WORKER	.59	5,928	.41	3,936	.00	0	.00	0
SANITARY FACIL SUPR	.98	26,100	.99	27,655	.25	7,007	.00	0
PROGRAM MANAGER 2	.98	39,442	.99	42,732	.25	10,826	.38	17,278
5100 PERMANENT	10.57	239,008	10.50	250,631	2.25	56,104	.38	17,278

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 152 RECREATION FACILITIES FUND
 ORG: 5085 RECREATIONAL FACILITIES FUND

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	3,000	1,000	5,000	5,000
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$3,000	\$1,000	\$5,000	\$5,000
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	16,500
TOTAL INTERNAL		\$0	\$0	\$0	\$16,500
TOTAL MATERIALS		\$3,000	\$1,000	\$5,000	\$21,500
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$3,000	\$1,000	\$5,000	\$21,500

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 251 ASSESSMENT DISTRICT OPERATING
 ORG: 5095 ASSESS. DIST. OPERATIONS FUND

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	9,307	10,000	11,000
6120	PRINTING	0	440	0	1,000
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	942	290,652	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	28,776	9,450	37,000	8,100
TOTAL EXTERNAL		\$29,718	\$309,849	\$47,000	\$20,100
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	46,189	27,481	48,190	46,100
TOTAL INTERNAL		\$46,189	\$27,481	\$48,190	\$46,100
TOTAL MATERIALS		\$75,907	\$337,330	\$95,190	\$66,200
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	307,908	0	0	0
8300	IMPROVEMENTS	0	83,207	176,000	174,400
8400	EQUIPMENT	11,897	0	0	0
TOTAL CAPITAL OUTLAY		\$319,805	\$83,207	\$176,000	\$174,400
TOTAL REQUIREMENT		\$395,712	\$420,537	\$271,190	\$240,600

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 252 ASSESSMENT DIST BOND SINKING
 SUM ORG: 5999 ASSESSMENT DISTRICT BONDS

SUM ORG: 5999 ASSESSMENT DISTRICT BONDS					
CODE	OBJECT TITLE	REQUIREMENT DETAIL			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	0	0	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	302,800	325,000	364,000	400,000
7820	INTEREST	248,737	232,564	217,059	200,421
TOTAL EXTERNAL		\$551,537	\$557,564	\$581,059	\$600,421
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$551,537	\$557,564	\$581,059	\$600,421
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$551,537	\$557,564	\$581,059	\$600,421

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 ORG: 5461 YOUTH DEMO

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	25,000	0	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$25,000	\$0	\$0
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$0	\$25,000	\$0	\$0
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$0	\$25,000	\$0	\$0

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 ORG: 5462 BOAT RAMP

ORG: 5462 BOAT RAMP

CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	43,027	0	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$43,027	\$0	\$0
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$0	\$43,027	\$0	\$0
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$0	\$43,027	\$0	\$0

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 ORG: 5463 BLUE LAKE SURVEY

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	10,369	0	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$10,369	\$0	\$0
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	168	0	0
TOTAL INTERNAL		\$0	\$168	\$0	\$0
TOTAL MATERIALS		\$0	\$10,537	\$0	\$0
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$0	\$10,537	\$0	\$0

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 ORG: 5460 MIDLAND SONGBIRD SANCTUARY

ORG: 5460 MIDLAND SONGBIRD SANCTUARY					
CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	2,120	0	0	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	2,395	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	2,025	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$6,540	\$0	\$0	\$0
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$6,540	\$0	\$0	\$0
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$6,540	\$0	\$0	\$0

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 ORG: 5465 BLUE LAKE MASTER PLAN GRANT

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	0	5,771	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$0	\$5,771	\$0
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$0	\$0	\$5,771	\$0
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$0	\$0	\$5,771	\$0

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 ORG: 6055 SEWER DEV.-EAST CO. SEWER CO.

ORG: 6055 SEWER DEV. EAST CO. SEWER CO.

CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	457,704	4,556,925	586,237	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$457,704	\$4,556,925	\$586,237	\$0
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$457,704	\$4,556,925	\$586,237	\$0
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$457,704	\$4,556,925	\$586,237	\$0

AGENCY: 030 ENVIRONMENTAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 ORG: 6056 EDA GRANT

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	0	0	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$0	\$0	\$0
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$0	\$0	\$0	\$0
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	13,285	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$13,285	\$0	\$0	\$0
TOTAL REQUIREMENT		\$13,285	\$0	\$0	\$0

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7010 OFFICE OF THE DIRECTOR

SUM ORG: 7010 OFFICE OF THE DIRECTOR					
CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	177,310	217,071	201,723	161,850
5200	TEMPORARY	50	0	1,536	14,950
5300	OVERTIME	73	339	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	56,716	73,663	70,481	59,342
TOTAL WAGES & FRINGE		\$234,149	\$291,073	\$273,740	\$236,142
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	15,335	26,444	38,000	42,842
6120	PRINTING	3,689	5,080	4,400	4,704
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	11,606	9,051	6,825	6,511
6170	RENTALS	913	172	0	0
6180	REPAIRS & MAINT	25	75	800	750
6200	POSTAGE	8,425	9,991	10,699	11,378
6230	SUPPLIES	1,788	3,197	1,429	1,454
6270	FOOD	105	522	702	652
6310	EDUCATION & TRNG	34,778	52,544	84,537	52,105
6330	TRAVEL	1,892	2,963	2,150	1,292
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	834	1,867	560	500
6650	MISCELLANEOUS	1,296	139	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$80,686	\$112,045	\$150,102	\$122,188
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	170	3,272	0	0
7300	MOTOR POOL	2,220	50	30	42
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	58	24,768	0
TOTAL INTERNAL		\$2,390	\$3,380	\$24,798	\$42
TOTAL MATERIALS		\$83,076	\$115,425	\$174,900	\$122,230
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	12,291	110,267	87,876
TOTAL CAPITAL OUTLAY		\$0	\$12,291	\$110,267	\$87,876
TOTAL REQUIREMENT		\$317,225	\$418,789	\$558,907	\$446,248

PERSONNEL DETAIL

AGENCY: 040 GENERAL SERVICES

FUND: 100 GENERAL FUND

SUM ORG: 7010 OFFICE OF THE DIRECTOR

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 2	1.00	15,869	1.00	16,246	.50	8,112	.00	0
OFFICE ASSISTANT 3	.00	0	.29	5,431	1.00	19,240	1.00	19,230
TEMPORARY WORKER	.00	0	.40	6,460	.00	0	.00	0
LEGIS/ADMIN SECTY	1.00	12,365	.30	3,952	.00	0	.00	0
CLERK BOARD / EQUAL	.00	0	.60	9,575	1.00	18,568	1.00	21,318
STAFF ASSISTANT 1	1.00	19,513	.40	5,595	.00	0	.00	0
PROGRAM MANAGER 1	1.00	41,714	1.00	34,877	.00	0	.00	0
PROGRAM MGT SPEC	.40	11,088	1.00	28,906	1.00	34,289	.00	0
MANAGEMENT ASSISTANT	1.00	30,601	1.00	31,573	2.00	69,637	2.00	70,929
EXEC PROGRAM DIR	1.14	54,624	1.54	74,458	1.00	51,877	1.00	50,373
5100 PERMANENT	6.54	185,774	7.53	217,073	6.50	201,723	5.00	161,850

AGENCY: 040 GENERAL SERVICES
 FUND: 163 CABLE TELEVISION FUND
 SUM ORG: 7205 DIRECTOR (CABLE TELEVISION)

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	68,756	63,070	77,789	81,808
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	2,454
5400	PREMIUM	0	0	0	0
5500	FRINGE	17,531	17,154	28,417	30,383
TOTAL WAGES & FRINGE		\$86,287	\$80,224	\$106,206	\$114,645
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	687,891
6110	PROFESSIONAL SRV	227,206	571,362	575,385	94,995
6120	PRINTING	4,901	11,015	10,100	4,600
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	2,955	2,278	2,659	2,389
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	50	13	676	400
6200	POSTAGE	1,565	1,576	2,000	2,000
6230	SUPPLIES	774	829	1,500	1,000
6270	FOOD	268	73	0	0
6310	EDUCATION & TRNG	4,234	4,340	4,070	4,476
6330	TRAVEL	1,537	1,167	1,750	1,500
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	2,868	1,104	1,310	1,250
6650	MISCELLANEOUS	92	35	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$246,450	\$593,792	\$599,450	\$800,501
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	14,616	11,858	16,475	17,873
7200	DATA PROCESSING	0	139	0	0
7300	MOTOR POOL	15	0	273	0
7400	BUILDING MGMT	4,880	4,888	4,735	4,888
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$19,511	\$16,885	\$21,483	\$22,761
TOTAL MATERIALS		\$265,961	\$610,677	\$620,933	\$823,262
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	5,189	300	600
TOTAL CAPITAL OUTLAY		\$0	\$5,189	\$300	\$600
TOTAL REQUIREMENT		\$352,248	\$696,090	\$727,439	\$938,507

AGENCY: 040 GENERAL SERVICES
FUND: 163 CABLE TELEVISION FUND
SUM ORG: 7205 DIRECTOR (CABLE TELEVISION)

MODA4 150 JG 02/85 (REV 01-B)

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7020 OPERATIONS

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	160,132	146,912	156,930	151,617
5200	TEMPORARY	0	0	0	7,068
5300	OVERTIME	0	0	0	0
5400	PREMIUM	33	0	1,879	1,253
5500	FRINGE	53,954	53,385	63,985	62,429
TOTAL WAGES & FRINGE		\$214,119	\$200,297	\$222,794	\$222,367
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	1,018	0	0	0
6120	PRINTING	0	695	540	540
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	2,315	8,691	10,347	10,435
6170	RENTALS	12,314	4,776	0	0
6180	REPAIRS & MAINT	5,658	6,344	3,488	3,150
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	2,480	2,964	5,000	3,000
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	105	0	0
6330	TRAVEL	276	275	300	300
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	19	134	200	200
6650	MISCELLANEOUS	30	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$24,110	\$23,984	\$19,875	\$17,625
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	35,724	0	0	0
7300	MOTOR POOL	52	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	48	0	0
TOTAL INTERNAL		\$35,776	\$48	\$0	\$0
TOTAL MATERIALS		\$59,886	\$24,032	\$19,875	\$17,625
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	404	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$404	\$0	\$0	\$0
TOTAL REQUIREMENT		\$274,409	\$224,329	\$242,669	\$239,992

AGENCY: 040 GENERAL SERVICES
FUND: 100 GENERAL FUND
SUM ORG: 7020 OPERATIONS

MODA4 ISD JL 02/85 (REV 03-85)

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7030 FINANCE

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	914,173	1,047,431	1,031,647	1,051,018
5200	TEMPORARY	1,294	0	3,675	3,000
5300	OVERTIME	1,876	1,470	6,007	2,407
5400	PREMIUM	309	883	1,252	1,843
5500	FRINGE	301,009	354,422	378,505	383,467
TOTAL WAGES & FRINGE		\$1,218,661	\$1,404,206	\$1,421,086	\$1,441,735
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	102,113	58,225	80,006	92,012
6120	PRINTING	36,390	40,796	37,732	34,110
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	47,673	40,409	40,464	36,898
6170	RENTALS	8,097	6,718	0	0
6180	REPAIRS & MAINT	4,129	4,421	6,310	6,220
6200	POSTAGE	33,009	30,294	32,665	30,300
6230	SUPPLIES	8,547	12,594	16,200	14,905
6270	FOOD	0	185	0	0
6310	EDUCATION & TRNG	191	252	0	0
6330	TRAVEL	4,309	4,028	4,594	5,350
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	1,524	1,752	3,283	3,680
6650	MISCELLANEOUS	7,939	5,091	6,000	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$253,921	\$204,765	\$227,254	\$223,475
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	445,642	526,988	0	0
7300	MOTOR POOL	34	11,902	9,385	9,324
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	301	50	0
TOTAL INTERNAL		\$445,676	\$539,191	\$9,435	\$9,324
TOTAL MATERIALS		\$699,597	\$743,956	\$236,689	\$232,799
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	50	217	0	0
TOTAL CAPITAL OUTLAY		\$50	\$217	\$0	\$0
TOTAL REQUIREMENT		\$1,918,308	\$2,148,379	\$1,657,775	\$1,674,534

PERSONNEL DETAIL

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7030 FINANCE

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 2	12.83	181,987	11.00	175,222	10.00	167,900	10.00	160,947
OFFICE ASSISTANT 3	3.16	54,637	4.00	69,969	5.00	91,162	5.00	93,241
OFFICE ASSISTANT 4	1.00	19,606	1.00	20,322	1.00	21,216	1.00	21,214
ADMIN TECHNICIAN	3.60	67,407	.50	10,924	1.00	19,507	1.00	20,254
ADMIN SPECIALIST 1	1.00	25,390	4.00	96,770	4.00	101,737	4.00	103,920
FINANCE TECHNICIAN	3.00	57,379	3.00	61,078	3.00	64,716	3.00	65,332
FINANCE SPECIALIST	2.50	58,211	3.00	75,259	4.00	100,141	3.00	73,280
WAREHOUSE WORKER	2.00	33,559	2.00	33,901	2.00	35,786	1.00	17,894
WAREHOUSE WORKER/CF	1.00	15,610	1.00	18,310	1.00	19,891	1.00	20,462
TEMPORARY WORKER	.00	0	.08	4,311	.00	0	.00	0
FINANCE OPR SUPR	2.00	52,450	2.25	63,053	2.00	58,425	2.00	54,314
MANAGEMENT ANALYST	3.00	77,854	4.00	93,119	4.00	102,751	4.00	104,336
PROGRAM MANAGER 1	2.00	67,150	2.00	71,836	4.00	144,344	4.00	151,244
ADMIN SPECIALIST 2	1.00	31,424	1.21	46,812	.00	0	1.00	29,270
FINANCE SPEC SUPR	1.00	27,415	1.00	27,892	1.00	30,705	.00	0
FINANCE SPECIALIST 2	2.00	40,127	2.00	56,053	1.00	28,646	3.00	87,862
PROGRAM MANAGER 2	2.00	63,044	3.00	122,598	.00	0	.00	0
PROGRAM MANAGER 3	1.00	40,923	.00	0	1.00	44,720	1.00	47,648
5100 PERMANENT	44.09	914,173	45.04	1,047,429	44.00	1,031,647	44.00	1,051,018

AGENCY: 040 GENERAL SERVICES
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 7450 FINANCE-MINORITY/FEMALE BUS.

SUM ORG: /450 FINANCE-MINORITY/FEMALE BUS.

CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	20,411	37,314	36,316
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	193	1,428
5500	FRINGE	0	5,473	14,806	11,290
TOTAL WAGES & FRINGE		\$0	\$25,884	\$52,313	\$49,034
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	27,834	16,060	5,745
6120	PRINTING	0	1,380	1,900	1,250
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	1,190	1,788	1,692
6170	RENTALS	0	0	1,875	299
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	12	650	690
6230	SUPPLIES	0	110	400	400
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	1,424	1,500	150
6330	TRAVEL	0	0	600	2,935
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	1,139	2,760	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$33,089	\$27,533	\$13,161
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	4,794	7,654	10,193
7200	DATA PROCESSING	0	2,150	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$6,944	\$7,654	\$10,193
TOTAL MATERIALS		\$0	\$40,033	\$35,187	\$23,354
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	2,033	0	0
TOTAL CAPITAL OUTLAY		\$0	\$2,033	\$0	\$0
TOTAL REQUIREMENT		\$0	\$67,950	\$87,500	\$72,388

AGENCY: 040 GENERAL SERVICES
FUND: 156 FEDERAL/STATE PROGRAM FUND
SUM ORG: 7450 FINANCE-MINORITY/FEMALE BUS.

MODA4 15D JC 02JRH (REV 017 R01)

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7050 COUNTY COUNSEL

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	345,377	376,471	437,989	468,330
5200	TEMPORARY	0	8,475	0	0
5300	OVERTIME	72	0	0	0
5400	PREMIUM	0	819	0	0
5500	FRINGE	103,735	122,317	149,683	157,635
TOTAL WAGES & FRINGE		\$449,184	\$508,082	\$587,672	\$625,965
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	11,129	9,754	10,550	10,500
6120	PRINTING	6,059	5,733	12,980	12,400
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	8,896	9,283	13,290	12,450
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	702	249	275	75
6200	POSTAGE	2,492	2,529	3,375	3,100
6230	SUPPLIES	1,625	1,921	2,725	2,250
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	35	0	300
6330	TRAVEL	1,656	1,650	3,800	3,500
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	2,123	4,180	3,425	6,122
6650	MISCELLANEOUS	3,366	138	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$38,048	\$35,472	\$50,420	\$50,697
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	1,244	1,353	1,958	1,100
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$1,244	\$1,353	\$1,958	\$1,100
TOTAL MATERIALS		\$39,292	\$36,825	\$52,378	\$51,797
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$488,476	\$544,907	\$640,050	\$677,762

PERSONNEL DETAIL

AGENCY: 040 GENERAL SERVICES

FUND: 100 GENERAL FUND

SUM ORG: 7050 COUNTY COUNSEL

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 2	.75	11,778	1.00	15,017	.00	0	.00	0
OFFICE ASSISTANT 3	2.00	32,173	3.00	48,223	4.00	72,185	4.00	73,573
FINANCE TECHNICIAN	1.00	17,936	1.00	20,179	1.00	20,554	1.00	21,162
LAW CLERK	1.00	14,483	1.50	26,515	2.00	37,932	1.00	22,108
DEP COUNTY COUNSEL 1	1.00	26,118	.00	0	.00	0	.00	0
DEP COUNTY COUNSEL 2	1.00	30,769	1.00	25,101	1.00	26,994	2.00	62,156
PROGRAM MGT SPEC	1.00	33,178	.25	9,116	.00	0	.00	0
DEP COUNTY COUNSEL 3	3.00	113,262	4.00	138,754	5.00	179,321	5.00	187,029
DEP COUNTY COUNSEL 4	.50	17,960	1.00	39,265	1.00	42,610	1.00	43,897
COUNTY COUNSEL	1.00	47,720	1.00	54,297	1.00	58,393	1.00	58,405
5100 PERMANENT	12.25	345,377	13.75	376,467	15.00	437,989	15.00	468,330

AGENCY: 040 GENERAL SERVICES
 FUND: 400 INSURANCE FUND
 SUM ORG: 7050 COUNTY COUNSEL

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	119,851
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	35,955
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$155,806
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	132,439	131,947	138,000	170,000
6120	PRINTING	265	986	3,500	3,500
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	34	1,202	628	628
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	17,619	487	25,150	25,150
6200	POSTAGE	0	0	3,000	16,500
6230	SUPPLIES	257	891	1,500	1,500
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	1,250	1,250
6330	TRAVEL	0	550	200	200
6520	INSURANCE	1,543,425	1,380,263	410,000	123,323
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	985,000	1,239,510
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	887	1,953	595	0
6650	MISCELLANEOUS	130,569	166,977	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$1,825,495	\$1,685,256	\$1,568,823	\$1,581,561
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	26,455	28,209
TOTAL INTERNAL		\$0	\$0	\$26,455	\$28,209
TOTAL MATERIALS		\$1,825,495	\$1,685,256	\$1,595,278	\$1,609,770
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	1,050	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$1,050	\$0	\$0	\$0
TOTAL REQUIREMENT		\$1,826,545	\$1,685,256	\$1,595,278	\$1,765,576

PERSONNEL DETAIL

AGENCY: 040 GENERAL SERVICES
 FUND: 400 INSURANCE FUND
 SUM ORG: 7050 COUNTY COUNSEL

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 2	.00	0	.00	0	.00	0	.00	0
TEMPORARY WORKER	.00	0	.00	0	.00	0	5.00	119,851
5100 PERMANENT	.00	0	.00	0	.00	0	5.00	119,851

AGENCY: 040 GENERAL SERVICES
FUND: 100 GENERAL FUND
SUM ORG: 7040 EMPLOYEE RELATIONS

REQUIREMENT DETAIL					
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	280,605	275,774	292,881	281,466
5200	TEMPORARY	0	215	0	0
5300	OVERTIME	246	0	909	0
5400	PREMIUM	898	0	894	774
5500	FRINGE	90,279	95,242	109,237	104,206
TOTAL WAGES & FRINGE		\$372,028	\$371,231	\$403,921	\$386,446
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	30,145	21,010	45,000	13,455
6120	PRINTING	12,936	15,914	15,000	14,100
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	13,623	15,126	13,612	12,452
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	194	287	0	0
6200	POSTAGE	7,297	13,225	12,223	12,400
6230	SUPPLIES	2,499	2,624	2,000	2,000
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	618	1,575	0	18,983
6330	TRAVEL	0	1,925	2,100	2,100
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	3,999	2,190	3,000	2,000
6650	MISCELLANEOUS	1,535	111	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$72,846	\$73,987	\$92,935	\$77,490
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	25,626	39,657	0	0
7300	MOTOR POOL	727	1,077	1,197	1,010
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	275	59	0	0
TOTAL INTERNAL		\$26,628	\$40,793	\$1,197	\$1,010
TOTAL MATERIALS		\$99,474	\$114,780	\$94,132	\$78,500
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	4,926	0	0	0
TOTAL CAPITAL OUTLAY		\$4,926	\$0	\$0	\$0
TOTAL REQUIREMENT		\$476,428	\$486,011	\$498,053	\$464,946

AGENCY: 040 GENERAL SERVICES
FUND: 100 GENERAL FUND
SUM ORG: 7040 EMPLOYEE RELATIONS

MODA4 ISD JG 02/85 (REV 03-86)

AGENCY: 040 GENERAL SERVICES
 FUND: 400 INSURANCE FUND
 SUM ORG: 7460 EMP REL (INSURANCE FUND)

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	181,269	259,860	309,200	328,000
6120	PRINTING	0	4,330	5,000	5,000
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	244	600	600
6170	RENTALS	0	0	300	300
6180	REPAIRS & MAINT	0	0	0	200
6200	POSTAGE	0	0	500	500
6230	SUPPLIES	0	2,638	500	1,000
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	270	1,000	2,000
6330	TRAVEL	0	388	350	300
6520	INSURANCE	398,145	83,060	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	2,436,355	2,675,184	3,600,000	3,159,100
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	1,200	1,500
6620	DUES & SUBS.	0	321	100	200
6650	MISCELLANEOUS	52,677	218,924	100	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$3,068,446	\$3,245,219	\$3,918,850	\$3,498,700
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	200	105
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	73	33,626	34,484
TOTAL INTERNAL		\$0	\$73	\$33,826	\$34,589
TOTAL MATERIALS		\$3,068,446	\$3,245,292	\$3,952,676	\$3,533,289
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	8,649	7,000	2,200
TOTAL CAPITAL OUTLAY		\$0	\$8,649	\$7,000	\$2,200
TOTAL REQUIREMENT		\$3,068,446	\$3,253,941	\$3,959,676	\$3,535,489

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7060 ASSESSMENT & TAXATION

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	2,544,723	2,573,198	2,841,657	2,791,822
5200	TEMPORARY	6,377	255	31,305	60,958
5300	OVERTIME	1,650	7,480	6,289	1,726
5400	PREMIUM	1,263	6,419	4,400	3,000
5500	FRINGE	821,676	897,677	1,062,818	1,045,714
TOTAL WAGES & FRINGE		\$3,375,689	\$3,485,029	\$3,946,469	\$3,903,220
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	31,093	51,877	22,000	69,920
6120	PRINTING	61,843	47,869	78,956	70,834
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	91,930	90,312	92,911	86,000
6170	RENTALS	11,414	1,143	2,395	2,640
6180	REPAIRS & MAINT	20,324	23,710	31,532	36,423
6200	POSTAGE	128,101	129,089	187,830	169,722
6230	SUPPLIES	9,433	10,204	19,800	20,559
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	8,815	4,660	0	0
6330	TRAVEL	45,468	47,670	55,600	53,790
6520	INSURANCE	0	0	3,300	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	3,500
6650	MISCELLANEOUS	7,745	13,159	39,000	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$416,166	\$419,693	\$533,324	\$513,388
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	654,775	915,993	0	0
7300	MOTOR POOL	2,813	2,424	10,440	10,440
7400	BUILDING MGMT	0	1,094	0	0
7500	OTHER INTERNAL	0	132	0	0
TOTAL INTERNAL		\$657,588	\$919,643	\$10,440	\$10,440
TOTAL MATERIALS		\$1,073,754	\$1,339,336	\$543,764	\$523,828
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	17,819	17,174	0	0
TOTAL CAPITAL OUTLAY		\$17,819	\$17,174	\$0	\$0
TOTAL REQUIREMENT		\$4,467,262	\$4,841,539	\$4,490,233	\$4,427,048

PERSONNEL DETAIL

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7060 ASSESSMENT & TAXATION

POSITION TITLE	1983-84	BASE ACTUAL	1984-85	BASE ACTUAL	1985-86	BASE BUDGET	1986-87	BASE BUDGET
ASSESSOR	1.00	40,719	.44	18,363	.00	0	.00	0
OFFICE ASSISTANT 1	1.00	11,323	.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	45.00	659,427	46.00	691,812	45.00	729,612	48.00	773,005
OFFICE ASSISTANT 3	13.00	209,002	13.00	216,526	15.00	269,665	13.00	239,451
OFFICE ASSISTANT 4	3.00	57,088	3.00	59,733	5.00	96,938	4.00	81,555
ADMIN TECHNICIAN	1.00	19,606	1.00	20,322	1.00	21,216	1.00	22,008
ADMIN SPECIALIST 1	3.00	77,327	3.00	60,966	2.00	50,137	2.00	51,706
PERSNL PROP TAX COLL	2.00	43,876	2.00	39,422	2.00	44,784	2.00	42,053
FINANCE TECHNICIAN	2.00	41,706	2.00	38,305	3.00	64,766	3.00	63,629
FINANCE SPECIALIST	1.00	25,915	1.15	30,346	1.00	28,252	1.00	28,251
PROGRAMMER/ANALYST	1.00	26,214	1.00	27,560	1.00	28,773	.00	0
PROPERTY APPRAISER	29.00	685,106	28.00	686,040	31.00	785,964	31.00	763,413
PROPERTY APPR SUPR	6.00	166,844	6.00	173,170	6.00	180,865	6.00	176,103
CARTOGRAPHER	.00	0	.20	3,989	3.00	73,051	3.00	73,139
DRAFTER	2.00	50,332	2.00	46,645	.00	0	.00	0
TEMPORARY WORKER	4.75	60,779	4.40	63,042	.00	0	.00	0
ADMIN ASSISTANT	1.00	21,264	1.00	21,859	1.00	23,514	1.00	24,217
OPERATIONS SUPR 1	3.00	60,069	2.65	59,536	2.00	46,907	2.00	47,914
CHIEF PROPERTY APPR	2.00	68,346	2.00	65,594	2.00	67,968	.00	0
OPERATIONS SUPR 2	1.00	24,638	1.00	25,773	2.00	49,548	2.00	53,796
PROGRAM MANAGER 1	2.00	64,560	1.75	52,293	2.00	70,607	4.00	142,160
ADMIN SPECIALIST 2	2.00	60,913	2.30	71,415	3.00	98,772	3.00	95,193
FINANCE SPEC SUPR	.00	0	1.00	20,964	1.00	26,382	1.00	28,265
MANAGEMENT ASSISTANT	.32	10,513	.60	20,518	.00	0	.00	0
PROGRAM MANAGER 2	1.66	59,156	.90	34,155	1.00	39,420	1.00	38,983
PROGRAM MANAGER 3	.00	0	.40	18,124	1.00	44,516	1.00	46,981
5100 PERMANENT	127.73	2,544,723	126.79	2,566,472	130.00	2,841,657	129.00	2,791,822

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7070 ELECTIONS

SUN ORG: 7070 ELECTIONS					
CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	347,306	343,904	361,459	367,394
5200	TEMPORARY	56,579	118,757	143,817	114,358
5300	OVERTIME	26,787	32,061	54,355	28,405
5400	PREMIUM	55	564	0	0
5500	FRINGE	122,143	139,990	163,627	155,580
TOTAL WAGES & FRINGE		\$552,870	\$635,276	\$723,258	\$665,737
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	267,082	319,963	459,823	261,426
6120	PRINTING	656,034	475,858	723,718	440,196
6130	UTILITIES	0	1,896	0	0
6140	COMMUNICATIONS	21,477	18,119	15,732	17,736
6170	RENTALS	8,450	24,265	27,269	6,379
6180	REPAIRS & MAINT	1,215	83,164	85,695	92,144
6200	POSTAGE	39,696	54,209	43,242	273,574
6230	SUPPLIES	22,755	32,837	42,760	91,548
6270	FOOD	129	0	0	0
6310	EDUCATION & TRNG	1,737	3,483	0	0
6330	TRAVEL	1,194	550	1,901	1,325
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	1,200
6650	MISCELLANEOUS	68,086	151,851	115,631	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$1,087,855	\$1,166,195	\$1,515,771	\$1,185,528
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	69,648	24,562	0	0
7300	MOTOR POOL	5,456	5,451	6,060	2,906
7400	BUILDING MGMT	323	0	0	0
7500	OTHER INTERNAL	1,729	71	0	0
TOTAL INTERNAL		\$77,156	\$30,084	\$6,060	\$2,906
TOTAL MATERIALS		\$1,165,011	\$1,196,279	\$1,521,831	\$1,188,434
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	1,503	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	2,054	765	0	0
TOTAL CAPITAL OUTLAY		\$3,557	\$765	\$0	\$0
TOTAL REQUIREMENT		\$1,721,438	\$1,832,320	\$2,245,089	\$1,854,171

PERSONNEL DETAIL

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7070 ELECTIONS

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
COUNTY CLERK	1.00	36,999	.50	19,138	.00	0	.00	0
OFFICE ASSISTANT 2	7.00	92,399	5.50	84,330	7.00	112,673	7.00	114,954
OFFICE ASSISTANT 3	3.00	48,544	3.00	52,860	3.00	56,373	3.00	56,867
ELECTION COORD/SUPR	2.00	40,958	2.00	43,857	2.00	46,445	2.00	47,119
WAREHOUSE WORKER	1.00	16,537	1.00	17,139	1.00	17,893	1.00	17,894
WAREHOUSE WORKER/CF	1.00	20,003	1.00	20,716	1.00	21,628	1.00	21,632
ELECTIONS WORKER	3.50	29,017	3.00	20,988	.00	0	.00	0
ADMIN SPECIALIST 2	2.00	62,849	2.00	65,104	2.00	67,968	2.00	67,986
PROGRAM MANAGER 2	.00	0	.50	19,772	1.00	38,479	1.00	40,942
5100 PERMANENT	20.50	347,306	18.50	343,904	17.00	361,459	17.00	367,394

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7080 FACILITIES MANAGEMENT

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	1,018,524	1,009,991	1,096,719	1,075,811
5200	TEMPORARY	63,822	4,512	16,952	23,856
5300	OVERTIME	14,168	11,442	16,235	18,910
5400	PREMIUM	5,261	5,500	5,118	3,654
5500	FRINGE	282,732	361,666	404,973	411,022
TOTAL WAGES & FRINGE		\$1,384,507	\$1,393,111	\$1,539,997	\$1,533,253
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	357,778	524,391	598,268	678,540
6120	PRINTING	8,683	96,305	120,800	125,311
6130	UTILITIES	1,486,255	1,840,815	1,775,253	1,904,000
6140	COMMUNICATIONS	28,794	32,665	31,165	36,538
6170	RENTALS	1,033,651	1,037,679	1,092,746	1,110,160
6180	REPAIRS & MAINT	65,370	109,901	66,410	79,278
6200	POSTAGE	5,055	8,075	11,593	3,900
6230	SUPPLIES	224,828	195,234	204,375	222,320
6270	FOOD	0	4	0	0
6310	EDUCATION & TRNG	150	163	130	0
6330	TRAVEL	962	710	1,650	2,025
6520	INSURANCE	22,966	31,603	21,000	36,000
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	655
6650	MISCELLANEOUS	51,956	57,812	51,375	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$3,286,448	\$3,935,357	\$3,974,765	\$4,198,727
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	11,573	3,812	0	0
7300	MOTOR POOL	49,635	42,864	50,128	53,049
7400	BUILDING MGMT	0	621	0	0
7500	OTHER INTERNAL	6,439	3,865	2,670	0
TOTAL INTERNAL		\$67,647	\$51,162	\$52,798	\$53,049
TOTAL MATERIALS		\$3,354,095	\$3,986,519	\$4,027,563	\$4,251,776
CAPITAL OUTLAY					
8100	LAND	0	0	0	150,000
8200	BUILDINGS	1,163	7,089	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	32,798	23,589	0	0
TOTAL CAPITAL OUTLAY		\$33,961	\$30,678	\$0	\$150,000
TOTAL REQUIREMENT		\$4,772,563	\$5,410,308	\$5,567,560	\$5,935,029

PERSONNEL DETAIL

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7080 FACILITIES MANAGEMENT

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
ELECTRICIAN	3.95	128,523	4.00	122,485	4.00	125,860	4.00	125,864
ELECTRICAL LEADMAN	.00	0	.60	19,700	1.00	34,223	1.00	34,222
OFFICE ASSISTANT 1	.86	11,337	.00	0	.00	0	.00	0
OFFICE ASSISTANT 2	2.00	27,116	3.00	41,547	3.00	48,173	3.00	47,831
ADMIN TECHNICIAN	1.00	18,119	.61	11,490	.00	0	.00	0
ADMIN SPECIALIST 1	4.00	105,465	5.00	126,798	4.00	105,352	4.00	105,413
MICROFILM OPERATOR	4.00	69,113	.50	9,187	.00	0	.00	0
MICROFILM SUPERVISOR	1.00	17,898	.00	0	.00	0	.00	0
PROGRAM COORDINATOR	.50	8,741	.00	0	.00	0	1.00	20,672
CUSTODIAN	13.50	238,359	12.00	185,251	10.00	167,889	8.00	134,800
CUSTODIAN / LEAD	1.00	16,713	1.50	25,578	2.00	36,004	2.00	35,998
CUSTODIAN SUPERVISOR	1.00	19,999	1.00	21,336	1.00	22,964	.00	0
PLANT MAINT ENGINEER	7.95	180,741	7.30	176,581	5.00	127,901	5.00	127,933
HVAC ENGINEER	.00	0	.00	0	2.00	53,594	2.00	53,578
PLANT MAINT ENG/LEAD	.00	0	.50	14,314	1.00	26,797	1.00	26,789
CARPENTER/MAINT	2.02	61,233	3.40	79,722	4.00	101,456	3.00	75,168
CARPENTER / LEAD	.00	0	.50	13,116	.00	0	1.00	26,267
TEMPORARY WORKER	.00	0	.15	4,767	.00	0	.00	0
OPERATIONS SUPR 1	.00	0	1.00	19,902	1.00	23,783	.00	0
FACILITIES COORDINAT	.00	0	.00	0	1.00	19,599	2.00	47,319
FACILITIES SUPERVISO	1.00	24,940	1.00	32,514	1.00	32,514	.00	0
PLANT MAINT SUPR	.00	0	.00	0	1.00	30,141	1.00	30,953
PROGRAM MANAGER 1	.25	7,472	1.00	32,549	1.00	33,898	2.00	70,831
ADMIN SPECIALIST 2	.61	16,282	.00	0	1.00	30,184	1.00	30,741
ELECTRICAL SUPR	1.00	29,286	1.00	33,737	1.00	35,246	1.00	37,480
PROGRAM MANAGER 2	1.00	37,187	1.00	39,418	1.00	41,212	1.00	43,952
5100 PERMANENT	46.64	1,018,524	45.06	1,009,992	45.00	1,096,790	43.00	1,075,811

AGENCY: 040 GENERAL SERVICES
 FUND: 301 DATA PROCESSING FUND
 SUM ORG: 7090 INFORMATION SERVICES

SUM URG: 7090 INFORMATION SERVICES					
CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	1,335,044	1,345,782	1,535,213	1,561,588
5200	TEMPORARY	8,238	1,075	0	0
5300	OVERTIME	22,794	37,143	26,500	26,500
5400	PREMIUM	6,473	9,764	70,279	67,427
5500	FRINGE	443,108	468,356	577,063	573,560
TOTAL WAGES & FRINGE		\$1,815,657	\$1,862,120	\$2,209,055	\$2,229,075
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	8,128	91	6,000	0
6120	PRINTING	14,813	14,630	12,209	12,245
6130	UTILITIES	0	180	0	0
6140	COMMUNICATIONS	170,765	174,960	173,054	224,272
6170	RENTALS	739,169	803,084	318,615	923,556
6180	REPAIRS & MAINT	441,425	400,493	499,498	444,648
6200	POSTAGE	3,522	3,522	3,295	11,295
6230	SUPPLIES	65,342	67,404	94,270	79,106
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	8,328	14,194	20,295	24,750
6330	TRAVEL	3,131	2,200	2,750	3,050
6520	INSURANCE	0	0	2,200	2,200
6530	EXTERNAL DP	264,554	325,885	348,006	374,805
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	2,270	2,190	2,625	2,625
6650	MISCELLANEOUS	8,393	6,719	13,958	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$1,729,840	\$1,815,552	\$1,496,775	\$2,102,552
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	372,620	0	447,767	413,106
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	5,035	5,146	6,558	6,558
7400	BUILDING MGMT	205,140	215,507	215,000	232,250
7500	OTHER INTERNAL	0	516,834	0	0
TOTAL INTERNAL		\$582,795	\$737,487	\$669,325	\$651,914
TOTAL MATERIALS		\$2,312,635	\$2,553,039	\$2,166,100	\$2,754,466
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	8,135	36,749	20,693	45,913
TOTAL CAPITAL OUTLAY		\$8,135	\$36,749	\$20,693	\$45,913
TOTAL REQUIREMENT		\$4,136,427	\$4,451,908	\$4,395,848	\$5,029,454

PERSONNEL DETAIL

AGENCY: 040 GENERAL SERVICES
 FUND: 301 DATA PROCESSING FUND
 SUM ORG: 7090 INFORMATION SERVICES

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
OFFICE ASSISTANT 1	1.00	12,650	.90	11,613	1.00	13,790	1.00	13,781
OFFICE ASSISTANT 2	9.24	148,807	8.30	133,127	6.50	107,801	7.00	113,518
OFFICE ASSISTANT 3	3.42	55,683	3.75	64,197	4.00	73,630	4.00	74,490
ADMIN SPECIALIST 1	1.00	23,016	1.00	24,505	1.00	26,688	1.00	27,478
DATA PROCESSING TECH	2.00	36,850	2.80	54,209	3.00	67,066	3.00	69,099
DATA PROCESSING SPEC	3.00	63,931	3.00	71,110	1.00	25,667	1.00	26,420
SR PROGRAMMER ANALYST	4.00	111,422	3.85	103,342	8.00	248,039	9.00	282,443
PROGRAMMER/ASSISTANT	.20	3,599	.00	0	.00	0	.00	0
PROGRAMMER	4.00	81,344	6.00	121,941	5.00	110,774	7.00	156,346
PROGRAMMER/SENIOR	.36	10,883	.00	0	1.00	30,423	.00	0
PROGRAMMER/ANALYST	.00	0	.00	0	4.00	103,277	5.00	134,774
SOFTWARE SYS SPEC 1	.00	0	.50	14,450	.00	0	.00	0
SOFTWARE SYS SPEC 2	2.00	63,067	5.00	161,922	3.00	103,125	3.00	107,907
COMPUTER OPR 1	3.36	69,650	3.70	79,412	4.00	88,707	3.00	67,839
COMPUTER OPR 2	4.50	122,808	4.00	105,258	4.00	104,623	5.00	127,265
TEMPORARY WORKER	.25	4,745	.00	0	.00	0	.00	0
MANAGEMENT ANALYST	1.00	26,204	1.00	27,756	1.00	29,843	.00	0
DATA PROC MANAGER 1	11.00	281,778	11.90	345,989	6.00	202,625	3.00	105,017
DATA PROC MANAGER 2	3.00	113,152	5.00	182,361	3.00	123,525	2.00	84,978
COMPUTER OPR SUPR	2.11	51,105	1.00	27,467	1.00	29,250	1.00	29,556
ADMIN SPECIALIST 2	.00	0	.00	0	1.00	28,252	2.00	60,068
FINANCE SPECIALIST 2	1.00	24,456	.80	26,441	1.00	33,984	1.00	33,993
PROGRAM MANAGER 3	.70	29,894	.80	33,328	1.00	46,594	1.00	46,616
5100 PERMANENT	57.14	1,335,044	63.30	1,588,428	59.50	1,597,683	59.00	1,561,588

AGENCY: 040 GENERAL SERVICES
 FUND: 100 GENERAL FUND
 SUM ORG: 7980 ISD (TELECOMMUNICATIONS-VOICE)

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	72,773	71,414	95,312	89,316
5200	TEMPORARY	0	159	0	7,068
5300	OVERTIME	147	0	400	400
5400	PREMIUM	0	0	0	0
5500	FRINGE	22,459	20,692	34,994	30,466
TOTAL WAGES & FRINGE		\$95,379	\$92,265	\$130,706	\$127,250
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	18,429	0	0	0
6120	PRINTING	5,148	3,699	5,000	4,500
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	105,418	8,671	4,855	2,617
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	8,397	138	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	689	1,216	1,100	1,200
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	3,079	0	0	0
6330	TRAVEL	0	275	300	300
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	333
6650	MISCELLANEOUS	77	80	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$141,237	\$14,079	\$11,255	\$8,950
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	2,604	5,551	0	0
7300	MOTOR POOL	102	6	0	0
7400	BUILDING MGMT	65	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$2,771	\$5,557	\$0	\$0
TOTAL MATERIALS		\$144,008	\$19,636	\$11,255	\$8,950
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	65	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	172	0	0
TOTAL CAPITAL OUTLAY		\$65	\$172	\$0	\$0
TOTAL REQUIREMENT		\$239,452	\$112,073	\$141,961	\$136,200

AGENCY: 040 GENERAL SERVICES
FUND: 100 GENERAL FUND
SUM ORG: 7980 ISD (TELECOMMUNICATIONS-VOICE)

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AGENCY: 040 GENERAL SERVICES
 FUND: 165 TELEPHONE FUND
 SUM ORG: 7990 ISD (TELEPHONE FUND)

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	0	0	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	498,734
6170	RENTALS	0	0	0	26,596
6180	REPAIRS & MAINT	0	0	0	160,250
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$0	\$0	\$685,580
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	744,748
TOTAL INTERNAL		\$0	\$0	\$0	\$744,748
TOTAL MATERIALS		\$0	\$0	\$0	\$1,430,328
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	45,000
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$45,000
TOTAL REQUIREMENT		\$0	\$0	\$0	\$1,475,328

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9000 EXECUTIVE

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	234,250	238,321	347,579	332,015
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	1,750
5400	PREMIUM	0	0	0	0
5500	FRINGE	74,591	69,923	122,947	113,970
TOTAL WAGES & FRINGE		\$308,841	\$308,244	\$470,526	\$447,735
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	30,000
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	25	2,324	2,000	18,000
6120	PRINTING	3,809	6,014	5,200	10,350
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	7,532	9,218	9,300	10,921
6170	RENTALS	2,515	1,385	2,400	2,400
6180	REPAIRS & MAINT	264	917	0	0
6200	POSTAGE	5,546	8,021	9,155	10,050
6230	SUPPLIES	1,257	1,273	3,200	5,275
6270	FOOD	18	0	0	0
6310	EDUCATION & TRNG	380	1,848	2,000	5,000
6330	TRAVEL	1,600	0	2,900	3,900
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	2,500
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	360
6650	MISCELLANEOUS	966	499	1,000	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$23,912	\$31,499	\$37,155	\$98,756
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	3,193	3,112	3,320	3,687
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$3,193	\$3,112	\$3,320	\$3,687
TOTAL MATERIALS		\$27,105	\$34,611	\$40,475	\$102,443
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	300	4,890
TOTAL CAPITAL OUTLAY		\$0	\$0	\$300	\$4,890
TOTAL REQUIREMENT		\$335,946	\$342,855	\$511,301	\$555,068

PERSONNEL DETAIL

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9000 EXECUTIVE

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
COUNTY EXECUTIVE	1.00	43,180	1.00	43,012	1.00	43,180	.50	21,590
CHAIR OF THE BOARD	.00	0	.00	0	.00	0	.50	21,590
OFFICE ASSISTANT 2	.03	523	.00	0	.00	0	.00	0
LEGIS/ADMIN SECTY	.90	12,763	1.30	20,567	2.00	32,324	1.50	25,255
OFFICE MGR/EXECUTIVE	1.00	16,892	1.00	19,134	1.00	22,041	1.00	18,616
COMMUNITY COORDINATOR	.61	16,360	.00	0	.00	0	.00	0
STAFF ASSISTANT 2	3.93	102,563	1.60	42,762	.00	0	.00	0
PROGRAM MGT SPEC	.00	0	.00	0	.00	0	1.00	34,285
STAFF ASSISTANT	.00	0	2.30	66,435	6.75	199,297	5.30	159,941
EXECUTIVE ASSISTANT	1.00	41,969	1.00	46,410	1.00	50,737	1.00	50,738
5100 PERMANENT	8.47	234,250	8.20	238,320	11.75	347,579	10.80	332,015

AGENCY: 050 NONDEPARTMENTAL
 FUND: 156 FEDERAL/STATE PROGRAM FUND
 SUM ORG: 9000 EXECUTIVE

SUM ORIG: 9000 EXECUTIVE

CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	81,680
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	3,306
5500	FRINGE	0	0	0	28,539
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$113,525
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	0	0	17,770
6120	PRINTING	0	0	0	2,000
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	5,700
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	2,700
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	1,700
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	7,690
6330	TRAVEL	0	0	0	100
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	602
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$0	\$0	\$38,262
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	13,149
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	355
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$13,504
TOTAL MATERIALS		\$0	\$0	\$0	\$51,766
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	12,893
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$12,893
TOTAL REQUIREMENT		\$0	\$0	\$0	\$178,184

AGENCY: 050 NONDEPARTMENTAL
FUND: 156 FEDERAL/STATE PROGRAM FUND
SUM ORG: 9000 EXECUTIVE

MODA4 ISD JG 02/85 (REV 03-86:

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9230 BCC (CO COMM DIST # 1)

ORG: 9230 BCC (CO CONT) DIST # 17

CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	101,889	113,956	115,297	117,762
5200	TEMPORARY	0	1,001	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	1,681	1,266
5500	FRINGE	33,264	32,555	40,539	43,325
TOTAL WAGES & FRINGE		\$135,153	\$147,512	\$157,517	\$162,353
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	498	14,231	1,600	600
6120	PRINTING	1,423	758	900	900
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	4,908	6,220	4,665	4,225
6170	RENTALS	0	120	0	0
6180	REPAIRS & MAINT	13	61	477	477
6200	POSTAGE	4	0	0	550
6230	SUPPLIES	211	369	400	400
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	203	2,182	3,000	3,000
6330	TRAVEL	1,618	1,350	2,780	1,280
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	150
6650	MISCELLANEOUS	1,091	400	600	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$9,969	\$25,691	\$14,422	\$11,582
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	81	20	210	30
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	197	0	0
TOTAL INTERNAL		\$81	\$217	\$210	\$30
TOTAL MATERIALS		\$10,050	\$25,908	\$14,632	\$11,612
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	690	0	0
TOTAL CAPITAL OUTLAY		\$0	\$690	\$0	\$0
TOTAL REQUIREMENT		\$145,203	\$174,110	\$172,149	\$173,965

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9230 BCC (CO COMM DIST # 1)

MODAA ISD JC 02/M5 (RLV 03-88)

AGENCY: 050 NONDEPARTMENTAL

FUND: 100 GENERAL FUND

ORG: 9240 BCC (CO COMM DIST # 2)

ORG: 9240 BCC (CO COMM DIST # 2)					
CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	107,163	109,507	121,450	122,999
5200	TEMPORARY	120	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	1,813	1,543
5500	FRINGE	35,744	33,762	43,347	45,615
TOTAL WAGES & FRINGE		\$143,027	\$143,269	\$166,610	\$170,157
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	70	1,700	1,500
6120	PRINTING	762	953	1,200	1,300
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	6,009	6,902	7,175	5,809
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	206	1,746	1,700
6200	POSTAGE	9	67	480	480
6230	SUPPLIES	522	1,969	750	850
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	1,919	1,695	2,000	2,000
6330	TRAVEL	372	1,196	2,500	1,295
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	86	110	360	300
6650	MISCELLANEOUS	552	239	600	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$10,231	\$13,407	\$18,511	\$15,234
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	3,504	1,839	210	210
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	235	0	0
TOTAL INTERNAL		\$3,504	\$2,074	\$210	\$210
TOTAL MATERIALS		\$13,735	\$15,481	\$18,721	\$15,444
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	4,814	390	1,000	400
TOTAL CAPITAL OUTLAY		\$4,814	\$390	\$1,000	\$400
TOTAL REQUIREMENT		\$161,576	\$159,140	\$186,331	\$186,001

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9240 BCC (CD COMM DIST # 2)

MODA4 ISD JG 02/85 (REV 01) 96

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9250 BCC (CO COMM DIST # 3)

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	107,694	112,244	114,210	108,553
5200	TEMPORARY	0	120	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	256	0	0
5500	FRINGE	30,847	31,651	38,402	37,070
TOTAL WAGES & FRINGE		\$138,541	\$144,271	\$152,612	\$145,623
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	1,606	1,263	5,854	5,025
6120	PRINTING	735	2,783	1,607	1,599
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	6,153	6,459	7,265	7,774
6170	RENTALS	225	0	3,800	0
6180	REPAIRS & MAINT	1,020	821	1,010	1,088
6200	POSTAGE	0	0	1,200	1,005
6230	SUPPLIES	634	466	0	1,194
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	1,058	267	1,352	1,145
6330	TRAVEL	92	0	900	895
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	199	360	558
6650	MISCELLANEOUS	88	192	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$11,611	\$12,450	\$23,348	\$20,283
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	2,266	2,603	2,800	2,786
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	14	0	0	0
TOTAL INTERNAL		\$2,280	\$2,603	\$2,800	\$2,786
TOTAL MATERIALS		\$13,891	\$15,053	\$26,148	\$23,069
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	639	1,000	169
TOTAL CAPITAL OUTLAY		\$0	\$639	\$1,000	\$169
TOTAL REQUIREMENT		\$152,432	\$159,963	\$179,760	\$168,861

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9250 BCC (CO COMM DIST # 3)

MODA4 ISD JG 02/85 IREV 03-06A

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

REQUIREMENT DETAIL					
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	87,335	95,683	108,564	54,639
5200	TEMPORARY	1,885	54	1,900	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	1,099	0
5500	FRINGE	29,048	30,032	39,515	19,126
TOTAL WAGES & FRINGE		\$118,268	\$125,769	\$151,078	\$73,765
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	1,185	2,992	5,000	5,500
6120	PRINTING	2,088	2,801	1,200	600
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	5,527	6,030	6,000	2,814
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	900	301	1,800	100
6200	POSTAGE	1,352	0	0	0
6230	SUPPLIES	718	595	900	450
6270	FOOD	11	0	0	300
6310	EDUCATION & TRNG	4,059	3,181	3,000	1,000
6330	TRAVEL	2,477	2,400	3,600	1,954
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	200
6650	MISCELLANEOUS	2,033	2,145	1,800	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$20,350	\$20,445	\$23,300	\$12,918
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	38	33	60	100
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$38	\$33	\$60	\$100
TOTAL MATERIALS		\$20,388	\$20,478	\$23,360	\$13,018
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$138,656	\$146,247	\$174,438	\$86,783

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

MODA4 ISO JG 02/85 (REV 03-86)

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 ORG: 9270 BCC (CO COMM DIST # 5)

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	99,133	78,300	92,488	93,246
5200	TEMPORARY	0	0	0	19,575
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	30,840	21,934	32,189	40,442
TOTAL WAGES & FRINGE		\$129,973	\$100,234	\$124,677	\$153,263
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	1,650	42,074	28,000	1,000
6120	PRINTING	1,585	1,699	3,000	2,500
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	5,315	5,677	5,700	5,700
6170	RENTALS	0	20	0	0
6180	REPAIRS & MAINT	838	0	2,520	685
6200	POSTAGE	0	18	0	300
6230	SUPPLIES	256	376	500	500
6270	FOOD	0	159	0	500
6310	EDUCATION & TRNG	2,698	4,896	3,000	4,000
6330	TRAVEL	196	0	1,500	1,200
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	170	71	600	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$12,708	\$54,990	\$44,820	\$16,385
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	4,811	5,398	5,000	5,000
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	14	138	0	0
TOTAL INTERNAL		\$4,825	\$5,536	\$5,000	\$5,000
TOTAL MATERIALS		\$17,533	\$60,526	\$49,820	\$21,385
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	650	0	2,500	500
TOTAL CAPITAL OUTLAY		\$650	\$0	\$2,500	\$500
TOTAL REQUIREMENT		\$148,156	\$160,760	\$176,997	\$175,148

AGENCY: 050 NONDEPARTMENTAL
FUND: 100 GENERAL FUND
ORG: 9270 BCC (CO COMM DIST # 5)

MUDDA4 ISD JK, 02/85 (RTV 13 RB)

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

REQUIREMENT DETAIL					
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	35,893	44,612	44,147	48,171
5200	TEMPORARY	0	0	900	900
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	2,508	1,350
5500	FRINGE	13,915	15,412	18,260	18,737
TOTAL WAGES & FRINGE		\$49,808	\$60,024	\$65,815	\$69,158
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	437	3,782	5,750	7,750
6120	PRINTING	5,505	8,665	12,800	14,800
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	3,872	4,675	5,028	5,028
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	1,451	3,339	4,963	13,216
6200	POSTAGE	11,290	13,549	11,250	12,245
6230	SUPPLIES	1,952	2,826	3,900	3,900
6270	FOOD	21	0	0	0
6310	EDUCATION & TRNG	150	174	200	3,775
6330	TRAVEL	352	0	600	650
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	480	275	275
6650	MISCELLANEOUS	1,957	1,537	5,000	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$26,987	\$39,027	\$49,766	\$61,639
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	118	0	0
7400	BUILDING MGMT	0	7	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$125	\$0	\$0
TOTAL MATERIALS		\$26,987	\$39,152	\$49,766	\$61,639
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	5,870	189	0	0
TOTAL CAPITAL OUTLAY		\$5,870	\$189	\$0	\$0
TOTAL REQUIREMENT		\$82,665	\$99,365	\$115,581	\$130,797

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

MODA4 ISD JG 02/85 (REV 03-86)

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

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	147,830	169,196	179,049	176,940
5200	TEMPORARY	515	2,972	1,040	1,200
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	41,843	49,266	63,484	61,012
TOTAL WAGES & FRINGE		\$190,188	\$221,434	\$243,573	\$239,152
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	300
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	1,064	3,150	10,000	3,000
6120	PRINTING	1,340	1,626	2,700	2,700
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	6,597	6,140	6,400	6,068
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	1,398	1,538	1,715	1,993
6200	POSTAGE	1,669	1,462	1,241	1,511
6230	SUPPLIES	1,922	2,806	1,132	1,405
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	1,838	2,421	2,746	3,850
6330	TRAVEL	1,457	73	2,100	2,175
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	563
6650	MISCELLANEOUS	15	52	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$17,300	\$19,268	\$28,034	\$23,565
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	148	132	200	200
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	3	0	0	0
TOTAL INTERNAL		\$151	\$132	\$200	\$200
TOTAL MATERIALS		\$17,451	\$19,400	\$28,234	\$23,765
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	569	4,936	0	0
TOTAL CAPITAL OUTLAY		\$569	\$4,936	\$0	\$0
TOTAL REQUIREMENT		\$208,208	\$245,770	\$271,807	\$262,917

PERSONNEL DETAIL

AGENCY: 050 NONDEPARTMENTAL

FUND: 100 GENERAL FUND

SUM ORG: 9020 COUNTY AUDITOR

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
COUNTY AUDITOR	1.00	33,345	1.00	33,218	1.00	33,450	1.00	33,450
LEGIS/ADMIN SECTY	1.00	15,514	.00	0	.00	0	.00	0
OPER AUDITOR 1	.00	0	.00	0	.00	0	1.00	21,154
OFFICE MGR/AUDITOR	.00	0	1.00	20,429	1.00	19,826	1.00	20,400
OPER AUDITOR 2	.00	0	.00	0	2.00	55,135	.00	0
OPER AUDITOR 3	3.50	98,971	3.50	80,102	1.00	33,006	2.00	63,183
DEPUTY AUDITOR	.00	0	1.00	35,447	1.00	37,632	1.00	38,753
5100 PERMANENT	5.50	147,830	6.50	169,196	6.00	179,049	6.00	176,940

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

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	21,684	2,480	40,021	41,619
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	7,857	778	14,805	15,627
TOTAL WAGES & FRINGE		\$29,541	\$3,258	\$54,826	\$57,246
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	522	0	0	600
6120	PRINTING	3,986	57	8,766	6,700
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	196	435	2,395	2,100
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	100
6200	POSTAGE	2,461	0	5,019	4,000
6230	SUPPLIES	2,243	0	900	411
6270	FOOD	0	0	0	350
6310	EDUCATION & TRNG	0	0	400	100
6330	TRAVEL	0	0	500	600
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	150
6650	MISCELLANEOUS	42	0	500	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$9,450	\$492	\$18,480	\$15,111
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	2,096	0	600	600
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	226	0	0
TOTAL INTERNAL		\$2,096	\$226	\$600	\$600
TOTAL MATERIALS		\$11,546	\$718	\$19,080	\$15,711
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	4,974	1,478	450
TOTAL CAPITAL OUTLAY		\$0	\$4,974	\$1,478	\$450
TOTAL REQUIREMENT		\$41,087	\$8,950	\$75,384	\$73,407

PERSONNEL DETAIL

AGENCY: 050 NONDEPARTMENTAL

FUND: 100 GENERAL FUND

SUM ORG: 9030 CITIZEN INVOLVEMENT

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
LEGIS/ADMIN SECTY	.00	0	.02	2,482	1.00	14,137	1.00	14,955
COMMUNITY COORDINATOR	1.00	21,684	1.00	25,163	.00	0	.00	0
STAFF ASSISTANT	.00	0	.00	0	1.00	25,884	1.00	26,664
5100 PERMANENT	1.00	21,684	1.02	27,645	2.00	40,021	2.00	41,619

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

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	100,871	106,541	106,551	109,390
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	31,458	36,093	38,173	36,949
TOTAL WAGES & FRINGE		\$132,329	\$142,634	\$144,724	\$146,339
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	15	8,392	34,661
6120	PRINTING	3,841	2,884	4,200	4,500
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	3,379	3,082	3,000	3,000
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	56	55	400	650
6200	POSTAGE	683	1,328	900	1,000
6230	SUPPLIES	500	790	800	950
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	1,657	157	3,000	4,600
6330	TRAVEL	2,360	2,823	2,800	3,000
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	900
6650	MISCELLANEOUS	1,247	1,400	1,600	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$13,723	\$12,534	\$25,092	\$53,261
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	183	9	184	200
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$183	\$9	\$184	\$200
TOTAL MATERIALS		\$13,906	\$12,543	\$25,276	\$53,461
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	2,290	0	0	200
TOTAL CAPITAL OUTLAY		\$2,290	\$0	\$0	\$200
TOTAL REQUIREMENT		\$148,525	\$155,177	\$170,000	\$200,000

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

MODA4 ISD JG 02/85 (REV 03-86)

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9050 EXTERNAL ORGANIZATIONS

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	5,901	1,338	0	0
5200	TEMPORARY	21,044	1,766	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	2,266	317	0	0
TOTAL WAGES & FRINGE		\$29,211	\$3,421	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	5,311,941
6060	PASS THROUGH	0	0	0	3,050,616
6110	PROFESSIONAL SRV	5,362,830	7,902,238	8,253,428	0
6120	PRINTING	1,898	828	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	794	47	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	37	0	0	0
6200	POSTAGE	1,011	295	0	0
6230	SUPPLIES	391	5	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	134,573
6650	MISCELLANEOUS	21,851	112,751	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$5,388,812	\$8,016,164	\$8,253,428	\$8,497,130
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$5,388,812	\$8,016,164	\$8,253,428	\$8,497,130
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$5,418,023	\$8,019,585	\$8,253,428	\$8,497,130

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9060 SPECIAL APPROPRIATIONS

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	4,439	0	0
5200	TEMPORARY	0	0	0	10,000
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	1,151	0	0
TOTAL WAGES & FRINGE		\$0	\$5,590	\$0	\$10,000
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	0	115,297	150,000	24,492
6120	PRINTING	0	2,929	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	662	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	397	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	1,478	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	15,000	538,394
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	40	442,158	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$120,803	\$607,158	\$562,886
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	6,525	198,841	2,974,274	3,053,759
7300	MOTOR POOL	0	146	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$6,525	\$198,987	\$2,974,274	\$3,053,759
TOTAL MATERIALS		\$6,525	\$319,790	\$3,581,432	\$3,616,645
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	169,153	6,000	66,401
TOTAL CAPITAL OUTLAY		\$0	\$169,153	\$6,000	\$66,401
TOTAL REQUIREMENT		\$6,525	\$494,533	\$3,587,432	\$3,693,046

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9070 COUNTYWIDE APPROPRIATIONS

SUM ORG: 9070 COUNTYWIDE APPROPRIATIONS					
CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	98,000	0	0	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	1,400,445	1,236,114	1,236,114
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	333,750	222,500
TOTAL EXTERNAL		\$98,000	\$1,400,445	\$1,569,864	\$1,458,614
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$98,000	\$1,400,445	\$1,569,864	\$1,458,614
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$98,000	\$1,400,445	\$1,569,864	\$1,458,614

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9080 CAPITAL IMPROVEMENT PROGRAM

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	9,436	37,953	33,626	34,629
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	184	1,250	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	3,222	10,722	12,107	12,501
TOTAL WAGES & FRINGE		\$12,842	\$49,925	\$45,733	\$47,130
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	181,355	302,639	68,071	67,000
6120	PRINTING	810	3,030	1,500	1,500
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	51,624	0	0
6170	RENTALS	4,702	244	0	0
6180	REPAIRS & MAINT	84,936	100,655	681,228	75,000
6200	POSTAGE	0	54	0	0
6230	SUPPLIES	3,430	14,224	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	5,268	4,063	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$280,501	\$476,533	\$750,799	\$143,500
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	3,813	11,728	0	0
TOTAL INTERNAL		\$3,813	\$11,728	\$0	\$0
TOTAL MATERIALS		\$284,314	\$488,261	\$750,799	\$143,500
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	1,137,319	584,911	1,472,005	2,755,020
8300	IMPROVEMENTS	142,599	737,377	0	75,100
8400	EQUIPMENT	305	10,165	0	0
TOTAL CAPITAL OUTLAY		\$1,280,223	\$1,332,453	\$1,472,005	\$2,830,120
TOTAL REQUIREMENT		\$1,577,379	\$1,870,639	\$2,268,537	\$3,020,750

PERSONNEL DETAIL

AGENCY: 050 NONDEPARTMENTAL
 FUND: 100 GENERAL FUND
 SUM ORG: 9080 CAPITAL IMPROVEMENT PROGRAM

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
PROGRAM MANAGER 1	. 11	9,436	1.00	37,953	1.00	33,626	1.00	34,629
5100 PERMANENT	. 11	9,436	1.00	37,953	1.00	33,626	1.00	34,629

AGENCY: 050 NONDEPARTMENTAL
 FUND: 225 CAPITAL RESERVE FUND
 SUM ORG: 9090 CAPITAL RESERVE FUND

		REQUIREMENT DETAIL			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	34,918	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	11,206	0	0	0
TOTAL WAGES & FRINGE		\$46,124	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	77,201	1,621	0	3,000
6120	PRINTING	3,668	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	868	0	0	0
6170	RENTALS	1,248	2,403,197	1,386,411	1,491,411
6180	REPAIRS & MAINT	604	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	3,939	85	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	8,054	0	0	0
6330	TRAVEL	276	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	40	40,000	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	347,825	610,012	212,481	105,463
TOTAL EXTERNAL		\$443,723	\$3,054,915	\$1,598,892	\$1,599,874
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	4,035	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	29,047	0	0	0
TOTAL INTERNAL		\$33,082	\$0	\$0	\$0
TOTAL MATERIALS		\$476,805	\$3,054,915	\$1,598,892	\$1,599,874
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	482,180	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	719,844	180,863	0	0
TOTAL CAPITAL OUTLAY		\$1,202,024	\$180,863	\$0	\$0
TOTAL REQUIREMENT		\$1,724,953	\$3,235,778	\$1,598,892	\$1,599,874

PERSONNEL DETAIL

AGENCY: 050 NONDEPARTMENTAL
FUND: 225 CAPITAL RESERVE FUND
SUM ORG: 9090 CAPITAL RESERVE FUND

POSITION TITLE	1983-84 BASE ACTUAL		1984-85 BASE ACTUAL		1985-86 BASE BUDGET		1986-87 BASE BUDGET	
PROGRAM MGT SPEC	1.00	34,918	.00	0	.00	0	.00	0
5100 PERMANENT	1.00	34,918	.00	0	.00	0	.00	0

AGENCY: 050 NONDEPARTMENTAL
 FUND: 157 COUNTY SCHOOL FUND
 SUM ORG: 9100 COUNTY SCHOOL FUND

SUM ORG: 9100 COUNTY SCHOOL FUND					
CODE	OBJECT TITLE	REQUIREMENT DETAIL			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	1,251,910	1,243,318	1,291,883	1,303,997
6110	PROFESSIONAL SRV	0	0	0	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$1,251,910	\$1,243,318	\$1,291,883	\$1,303,997
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$1,251,910	\$1,243,318	\$1,291,883	\$1,303,997
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$1,251,910	\$1,243,318	\$1,291,883	\$1,303,997

AGENCY: 050 NONDEPARTMENTAL
 FUND: 200 SHORT TERM DEBT RETIREMENT
 SUM ORG: 9110 SHORT TERM DEBT RETIREMENT FD

		R E Q U I R E M E N T D E T A I L			
CODE	OBJECT TITLE	1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	0
6110	PROFESSIONAL SRV	146,000	92,811	125,000	125,000
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	30,000,000	25,000,000	25,000,000	15,000,000
7820	INTEREST	1,800,175	1,792,350	1,750,000	975,000
TOTAL EXTERNAL		\$31,946,175	\$26,885,161	\$26,875,000	\$16,100,000
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$31,946,175	\$26,885,161	\$26,875,000	\$16,100,000
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$31,946,175	\$26,885,161	\$26,875,000	\$16,100,000

AGENCY: 050 NONDEPARTMENTAL
 FUND: 166 CONVENTION CENTER FUND
 SUM ORG: 9170 CONVENTION CENTER FUND

SUM ORG: 9170 CONVENTION CENTER FUND					
CODE	OBJECT TITLE	R E Q U I R E M E N T D E T A I L			
		1983-84 ACTUAL	1984-85 ACTUAL	1985-86 BUDGET	1986-87 BUDGET
PERSONAL SERVICES					
5100	PERMANENT	0	0	0	0
5200	TEMPORARY	0	0	0	0
5300	OVERTIME	0	0	0	0
5400	PREMIUM	0	0	0	0
5500	FRINGE	0	0	0	0
TOTAL WAGES & FRINGE		\$0	\$0	\$0	\$0
EXTERNAL MATERIALS AND SERVICES					
6050	COUNTY SUP.	0	0	0	0
6060	PASS THROUGH	0	0	0	1,870,740
6110	PROFESSIONAL SRV	0	0	0	0
6120	PRINTING	0	0	0	0
6130	UTILITIES	0	0	0	0
6140	COMMUNICATIONS	0	0	0	0
6170	RENTALS	0	0	0	0
6180	REPAIRS & MAINT	0	0	0	0
6200	POSTAGE	0	0	0	0
6230	SUPPLIES	0	0	0	0
6270	FOOD	0	0	0	0
6310	EDUCATION & TRNG	0	0	0	0
6330	TRAVEL	0	0	0	0
6520	INSURANCE	0	0	0	0
6530	EXTERNAL DP	0	0	0	0
6550	DRUGS	0	0	0	0
6580	CLAIMS PAID	0	0	0	0
6590	JUDGEMENTS	0	0	0	0
6610	AWARDS & PREM.	0	0	0	0
6620	DUES & SUBS.	0	0	0	0
6650	MISCELLANEOUS	0	0	0	0
7810	DEBT RETIREMENT	0	0	0	0
7820	INTEREST	0	0	0	0
TOTAL EXTERNAL		\$0	\$0	\$0	\$1,870,740
INTERNAL SERVICE REIMBURSEMENTS					
7100	INDIRECT COSTS	0	0	0	0
7200	DATA PROCESSING	0	0	0	0
7300	MOTOR POOL	0	0	0	0
7400	BUILDING MGMT	0	0	0	0
7500	OTHER INTERNAL	0	0	0	0
TOTAL INTERNAL		\$0	\$0	\$0	\$0
TOTAL MATERIALS		\$0	\$0	\$0	\$1,870,740
CAPITAL OUTLAY					
8100	LAND	0	0	0	0
8200	BUILDINGS	0	0	0	0
8300	IMPROVEMENTS	0	0	0	0
8400	EQUIPMENT	0	0	0	0
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0
TOTAL REQUIREMENT		\$0	\$0	\$0	\$1,870,740

SECTION H - FINANCIAL SUMMARY

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153	Sewage Facilities Fund	H-27
154	Bicycle Paths Construction Fund	H-28
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NOTES ON SIGNIFICANT REVENUE ITEMS

GENERAL FUND BEGINNING WORKING CAPITAL

General Fund Beginning Working Capital (BWC) for 1986-87 has six components.

1. Carryover from 1984-85 reserved in December by the Board of County Commissioners for 1986-87 expenditure - \$1,267,000
2. State Court "trust" refund - \$200,000
3. Unspent General Fund contingency in accordance with the December decision by the Board - \$104,000
4. Inventory already purchased by the General Fund and 'available', in an accounting sense, for 'expenditure' during the year. However, an inventory of approximately equal value will be on hand at year end for 1986-87 so that this 'revenue' should be considered an accounting notation - \$550,000
5. Department underspending in 1985-86 (\$1,616,000 resulting from the Board resolution restricting departments to 97% of their budgets) - \$2,382,000
6. Revenues in 1985-86 that at this writing appear to be exceeding budgeted estimates - \$1,473,000, net.
7. Carryover from 1985-86 projects which were budgeted but not completed - \$2,099,993

Property Taxes

Current year property taxes in the General Fund are expected to increase the 6% allowed by the Oregon Constitution. In the Library Serial Levy Fund, the \$3,000,000 levy is expected to produce \$2,730,000 of current year revenue; 9% of the levy will not be collected because of discounts for early payments or delinquent taxpayers.

Business Income Tax

In 1986-87 the anticipated receipts include \$1,850,000 from a proposed increase in the rate from the current 0.6% of net income to 0.95% of net income. The projected receipts in 1985-86 are expected to be \$3,500,000. At the current rate, 1986-87 receipts are estimated to be \$3,650,000.

Transient Lodging Tax

The 1986-87 General Fund estimate (revenue from the unincorporated area) includes receipts from Hayden Island hotels/motels for the quarters ending June 30 and September 30 at \$125,000 per quarter. If annexation of the area occurs early in the quarter ending September 30, this estimate may have to be revised downward. Major hotels near the Portland Airport were annexed during the spring of 1986 and the revenue sources remaining after Hayden Island is annexed will produce only about \$53,000 per quarter.

NOTES ON SIGNIFICANT REVENUE ITEMS (Cont'd)

Transient Lodging Tax (Cont'd)

The County is required to pay one-sixth of its General Fund Transient Lodging Tax to the Greater Portland Convention and Visitors Association. This year's revenue estimates include that one-sixth. Prior years' figures do not. External organizations in Nondepartmental appropriations contains an appropriation for the pass through.

The Convention Center Fund contains countywide collections of a net 2.85% tax dedicated to a convention center.

Motor Vehicle Rental Tax

The County charges 10% of the gross rental fees on vehicles rented or leased for less than 30 days. The 1985-86 estimated receipts are \$2,700,000 - about \$350,000 above the budgeted estimate. The 1986-87 estimate assumes a further 10% increase.

Interest

General Fund Interest earnings are expected to be about \$400,000 lower than the 1985-86 budget. Effective rates are anticipated to be 7.5% as opposed to the 8.5% projected for the 1985-86 budget when it was adopted.

State Cigarette and Liquor Revenues

The 1986-87 estimates are based on calculations provided to all counties by the Association of Oregon Counties. These estimates are slightly higher (approximately \$80,000 in total) than Multnomah County's 1985-86 receipts through February would suggest. These revenues will be closely monitored during 1986-87 and the Board will be informed if actual receipts begin to fall substantially below them.

Elections' Reimbursements

The 1986-87 budget for Elections assumes there will be a countywide election on each statutory special election date. The revenue estimates assume full reimbursement for each special election. As actual election dates pass, the Board will be asked to adjust Elections appropriations downward if smaller elections, or fewer elections, are held.

Permits Fees

This budget assumes that Permits employees will be transferred to the cities of Portland and Gresham as of July 1, 1986, and that the cities will issue permits for the unincorporated area. As a result, the County will receive no permits revenue next fiscal year.

Tax Anticipation Notices

Federal regulations are in a state of flux regarding the amount Multnomah County will be permitted to borrow and the disposition of interest earned on the borrowed money. The maximum borrowing permitted will be about \$15,000,000

NOTES ON SIGNIFICANT REVENUE ITEMS (Cont'd)

Tax Anticipation Notices (Cont'd)

compared to the \$25,000,000 allowed in 1985-86. The budget assumes this borrowing will occur in July and will be repaid in June. If that schedule turns out to be wrong, interest expense and interest earnings in the Short-Term Debt Retirement Fund will be lower than budgeted.

Revenue Sharing

The budget contemplates a \$944,000 final quarterly payment of General Revenue Sharing. This assumes a 9% overall reduction in the program for the Federal Fiscal Year ending September 30, 1986, with the entire reduction coming from the final quarterly payment. Other scenarios abound, ranging from elimination of the entire final quarterly payment to extension of the program at a reduced rate into future Federal budgets.

Gramm-Rudman

Most Federal revenue sources in this budget and many state sources are potentially at risk because of the Gramm-Rudman deficit reduction legislation. Individual programs may have received notification of the effects on their dedicated revenues, and made provision for the reduction in next year's budget. Most organizations have yet to be informed of the possible effects and, in any case, most informants familiar with the legislation believe any prediction at this time is premature.

Motor Vehicle Fee Sharing (State Gas Tax)

The estimate for State Highway Fund receipts for 1986-87 is based on actual receipts during the 1984-85 and the first half of 1985-86. A one cent increase took effect on January 1, 1986, and another one cent increase will take effect on January 1, 1987. The estimate for 1986-87 assumes that receipts will increase over the level observed in the first half of 1985-86 by 1.5 million due to the two increases in gas taxes.

PROPERTY TAX COMPUTATION

General Fund

Tax Base - Fiscal Year ending June 30, 1986	\$57,106,246
Plus: Constitutionally allowed 6% increase	<u>3,426,375</u>

TOTAL GENERAL FUND PROPERTY TAX	\$60,532,621
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Tax Base - Fiscal Year ending June 30, 1987	\$60,532,621
Less: Delinquencies (7%) and Discounts (2%)	<u>(5,447,936)</u>

TOTAL AVAILABLE FOR APPROPRIATION	\$55,084,685
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Library Serial Levy Fund

3-Year Serial Levy - Fiscal Year ending June 30, 1987	\$ 3,000,000
Less: Delinquencies (7%) and Discounts (2%)	<u>(270,000)</u>

TOTAL AVAILABLE FOR APPROPRIATION	\$ 2,730,000
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<u>Tax Levy Analysis</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Levy within 6% limitation	\$ 50,824,356	\$ 53,873,817	\$ 57,106,246	\$60,532,621
Levy outside 6% limitation (Library Serial Levy)	0	3,000,000	3,000,000	3,000,000
Levy outside 6% limitation (General Operating Serial Levy)	2,133,655	0	0	0
Not subject to limitation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Proposed Levy	\$ 52,958,011	\$ 56,873,817	\$ 60,106,246	\$ 63,532,621
TOTAL BUDGET ALL FUNDS	\$237,100,245	\$253,654,571	\$259,715,909	\$250,023,329
TOTAL ACTUAL ALL FUNDS	\$234,565,111	\$247,465,720	\$	\$

SUMMARY OF ALL RESOURCES/REQUIREMENTS ALL FUNDS

FUND NO.	FUND NAME	ACTUAL 83-84	ACTUAL 84-85	BUDGET 85-86	BUDGET 86-87
100	General	\$ 111,304,568	\$ 115,925,307	\$ 119,283,832	\$ 112,544,904
150	Road	21,479,060	24,466,464	23,306,671	29,491,682
151	Emergency Communications	540,764	486,009	418,000	380,000
152	Recreational Facilities	341,821	409,452	322,000	448,000
153	Sewage Facilities	190,150	182,650	165,150	0
154	Bicycle Paths Construction	336,798	381,974	394,990	228,392
155	Revenue Sharing	6,248,146	6,217,863	6,395,000	1,229,484
156	Federal/State Programs	38,128,032	44,973,424	51,295,866	53,309,528
157	County School	1,297,443	1,284,982	1,291,883	1,303,997
158	Tax Title Land Sales	313,600	312,215	239,200	879,217
159	Animal Control	1,120,109	1,296,370	1,521,321	1,752,705
160	General Operating Serial Levy, 81-83	2,084,360	53,234	0	0
H 161	Willamette Bridges Capital Fund	0	1,566,761	1,632,379	2,041,800
162	Library Serial Levy	0	2,752,568	2,831,750	2,994,216
5 163	Cable Television	0	0	800,458	938,507
164	County Fair	0	0	475,485	442,600
165	Telephone	0	0	0	1,475,328
166	Convention Center	0	0	0	1,870,740
200	Short-Term Debt Retirement	31,946,145	26,885,161	26,875,000	16,100,000
225	Capital Reserve	1,382,574	1,666,971	1,715,200	1,599,874
250	Assessment District Improvement	26,543	2,543	0	0
251	Assessment District Operating	372,514	477,781	636,790	550,900
252	Assessment District Bond Sinking	1,538,267	1,721,949	1,572,500	1,988,600
300	Inverness	502,065	350,007	208,492	25,482
301	Data Processing	4,793,668	5,214,711	5,104,389	5,096,507
400	Insurance	8,978,375	8,901,403	9,693,500	9,612,614
401	Fleet Management	1,640,109	1,935,921	3,536,053	3,718,252
TOTAL ALL FUNDS		\$ 234,565,111	\$ 247,465,720	\$ 259,715,909	\$ 250,023,329

FINANCIAL SUMMARY

100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 5,149,072	\$ 2,156,052	\$ 6,470,581	\$ 7,499,993
Inventories	451,450	574,533	825,000	550,000
Accounts Receivable	2,706,228	3,546,903	2,750,000	5,526,000
Accounts Payable	<u>(7,067,875)</u>	<u>(620,375)</u>	<u>(2,550,000)</u>	<u>(5,500,000)</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 1,238,875	5,657,113	\$ 7,495,581	\$ 8,075,993
PROPERTY TAXES				
Current Year's Property Taxes	\$ 46,317,701	\$ 49,385,431	\$ 51,966,684	\$ 55,084,685
Current Penalties and Interest	137,251	135,166	142,000	154,000
Prior Years Property Taxes	2,554,106	3,073,237	2,889,000	3,750,000
Prior Year's Taxes - Library Levy	1,070	0	0	0
Prior Years Penalties and Interest	567,248	673,170	380,000	417,000
Payments in Lieu of Taxes	236,284	102,978	0	0
Sale on Foreclosures	<u>11,753</u>	<u>21,741</u>	<u>26,000</u>	<u>65,000</u>
TOTAL PROPERTY TAXES	\$ 49,825,413	\$ 53,391,723	\$ 55,403,684	\$ 59,470,685
OTHER TAXES				
Business Income Tax	\$ 2,951,000	\$ 3,431,000	\$ 3,021,000	\$ 5,500,000
Transient Lodging Tax	616,857	847,619	744,400	463,400
Motor Vehicle Rental Tax	<u>2,131,092</u>	<u>2,589,273</u>	<u>2,340,000</u>	<u>2,970,000</u>
TOTAL OTHER TAXES	\$ 5,698,949	\$ 6,867,892	\$ 6,105,400	\$ 8,933,400

FINANCIAL SUMMARY

100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
FEDERAL SOURCES				
O & C Grant	\$ 521,439	\$ 726,114	\$ 599,500	\$ 572,000
Support Incentive Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>
TOTAL FEDERAL SOURCES	\$ 521,439	\$ 726,114	\$ 599,500	\$ 662,000
STATE SOURCES				
State Revenue Sharing				
Liquor Revenue Sharing	\$ 1,305,809	\$ 1,114,745	\$ 1,150,000	\$ 1,258,432
Cigarette Tax Sharing	724,260	598,511	990,000	1,258,432
Amusement Device Tax Sharing	85,551	112,988	82,000	62,292
Racing Apportionment	52,396	52,306	*	*
RV License Fees ¹	24,321	39,028	34,000	38,961
Marine Board Fuel Tax Sharing ¹	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,465</u>
Subtotal	\$ 2,192,337	\$ 1,917,578	\$ 2,256,000	\$ 2,631,582
State Grants				
National School Lunch Program	\$ 19,174	\$ 20,472	\$ 24,000	\$ 24,000
District Attorney Salary Supplement	151,700	379,250	303,400	317,050
CCA Felon Reimbursement	651,687	500,000	500,000	500,000
Prosecution Witness Fees	42,533	49,167	38,862	40,617
CCA/State Mental Health	145,349	**	**	**
Refugee Reimbursement	64,967	0	0	0
Parental Rights	<u>0</u>	<u>45,774</u>	<u>0</u>	<u>0</u>
Subtotal	\$ 1,075,410	\$ 994,663	\$ 866,262	\$ 881,667
TOTAL STATE SOURCES	\$ 3,267,747	\$ 2,912,241	\$ 3,122,262	\$ 3,513,249

*Moved to County Fair Fund

**Moved to Federal/State Fund

¹Dedicated to Parks by the State

FINANCIAL SUMMARY

100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
LOCAL SOURCES				
Telecom Billings	\$ 0	\$ 11,578	\$ 0	\$ 0
Regional Detention	0	219,809	0	0
Recycling Project/E. County Cities	0	0	0	9,510
TOTAL LOCAL SOURCES	\$ 0	\$ 231,378	\$ 0	\$ 9,510
CHARGES & RECOVERIES				
HUMAN SERVICES				
<u>Health Protection</u>				
Vital Statistics Fees	\$ 87,432	\$ 96,340	\$ 94,600	\$ 121,650
Tourist Accom. License Fees	15,621	16,285	16,000	16,000
Food Service Licenses	323,879	332,199	328,570	390,520
Food Handler Certificates	45,026	42,482	45,000	45,000
Swimming Pool License Fees	44,575	47,700	45,000	50,320
Environmental Health	32,463	34,880	38,307	37,610
Subtotal	\$ 548,996	\$ 569,886	\$ 567,477	\$ 661,100
<u>Aging Services</u>				
Public Guardian Fees	\$ 27,501	\$ 27,504	\$ 27,000	\$ 27,000
Adult Housing Registration Fees	5,425	6,215	7,500	0
Adult Housing Licensure Fees	0	0	0	40,000
Subtotal	\$ 32,926	\$ 33,719	\$ 34,500	\$ 67,000
<u>Other DHS</u>				
Miscellaneous Health Fees	\$ 26,041	\$ 10,540	\$ 0	\$ 0
Health Choice Loan Repayment	0	0	0	30,000
Subtotal	\$ 26,041	\$ 10,540	\$ 0	\$ 30,000
DHS TOTAL CHARGES & RECOVERIES	\$ 607,963	\$ 614,145	\$ 601,977	\$ 758,100

FINANCIAL SUMMARY

100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CHARGES & RECOVERIES (Cont'd)				
JUSTICE SERVICES				
<u>Probation Services</u>				
Probation Fees	\$ 0	\$ 107,694	\$ 70,800	\$ 51,000
State Probation Service Fees	0	0	13,860	0
Subtotal	\$ 0	\$ 107,694	\$ 84,660	\$ 51,000
<u>District Attorney</u>				
D.A. Discovery Fees	\$ 3,016	\$ 34,597	\$ 18,000	\$ 29,052
Criminal Enterprise Investigation ¹	*	*	135,000	50,000
Subtotal	\$ 3,016	\$ 34,597	\$ 153,000	\$ 79,052
<u>Juvenile Court</u>				
Juvenile Detention Room & Board	\$ 7,273	\$ 15,138	\$ 15,000	\$ 14,667
Juvenile Court Misc. Recoveries	1,237	1,200	1,000	1,022
Attorney Fee Reimb./Juvenile	2,533	0	0	0
Children's Fund Donations	3,220	1,060	2,000	1,600
State WP/Support Services Contract	63,448	115,621	58,000	72,784
Informal Restitution	0	1,001	0	1,100
Work/Earn Project Donations	0	0	0	3,000
Subtotal	\$ 77,711	\$ 134,020	\$ 76,000	\$ 94,173
<u>Medical Examiner</u>				
Clackamas/Washington Co. Contract	\$ 16,574	\$ 8,784	\$ 16,990	\$ 16,574
Pathologist Facilities Fees	0	0	0	300
Autopsy/Investigation Report Fees	0	0	0	400
Subtotal	\$ 16,574	\$ 8,784	\$ 16,990	\$ 17,274

¹Dedicated to the District Attorney by Board Action

*Previously included in Federal/State Fund

FINANCIAL SUMMARY

100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CHARGES & RECOVERIES (Cont'd)				
JUSTICE SERVICES (Cont'd)				
<u>Family Services</u>				
Conciliation Court Fees ¹	*	\$ *	\$ 289,262	\$ 283,385
Marriage License Fees ¹	*	5,930	55,000	59,000
Subtotal		\$ 5,930	\$ 344,262	\$ 342,385
<u>Sheriff</u>				
Public Safety Record Sales	\$ 22,159	\$ 15,714	\$ 18,500	\$ 11,000
Public Safety Misc. Reimb.	62,293	14,147	2,000	2,000
ID Processing	1,759	3,335	3,958	5,300
Escheats	1,635	734	5,000	5,000
Alarm Permits	84,865	0	136,000	144,000
Towing Reimbursements	3,632	1,214	1,600	1,000
U.S. Forest Service Contract	27,785	17,242	23,200	17,485
Special Enforcement Detail Earnings ²	*	*	100,000	100,000
Gas Reimbursement/State	485	1,313	1,000	1,500
State of Oregon/Process Serving	2,536	0	0	0
Civil Process Fees	289,219	294,058	240,000	264,000
Liquor License/Civ. Proc. Insp. Fee	8,953	12,655	10,675	7,875
Commissary Fund ³	*	*	177,000	150,000
Room & Board Prisoners/MCDC, MCCF	61,391	57,157	46,300	66,500
Room & Board Prisoners/Clair Argow	354	0	0	0
Day Care Food Services	5,172	4,176	9,119	9,832
JDH Laundry/Food Service	0	0	0	24,642
Subtotal	\$ 572,238	\$ 421,745	\$ 774,352	\$ 810,134

¹Dedicated to Family Services by the State

²Dedicated to the Sheriff by Board Action

³Dedicated to prisoners by Federal Regulation

*Previously included in Federal/State Fund

FINANCIAL SUMMARY

100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CHARGES & RECOVERIES (Cont'd)				
JUSTICE SERVICES (Cont'd)				
<u>Other Justice Services</u>				
Court Cost Reimbursement	\$ 18,770	\$ 5,833	\$ 0	\$ 0
Miscellaneous Justice Services	241	34,858	0	0
Subtotal	\$ 19,011	\$ 40,691	\$ 0	\$ 0
DJS TOTAL CHARGES & RECOVERIES	\$ 688,550	\$ 753,461	\$ 1,449,264	\$ 1,394,018
ENVIRONMENTAL SERVICES				
<u>Fair</u>				
Parking Fees	\$ 29,903	\$ 28,966		
Admissions	134,858	131,482		
Booth & Space Rental	62,777	57,441		
Carnival Fees	27,921	31,271		
Food Concessions	18,659	17,835		
Entries	861	732		
Miscellaneous	2,765	750		
Subtotal	\$ 277,744	\$ 268,477	*	*
<u>Expo Center</u>				
Parking	\$ 222,560	\$ 252,523	\$ 222,500	\$ 250,000
Concessions	198,002	186,700	198,500	200,000
Building Rent	258,890	356,041	245,000	356,000
P.I. Show Rent & Profit	(276)	0	0	0
Miscellaneous	35,523	36,642	35,873	36,000
Subtotal	\$ 714,699	\$ 831,906	\$ 701,873	\$ 842,000 ¹
<u>Racing Revenues</u>				
Parimutuel Dogs	\$ 153,534	\$ 188,384	*	*

¹Fifteen Percent dedicated to maintenance and enhancement of the facility by Board action

*Moved to County Fair Fund.

FINANCIAL SUMMARY

100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CHARGES & RECOVERIES (Cont'd)				
ENVIRONMENTAL SERVICES (Cont'd)				
<u>Parks & Memorials</u>				
Grave Sales	\$ 17,925	\$ 47,246	\$ 20,300	\$ 20,217
Miscellaneous Cemetery	14,622	11,852	12,000	10,768
Blue Lake Concession	3,376	9,471	10,800	10,218
Blue Lake Entrance/Reservation Fees	73,828	91,158	72,000	76,515
Blue Lake Block House Rental	20,190	11,529	16,000	13,338
Blue Lake Swim Center	18,345	30,388	25,000	23,795
43rd Street Boat Ramp	12,374	12,555	8,000	11,500
Oxbow Entrance/Reservation Fees	44,242	50,011	48,300	41,145
Annual Passes	0	0	0	1,000
Miscellaneous Park	5,883	11,842	1,100	10,352
Sale of Surplus Land/Marine Drive	0	0	0	174,000
Subtotal	\$ 210,785	\$ 276,053	\$ 213,500	\$ 392,848 ¹
<u>Permits</u>				
Right of Way Permits	\$ 24,183	\$ 18,132	\$ 15,000	
Plumbing Permits/Licenses	80,546	73,394	98,000	
Building Permits	174,677	167,343	185,000	
Mechanical Permits	22,989	24,348	35,000	
Mobile Home Hookup Permit	1,528	1,369	500	
Plan Check Fees	115,413	116,681	113,000	
Fire Inspection Fees	3,946	6,513	6,500	
Subsurface Permit	83,700	96,770	95,000	
Subsurface VA/FHA	17,255	17,255	14,000	
Zoning Plan Review/Inspection	48,609	45,130	47,500	
Troutdale Plumbing Inspection	7,672	4,322	0	
Miscellaneous	68	6,973	0	
Electrical Permit Fees	0	75,944	80,000	
Subtotal	\$ 580,586	\$ 654,174	\$ 689,500	*

¹Amount over \$200,000 dedicated to Park Development by Board Action

*Permits section transferred to City of Portland

FINANCIAL SUMMARY

100 -- GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CHARGES & RECOVERIES (Cont'd)				
ENVIRONMENTAL SERVICES (Cont'd)				
<u>Planning & Development</u>				
Comprehensive Plan Amendment Fee	\$ 200	\$ 610	\$ 1,200	\$ 500
Zoning Action Proceedings Fees	28,607	28,177	20,900	14,000
Subdivision Fee	9,162	6,845	8,700	5,600
Design Review Fee	47,124	56,655	32,000	16,800
Miscellaneous Sales	28,594	0	0	0
Planning Publication Sales	4,793	1,530	720	1,500
Planning Services	34,880	0	0	0
Revenue Bond Review	2,600	1,300	3,250	2,000
Land Use Permits	3,807	3,650	5,500	3,800
Subtotal	\$ 159,767	\$ 98,767	\$ 72,270	44,200
<u>Other Environmental Services</u>				
Electrical/Radio Services	\$ 2,122	\$ 1,801	\$ 1,500	\$ 12,012
Other DES	17,885	9,358	0	0
Subtotal	\$ 20,007	\$ 11,159	\$ 1,500	\$ 12,012
DES TOTAL CHARGES & RECOVERIES	\$ 2,117,122	\$ 2,328,920	\$ 1,678,643	\$ 1,291,060

FINANCIAL SUMMARY

100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CHARGES & RECOVERIES (Cont'd)				
GENERAL SERVICES				
<u>Purchasing</u>				
Outside Purchasing Fees	\$ 5,575	\$ 17,129	\$ 6,000	\$ 7,500
Public Safety Sheriff Sales	18,901	3,946	10,500	6,140
Capital Equipment Sales	37,322	100,978	21,500	20,079
Tiffany Food Services	10,232	5,182	10,000	4,700
Vending Machines	10,916	8,285	9,500	8,200
Bid Documents/Copy Charges	2,635	1,596	2,000	0
Subtotal	\$ 85,581	\$ 137,116	\$ 59,500	\$ 46,619
<u>Assessment & Taxation</u>				
Marriage License Fees	\$ 176,196	\$ 82,545	\$ 150,000	\$ 159,000
Passport applications	31,885	28,903	31,800	24,227
Miscellaneous License Fees	13,527	14,282	12,000	16,000
Firearms Dealers Licenses	1,000	3,163	1,000	1,350
Assessor/Tax Collector Misc. Fees	64,412	163,972	130,000	175,000
Assessor Sales	49,981	33,990	28,040	0
Recording Fees	743,483	720,888	720,000	750,000
Corner Preservation Fees	0	0	0	250,000
Marriage Ceremony	2,093	6,118	5,300	4,630
Street Vacation Fees	2,100	1,200	1,500	900
Miscellaneous Fees	0	0	0	29,615
Subtotal	\$ 1,084,677	\$ 1,055,061	\$ 1,079,640	\$ 1,410,722
<u>Elections</u>				
Elections Cost Reimbursements (Local)	\$ 245,991	\$ 552,437	\$ 589,648	\$ 620,653
Registrar Filing Fees	1,308	1,600	1,110	1,650
Voter Lists	7,862	4,538	3,700	4,474
Registrar Sales	3,900	5,919	3,900	5,965
Subtotal	\$ 259,061	\$ 564,494	\$ 598,358	\$ 632,742

FINANCIAL SUMMARY

100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CHARGES & RECOVERIES (Cont'd)				
GENERAL SERVICES (Cont'd)				
<u>Facilities & Property Management</u>				
Property Management Fees	\$ 47,524	\$ 0	\$ 12,000	\$ 0
Tax Exemption Refund	9,445	2,605	9,400	8,380
Property Management Sales	8,876	9,144	8,000	0
Property and Space Rentals	810,220	975,591	718,422	877,234
Telephone Rentals	5,452	2,359	5,000	0
Recycling/Paper	1,941	2,838	1,680	0
Justice Center Reimb./Condo. Agreement	66,703	361,118	330,974	381,643
Justice Center Rep/Maint. Reimb. (State)	0	0	0	40,000
Justice Center Rep/Maint. Reimb. (Portland)	0	0	0	48,000
Miscellaneous	0	171,195	0	0
Subtotal	\$ 950,161	\$ 1,524,850	\$ 1,085,476	\$ 1,355,257
DGS TOTAL CHARGES & RECOVERIES	\$ 2,379,480	\$ 3,281,521	\$ 2,822,974	\$ 3,445,340
NONDEPARTMENTAL/MISCELLANEOUS				
Miscellaneous Charges and Recoveries	\$ 574,673	\$ 97,019	\$ 95,000	\$ 29,370
County Service Districts Charges	76,000	85,000	77,500	33,200
Judgment Collections	115	625	0	0
Deferred Compensation Admin. Charge	4,868	2,605	5,400	6,000
Manpower Service Fees	9,207	0	0	0
Auto Rental Revenue	4,280	6,224	4,600	12,700
Car Pool Parking	2,746	2,057	3,000	1,800
Clerk of the Board Tape/Code Sales	176	223	700	700
Tri Met Reimbursement-Utilities Reloc	0	0	45,100	0
Hazardous Spill Response Reimb.	0	0	0	34,940
U.S. Food & Nutrition Bldg. Contract	5,000	0	12,000	13,000
NOND TOTAL CHARGES & RECOVERIES	\$ 677,065	\$ 193,753	\$ 268,300	\$ 131,710
TOTAL CHARGES & RECOVERIES	\$ 6,470,180	\$ 7,171,800	\$ 6,821,158	\$ 7,020,228

FINANCIAL SUMMARY

100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
INTEREST				
Interest on Investments	\$ 3,072,187	\$ 2,102,389	\$ 2,453,000	\$ 2,070,000
Interest on Charges	7,011	13,948	7,000	0
Tax Collection Interest	<u>227,743</u>	<u>149,467</u>	<u>150,000</u>	<u>150,000</u>
TOTAL INTEREST	\$ 3,306,941	\$ 2,265,804	\$ 2,610,000	\$ 2,220,000
FINES & FORFEITURES				
Traffic Fines	\$ 137,026	\$ 78,413	\$ 82,000	\$ 43,000
Parking Tags	14,288	9,858	13,000	7,000
Other Fines	841	3,266	0	0
Forfeitures	<u>0</u>	<u>21,892</u>	<u>25,000</u>	<u>101,271</u>
TOTAL FINES & FORFEITURES	\$ 152,155	\$ 113,429	\$ 120,000	\$ 151,271
DIVIDENDS & REFUNDS				
State Gasoline Tax Refund	\$ <u>0</u>	\$ <u>1,228</u>	\$ <u>0</u>	\$ <u>500</u>
TOTAL DIVIDENDS & REFUNDS	\$ 0	\$ 1,228	\$ 0	\$ 500
TOTAL DIRECT RESOURCES	\$ 70,481,699	\$ 79,338,722	\$ 82,252,585	\$ 90,056,836
SERVICE REIMBURSEMENTS				
Road Fund	\$ 753,107	\$ 554,135	\$ 526,961	\$ 648,983
Recreation Facilities Fund	0	0	0	16,500
Federal/State Program Fund	725,848	1,246,206	1,071,201	966,772
Tax Title Land Sales Trust Fund	0	0	82,814	87,344
Animal Control Fund	114,427	0	87,500	82,000
Willamette Bridges Capital Fund	0	0	18,582	19,210
Cable Television Fund	0	0	21,210	22,761

FINANCIAL SUMMARY

100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
SERVICE REIMBURSEMENTS (Cont'd)				
County Fair Fund	\$ 0	\$ 0	\$ 58,408	\$ 18,543
Capital Reserve Fund	4,035	0	0	0
Inverness Fund	0	0	500	0
Data Processing Fund	610,313	516,785	662,767	645,356
Insurance Fund	2,665	0	60,081	62,693
Fleet Management Fund	1,416	0	3,000	3,000
TOTAL SERVICE REIMBURSEMENTS	\$ 2,211,811	\$ 2,317,126	\$ 2,593,024	\$ 2,573,162
CASH TRANSFERS FROM				
Road Fund	\$ 185,282	\$ 286,500	\$ 376,135	\$ 264,706
Recreational Facilities Fund	0	0	15,500	426,500
Sewage Facilities Fund	172,650	182,650	165,150	0
Revenue Sharing Fund	6,200,000	6,000,000	6,000,000	1,229,484
Federal/State Fund	4,000	30,526	0	0
Tax Title Land Sales Trust Fund	18,000	0	0	0
General Operating Serial Levy Fund 81-83	2,031,126	53,234	0	0
Library Serial Levy Fund	0	2,716,549	2,831,750	2,994,216
Cable Television Fund	0	0	49,688	0
TOTAL CASH TRANSFERS	\$ 8,611,058	\$ 9,269,459	\$ 9,438,223	\$ 4,914,906
SUBTOTAL	\$ 81,304,568	\$ 90,925,307	\$ 94,283,832	\$ 97,544,904
SALE OF TAX ANTICIPATION NOTES	\$ 30,000,000	\$ 25,000,000	\$ 25,000,000	\$ 15,000,000
TOTAL RESOURCES - GENERAL FUND	\$ 111,304,568	\$ 115,925,307	\$119,283,832	\$112,544,904

FINANCIAL SUMMARY

100 - GENERAL FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
HUMAN SERVICES				
Personal Services	\$ 2,674,467	\$ 3,136,932	\$ 3,266,612	\$ 3,426,480
Materials & Services	902,127	790,520	841,350	679,322
Capital Outlay	<u>8,307</u>	<u>34,099</u>	<u>57,385</u>	<u>40,182</u>
Subtotal	\$ 3,584,901	\$ 3,961,551	\$ 4,165,347	\$ 4,145,984
JUSTICE SERVICES				
Personal Services	\$ 23,880,850	\$ 23,505,800	\$ 24,310,402	\$ 27,826,999
Materials & Services	10,191,006	9,763,810	8,179,073	7,130,407
Capital Outlay	<u>76,041</u>	<u>96,347</u>	<u>178,937</u>	<u>239,733</u>
Subtotal	\$ 34,147,897	\$ 33,365,957	\$ 32,668,417	\$ 35,197,139
ENVIRONMENTAL SERVICES				
Personal Services	\$ 2,342,959	\$ 2,226,512	\$ 2,570,299	\$ 1,673,978
Materials & Services	1,097,439	1,118,991	983,713	1,283,581
Capital Outlay	<u>20,440</u>	<u>32,371</u>	<u>38,246</u>	<u>686,496</u>
Subtotal	\$ 3,460,838	\$ 3,377,874	\$ 3,592,258	\$ 3,644,055
GENERAL SERVICES				
Personal services	\$ 3,670,865	\$ 5,787,253	\$ 9,157,292	\$ 9,142,115
Materials & services	4,456,564	5,404,662	6,353,394	6,475,939
Capital Outlay	<u>39,406</u>	<u>55,906</u>	<u>110,267</u>	<u>237,876</u>
Subtotal	\$ 8,166,835	\$ 11,247,821	\$ 15,620,953*	\$ 15,855,930

*Elections and Assessment & Taxation
transferred from Nondepartmental to
General Services

FINANCIAL SUMMARY

100 - GENERAL FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES (Cont'd)				
NONDEPARTMENTAL				
Personal Services	\$ 5,512,038	\$ 3,846,872	\$ 1,777,691	\$ 1,721,921
Materials & Services	8,227,780	12,642,310	14,451,035	14,057,436
Capital Outlay	<u>865,793</u>	<u>1,518,805</u>	<u>1,484,283</u>	<u>2,903,130</u>
Subtotal	\$ 14,605,611	\$ 18,007,987	\$ 17,713,009*	\$ 18,682,487
TOTAL EXPENDITURES	\$ 63,966,082	\$ 69,961,190	\$ 73,759,984	\$ 77,525,595
CASH TRANSFER TO				
Road Fund	\$ 8,014	\$ 0	\$ 0	\$ 250,000
Emergency Communications Fund	100,000	0	0	0
Bicycle Path Construction Fund	15	20,000	0	0
Federal/State Program Fund	8,142,924	8,832,077	11,688,408	11,867,480
County School Fund	1,145,000	1,088,000	1,099,550	1,120,000
Animal Control Fund	572,655	620,487	951,321	1,015,395
Capital Reserve Fund	112,343	397,000	541,000	561,700
Data Processing Fund	14,428	0	0	0
Insurance Fund	901,326	729,000	666,000	692,323
Fleet Management Fund	<u>216</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CASH TRANSFERS	\$ 10,996,921	\$ 11,686,564	\$ 14,946,279	\$ 15,506,898
CONTINGENCY	\$ 0	\$ 0	\$ 4,532,569	\$ 3,562,411

*Elections and Assessment & Taxation
transferred from Nondepartmental to
General Services

FINANCIAL SUMMARY

100 - GENERAL FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
UNEXPENDED BALANCE	\$ 5,082,580	\$ 8,216,705	\$ 0	\$ 0
ENDING WORKING CAPITAL (Inventories)	\$ 574,533	\$ 546,063	\$ 575,000	\$ 550,000
SUBTOTAL	\$ 80,620,116	\$ 90,410,522	\$ 93,813,832	\$ 97,144,904
CASH TRANSFER TO Short-Term Debt Retirement Fund	<u>\$ 30,684,452</u>	<u>\$ 25,514,785</u>	<u>\$ 25,470,000</u>	<u>\$ 15,400,000</u>
TOTAL CASH TRANSFERS	\$ 30,684,452	\$ 25,514,785	\$ 25,470,000	\$ 15,400,000
TOTAL REQUIREMENTS - GENERAL FUND	\$ 111,304,568	\$ 115,925,307	\$119,283,832	\$112,544,904

FINANCIAL SUMMARY

150 - ROAD FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 4,286,335	\$ 5,578,793	\$ 6,220,900	\$ 8,169,086
Accounts Receivable	499,410	1,412,820	409,800	1,600,000
Accounts Payable	<u>(670,623)</u>	<u>(608,033)</u>	<u>(919,425)</u>	<u>(600,000)</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 4,115,122	\$ 6,383,580	\$ 5,711,275	\$ 9,169,086
PROPERTY TAXES				
Forest Reserve Yield/In Lieu of Taxes	<u>\$ 390,204</u>	<u>\$ 425,976</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
TOTAL PROPERTY TAXES	\$ 390,204	\$ 425,976	\$ 400,000	\$ 400,000
OTHER TAXES				
County Gas Tax	<u>\$ 6,672,140</u>	<u>\$ 7,001,904</u>	<u>\$ 6,750,000</u>	<u>\$ 7,200,000</u>
TOTAL OTHER TAXES	\$ 6,672,140	\$ 7,001,904	\$ 6,750,000	\$ 7,200,000
FEDERAL SOURCES				
Sale/Lease of Federal Lands	<u>\$ 923</u>	<u>\$ 2,306</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
TOTAL FEDERAL SOURCES	\$ 923	\$ 2,306	\$ 1,500	\$ 1,500
STATE SOURCES				
Motor Vehicle Fee Sharing	\$ 7,625,449	\$ 7,936,119	\$ 8,200,000	\$ 10,400,000
FAU Engineering Reimbursement	400,863	354,217	225,000	295,400
E. Burnside Signage and Striping	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>54,000</u>
TOTAL STATE SOURCES	\$ 8,026,312	\$ 8,290,336	\$ 8,457,000	\$ 10,749,400

FINANCIAL SUMMARY

150 - ROAD FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CHARGES AND RECOVERIES				
Miscellaneous Charges & Recoveries	\$ 42,577	\$ 86,570	\$ 3,800	\$ 27,700
Rents and Leases	820	1,200	1,200	1,200
Telephone and Pay Phone Rental	1,715	2,068	2,300	2,600
Chevron Pipeline	0	3,133	0	0
Service District Reimbursements	136,947	146,295	67,000	48,000
Auto Sales	18,224	873	0	0
Sale of Real Property/Contracts	215,671	74,586	3,600	3,600
Miscellaneous Sales	30,925	16,724	16,000	21,700
Tri Met Reimbursement - LRT Project	206,444	68,721	265,000	104,000
Plat Check Fee	21,904	12,153	45,000	11,400
Interest on Investments	307,105	522,376	370,000	658,000
Interest on Charges	6,329	11,863	2,040	1,200
Property Damage Reimbursements	5,710	3,023	2,200	10,900
Gas Tax Refund	0	9,789	10,000	7,200
Project Agreement Fees	38,715	17,311	40,000	40,200
Right-of-Way Permits	*	*	*	15,000
TOTAL CHARGES AND RECOVERIES	\$ 1,033,086	\$ 976,685	\$ 828,140	\$ 952,700
TOTAL DIRECT RESOURCES	\$ 20,237,787	\$ 23,080,787	\$ 22,147,915	\$ 28,472,686
SERVICE REIMBURSEMENTS				
General Fund	\$ 273,061	\$ 278,764	\$ 219,690	\$ 221,560
Bicycle Paths Construction Fund	38,610	64,059	33,605	60,000
Federal/State Program Fund	13,626	57,275	50,350	45,000

*Previously included in the General Fund

FINANCIAL SUMMARY

150 - ROAD FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
SERVICE REIMBURSEMENTS (Cont'd)				
Animal Control Fund	\$ 3,117	\$ 3,475	\$ 3,130	\$ 3,636
Willamette Bridges Fund	0	66,783	80,000	60,000
County Fair Fund	0	0	1,000	1,000
Assessment District Operating Fund	46,189	27,481	48,190	46,100
Inverness Fund	8,097	8,259	0	0
Data Processing Fund	10	50	0	0
Fleet Management Fund	<u>530,549</u>	<u>453,286</u>	<u>40,000</u>	<u>30,000</u>
TOTAL SERVICE REIMBURSEMENT	\$ 913,259	\$ 959,432	475,965	\$ 467,296
CASH TRANSFERS FROM				
General Fund	\$ 8,014	\$ 0	\$ 0	\$ 250,000
Recreational Facilities Fund	266,000	342,900	301,500	0
Bicycle Paths Construction Fund	0	0	21,291	0
Assessment District Improvement Fund	24,000	0	0	0
Assessment District Operating Fund	<u>30,000</u>	<u>83,345</u>	<u>360,000</u>	<u>301,700</u>
TOTAL CASH TRANSFERS	\$ 328,014	\$ 426,245	\$ 682,791	\$ 551,700
TOTAL RESOURCES - ROAD FUND	\$ 21,479,060	\$ 24,466,464	\$ 23,306,671	\$ 29,491,682

FINANCIAL SUMMARY

150 - ROAD FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 7,139,701	\$ 6,734,560	\$ 6,435,927	\$ 6,369,838
Materials & Services	4,699,206	5,880,934	9,520,934	12,115,196
Capital Outlay	<u>2,897,246</u>	<u>2,294,055</u>	<u>5,043,670</u>	<u>8,652,941</u>
TOTAL EXPENDITURES	\$ 14,736,153	\$ 14,909,549	\$ 21,000,531	\$ 27,137,975
CASH TRANSFER TO				
General Fund	\$ 185,282	\$ 286,500	\$ 376,135	\$ 264,706
Bicycle Paths Construction Fund	76,254	79,361	82,000	104,000
Willamette River Bridge Fund	0	1,060,000	1,078,582	1,060,000
Assessment District Operating Fund	30,000	101,200	360,000	200,500
Insurance Fund	<u>67,790</u>	<u>81,000</u>	<u>80,000</u>	<u>80,000</u>
TOTAL CASH TRANSFERS	\$ 359,326	\$ 1,608,061	\$ 1,976,717	\$ 1,709,206
UNEXPENDED BALANCE/CONTINGENCY	\$ 6,383,581	\$ 7,948,854	\$ 329,423	\$ 644,501
TOTAL REQUIREMENTS - ROAD FUND	\$ 21,479,060	\$ 24,466,464	\$ 23,306,671	\$ 29,491,682

FINANCIAL SUMMARY

151 - EMERGENCY COMMUNICATIONS FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ (27,942)	\$ (33,829)	\$ 0	\$ 0
Accounts Receivable	<u>79,300</u>	<u>101,396</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 51,358	\$ 67,567	\$ 0	\$ 0
STATE SOURCES - State Telephone Tax Sharing	\$ 389,406	\$ 411,119	\$ 418,000	\$ 380,000
INTEREST	\$ 0	\$ 7,323	\$ 0	\$ 0
CASH TRANSFER FROM - General Fund	\$ 100,000	\$ 0	\$ 0	\$ 0
TOTAL RESOURCES - EMERGENCY COMMUNICATIONS	\$ 540,764	\$ 486,009	\$ 418,000	\$ 380,000

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Human Services - Materials & Services	\$ 473,197	\$ 484,000	\$ 418,000	\$ 380,000
UNEXPENDED BALANCE/CONTINGENCY	\$ 67,567	\$ 2,009	\$ 0	\$ 0
TOTAL REQUIREMENTS - EMERGENCY COMM. FUND	\$ 540,764	\$ 486,009	\$ 418,000	\$ 380,000

FINANCIAL SUMMARY

152 - RECREATIONAL FACILITIES FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 614	\$ 29,651	\$ 13,900	\$ 37,000
Accounts Receivable	60,515	44,557	14,400	60,000
Accounts Payable	(287)	(1,387)	(6,300)	(1,000)
TOTAL BEGINNING WORKING CAPITAL	\$ 60,842	\$ 72,821	\$ 22,000	\$ 96,000
CHARGES & RECOVERIES				
Glendoveer Contract Revenue	\$ 268,979	\$ 327,631	\$ 288,000	\$ 340,000
Glendoveer Lease	12,000	9,000	12,000	12,000
TOTAL CHARGES & RECOVERIES	\$ 280,979	\$ 336,631	\$ 300,000	\$ 352,000
TOTAL RESOURCES - RECREATION FACILITIES	\$ 341,821	\$ 409,452	\$ 322,000	\$ 448,000

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Environmental Svcs - Materials/Services	\$ 3,000	\$ 1,000	\$ 5,000	\$ 21,500
CASH TRANSFERS TO				
Road Fund	\$ 266,000	\$ 342,900	\$ 301,500	\$ 0
General Fund	0	0	15,500	426,500
TOTAL CASH TRANSFERS	\$ 266,000	\$ 342,900	\$ 317,000	\$ 426,500
UNEXPENDED BALANCE/CONTINGENCY	\$ 72,821	\$ 65,552	\$ 0	\$ 0
TOTAL REQUIREMENTS - RECREATION FACILITIES	\$ 341,821	\$ 409,452	\$ 322,000	\$ 448,000

FINANCIAL SUMMARY

153 - SEWAGE FACILITIES FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 12,000	\$ 12,000	\$ 0	
Accounts Receivable	<u>13,000</u>	<u>5,500</u>	<u>0</u>	
TOTAL BEGINNING WORKING CAPITAL	\$ 25,000	\$ 17,500	\$ 0	
CHARGES AND RECOVERIES				
Fanno Plant Sale	\$ 141,449	\$ 148,522	\$ 155,948	
Interest Income	<u>23,701</u>	<u>16,628</u>	<u>9,202</u>	
TOTAL CHARGES & RECOVERIES	\$ 165,150	\$ 165,150	\$ 165,150	
TOTAL RESOURCES - SEWAGE FACILITIES FUND	\$ 190,150	\$ 182,650	165,150	abolished

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CASH TRANSFER TO - General Fund	\$ 172,650	\$ 182,650	\$ 165,150	
UNEXPENDED BALANCE	\$ 17,500	\$ 0	\$ 0	
TOTAL REQUIREMENTS - SEWAGE FACILITIES FUND	\$ 190,150	\$ 182,650	\$ 165,150	abolished

FINANCIAL SUMMARY

154 - BICYCLE PATHS CONSTRUCTION FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 241,904	\$ 259,725	\$ 283,950	\$ 117,792
Accounts Payable	<u>(904)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 241,000	\$ 259,725	\$ 283,950	\$ 117,792
STATE SOURCES - Priority & Local Assistance	\$ 0	\$ 0	\$ 9,040	\$ 0
INTEREST ON INVESTMENTS	\$ 19,529	\$ 22,888	\$ 20,000	\$ 6,600
TOTAL DIRECT RESOURCES	\$ 260,529	\$ 282,613	\$ 312,990	\$ 124,392
CASH TRANSFERS FROM				
Road Fund	\$ 76,254	\$ 79,361	\$ 82,000	\$ 104,000
General Fund	<u>15</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
TOTAL CASH TRANSFERS	\$ 76,269	\$ 99,361	\$ 82,000	\$ 104,000
TOTAL RESOURCES - BICYCLE PATH FUND	\$ 336,798	\$ 381,974	\$ 394,990	\$ 228,392

FINANCIAL SUMMARY

154 - BICYCLE PATHS CONSTRUCTION FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 24,118	\$ 0	\$ 31,986	\$ 0
Materials & Services	52,955	94,616	53,055	89,150
Capital Outlay	<u>0</u>	<u>0</u>	<u>268,657</u>	<u>106,452</u>
TOTAL EXPENDITURES	\$ 77,073	\$ 94,616	\$ 353,698	\$ 195,602
CASH TRANSFER TO - Road Fund	\$ 0	\$ 0	\$ 21,291	\$ 0
UNEXPENDED BALANCE/CONTINGENCY	\$ 259,725	\$ 287,358	\$ 20,001	\$ 32,790
TOTAL REQUIREMENTS - BICYCLE PATH FUND	\$ 336,798	\$ 381,974	\$ 394,990	\$ 228,392

FINANCIAL SUMMARY

155 - REVENUE SHARING FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 40,386	\$ 5,920	\$ 260,014	\$ 250,277
Accounts Receivable	1,528,434	1,512,226	1,529,986	1,497,207
Accounts Payable	<u>(1,463,821)</u>	<u>(1,470,000)</u>	<u>(1,500,000)</u>	<u>(1,500,000)</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 104,999	\$ 48,146	\$ 290,000	\$ 247,484
FEDERAL SOURCES - General Revenue Sharing	\$ 6,065,113	\$ 6,073,990	\$ 6,000,000	\$ 944,000
INTEREST ON INVESTMENTS	\$ 78,034	\$ 95,727	\$ 105,000	\$ 38,000
TOTAL RESOURCES - REVENUE SHARING FUND	\$ 6,248,146	\$ 6,217,863	\$ 6,395,000	\$ 1,229,484

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CASH TRANSFER TO - General Fund	\$ 6,200,000	\$ 6,000,000	\$ 6,000,000	\$ 1,229,484
UNEXPENDED BALANCE/CONTINGENCY	\$ 48,146	217,863	\$ 395,000	\$ 0
TOTAL REQUIREMENTS - REVENUE SHARING FUND	\$ 6,248,146	\$ 6,217,863	\$ 6,395,000	\$ 1,229,484

FINANCIAL SUMMARY

156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash - DHS Title XIX Risk Reserve	\$ 0	\$ 0	\$ 0	\$ 278,668
TOTAL BEGINNING WORKING CAPITAL	\$ 0	\$ 0	\$ 0	\$ 278,668
INTERGOVERNMENTAL & OTHER DEDICATED REVENUES				
HUMAN SERVICES				
<u>Health Protection Division</u>				
Emergency Medical Services				
Cost Sharing (Local)	\$ 59,038	\$ 66,321	\$ 95,509	\$ 96,699
Washington County EMS (Local)	21,114	0	0	0
Subtotal	\$ 80,152	\$ 66,321	\$ 95,509	\$ 96,699
<u>Health Services Division</u>				
Primary Care - 330 Grant (Federal)	\$ 2,673,479	\$ 2,879,890	\$ 2,761,887	\$ 2,761,887
Refugee Screening (Federal)	786,043	698,163	800,535	596,246
Refugee/TB Follow-Up (Federal)	0	52,210	45,800	22,100
WIC Grant (Federal)	484,684	468,599	535,878	540,441
HLTV-III (Federal)	0	8,337	30,592	13,000
TB Outreach (Federal)	29,848	32,474	34,978	30,600
SIDS (Federal)	550	400	1,000	1,000
General Assistance (Federal)	390,235	152,688	211,500	211,500
Child Neglect (Federal)	0	0	0	103,857
Natural Family Planning (Federal)	0	0	40,000	0
Job Corps Training Contract (Federal)	400	0	0	0

FINANCIAL SUMMARY

156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
INTERGOVERNMENTAL & OTHER DED. REV. (Cont'd)				
HUMAN SERVICES (Cont'd)				
<u>Health Services Division (Cont'd)</u>				
TB Epidemiology (State)	\$ 18,524	\$ 14,504	\$ 20,064	\$ 49,130
Health Department TB Grant (State)	53,232	97,550	48,600	0
STD (State)	22,470	22,470	22,470	22,470
OPI (State)	0	0	0	12,000
Public Health Support (Fed/State)	169,351	146,175	249,203	269,728
Family Planning (Fed/State)	121,617	191,103	194,080	234,080
Maternal Child Health (Fed/State)	242,829	365,374	288,631	322,643
Family Planning Drugs (Fed/State)	268,555	348,350	313,733	303,304
MR/DD Early Intervention (Fed/St)	63,047	98,942	75,000	75,000
Title XIX-Refugee Capitation (Fed/St)	0	0	0	588,672
Title XIX - ADC Capitation (Fed/State)	0	46,711	751,608	755,040
Title XIX - Fees/Serv. - FP (Fed/State)	26,147	36,509	25,000	10,000
Title XIX - Fee/Service (Fed/State)	403,630	262,314	175,090	72,000
Title XVIII - Medicare (Fed/State)	33,887	52,858	60,000	55,000
Child Neglect Grant (Fed/State)	0	0	0	23,207
Mental Health Grant (Fed/State)	354,871	0	0	0
Portland Water Testing (Local)	21,110	22,921	22,222	21,744
School District #1 (Local)	15,829	16,838	16,212	14,951
Central City Concern	32,186	26,505	26,505	26,505
Burnside Projects	0	4,500	4,500	4,500
Planned Parenthood	22,820	12,921	12,920	12,920
SE Mental Health Network	54,384	47,439	50,875	48,977
Third Party Patient Fees	37,746	47,332	50,000	55,000
Patient Fees	362,223	398,704	550,000	474,000
Multicare Fees	110,661	144,906	0	0
NW Area Foundation Grant	0	8,874	34,354	28,365
Abbott Labs Contract	0	0	0	6,000
Peck Trust Fund	0	0	21,750	0
Provider/Prep. Health Refunds	30,732	33,643	0	0
Subtotal	\$ 6,831,090	\$ 6,740,201	\$ 7,474,987	\$ 7,765,867

FINANCIAL SUMMARY

156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
INTERGOVERNMENTAL & OTHER DED. REV. (Cont'd)				
HUMAN SERVICES (Cont'd)				
<u>Social Services Division</u>				
Mental Health				
MH Admin. Revenue (Fed/State)	\$ 178,047	\$ 178,461	\$ 178,887	\$ 180,283
MR/DD Admin. Revenue (Fed/State)	79,125	92,922	95,013	105,249
MR/DD Subcontract Rev. (Fed/State)	2,238,906	2,838,337	3,256,697	4,211,298
MR/DD Case Management (Fed/State)	289,342	304,342	303,521	395,764
MED Emergency Holds (Fed/State)	375,613	388,909	375,373	392,660
MED Admin. Revenue (Fed/State)	0	67,204	68,716	68,716
MED Program Revenue (Fed/State)	5,858,303	6,112,268	6,455,224	6,607,060
A&D Admin. Revenue (Fed/State)	89,397	107,515	109,934	109,934
A&D Service Funds (Fed/State)	3,218,420	3,473,517	3,568,649	3,643,361
Local 2145/Beer & Wine Tax (State)	446,152	449,334	455,000	450,000
OTSC Grant (State)	0	70,791	113,797	56,706
School Contracts (Local)	97,304	99,070	104,560	133,070
City/Ptld Person Down Grant (Local)	0	0	0	30,000
Subtotal	\$ 12,870,609	\$ 14,182,670	\$ 15,085,371	\$ 16,384,101
Adult Housing				
CDBG (Federal)	\$ 0	\$ 131,617	\$ 465,637	\$ 0
FEMA Grant (Federal)	0	297,879	66,250	0
Subtotal	\$ 0	\$ 429,496	\$ 531,887	\$ 0
MCCAA				
Community Services Block Grant (Fed)	\$ 227,737	\$ 182,575	\$ 230,149	\$ 197,930
Federal III B (Federal)	188,691	16,419	57,434	43,445
HUD Counseling (Federal)	14,600	17,061	12,500	12,200
LIEAP Energy (Federal)	131,000	131,721	152,476	154,726
LIEAP Weatherization (Federal)	159,868	172,963	189,784	180,000
FEMA Grant (Federal)	0	7,286	0	25,000
CDBG (Federal)	0	0	0	58,912

FINANCIAL SUMMARY

156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
INTERGOVERNMENTAL & OTHER DED. REV. (Cont'd)				
HUMAN SERVICES (Cont'd)				
<u>Social Services Division (Cont'd)</u>				
<u>MCCAA (Cont'd)</u>				
Energy Rebate Programs (Federal)	\$ 0	\$ 79,043	\$ 80,216	\$ 0
CCA/CSA/Housing Funds (Federal)	200,721	0	0	0
DOE Weatherization (State)	0	145,573	120,000	122,000
Oregon Project Independence (State)	0	0	12,772	8,453
CAAPS Homeless Project (State)	0	0	0	7,500
Emergency Food/Shelter (State)	30,238	0	0	0
Entitlement Program (State)	7,969	0	0	0
Food & Nutrition (State)	2,006	0	0	0
Tri-Met (Local)	387,710	171,829	0	0
Util. (PP/L, PGE, NWG) Weatherization	260	0	0	78,587
Gresham Chamber of Commerce	0	0	0	7,136
MCCAA Board Fund Raising	0	0	1,000	0
Donations	500	8,854	12,700	0
Subtotal	\$ 1,351,300	\$ 933,324	\$ 869,031	\$ 895,889
Division Subtotal	\$ 14,221,909	\$ 15,545,490	\$ 16,486,289	\$ 17,279,990
<u>Aging Services Division</u>				
Title III-B (Federal)	\$ 493,445	\$ 563,434	\$ 713,144	\$ 551,388
Title III-C1 (Federal)	355,849	569,037	678,915	547,909
Title III-C2 (Federal)	177,674	186,985	285,361	285,361
USDA (Federal)	197,922	321,510	395,500	313,782
Title XIX (Federal)	16,961	26,981	2,805,351	2,970,295
Oregon Project Independence (State)	162,793	461,628	619,288	713,119
City of Portland (Local)	277,050	533,946	541,674	557,924
May Foundation Grant	0	0	0	10,787
Miscellaneous Revenue	0	384,636	0	0
Subtotal	\$ 1,681,694	\$ 3,048,157	\$ 6,039,233	\$ 5,950,565
DHS TOTAL DEDICATED REVENUE	\$ 22,814,845	\$ 25,400,169	\$ 30,096,018	\$ 31,093,121

FINANCIAL SUMMARY

156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
INTERGOVERNMENTAL & OTHER DED. REV. (Cont'd)				
JUSTICE SERVICES				
<u>Administration</u>				
OTSC/Public Safety Com. (State)	\$ 0	\$ 6,624	\$ 0	\$ 0
OTSC/Intox. Drivers Task Force (State)	0	15,638	0	0
Subtotal	\$ 0	\$ 22,262	\$ 0	\$ 0
<u>Community Corrections</u>				
CCA Project Transition (Federal)	\$ 0	\$ 0	\$ 232,373	\$ 318,000
Justice Assistance Act Grant (Federal)	0	0	0	17,961
Contract Services/Training (State)	205,425	212,529	0	0
Alternative Community Serv. Fees (State)	123,610	11,820	35,357	37,500
CCA - Mental Health (State)	(7,386)	119,196	159,650	165,883
CCA Enhancement Grant (State)	61,412	291,742	515,481	616,886
JTPA - Washington County (Local)	0	0	0	0
Probation Client Fees	(49,782)	0	0	0
Subtotal	\$ 333,279	\$ 635,287	\$ 942,861	\$ 1,156,230
<u>District Attorney</u>				
Support Enforcement Grant (Federal)	\$ 430,760	\$ 502,989	\$ 671,166	\$ 607,910
Criminal Justice Block Grant JAB (Fed)	0	0	0	78,551
Termination of Parental Rights (State)	75,012	93,948	105,152	163,896
OTSC/DUII Early Warning System (State)	42,841	45,343	101,669	84,378
Victims Assistance Penalties	19,739	80,902	126,984	132,000
Subtotal	\$ 568,352	\$ 723,182	\$ 1,004,971	\$ 1,066,735

FINANCIAL SUMMARY

156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
INTERGOVERNMENTAL & OTHER DED. REV. (Cont'd)				
JUSTICE SERVICES (Cont'd)				
<u>Juvenile Court</u>				
Juvenile Court Subsidies (State)	\$ 70,977	\$ 96,231	\$ 82,274	\$ 73,796
Probation Support (State)	1,744	0	0	0
Case Management (State)	2,404	0	0	0
Juvenile Court Options (State)	63,309	16,286	0	0
Juvenile Serv. Commission Grant (State)	0	0	18,865	18,865
Regional Detention (Local)	<u>218,928</u>	<u>244,294</u>	<u>243,353</u>	<u>252,970</u>
Subtotal	\$ 357,362	\$ 356,811	\$ 344,492	\$ 345,631
<u>Juvenile Services Commission</u>				
Juvenile Services Act Grant (State)	\$ 517,969	\$ 749,132	\$ 623,471	\$ 785,825
Sale of NCR Forms	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>
Subtotal	\$ 517,969	\$ 749,132	\$ 623,771	\$ 785,825
<u>Family Services</u>				
Conciliation Court Fees	\$ 198,264	\$ 263,137		
Marriage License Fees	58,600	71,171		
Other	<u>26,030</u>	<u>0</u>		
SubTotal	\$ 282,894	\$ 334,308	*	*

*Transferred to General Fund

FINANCIAL SUMMARY

156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
INTERGOVERNMENTAL & OTHER DED. REV. (Cont'd)				
JUSTICE SERVICES (Cont'd)				
<u>Sheriff</u>				
U.S. Marshal (Federal)	\$ 710,575	\$ 730,742	\$ 1,098,488	\$ 910,858
Sting Project (Federal)	7,289	0	0	16,000
Emergency Preparedness (Federal)	52,677	44,748	97,640	**
C.D.B.G. (Federal)	0	1,643	10,071	0
Justice Assistance Act (Federal)	0	0	0	64,075
P.U.C. Truck Inspection (Federal)	0	17,206	127,944	102,956
Marine Board River Patrol (State)	144,474	141,413	138,358	157,008
CCA Enhancement Grant (State)	***	110,217	100,000	100,000
CCA/Probation Center (State)	145,673	168,677	162,749	192,072
D.D.C. Training and Transition (State)	205,711	0	0	0
River Patrol (Local)	43,365	0	0	0
Library Security (Local)	16,130	16,691	23,601	35,537
Alarm Control (Local)	0	68,214	*	*
Commissary Fund	139,641	188,242	*	*
Special Enforcement Detail Earnings	0	19,358	*	*
Subtotal	\$ 1,465,535	\$ 1,507,151	\$ 1,758,851	\$ 1,578,506
DJS TOTAL DEDICATED REVENUES	\$ 3,525,391	\$ 4,328,133	\$ 4,674,946	\$ 4,932,927

*Transferred to General Fund

**Transferred to Nondepartmental

***Previously in CCA - Corrections

FINANCIAL SUMMARY

156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
INTERGOVERNMENTAL & OTHER DED. REV. (Cont'd)				
ENVIRONMENTAL SERVICES				
<u>Parks</u>				
Historic Preservation (State)	\$ 0	\$ 0	\$ 5,771	\$ 0
Marine Board (State)	0	43,027	0	0
Blue Lake Survey (State)	0	10,537	0	0
Midland Songbird (State)	6,540	0	0	0
Donations/Youth Demo. Project	0	25,000	0	0
Subtotal	\$ 6,540	\$ 78,564	\$ 5,771	\$ 0
<u>Planning Division</u>				
LCDC Plan Management Grant (State)	\$ 12,602	\$ 43,431	\$ 23,700	\$ 22,476
<u>Community Development Division</u>				
HUD - CDBG (Federal)	\$ 638,350	\$ 848,349	\$ 4,013,268	\$ 3,731,365
HUD - Rental Rehab. (Federal)	0	0	0	411,000
HUD - Sec. 312 (Federal)	0	97,000	0	164,000
HUD - Sec. 810 (Federal)	0	0	0	150,000
EDA Grant (Federal)	470,990	4,556,925	586,237	0
FEMA Grant (Federal)	0	0	0	110,000
CDBG Loan Repayments (Federal)	0	32,962	0	85,000
CDBG Match/Other Jurisdictions (Local)	0	0	0	319,807
Project Self-Sufficiency	0	500	0	28,500
Miscellaneous	0	992	0	0
Subtotal	\$ 1,109,340	\$ 5,536,728	\$ 4,599,505	\$ 4,999,672
DES TOTAL DEDICATED REVENUES	\$ 1,128,482	\$ 5,658,723	\$ 4,628,976	\$ 5,022,148

FINANCIAL SUMMARY

156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
INTERGOVERNMENTAL & OTHER DED. REV. (Cont'd)				
GENERAL SERVICES				
<u>Cable TV</u>				
CAC Staff & Operations	\$ 137,266	\$ 221,902	\$ 10,045	
CAC Access Studio & Related	25,000	207,375	0	
Programs in Community TV	50,000	57,417	55,955	
Cable TV Planning	0	36,336	49,688	
Cable Franchise Fees	<u>140,000</u>	<u>173,059</u>	<u>7,235</u>	
Subtotal	\$ 352,266	\$ 696,089	\$ 122,923	*
<u>Purchasing</u>				
Minority Bus. Enterprise Grant (Fed)	\$ 0	\$ 58,233	\$ 75,000	\$ 36,194
DGS TOTAL DEDICATED REVENUES	\$ 352,266	\$ 754,322	\$ 197,923	\$ 36,194
NONDEPARTMENTAL				
FEMA Grant (Federal)	\$ **	\$ **	\$ **	\$ 60,990
FEMA Travel Reimb.	\$ 0	\$ 0	\$ 0	\$ 3,000
Emergency Management Training Fees	0	0	0	15,000
Mult/Wash. CETA Consortium (Federal)	<u>2,164,124</u>	<u>0</u>	<u>0</u>	<u>0</u>
NOND TOTAL DEDICATED REVENUES	\$ 2,164,124	\$ 0	\$ 0	\$ 78,990
TOTAL INTERGOVERNMENTAL/OTHER DEDICATED REVENUES	\$ 29,985,108	\$ 36,141,347	\$ 39,597,863	\$ 41,163,380
TOTAL DIRECT RESOURCES	\$ 29,985,108	\$ 36,141,347	\$ 39,597,863	\$ 41,442,048

*Transferred to Cable Television Fund

**Previously in DJS - Sheriff

FINANCIAL SUMMARY

156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CASH TRANSFERS FROM THE GENERAL FUND TO				
HUMAN SERVICES				
Health Protection Division	\$ 143,109	\$ 111,938	\$ 153,889	\$ 110,006
Health Services Division	5,642,260	5,997,982	7,287,846	7,429,194
Social Services Division	1,269,846	1,582,960	2,700,027	2,744,451
Aging Services Division	157,748	367,721	344,911	342,649
DHS Total GF Supplement	\$ 7,212,963	\$ 8,060,601	\$ 10,486,673	\$ 10,631,300
JUSTICE SERVICES				
Community Corrections Division	\$ 289,441	\$ 0	\$ 96,034	\$ 241,182
District Attorney	197,689	233,196	287,643	334,093
Juvenile Court	19,359	16,682	51,466	57,587
Juvenile Services Commission	180,290	253,173	400,029	416,229
Family Services	6,952	0	*	*
Sheriff	231,015	258,708	354,063	0
DJS Total GF Supplement	\$ 924,746	\$ 761,759	\$ 1,189,235	\$ 1,049,091
DES Total GF Supplement	\$ 5,215	\$ 0	\$ 9,595	\$ 51,701
DGS Total GF Supplement	\$ 0	\$ 9,717	\$ 12,500	\$ 36,194
NON Total GF Supplement	\$ 2,164,124	\$ 0	\$ 0	\$ 99,194
TOTAL CASH TRANSFERS	\$ 10,307,048	\$ 8,832,077	\$ 11,698,003	\$ 11,867,480
TOTAL RESOURCES - FEDERAL/STATE FUND	\$ 38,128,032	\$ 44,973,424	\$ 51,295,866	\$ 53,309,528

*Transferred to General Fund

FINANCIAL SUMMARY

156 - FEDERAL/STATE FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Human Services				
Personal Services	\$ 10,565,864	\$ 10,972,065	\$ 15,136,885	\$ 15,716,151
Materials & Services	19,351,393	22,357,808	25,352,903	26,218,734
Capital Outlay	<u>110,550</u>	<u>121,476</u>	<u>92,903</u>	<u>68,204</u>
Subtotal	\$ 30,027,807	\$ 33,451,349	\$ 40,582,691	\$ 42,003,089
Justice Services				
Personal Services	\$ 2,748,203	\$ 2,907,614	\$ 3,386,825	\$ 3,169,014
Materials & Services	1,624,475	2,113,458	2,433,620	2,781,419
Capital Outlay	<u>73,460</u>	<u>47,711</u>	<u>43,736</u>	<u>31,585</u>
Subtotal	\$ 4,446,138	\$ 5,068,783	\$ 5,864,181	\$ 5,982,018
Environmental Services				
Personal Services	\$ 141,743	\$ 256,506	\$ 313,622	\$ 390,532
Materials & Services	868,400	5,317,645	2,921,316	3,093,162
Capital Outlay	<u>123,554</u>	<u>84,552</u>	<u>1,403,633</u>	<u>1,590,155</u>
Subtotal	\$ 1,133,697	\$ 5,658,703	\$ 4,638,571	\$ 5,073,849
General Services				
Personal Services	\$ 86,289	\$ 106,108	\$ 52,313	\$ 49,034
Materials & Services	265,977	650,732	35,187	23,354
Capital Outlay	<u>0</u>	<u>7,223</u>	<u>0</u>	<u>0</u>
Subtotal	\$ 352,266	\$ 764,063	\$ 87,500	\$ 72,388

FINANCIAL SUMMARY

156 - FEDERAL/STATE FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES (Cont'd)				
Nondepartmental				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 113,525
Materials & Services	2,164,124	0	0	51,766
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,893</u>
Subtotal	\$ 2,164,124	\$ 0	\$ 0	\$ 178,184
TOTAL EXPENDITURES	\$ 38,124,032	\$ 44,942,898	\$ 51,172,943	\$ 53,309,528
CASH TRANSFER TO				
General Fund	\$ 4,000	\$ 30,526	\$ 0	\$ 0
Cable Television Fund	<u>0</u>	<u>0</u>	<u>122,923</u>	<u>0</u>
TOTAL CASH TRANSFERS	\$ 4,000	\$ 30,526	\$ 122,923	\$ 0
TOTAL REQUIREMENTS - FEDERAL/STATE FUND	\$ 38,128,032	\$ 44,973,424	\$ 51,295,866	\$ 53,309,528

FINANCIAL SUMMARY

157 - COUNTY SCHOOL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL - Cash	\$ 15,837	\$ 45,533	\$ 45,000	\$ 41,664
PROPERTY TAXES - Forest Reserve Yield	\$ 130,068	\$ 141,992	\$ 133,333	\$ 133,333
INTEREST - On Investments	\$ 6,538	\$ 9,457	\$ 14,000	\$ 9,000
TOTAL DIRECT RESOURCES	\$ 152,443	\$ 196,982	\$ 192,333	\$ 183,997
CASH TRANSFER FROM - General Fund	\$ 1,145,000	\$ 1,088,000	\$ 1,099,550	\$ 1,120,000
TOTAL RESOURCES - SCHOOL FUND	\$ 1,297,443	\$ 1,284,982	\$ 1,291,883	\$ 1,303,997

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES Nondepartmental Materials & Services	\$ 1,251,910	\$ 1,243,318	\$ 1,291,883	\$ 1,303,997
UNEXPENDED BALANCE	\$ 45,533	\$ 41,664	\$ 0	\$ 0
TOTAL REQUIREMENTS - SCHOOL FUND	\$ 1,297,443	\$ 1,284,982	\$ 1,291,883	\$ 1,303,997

FINANCIAL SUMMARY

158 - TAX TITLE LAND SALES TRUST FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 87,310	\$ 135,473	\$ 0	\$ 0
Accounts Receivable	10,848	19,534	0	0
Accounts Payable	(720)	(8,099)	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 97,438	\$ 146,908	\$ 0	\$ 0
LOCAL SOURCES - City Cost Sharing	\$ 1,393	\$ 1,232	\$ 2,000	\$ 15,373
CHARGES AND RECOVERIES				
Sale on Foreclosed Property	\$ 170,872	\$ 135,781	\$ 200,000	\$ 728,844
Interest on Charges	45,847	28,294	37,200	135,000
Miscellaneous	(1,950)	0	0	0
TOTAL CHARGES & RECOVERIES	\$ 214,769	\$ 164,075	\$ 237,200	\$ 863,844
TOTAL RESOURCES - TAX TITLE FUND	\$ 313,600	\$ 312,215	\$ 239,200	\$ 879,217

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Justice Services				
Personal Services	\$ 26,372	\$ 30,291	\$ 0	\$ 0
Materials & Services	114,220	203,690	239,200	879,217
Capital Outlay	8,099	0	0	0
TOTAL EXPENDITURES	\$ 148,691	\$ 233,981	\$ 239,200	\$ 879,217
CASH TRANSFER TO - General Fund	\$ 18,000	\$ 0	\$ 0	\$ 0
UNEXPENDED BALANCE	\$ 146,909	\$ 78,234	\$ 0	\$ 0
TOTAL REQUIREMENTS - TAX TITLE FUND	\$ 313,600	\$ 312,215	\$ 239,200	\$ 879,217

FINANCIAL SUMMARY

159 - ANIMAL CONTROL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ (5,793)	\$ (96,771)	\$ 10,000	\$ 27,386
Accounts Receivable	803	5,503	0	0
Accounts Payable	<u>(8,446)</u>	<u>(17,851)</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING WORKING CAPITAL	\$ (13,436)	\$ (109,119)	\$ 10,000	\$ 27,386
LOCAL SOURCES				
City of Portland Cost Sharing	\$ 0	\$ 300,000	\$ 0	\$ 0
CHARGES AND RECOVERIES				
Cat Licenses	\$ 70,867	\$ 60,962	\$ 75,000	\$ 123,624
Dog License	371,396	309,373	376,600	459,800
Animal Fees	79,333	73,029	70,000	69,000
Facilities Licenses	5,893	5,663	6,400	5,000
Spay/Neuter Fees	21,038	24,506	22,000	28,000
Vicious Dog Fees	0	0	0	13,500
Miscellaneous	<u>2,601</u>	<u>656</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES & RECOVERIES	\$ 551,128	\$ 474,189	\$ 550,000	\$ 698,924
FINES AND FORFEITURES - Dog Fines	\$ 9,762	\$ 10,813	\$ 10,000	\$ 11,000
TOTAL DIRECT RESOURCES	\$ 547,454	\$ 675,883	\$ 570,000	\$ 737,310
CASH TRANSFER FROM - General Fund	\$ 572,655	\$ 620,487	\$ 951,321	\$ 1,015,395
TOTAL RESOURCES - ANIMAL CONTROL FUND	\$ 1,120,109	\$ 1,296,370	\$ 1,521,321	\$ 1,752,705

FINANCIAL SUMMARY

159 - ANIMAL CONTROL FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 838,771	\$ 844,079	\$ 1,049,577	\$ 1,110,404
Materials & Services	387,338	421,573	451,744	432,728
Capital Outlay	<u>3,117</u>	<u>3,291</u>	<u>20,000</u>	<u>3,700</u>
TOTAL EXPENDITURES	\$ 1,229,226	\$ 1,268,943	\$ 1,521,321	\$ 1,546,832
UNEXPENDED BALANCE/CONTINGENCY	\$ (109,117)	\$ 27,427	\$ 0	\$ 205,873
TOTAL REQUIREMENTS - ANIMAL CONTROL FUND	\$ 1,120,109	\$ 1,296,370	\$ 1,521,321	\$ 1,752,705

FINANCIAL SUMMARY

160 - GENERAL OPERATING SERIAL LEVY FUND 1981 - 1983

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL	\$ 30,185	\$ 53,234		
PROPERTY TAXES				
Current Year's Taxes	\$ 1,921,211	\$ 0		
Current Penalties and Interest	1,666	0		
Prior Years' Taxes	109,441	0		
Prior Years' Penalties and Interest	<u>12,574</u>	<u>0</u>		
TOTAL PROPERTY TAXES	\$ 2,044,892	\$ 0		
INTEREST				
Tax Collection Interest	\$ 9,283	\$ 0		
TOTAL RESOURCES - SERIAL LEVY 1981-1983	\$ 2,084,360	\$ 53,234	abolished	

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CASH TRANSFER TO - General Fund	\$ 2,031,126	\$ 53,234		
UNEXPENDED BALANCE	\$ 53,234	\$ 0		
TOTAL REQUIREMENTS - SERIAL LEVY 1981-1983	\$ 2,084,360	\$ 53,234	abolished	

FINANCIAL SUMMARY

161 - WILLAMETTE BRIDGES CAPITAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL Cash	\$ 0	\$ 0	\$ 553,797	\$ 981,800
STATE SOURCES State Grant/Hawthorne Bridge Repair	\$ 0	\$ 506,761	\$ 0	\$ 0
CASH TRANSFER FROM - Road Fund	\$ 0	\$ 1,060,000	\$ 1,078,582	\$ 1,060,000
TOTAL RESOURCES - WILLAMETTE BRIDGES FUND	\$ 0	1,566,761	\$ 1,632,379	\$ 2,041,800

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES Environmental Services Materials & Services Capital Outlay	\$ 0 0	\$ 360,890 716,298	\$ 398,582 1,233,797	\$ 199,210 1,842,590
TOTAL EXPENDITURES	\$ 0	\$ 1,077,188	\$ 1,632,379	\$ 2,041,800
UNEXPENDED BALANCE	\$ 0	\$ 489,573	\$ 0	\$ 0
TOTAL REQUIREMENTS - WILLAMETTE BRIDGES FUND	\$ 0	\$ 1,566,761	\$ 1,632,379	\$ 2,041,800

FINANCIAL SUMMARY

162 - LIBRARY SERIAL LEVY FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL Cash	\$ 0	\$ 0	\$ 0	\$ 83,984
PROPERTY TAXES				
Current Year's Taxes	\$ 0	\$ 2,749,088	\$ 2,730,000	\$ 2,730,000
Current Penalties & Interest	0	3,480	2,000	0
Prior Years' Taxes	0	0	99,750	180,232
Prior Years' Penalties & Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROPERTY TAXES	\$ 0	\$ 2,752,568	\$ 2,831,750	\$ 2,910,232
TOTAL RESOURCES - LIBRARY FUND	\$ 0	\$ 2,752,568	\$ 2,831,750	\$ 2,994,216

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CASH TRANSFER TO - General Fund	\$ 0	\$ 2,716,549	\$ 2,831,750	\$ 2,994,216
UNEXPENDED BALANCE	\$ 0	\$ 36,019	\$ 0	\$ 0
TOTAL REQUIREMENTS - LIBRARY FUND	\$ 0	\$ 2,752,568	\$ 2,831,750	\$ 2,994,216

FINANCIAL SUMMARY

163 - CABLE TELEVISION FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL Cash			\$ 0	\$ 185,319
CHARGES & RECOVERIES RCME Franchise Fees RCME Franchise Fees/Portland Special Access Program Funding Programs in Community TV Funds FCC Waiver Reimbursement			\$ 350,000 0 239,350 61,000 <u>2,417</u>	\$ 392,712 28,316 265,160 67,000 <u>0</u>
TOTAL CHARGES & RECOVERIES			\$ 652,767	\$ 753,188
SERVICE REIMBURSEMENTS - General Fund			\$ 24,768	\$ 0
CASH TRANSFERS FROM - Federal/State Fund			\$ 122,923	\$ 0
TOTAL RESOURCES - CABLE TV FUND	*	*	\$ 800,458	\$ 938,507

*Previously included in Federal/State Fund.

FINANCIAL SUMMARY

163 - CABLE TELEVISION FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
General Services				
Personal Services			\$ 106,206	\$ 114,645
Materials & Services			620,933	823,262
Capital Outlay			<u>300</u>	<u>600</u>
TOTAL EXPENDITURES			\$ 727,439	\$ 938,507
CASH TRANSFER TO - General Fund			\$ 49,688	\$ 0
CONTINGENCY			\$ 23,331	\$ 0
TOTAL REQUIREMENTS - CABLE TV FUND	*	*	\$ 800,458	\$ 938,507

*Previously included in Federal/State Fund.

FINANCIAL SUMMARY

164 - FAIR FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CHARGES & RECOVERIES				
Parking Fees			\$ 28,980	\$ 24,000
Admissions			125,281	104,000
Booth and Space Rental			55,000	56,000
Carnival Fees			31,271	31,000
Food Concessions			21,433	16,000
Exhibitor's Entry Fees			720	600
Miscellaneous			800	2,000
Parimutuel Dogs			<u>160,000</u>	<u>150,000</u>
TOTAL CHARGES & RECOVERIES			\$ 423,485	\$ 383,600
STATE SOURCES - Racing Apportionment			\$ 52,000	\$ 59,000
TOTAL RESOURCES - FAIR FUND	*	*	475,485	\$ 442,600

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Environmental Services			\$ 77,989	\$ 76,994
Personal Services			<u>313,040</u>	<u>314,035</u>
Materials & Services				
TOTAL EXPENDITURES			\$ 391,029	\$ 391,029
CONTINGENCY			\$ 84,456	\$ 51,571
TOTAL REQUIREMENTS - FAIR FUND	*	*	\$ 475,485	\$ 442,600

*Previously included in General Fund.

FINANCIAL SUMMARY

165 - TELEPHONE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CHARGES & RECOVERIES Miscellaneous				\$ 18,824
STATE SOURCES State Courts				\$ 225,600
LOCAL SOURCES City of Portland Central County Service District				\$ 11,089 946
TOTAL LOCAL SOURCES				\$ 12,035
TOTAL DIRECT RESOURCES				\$ 256,459
SERVICE REIMBURSEMENTS FROM General Fund Road Fund Bicycle Paths Construction Fund Federal/State Program Fund Animal Control Fund Cable Television Fund Data Processing Fund Insurance Fund Fleet Management Fund				\$ 741,484 55,774 794 358,903 3,987 2,475 52,944 542 1,966
TOTAL SERVICE REIMBURSEMENTS				\$ 1,218,869
TOTAL RESOURCES - TELEPHONE FUND				\$ 1,475,328

FINANCIAL SUMMARY

165 - TELEPHONE FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Department of General Services				
Personal Services				\$ 0
Materials & Services				1,430,328
Capital Outlay				<u>45,000</u>
TOTAL EXPENDITURES				\$ 1,475,328
TOTAL REQUIREMENTS - TELEPHONE FUND				\$ 1,475,328

FINANCIAL SUMMARY

166 - CONVENTION CENTER FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
OTHER TAXES Transient Lodging Tax				\$ 1,870,740
TOTAL RESOURCES - CONVENTION CENTER FUND				\$ 1,870,740

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES Nondepartmental Materials & Services				\$ 1,870,740
TOTAL REQUIREMENTS - CONVENTION CENTER FUND				\$ 1,870,740

FINANCIAL SUMMARY

200 - SHORT-TERM DEBT RETIREMENT FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
INTEREST ON INVESTMENTS	\$ 1,261,693	\$ 1,370,376	\$ 1,405,000	\$ 700,000
CASH TRANSFER FROM - General Fund	\$ 30,684,452	\$ 25,514,785	\$ 25,470,000	\$ 15,400,000
TOTAL RESOURCES - SHORT-TERM DEBT FUND	\$ 31,946,145	\$ 26,885,161	\$ 26,875,000	\$ 16,100,000

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
Nondepartmental				
Principal Repayment	\$ 30,000,000	\$ 25,000,000	\$ 25,000,000	\$ 15,000,000
Interest	1,800,175	1,792,360	1,750,000	975,000
Cost of Issue	146,000	92,801	125,000	125,000
TOTAL REQUIREMENTS - SHORT-TERM DEBT FUND	\$ 31,946,175	\$ 26,885,161	\$ 26,875,000	\$ 16,100,000

FINANCIAL SUMMARY

225 - CAPITAL RESERVE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 593,056	\$ 489,114	\$ 406,400	\$ 228,426
Accounts Receivable	3,401	0	2,300	0
Accounts Payable	<u>(103,166)</u>	<u>0</u>	<u>(70,700)</u>	<u>0</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 493,291	\$ 489,114	\$ 338,000	\$ 228,426
STATE SOURCES - Jail Construction	\$ 37,367	\$ 0	\$ 0	\$ 0
LOCAL COST SHARING	\$ 74,734	\$ 0	\$ 0	\$ 0
CHARGES & RECOVERIES				
Interest on Investments	\$ 4,007	\$ 24,659	\$ 90,000	\$ 65,000
State Courts Telephone Charges	<u>0</u>	<u>71,084</u>	<u>72,000</u>	<u>0</u>
TOTAL CHARGES & RECOVERIES	\$ 4,007	\$ 95,743	\$ 162,000	\$ 65,000
TOTAL DIRECT RESOURCES	\$ 609,399	\$ 584,857	\$ 500,000	\$ 293,426
CASH TRANSFER FROM - General Fund	\$ 112,343	\$ 397,000	\$ 541,000	\$ 561,700
SERVICE REIMBURSEMENTS				
General Fund	\$ 428,266	\$ 467,720	\$ 460,000	\$ 0
Road Fund	28,122	33,247	33,000	0
Bike Path Fund	472	563	600	0
Federal/State Fund	176,359	154,309	152,000	0

FINANCIAL SUMMARY

225 - CAPITAL RESERVE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
SERVICE REIMBURSEMENTS (Cont'd)				
Telephone Fund	\$ 0	\$ 0	\$ 0	\$ 744,748
DPA Fund	27,141	28,712	28,000	0
Fleet Management Fund	<u>472</u>	<u>563</u>	<u>600</u>	<u>0</u>
TOTAL SERVICE REIMBURSEMENTS	\$ 660,832	\$ 685,114	\$ 674,200	\$ 744,748
TOTAL RESOURCES - CAPITAL RESERVE FUND	\$ 1,382,574	\$ 1,666,971	\$ 1,715,200	\$ 1,599,874

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 46,125	\$ 0	\$ 0	\$ 0
Materials & Services	443,351	1,526,203	\$ 1,598,892	1,599,874
Capital Outlay	<u>403,984</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$ 893,460	\$ 1,526,203	\$ 1,598,892	\$ 1,599,874
CONTINGENCY	\$ 0	\$ 0	\$ 20,000	\$ 0
UNEXPENDED BALANCE	\$ 489,114	\$ 140,768	\$ 96,308	\$ 0
TOTAL REQUIREMENTS - CAPITAL RESERVE FUND	\$ 1,382,574	\$ 1,666,971	\$ 1,715,200	\$ 1,599,874

FINANCIAL SUMMARY

250 - ASSESSMENT DISTRICT IMPROVEMENT FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL Cash	\$ 0	\$ 2,543		
CHARGES & RECOVERIES Street Assessments Interest on Assessments Interest on Investments TOTAL CHARGES & RECOVERIES	\$ 19,979 4,326 2,238 \$ 26,543	\$ 0 0 0 \$ 0		
TOTAL RESOURCES - ASSMT. DIST. IMPV. FUND	\$ 26,543	\$ 2,543	abolished	

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CASH TRANSFERS TO Road Fund Assessment District Operating Fund	\$ 24,000 0	\$ 0 2,543		
UNEXPENDED BALANCE	\$ 2,543	\$ 0		
TOTAL REQUIREMENTS - ASSMT. DIST. IMPV. FUND	\$ 26,543	\$ 2,543	abolished	

FINANCIAL SUMMARY

251 - ASSESSMENT DISTRICT OPERATING FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 314,739	\$ 87,993	\$ 0	\$ 24,100
Accounts Payable	<u>(22,123)</u>	<u>(141,191)</u>	<u>(145,710)</u>	<u>0</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 292,616	\$ (53,198)	\$ (145,710)	\$ 24,100
CHARGES & RECOVERIES				
Street Assessments	\$ 32,671	\$ 132,927	\$ 15,000	\$ 12,300
Interest on Assessments	6,011	14,510	8,900	4,300
Bond Sales	0	269,000	380,000	301,700
Interest on Investments	11,216	10,799	5,600	1,000
Administration Fee	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>7,000</u>
TOTAL CHARGES & RECOVERIES	\$ 49,898	\$ 427,236	\$ 422,500	\$ 326,300
TOTAL DIRECT RESOURCES	\$ 342,514	\$ 374,038	\$ 276,790	\$ 350,400
CASH TRANSFERS FROM				
Road Fund	\$ 30,000	\$ 101,200	\$ 360,000	\$ 200,500
Assessment District Improvement Fund	<u>0</u>	<u>2,543</u>	<u>0</u>	<u>0</u>
TOTAL CASH TRANSFERS	\$ 30,000	\$ 103,743	\$ 360,000	\$ 200,500
TOTAL RESOURCES - ASSMT. DIST. OP. FUND	\$ 372,514	\$ 477,781	\$ 636,790	\$ 550,900

FINANCIAL SUMMARY

251 - ASSESSMENT DISTRICT OPERATING FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Environmental Services				
Materials & Services	\$ 75,907	\$ 337,329	\$ 95,190	\$ 66,200
Capital Outlay	<u>319,805</u>	<u>83,207</u>	<u>176,000</u>	<u>174,400</u>
TOTAL EXPENDITURES	\$ 395,712	\$ 420,536	\$ 271,190	\$ 240,600
CONTINGENCY	\$ 0	\$ 0	\$ 5,600	\$ 8,600
UNEXPENDED BALANCE	\$ (53,198)	\$ (26,100)	\$ 0	\$ 0
CASH TRANSFER TO - Road Fund	\$ 30,000	\$ 83,345	\$ 360,000	\$ 301,700
TOTAL REQUIREMENTS - ASSMT. DIST. OP. FUND	\$ 372,514	\$ 477,781	\$ 636,790	\$ 550,900

FINANCIAL SUMMARY

252 - ASSESSMENT DISTRICTS BOND SINKING FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 814,516	\$ 994,503	\$ 920,000	\$ 1,346,000
Accounts Payable	<u>(23,034)</u>	<u>(7,773)</u>	<u>(20,000)</u>	<u>(10,000)</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 791,482	\$ 986,730	\$ 900,000	\$ 1,336,000
CHARGES & RECOVERIES				
Street Assessments	\$ 473,578	\$ 473,552	\$ 426,000	\$ 421,100
Interest on Assessments	200,262	168,679	170,000	133,000
Interest on Investments	<u>72,945</u>	<u>92,988</u>	<u>76,500</u>	<u>98,500</u>
TOTAL CHARGES & RECOVERIES	\$ 746,785	\$ 735,219	\$ 672,500	\$ 652,600
TOTAL RESOURCES - ASMT. DIS. BOND SNKG.	\$ 1,538,267	\$ 1,721,949	\$ 1,572,500	\$ 1,988,600

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Environmental Services				
Debt Service - Principal	\$ 302,800	\$ 325,000	\$ 364,000	\$ 400,000
Interest	<u>248,737</u>	<u>232,564</u>	<u>217,059</u>	<u>200,421</u>
TOTAL EXPENDITURES	\$ 551,537	\$ 557,564	\$ 581,059	\$ 600,421
UNEXPENDED BALANCE	\$ 986,730	\$ 1,164,385	\$ 991,441	\$ 1,388,179
TOTAL REQUIREMENTS - ASMT. DIS. BOND SNKG.	\$ 1,538,267	\$ 1,721,949	\$ 1,572,500	\$ 1,988,600

FINANCIAL SUMMARY

300 - INVERNESS FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL Cash	\$ 176,469	\$ 0	\$ 0	\$ 0
CHARGES & RECOVERIES Service District Reimbursements	\$ 325,596	\$ 350,007	\$ 208,492	\$ 25,482
TOTAL RESOURCES - INVERNESS FUND	\$ 502,065	\$ 350,007	\$ 208,492	\$ 25,482

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES Environmental Services Personal Services Materials & Services	\$ 322,786 2,479	\$ 342,448 4,440	\$ 78,663 129,829	\$ 23,482 2,000
TOTAL EXPENDITURES	\$ 325,265	\$ 346,888	\$ 208,492	\$ 25,482
CASH TRANSFER TO Central County Service District	\$ 176,800	\$ 0	\$ 0	\$ 0
UNEXPENDED BALANCE	\$ 0	\$ 3,119	\$ 0	\$ 0
TOTAL REQUIREMENTS - INVERNESS FUND	\$ 502,065	\$ 350,007	\$ 208,492	\$ 25,482

FINANCIAL SUMMARY

301 - DATA PROCESSING FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 746,932	\$ 320,258	\$ 586,000	\$ 637,000
Accounts Receivable	138,756	389,688	223,000	175,000
Accounts Payable	<u>(88,190)</u>	<u>(52,704)</u>	<u>(108,000)</u>	<u>(50,000)</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 797,498	\$ 657,242	\$ 701,000	\$ 762,000
CHARGES & RECOVERIES				
State of Oregon - Courts	\$ 545,144	\$ 660,276	\$ 581,651	\$ 660,400
Tri-Met	115,368	98,274	101,486	59,528
Clackamas County Juvenile	72,161	168,284	3,706	6,612
Washington County Juvenile	7,205	10,824	9,195	14,973
City of Portland Cost Sharing	593,463	426,798	198,052	47,990
Metropolitan Service District	37,202	6,470	9,307	2,570
Multnomah County Title Charges	53,596	85,060	68,813	85,604
Miscellaneous	<u>7,804</u>	<u>29,304</u>	<u>28,366</u>	<u>93,743</u>
TOTAL CHARGES & RECOVERIES	\$ 1,431,943	\$ 1,485,290	\$ 1,000,576	\$ 971,420
TOTAL DIRECT RESOURCES	\$ 2,229,441	\$ 2,142,532	\$ 1,701,576	\$ 1,733,420
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 2,277,585	\$ 2,905,336	\$ 2,974,274	\$ 3,053,759
Road Fund	0	39,135	80,565	68,228
Federal/State Fund	240,395	97,383	281,598	206,100
Animal Control Fund	<u>31,819</u>	<u>30,325</u>	<u>66,376</u>	<u>35,000</u>
TOTAL SERVICE REIMBURSEMENTS	\$ 2,549,799	\$ 3,072,179	\$ 3,402,813	\$ 3,363,087
CASH TRANSFER FROM - General Fund	\$ 14,428	\$ 0	\$ 0	\$ 0
TOTAL RESOURCES - DATA PROCESSING FUND	\$ 4,793,668	\$ 5,214,711	\$ 5,104,389	\$ 5,096,507

FINANCIAL SUMMARY

301 - DATA PROCESSING FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
General Services				
Personal Services	\$ 1,815,658	\$ 1,862,120	\$ 2,209,055	\$ 2,229,075
Materials & Services	2,312,634	2,553,039	2,166,100	2,754,466
Capital Outlay	<u>8,135</u>	<u>36,749</u>	<u>20,693</u>	<u>45,913</u>
TOTAL EXPENDITURES	\$ 4,136,427	\$ 4,451,908	\$ 4,395,848	\$ 5,029,454
UNEXPENDED BALANCE/CONTINGENCY	\$ 657,241	\$ 762,803	\$ 708,541	\$ 67,053
TOTAL REQUIREMENTS - DATA PROCESSING FUND	\$ 4,793,668	\$ 5,214,711	\$ 5,104,389	\$ 5,096,507

FINANCIAL SUMMARY

400 - INSURANCE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Administration	\$ (55,600)	\$ 0	\$ 0	\$ 0
General Liability Insurance	1,184,000	653,938	600,000	860,000
Workers' Compensation	2,718,595	2,477,324	2,500,000	2,650,000
Medical/Dental Insurance	235,560	401,615	250,000	250,000
Property Insurance	200,000	300,238	265,000	130,000
Unemployment	0	84,675	200,000	257,000
TOTAL BEGINNING WORKING CAPITAL	\$ 4,282,555	\$ 3,917,790	\$ 3,815,000	\$ 4,147,000
CHARGES & RECOVERIES				
Refunds/Premiums	\$ 438,003	\$ 417,862	\$ 400,000	\$ 417,981
Interest on Investments	76,002	148,059	90,000	90,000
TOTAL CHARGES & RECOVERIES	\$ 514,005	\$ 565,921	\$ 490,000	\$ 507,981
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 447,311	\$ 742,616	\$ 2,651,762	\$ 2,437,737
Road	84,231	124,672	413,566	358,102
Bicycle Paths Construction Fund	305	0	2,299	0
Federal/State	159,571	279,739	1,280,422	1,133,750
Tax Title Land Sales	290	0	4,263	0
Animal Control	12,061	16,625	81,090	69,499
Cable Television	0	0	0	6,206
Fair Fund	0	0	0	4,022
Capital Reserve Fund	541	0	0	0
Inverness Fund	3,751	6,637	2,949	985
Data Processing	21,275	36,492	143,458	121,999
Fleet Management	847	1,494	62,691	53,010
Medical/Dental	2,482,516	2,399,417	0	0
TOTAL SERVICE REIMBURSEMENT	\$ 3,212,699	\$ 3,607,692	\$ 4,642,500	\$ 4,185,310

FINANCIAL SUMMARY

400 - INSURANCE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CASH TRANSFERS FROM				
General Fund	\$ 901,326	\$ 729,000	\$ 666,000	\$ 692,323
Road Fund	<u>67,790</u>	<u>81,000</u>	<u>80,000</u>	<u>80,000</u>
TOTAL CASH TRANSFERS	\$ 969,116	\$ 810,000	\$ 746,000	\$ 772,323
TOTAL RESOURCES - INSURANCE FUND	\$ 8,978,375	\$ 8,901,403	\$ 9,693,500	\$ 9,612,614

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
General Services				
Personal Services	\$ 154,915	\$ 202,035	\$ 0	\$ 155,806
Materials & Services	4,904,420	4,937,088	5,547,954	5,143,059
Capital Outlay	<u>1,249</u>	<u>8,649</u>	<u>7,000</u>	<u>2,200</u>
TOTAL EXPENDITURES	\$ 5,060,584	\$ 5,147,772	\$ 5,554,954	\$ 5,301,065
CONTINGENCY/UNEXPENDED BALANCE				
Administration	\$ (7,713)	\$ 0	\$ 0	\$ 0
General Liability	653,939	694,422	726,000	995,140
Workers' Compensation	2,485,037	2,571,238	2,682,057	2,784,652
Medical/Dental Insurance	401,615	356,594	250,324	182,067
Property	300,238	75,073	186,000	93,888
Unemployment	<u>84,675</u>	<u>56,304</u>	<u>294,165</u>	<u>255,802</u>
TOTAL CONTINGENCY/UNEXPENDED BALANCE	\$ 3,917,791	\$ 3,753,631	\$ 4,138,546	\$ 4,311,549
TOTAL REQUIREMENTS - INSURANCE FUND	\$ 8,978,375	\$ 8,901,403	\$ 9,693,500	\$ 9,612,614

FINANCIAL SUMMARY

401 - FLEET MANAGEMENT FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 189,761	\$ 690,650	\$ 720,000	\$ 1,116,273
Accounts Payable	(30,157)	(17,926)	(67,000)	0
Inventories	<u>11,703</u>	<u>1,712</u>	<u>10,000</u>	<u>12,000</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 171,307	\$ 674,436	\$ 663,000	\$ 1,128,273
CHARGES & RECOVERIES				
Damage to Autos	\$ 116	\$ 79	\$ 10,000	\$ 7,500
Capital Equipment Sales	29,995	20,602	35,000	35,000
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,076</u>
TOTAL CHARGES & RECOVERIES	\$ 30,111	\$ 20,681	\$ 45,000	\$ 59,576
TOTAL DIRECT RESOURCES	\$ 201,418	\$ 695,117	\$ 708,000	\$ 1,187,849
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 1,145,048	\$ 1,100,268	\$ 964,740	\$ 955,663
Road Fund	7,352	5,793	1,341,248	1,386,925
Federal/State Program Fund	100,829	53,554	107,996	83,981
Animal Control Fund	61,113	69,844	86,038	96,171
Cable Television Fund	0	0	273	0
County Fair Fund	0	0	1,000	1,000
Inverness Fund	1,571	1,534	0	0
Data Processing Fund	4,692	5,146	6,558	6,558
Insurance Fund	0	0	200	105
Miscellaneous Serv. Reimb.	<u>117,870</u>	<u>4,665</u>	<u>0</u>	<u>0</u>
TOTAL SERVICE REIMBURSEMENTS	\$ 1,438,475	\$ 1,240,804	\$ 2,508,053	\$ 2,530,403

FINANCIAL SUMMARY

401 - FLEET MANAGEMENT FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CASH TRANSFER FROM - General Fund	\$ 216	\$ 0	\$ 0	\$ 0
OTHER REVENUE Contributed Oper.Inventory/Road Fund	\$ 0	\$ 0	\$ 320,000	\$ 0
TOTAL RESOURCES - FLEET MANAGEMENT FUND	\$ 1,640,109	\$ 1,935,921	\$ 3,536,053	\$ 3,718,252

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 71,247	\$ 75,824	\$ 913,473	\$ 948,255
Materials & Services	881,509	756,985	945,958	900,494
Capital Outlay	<u>12,916</u>	<u>460,870</u>	<u>274,950</u>	<u>731,181</u>
TOTAL EXPENDITURES	\$ 965,672	\$ 1,293,679	\$ 2,134,381	\$ 2,579,930
UNEXPENDED BALANCE/CONTINGENCY	\$ 674,437	\$ 642,242	\$ 1,081,672	\$ 366,505
UNAPPROPRIATED BALANCE	\$ 0	\$ 0	\$ 320,000	\$ 771,817
TOTAL REQUIREMENTS - FLEET MANAGEMENT FUND	\$ 1,640,109	\$ 1,935,921	\$ 3,536,053	\$ 3,718,252

SECTION I - 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.

CO - See Capital Outlay

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.

Continuing Revenue - Money the County expects to receive each year. (See OTO)

Dedicated Resources - Resources tied to a specific operation so that if the County receives money from a certain source, the County can spend that money only on a stipulated program. Grants to the County by the State or by the Federal government are dedicated resources.

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 Source - A contribution from the Federal government to Multnomah County. The contribution is usually made to support a specific function or program, but contributions may also be provided for general purposes.

Fines and Forfeitures - Sums of money imposed as a penalty for an offense and paid to the County.

Fiscal Year - The 12 months beginning July 1 and ending June 30 for Multnomah County and all other local governments in Oregon. The fiscal year for the Federal government begins October 1 and ends September 30.

FTE - Full-time Equivalent, the time an employee works compared to the full work year - 2088 hours (8 hours per day times 261 work days). A person who works 20 hours per week is 0.50 FTE or half a full-time position. So is a person who works 40 hour weeks for six months.

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.

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 voted 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 authorize 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.

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 admissible accrual, and vacation pay is recorded as an expense when paid.

M & S - See Materials and Services

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.

OTO - "One-Time-Only" revenues or expenditures. Revenues the County will only receive once, such as proceeds from the sale of property, as opposed to revenues that will be received each year, such as the business income tax (see continuing revenue). Expenditures that will not be repeated in future years, such as a payment to a city to fund accrued vacation for transferred employees.

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.

Protective Service Workers - Law enforcement personnel.

PS - See Personal Services

Service Reimbursements - Payments made by a County organization to another County organization in a different fund for services and/or commodities; e.g., payments from most organizations to Fleet Management Fund for the use of vehicles.

Short-term Debt - Indebtedness incurred by sale of notes. Multnomah County issues tax anticipation notes which, by State Law, must be repaid within the fiscal year. These notes are accounted for in the Short-term Debt Retirement Fund.

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 or (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 property taxes.

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. Amount 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 and Definition

PERSONAL SERVICES

- 5100 Permanent - Salaries and wages for straight time for the standard work week for positions intended to exist at least the full fiscal year.
- 5200 Temporary - Salaries and wages for straight time for positions that exist less than the full fiscal year.
- 5300 Overtime - Amounts paid for hours worked in excess of the standard number of hours per day or per week (depending upon union jurisdiction).
- 5400 Premium Pay - Amounts paid in excess of normal hourly rates for shift differential, work out of class, equipment operations, hazardous duty, and holiday work.
- 5500 Fringe Benefits - Amount contributed by the County for employee benefits, including social security, workers' compensation, pensions, and insurance.

MATERIALS AND SERVICES

- 6050 County Supplements - Payments made by the County in support of other jurisdictions or organizations.
- 6060 Pass Through Payments - Payments to contractors when the County receives money from another government which is dedicated to specific contractors by the other government.
- 6110 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.
- 6120 Printing - Rental of reproduction equipment, purchase or reproduction paper, printing, binding, blueprinting, and other reproduction services including services provided by City-County duplicating.
- 6130 Utilities - Electricity, water, natural gas, fuel, oil, and garbage service.
- 6140 Communications - Telephone and telegraph charges. The bulk of this expenditure is a service reimbursement to the Telephone Fund.
- 6170 Rentals - Rental of space and equipment from companies or individuals not part of County government.

Code Object Title and Definition

MATERIALS AND SERVICES (cont'd)

- 6180 Repairs and Maintenance - Payments to companies or individuals for repairs and maintenance of buildings, machinery, equipment, etc.
- 6200 Postage - Inter-office mail and U.S. postage provided by City-County Distribution.
- 6230 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; office supplies; tools and equipment with a unit cost less than \$100.00; janitorial supplies; clothing and uniforms; maintenance supplies, lumber, asphalt, etc.
- 6270 Food - Costs of food provided by the County.
- 6310 Education and Training - Classes, seminars, etc., and approved travel to such activities.
- 6330 Travel - Public transit and mileage pay.
- 6520 Insurance - Liability insurance, fire insurance, employees' bonding, and other insurance. See 570-Fringe Benefits for personnel insurance.
- 6530 External Data Processing - Charges for data processing services when done by contract with private or non-County organizations.
- 6550 Drugs - Drugs and medicine purchased by the County.
- 6580 Claims Paid - Payments of insurance claims against the County.
- 6590 Judgments - Payments ordered by the Courts.
- 6610 Awards and Premiums - Expenses authorized as recognition of achievement by non-employees.
- 6620 Dues and Subscriptions - County memberships in organizations and subscriptions to periodicals.
- 7100 Indirect Costs - Reimbursement to the General Fund for services provided by the County to programs funded with dedicated revenue.
- 7200 Data Processing Services - Reimbursements to the Data Processing Fund for services provided by the Information Services Division.
- 7300 Motor Pool Services - Reimbursements to the Fleet Management Fund for use of County vehicles.

Code Object Title and Definition

MATERIALS AND SERVICES (cont'd)

- 7400 Building Management Services - Reimbursements to the General Fund for services provided or paid for by the Facilities Management Division.
- 7500 Other Internal Services - For services provided to organizations in one fund by an organization in another fund.
- 7810 Debt Retirement - Payments for bonds and notes.
- 7820 Interest - payments for interest on bonds, notes, and other borrowing.

CAPITAL OUTLAY

- 8100 Land - For purchase of land.
- 8200 Buildings - For purchase, construction, or betterment of buildings owned or leased by the County.
- 8300 Other Improvements - For the purchase, construction, or betterment of structures other than buildings (such as roads, sewers, etc.).
- 8400 Equipment - For the purchase of equipment with a unit cost of \$100.00 or more and a life span of more than one year.

0088M

DETAIL OF CASH TRANSFERS

FROM General Fund to the Road Fund - \$250,000

Transfer of Recording Fees designated for public land corner preservation per ORS 209.101.

FROM General Fund to the Federal/State Program Fund - \$11,867,480

General Fund match to grant programs:

Human Services	\$10,631,300
Justice Services	\$ 1,049,091
Environmental Services	\$ 51,701
General Services	\$ 36,194
Nondepartmental	\$ 99,194

FROM General Fund to County School Fund - \$1,120,000

ORS 366.005 designated 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 Animal Control Fund - \$1,015,395

General Fund support to the Animal Control program.

FROM General Fund to Short-Term Debt Retirement Fund - \$15,400,000

Retirement of Tax Anticipation Notes and Interest

FROM General Fund to Capital Reserve - \$561,700

Payback to the State on construction costs of the Justice Services Center not covered in the fixed price construction agreement - \$40,000

Payback for third party lease/purchase - \$380,289

Payment to the State of Oregon for elections equipment - \$141,411

FROM General Fund to Insurance Fund - \$692,323

Liability/Property Insurance

FROM Road Fund to General Fund - \$264,706

Transfer to cover General Fund expenditures on Road-related activities performed by:

Environmental Services Administration	\$178,846
Radio Activities	\$ 66,404
Vector Control - Department of	
Human Services	\$ 19,456

FROM Road Fund to Bicycle Path Fund - \$104,000

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 Willamette River Bridge Fund - \$1,060,000

Maintenance and repair of the Willamette River Bridges in accordance with the Portland/Multnomah County services agreement.

DETAIL OF CASH TRANSFERS
(continued)

FROM Road Fund to Assessment District Operating Fund - \$200,500
To provide temporary financing of street projects.

FROM Road Fund to Insurance Fund - \$80,000
Liability/Property Insurance

FROM Recreational Facilities Fund to General Fund - \$426,500
For maintenance of Glendoveer Jogging Trail and administration of the
golf course contract.

FROM Revenue Sharing Fund to General Fund - \$1,229,484
Support for the following services:

Library	\$593,842
Sheriff	356,919
Health Services	217,495
Aging Services	61,228

FROM Library Levy Fund to General Fund - \$2,994,216
This amount represents the anticipated collections from the library
levy and will be passed on to the Library.

FROM Assessment District Operating Fund to Road Fund - \$301,700
To repay Road Fund for temporary financing of street
projects.

FUND DESCRIPTIONS

Governments traditionally account for dedicated revenues in separate funds. Funds are accounting mechanisms. They are set up to keep track of groups of assets set aside to conduct specified activities or to carry out objectives in accordance with specific regulations.

Multnomah County budgets for 23 funds. They are noted throughout the budget document both by name and by the accounting code - a three-digit number used by the computerized accounting system.

GENERAL FUND (Fund 100). This fund is used to account for all the undedicated resources of the County, the money the County receives without strings attached. General Fund resources, with very few exceptions, can be spent on any activity the County is not prohibited from performing. The County is required by State law, on the other hand, to carry out many of the activities paid for by the General Fund using its general taxing and revenue-raising authority. The biggest revenue source accounted for in the General Fund is the County's property tax base.

ROAD FUND (Fund 150). The Oregon Constitution (Article IX, Section 3a) requires all revenue derived from fuel taxes and licenses of motor vehicles to be used for road and street construction and maintenance. Multnomah County accounts for this revenue (state receipts shared with counties and the County gas tax) in the Road Fund.

RECREATION FACILITIES FUND (Fund 152). The County receives a percentage of the greens fees at the County-owned Glendoveer Golf course under the terms of the contract with the course operators. This fund accounts for those revenues.

EMERGENCY COMMUNICATIONS FUND (Fund 151). The County receives a share of the State Telephone Excise Tax based on the number of residents in the unincorporated area of the County. This revenue is used, as required by statute, to help pay for "911" calls, ambulance dispatch costs, and sheriff patrol dispatch costs incurred by the City of Portland's Bureau of Emergency Communications.

BICYCLE PATH CONSTRUCTION FUND (Fund 154). One percent of all State shared revenue accounted for in the Road Fund is dedicated by statute to the construction and maintenance of bicycle paths and pedestrian paths. The Bicycle Path Construction Fund accounts for the expenditure of this dedicated revenue.

REVENUE SHARING FUND (Fund 155). The Federal Government provides the County with a large grant of Federal money. Federal law requires that this money, and any interest earned on it, be shown in a separate fund. The money is not dedicated to specific purposes, however, so the County transfers the revenue to the General Fund for expenditure.

FEDERAL/STATE PROGRAM FUND (Fund 156). This fund accounts for dedicated grants received from the Federal and State governments and the County's General Fund contribution ("match") to the grant programs.

COUNTY SCHOOL FUND (Fund 157). The County is required by statute to contribute to the Education Service District \$10 of property tax receipts for each child between the ages of 4 and 20 and one fourth of its revenue from the "Forest Reserve Yield" the County School Fund accounts for this contribution.

TAX TITLE LAND SALES FUND (Fund 158). When the Sheriff forecloses on a property and sells it because the owner is more than three years delinquent in paying property taxes, the proceeds are recorded in this fund. The net receipts, after the Sheriff's expenses are deducted, are distributed to all taxing districts within the County.

ANIMAL CONTROL FUND (Fund 159). State law requires a fund to account for revenues from the sale of dog licenses. The County uses this fund to account for expenditures for animal control, including the operation of an animal shelter. Although dedicated animal license fees are accounted for in this fund, the bulk of its expenses are paid for by a transfer of undedicated revenue from the General Fund.

WILLAMETTE RIVER BRIDGE FUND (Fund 161). Multnomah County shares Road Fund revenue with the City of Portland in accordance with a contract transferring certain roads to the City. The contract also required the County to set aside in the Willamette River Bridge Fund \$1,060,000 annually for maintenance of the Hawthorne, Morrison, Burnside, Sellwood, and Broadway Bridges.

LIBRARY SERIAL LEVY FUND (Fund 162). Fiscal year 1986-87 is the third and last year in which the County will collect a voter approved tax levy dedicated to the Multnomah County Library. The proceeds from that levy are shown in this fund and transferred to the General Fund for payment to the Library.

CABLE TELEVISION FUND (Fund 163). The County acts as fiscal agent for a consortium (including East County cities) that granted a cable franchise for the area outside Portland east of the Willamette River. This fund shows the revenue from franchise fees paid to all the jurisdictions and records the expenditures for cable regulation and "citizen access" programming.

COUNTY FAIR FUND (Fund 164). This fund, optional in Multnomah County but required in counties with populations below 400,000, is used to show the cost of the County Fair and the revenues the Fair brings in.

TELEPHONE FUND (Fund 165). This fund is newly created in 1986-87. It shows the operational, maintenance, and line costs of County phone systems, including a payment to the Capital Reserve Fund for the lease purchase of the main system. Its revenues are reimbursements from County organizations that use County-provided phones. The reimbursements are budgeted in object code "6140-communications".

CONVENTION CENTER FUND (Fund 166). In 1986-87, the County will begin to collect a 2.85% dedicated "transient lodging tax" from all hotels and motels in the County. These revenues can only be used for a proposed Convention Center.

SHORT-TERM DEBT RETIREMENT FUND (Fund 200). The County borrows money during the Fall to pay its expenses until property taxes begin to be received in November. This fund accounts for the re-payment of the money borrowed and the costs of borrowing it.

CAPITAL RESERVE FUND (Fund 225). The County accounts for lease-purchase payments for buildings and major pieces of equipment in this fund. Its revenues are service reimbursements and cash transfers from other funds.

ASSESSMENT DISTRICT OPERATING FUND (Fund 251). 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. Bancroft Bonds provide long-term financing. Bonds are repaid through assessments collected from property owners.

ASSESSMENT DISTRICT BOND SINKING FUND (Fund 252). This Fund is used to account for the retirement of Bancroft Bonds and interest through the collections of Assessment Contract installments. Bancroft Bonds are sold to pay for local improvement projects and subsequent assessment payments are used to pay off the Bonds.

INVERNESS FUND (Fund 300). The County provides administrative support to the Central County Sewer Service District. The Inverness Fund (originally created to track the costs of the Inverness Sewage Treatment Plant now operated by the City of Portland) records the costs of these administrative services and the reimbursement for them. It is anticipated that this fund will no longer be needed after 1986-87 when the County involvement with sewer planning will end.

DATA PROCESSING FUND (Fund 301). This fund shows the costs of data processing systems operated by the County. County organizations reimburse this fund for their use of computer systems and these reimbursements are budgeted in object code "7200-Data Processing". This fund is also reimbursed for its services by a number of non-County organizations including the State court system and the City of Portland.

INSURANCE FUND (Fund 400). The County has determined that it is less costly to set aside reserves to pay claims than to buy certain kinds of insurance. Reserves and the costs of administration for liability, workers compensation, unemployment, property damage, and Blue Cross medical/dental claims are shown in this fund. Other funds and organizations contribute to this fund through service reimbursements budgeted in object code "5500-Fringe Benefits" or by cash transfers.

FLEET MANAGEMENT FUND (Fund 401). This fund accounts for the cost of operating, maintaining, and replacing County-owned vehicles. Organizations using such vehicles pay for them under object code "7300-Motor Pool".

DESCRIPTION OF PERSONNEL CATEGORIES

Throughout the departmental spending plans in the budget there is information about the number of Full Time Equivalent (FTE) employees working for organizations. This information is categorized into six groups. What follows is a brief description of those six groupings.

Officials and Administrators:

Occupations in which employees set broad policies, exercise overall responsibility for execution of these policies, or direct individual departments or special phases of the agency's operations, or provide specialized consultation on regional, district or area basis. Includes: department heads, bureau chiefs, division chiefs, directors, deputy directors, controllers, examiners, wardens, superintendents, sheriffs, police and fire chiefs and inspectors and kindred workers.

Professionals:

Occupations which require specialized and theoretical knowledge which is usually acquired through college training or through work experience and other training which provides comparable knowledge. Includes: personnel and labor relations workers, social workers, doctors, psychologists, registered nurses, economists, dieticians, lawyers, system analysts, accountants, engineers, employment and vocational rehabilitation counselors, teachers or instructors, police and fire captains and lieutenants and kindred workers.

Technicians and Paraprofessionals:

Technicians:

Occupations which require a combination of basic scientific or technical knowledge and manual skill which can be obtained through specialized post-secondary school education or through equivalent on-the-job training. Includes: computer programmers and operators, technical illustrators, highway technicians, technicians (medical, dental, electronic, physical sciences), assessors, inspectors, police and fire sergeants and kindred workers.

Paraprofessionals:

Occupations in which workers perform some of the duties of a professional or technician in a supportive role, which usually require less formal training and/or experience normally required for professional or technical status. Such positions may fall within an identified pattern of staff development and promotion under a "New Careers" concept. Included: research assistants, medical aides, child support workers, welfare service aides, and kindred workers.

DESCRIPTION OF PERSONNEL CATEGORIES

Protective Service Workers:

Occupations in which workers are entrusted with public safety, security and protection from destructive forces. Includes: police patrol officers, animal control officers, guards, deputy sheriffs, bailiffs, correctional officers, detectives, marshals, and kindred workers.

Office and Clerical:

Occupations in which workers are responsible for internal and external communication, recording and retrieval of data and/or information and other paperwork required in an office. Includes: bookkeepers, messengers, office machine operators, clerk-typists, stenographers, statistical clerks, dispatchers, license distributors, payroll clerks and kindred workers.

Skilled Craft and Service-Maintenance Workers:

Skilled Craft Workers:

Occupations in which workers perform jobs which require special manual skill and a thorough and comprehensive knowledge of the processes involved in the work which is acquired through on-the-job training and experience or through apprenticeship or other formal training programs. Includes: mechanics and repairers, electricians, heavy equipment operators, stationary engineers, skilled machining occupations, carpenters, and kindred workers.

Service Maintenance:

Occupations in which workers perform duties which result in or contribute to the comfort, convenience, hygiene or safety of the general public or which contribute to the upkeep and care of buildings, facilities or grounds of public property. Workers in this group may operate machinery. Includes: truck drivers, bus drivers, bus drivers, garage laborers, custodial employees, gardeners and groundkeepers, construction laborers.

1986 - 1987 EXECUTIVE BUDGET MESSAGE

I am pleased to announce a hold-the-line budget that maintains current Multnomah County programs for the fiscal year 1986-87.

The general funding level I propose for next year totals \$94,045,124. This is about a quarter of a million dollars less than we are spending this year.

The maintenance of current service levels despite the loss of several million dollars in federal revenue sharing money was accomplished by tight management. Department heads are holding their spending this year to 97 per cent of appropriations. The budgets they submitted to me for next year totaled 99.5 per cent of this year's expenditures. Moreover, every department is absorbing cost increases in materials and services caused by inflation. And, the Board of County Commissioners wisely froze additional spending from the County's contingency fund.

The result is a beginning working capital for next year of about \$6 million. This allows for continued spending for most of the increases in critical programs started at the beginning of this year.

In human services, for example, pre-natal care for low income women continues to be a top priority, as does youth alcohol and drug services. The Teen Health Clinic at Roosevelt High School will continue to be operated by the County. And we are negotiating with the state to secure funds for a second school-based clinic to address teen health problems, with special emphasis on reducing teenage pregnancies.

But, while good management allows human services delivery to continue on course, it does not -- in fact, cannot -- provide enough money to meet a crisis in our judicial system -- the shortage of jail beds. Therefore, I challenge the Board of Commissioners to confront the crisis by adopting an ordinance increasing the County business income tax to finance the re-opening of the Claire Argow Center and the Courthouse Jail. One hundred thirty jail beds would be made available this summer, rather than a year later, should the initiative now underway be approved by the voters in an election next fall. Combined with the 60 to 80 beds in a work release center already approved by the Board, the immediate crisis would be met -- met by a responsible act of government, rather than reliance on citizen action in a petition drive.

This budget continues the County's transition out of the delivery of municipal services with two new steps: transfer of the County's permit section and five west side County parks to the City of Portland.

To encourage continued annexation of unincorporated mid-County areas to the cities of Portland and Gresham, I am including in the budget funds for the three persons assigned to work on the project full time. Rapid annexation is essential to increase the level of police protection in mid-County. The cities of Portland and Gresham are able to raise the level of service, while the County cannot. Furthermore, about \$3 million would be made available for future spending on critically needed Countywide services after annexations are completed.

Difficult decisions lie ahead for this Board. Much remains to be done on the Countywide human services agenda. There are some glaring program gaps to be filled and more are likely to occur if federal funds are cut back as a result of Gramm-Rudman. Included are critical services not now available for youth.

Future years will see more severe revenue shortages. As the Board directed, this budget spends all available one-time-only money. Thus, it is predicted that the 1987-88 budget will have a beginning working capital of only \$2.5 million, compared to about \$6 million in this year.

Moreover, the County will receive its last federal revenue sharing dollar in October of this year. And no one can predict the full impact on local government of the federal government's attempts to cut spending to deal with the massive federal debt.

Still, the County's needs will continue. In addition to human service programs and the pressing need for more jail beds, the County Library's serial levy runs out at the end of this year and either must be offered to the voters once more or replaced by a more solid financial base.

I urge the County's Revenue Advisory Committee and the Board of Commissioners to place a new County tax base on the ballot in the election in November. The new tax base should include full financing of the County Library.

I recommend also that funding sources be established from the tri-county area to support the Metropolitan Arts Commission and other cultural programs. Residents of the entire area benefit from those programs but bear none of their expense.

This is a hold-the-line budget. The County will continue next year to deliver the Countywide Services at about present levels. But the time is not far off when the residents of the County and their government representatives will have to decide exactly what level of service they require and how much they are willing to pay at the local level to accomplish their goals.

TAX SUPERVISING & CONSERVATION COMMISSION

Multnomah County, Oregon

1510 Portland Building

1120 S.W. Fifth Avenue

Portland, Oregon 97204-1950

503/248-3054

June 23, 1986

Board of County 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 19 met to discuss and conduct a public hearing on the 1986-87 Annual Budget. The budget is certified without objection.

This certification, made pursuant to ORS 294.645, is based on the following budget estimates and tax levy:

Budget Estimates:

General Fund	\$110,903,084
Unappropriated Balance	(550,000)
Road Fund	29,011,156
Emergency Communications Fund	380,000
Recreational Facilities Fund	448,000
Bicycle Paths Construction Fund	228,392
Revenue Sharing Fund	1,229,484
Federal/State Fund	51,933,522
County School Fund	1,303,997
Tax Title Land Sales Trust Fund	879,217
Animal Control Fund	1,674,415
Willamette Bridges Capital Fund	2,041,800
Library Serial Levy Fund	2,994,216
Cable Television Fund	878,512
Fair Fund	442,600
Telephone Fund	1,475,328
Convention Center Fund	1,870,740
Short-Term Debt Retirement Fund	16,100,000

Budget Estimates - continued:

Capital Reserve Fund	1,599,874	
Assessment District Operating Fund	550,900	
Assessment District Bond Sinking Fund	1,988,600	
Unappropriated Balance	(1,388,179)	
Inverness Fund	25,482	
Data Processing Fund	5,096,507	
Insurance Fund	9,612,614	
Fleet Management Fund	3,564,043	
Total Budget Estimates		\$246,232,483
Total Unappropriated Balance		(1,938,179)

Tax Levy:


General Fund - Within 6% Limitation	\$ 60,532,621	
Library Serial Levy Fund - Outside 6% Limitation	3,000,000	
Total Tax Levy		\$ 63,532,621

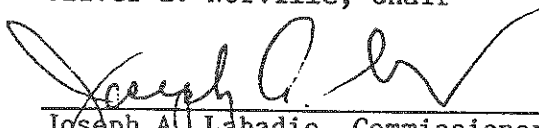
We are asking the City of Portland to contact county officers for the purpose of coordinating the amounts to be budgeted for the various City/County cost sharing and revenue sharing programs. Amounts shown in the City budget are not the same as in the County's budget. We ask your cooperation in resolving the differences.

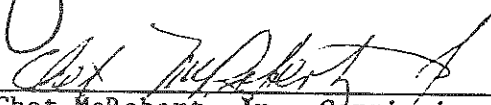
Estimates for the Fleet Management Fund are not structured to be consistent with the purposes of the fund. Amounts related to depreciation, to be used in future years for vehicle replacement, should be budgeted in unappropriated balance rather than contingency.

Yours very truly,


TAX SUPERVISING & CONSERVATION COMMISSION


Oliver I. Norville, Chair


Joseph A. Labadie, Commissioner


Chet McRobert, Jr., Commissioner


Thomas K. Hatfield, Commissioner


Richard A. Rocci, Commissioner

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR
MULTNOMAH COUNTY, OREGON

In the Matter of the Adoption of the 1986-87 Budget
for Multnomah County, Oregon, for the Fiscal Year
July 1, 1986, to June 30, 1987, 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, 1986 to June 30, 1987; and,

It appearing to the Board that the Multnomah County budget as prepared by the duly appointed Budget Officer has been considered and approved by the Board; that a public hearing was held before the Multnomah County Tax Supervising and Conservation Commission on the 19th day of June, 1986, and that said budget was duly certified by the said Tax Supervising and Conservation Commission with 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 Board makes the following response to the points raised by the Tax Supervising and Conservation Commission:

The Board of County Commissioners agrees with the Tax Supervising recommendation regarding the Fleet Management Fund and leaves unappropriated in the Fleet Management Fund a balance of \$771,817 while allowing a contingency account of \$366,505 for potential unforeseen expenditures during 1986-87. The Board expects the 1987-88 budget and future budget requests for this fund to include analysis of the depreciation related amount to be left unappropriated each year as a reserve for purchases in succeeding years.

The Budget Office is directed to determine the discrepancies between the City of Portland's budget and the County budget and submit a report with recommendations as to how to resolve the discrepancies; and

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, 1986, to June 30, 1987:

June 26, 1986

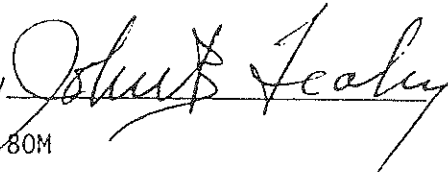
(SEAL)

BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By 
Presiding Officer

APPROVED AS TO FORM:

JOHN B. LEAHY, COUNTY COUNSEL
FOR MULTNOMAH COUNTY, OREGON

By 
0180M

Appropriations are hereby made as follows:

GENERAL FUND

Expenditures

Department of Human Services		
Personal Services	3,426,480	
Materials & Services	679,322	
Capital Outlay	40,182	4,145,984
Department of Justice Services		
Personal Services	27,826,999	
Materials & Services	7,130,407	
Capital Outlay	239,733	35,197,139
Department of Environmental Services		
Personal Services	1,673,978	
Materials & Services	1,283,581	
Capital Outlay	686,496	3,644,055
Department of General Services		
Personal Services	9,142,115	
Materials & Services	6,475,939	
Capital Outlay	237,876	15,855,930
Nondepartmental Expenditures		
Personal Services	1,721,921	
Materials & Services	14,057,436	
Capital Outlay	2,903,130	18,682,487
Subtotal Expenditures		77,525,595
Cash Transfers To:		
Road Fund	250,000	
Federal/State Program Fund	11,867,480	
County School Fund	1,120,000	
Insurance Fund	692,323	
Animal Control Fund	1,015,395	
Capital Reserve Fund	561,700	15,506,898
Operating Contingency		3,562,411
Subtotal		96,594,904
Transfer to Short-Term Debt Fund		15,400,000
Total Appropriations - General Fund		111,994,904

ROAD FUND

Expenditures

Department of Environmental Services		
Personal Services	6,369,838	
Materials & Services	12,115,196	
Capital Outlay	8,652,941	
		27,137,975
Cash Transfers To:		
Insurance Fund	80,000	
Bike Path Construction Fund	104,000	
General Fund	264,706	
Assessment District Operating Fund	200,500	
Willamette River Bridge Fund	1,060,000	
		1,709,206
Operating Contingency		644,501
Total Appropriations - Road Fund		29,491,682

EMERGENCY COMMUNICATIONS FUND

Expenditures

Department of Human Services		
Materials and Services	380,000	
Total Appropriations - Emergency Comm Fund		380,000

RECREATIONAL FACILITIES FUND

Expenditures

Department of Environmental Services		
Materials and Services	21,500	
		21,500
Cash Transfers To:		
General Fund	426,500	
		426,500
Total Appropriations - Rec Fac Fund		448,000

BICYCLE PATHS CONSTRUCTION FUND

Expenditures

Department of Environmental Services		
Personal Services	0	
Materials & Services	89,150	
Capital Outlay	106,452	
		195,602
Operating Contingency		32,790
Total Appropriations - Bike Path Fund		228,392

REVENUE SHARING FUND

Cash Transfer to General Fund	1,229,484	
Total Appropriations - Revenue Sharing FD		1,229,484

FEDERAL/STATE FUND

Expenditures

Department of Human Services		
Personal Services	15,716,151	
Materials & Services	26,218,734	
Capital Outlay	68,204	42,003,089
Department of Justice Services		
Personal Services	3,169,014	
Materials & Services	2,781,419	
Capital Outlay	31,585	5,982,018
Department of Environmental Services		
Personal Services	390,532	
Materials & Services	3,093,162	
Capital Outlay	1,590,155	5,073,849
Department of General Services		
Personal Services	49,034	
Materials & Services	23,354	
Capital Outlay	0	72,388
Nondepartmental Expenditures		
Personal Services	113,525	
Materials & Services	51,766	
Capital Outlay	12,893	178,184
Total Appropriations - Federal/State Fund		53,309,528

COUNTY SCHOOL FUND

Expenditures

Nondepartmental		
Materials and Services	1,303,997	
Total Appropriations - County School Fund		1,303,997

COUNTY FAIR FUND

Expenditures

Department of Environmental Services

Personal Services

76,994

Materials & Services

314,035

391,029

Operating Contingency

51,571

Total Appropriations - County Fair Fund

442,600

TELEPHONE FUND

Expenditures

Department of General Services

Materials & Services

1,430,328

Capital Outlay

45,000

Total Appropriations - Telephone Fund

1,475,328

CONVENTION CENTER FUND

Expenditures

Nondepartmental

Materials & Services

1,870,740

Total Appropriations - Convention Center Fund

1,870,740

SHORT-TERM DEBT RETIREMENT FUND

Expenditures

Nondepartmental

Materials & Services

125,000

Debt Retirement Principal

15,000,000

Debt Retirement Interest

975,000

Total Appropriations - Short-Term Debt FD

16,100,000

CAPITAL RESERVE FUND

Expenditures

Nondepartmental

Materials & Services

1,599,874

Total Appropriations - Capital Reserve Fund

1,599,874

ASSESSMENT DISTRICT OPERATING FUND

Expenditures

Department of Environmental Services		
Materials & Services	66,200	
Capital Outlay	174,400	240,600
Operating Contingency		8,600
Cash Transfer to Road Fund		301,700
Total Appropriations - A D O F		550,900

ASSESSMENT DISTRICT BOND SINKING FUND

Expenditures

Department of Environmental Services		
Debt Service Principal	400,000	
Debt Service Interest	200,421	600,421
Total Appropriations - A D B S F		600,421

INVERNESS FUND

Expenditures

Department of Environmental Services		
Personal Services	23,482	
Materials & Services	2,000	
Total Appropriations - Inverness Fund		25,482

DATA PROCESSING FUND

Expenditures

Department of General Services		
Personal Services	2,229,075	
Materials & Services	2,754,466	
Capital Outlay	45,913	5,029,454
Operating Contingency		67,053
Total Appropriations - Data Processing Fund		5,096,507

TAX TITLE LAND SALES TRUST FUND

Expenditures

Department of Justice Services		
Materials and Services	879,217	
Total Appropriations - Tax Title Fund		879,217

ANIMAL CONTROL FUND

Expenditures

Department of Environmental Services		
Personal Services	1,110,404	
Materials & Services	432,728	
Capital Outlay	3,700	
		1,546,832
Operating Contingency	205,873	
		205,873
Total Appropriations - Animal Control Fund		1,752,705

WILLAMETTE BRIDGES CAPITAL FUND

Expenditures

Department of Environmental Services		
Materials and Services	199,210	
Capital Outlay	1,842,590	
Total Appropriations - Willamette Bridge FD		2,041,800

LIBRARY SERIAL LEVY FUND

Cash Transfer to General Fund	2,994,216	
Total Appropriations - Library Serial Levy		2,994,216

CABLE TELEVISION FUND

Expenditures

Department of General Services		
Personal Services	114,645	
Materials & Services	823,262	
Capital Outlay	600	
		938,507
Total Appropriations - Cable TV Fund		938,507

INSURANCE FUND

Expenditures

Department of General Services		
Personal Services	155,806	
Materials & Services	5,143,059	
Capital Outlay	2,200	5,301,065
Operating Contingency		4,311,549
Total Appropriations - Insurance Fund		9,612,614

FLEET MANAGEMENT FUND

Expenditures

Department of Environmental Services		
Personal Services	948,255	
Materials & Services	900,494	
Capital Outlay	731,181	2,579,930
Operating Contingency		366,505
Total Appropriations - Fleet Management Fund		2,946,435

0180M

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR
MULTNOMAH COUNTY, OREGON

Ad valorem property tax levy for MULTNOMAH
COUNTY, OREGON, for fiscal year 1986-87.

On April 28, 1986, the Board of County Commissioners, after duly noticed hearings, approved a budget for Multnomah County, Oregon, for the fiscal year beginning July 1, 1986, and ending June 30, 1987.

On June 19, 1986, the Tax Supervising and Conservation Commission met and discussed the amended budget. On June 23, 1986, the commission certified the budget with recommendations.

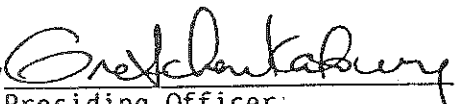
On June 26, 1986, in accordance with that certification, the Board of County Commissioners adopted the budget for Multnomah County, Oregon, for the fiscal year commencing July 1, 1986, and ending June 30, 1987. That budget required ad valorem property tax levy on all property in Multnomah County in the amount of \$63,532,621.00.

Now, therefore, a tax for Multnomah County is levied in the amount of \$63,532,621.00 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 26, 1986

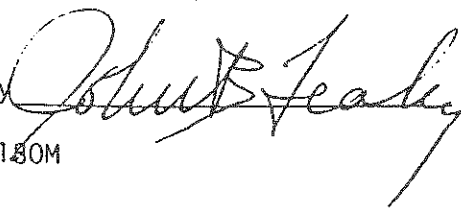
(SEAL)

BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By 
Presiding Officer

APPROVED AS TO FORM:

JOHN B. LEAHY, COUNTY COUNSEL
FOR MULTNOMAH COUNTY, OREGON

By 
0180M

NOTICE OF PROPERTY TAX LEVY

To assessor of Multnomah County

1986

- File no later than JULY 15.
- Be sure to read the instructions on page 2, Property Tax Certification Forms and Instructions booklet.

On June 26, 19 86, the Board of County Commissioners
Governing Bodyof Multnomah County, Multnomah County, Oregon, levied a tax as follows:SIGN HERE [Signature] County Executive 248-3308 7/10/86
Signature of Authorized Official Title Business Telephone DateIs an additional 1986-87 levy request being submitted for voter approval? ☐ NO ☐ YES (Type of Levy)

PART I: TOTAL PROPERTY TAX LEVY

	Partially Funded State	Totally Funded Local
1. Levy within the tax base (cannot exceed box 13, Part II)	1a 60,532,621	1b
2. One-year special levies (itemize these levies in Part 5 on back of form)	2a -0-	2b -0-
3. TOTAL AMOUNT subject to net tax rate limitation. Add boxes 1a, 2a and 2b	3 60,532,621	
4. Continuing levies (millage and fixed)(itemize in Part V on back of form)	4a -0-	4b
5. Serial levies (itemize in Part V on back of form)	5a -0-	5b 3,000,000
6. Amount levied for payment of bonded indebtedness	6a	6b -0-
7. Total amount to be raised by type of funding. Add boxes 1a, 2a, 4a and 5a, and enter in box 7a. Add boxes 2b, 5b and 6b and enter in box 7b	7a 60,532,621	7b 3,000,000
8. TOTAL AMOUNT to be raised by taxation. Add boxes 7a and 7b	8 63,532,621	

PART II: TAX BASE WORKSHEET (If an annexation occurred in the preceding fiscal year, complete Part IV first)

9. VOTED TAX BASE, if any. 18 May 1956 11,985,000
Date of Voter Approval

10. CONSTITUTION LIMITATION - Tax base portion of preceding three levies actually levied.

Actual Amount Levied	Fiscal Year	Actual Amount Levied	Fiscal Year	Actual Amount Levied	Fiscal Year
10a 50,824,356	1983-84	10b 53,873,817	1984-85	10c 57,106,246	1985-86

11. Largest of 10a, 10b or 10c 11a 57,106,246 multiplied by 1.06 = 11b 60,532,621

ADJUSTMENT FOR ANNEXATION INCREASES DURING PRECEDING FISCAL YEAR

12. Annexation increase from Part IV, box 7, on back of form 12 -0-
13. Adjusted tax base (largest of box 11b plus box 12; or box 9 plus box 12 if box 9 has never been levied in full) 13 60,532,621

PART III: LIMITATIONS PER OREGON REVISED STATUTES

(Refer to the ORS Chapter under which the municipal corporation was organized. Does NOT apply to Bond Limitations. Does NOT apply to ALL municipal corporations.)

14. True cash value of municipal corporation from most recent tax roll	14
15. Statutory limitation of municipal corporation per ORS	15 of TCV
16. Total dollar amount authorized by statutory limit (box 14 multiplied by box 15)	16
17. Total amount of box 8 levied within statutory limitation	17

PART IV: ANNEXATION WORKSHEET

1.	Area	Effective Date of Annexation	1985 Assessed Value of Area Annexed
	A		
	B		
	C		
	D		

If more than four annexations, attach sheet showing the above information for each annexation.

2. TOTAL for 1985 assessed value of annexed areas (sum A thru D) . 2.
3. Tax base levied by annexing entity for fiscal year 1985-86 3.
4. Assessed value of annexing entity on January 1, 1985 4.
5. Tax base rate of annexing entity. Divide box 3 by box 4 5.
6. Annexation increase. Multiply box 2 by box 5 6.
7. TOTAL ANNEXATION INCREASE. Multiply box 6 by 1.06.
Enter this amount in box 12, Part II, on front of form 7.

PART V: SCHEDULE OF ALL SPECIAL LEVIES - Enter all special levies on this schedule. If there are more than four levies, attach a sheet showing the information for each.

Type of levy (one-year, serial or continuing)	Purpose (operating, capital con- struction, 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	Amount of tax levied this year as a result of voter approval
Serial	Library-Oper.	5/15/84	84-85	86-87	3,000,000	3,000,000
TOTAL OF ALL SPECIAL LEVIES - The total of this schedule should equal the total of boxes 2a, 2b, 4a, 5a and 5b, Part I						3,000,000

File with your assessor no later than July 15.

This form **must** be completed if the district has a one-year or a serial levy 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.

- Attach to Notice of Property Tax Levy (Form LB-50) and submit to county assessor with budget document.
- Be sure to read instructions in Property Tax Certification Forms and Instructions booklet.

Name of Taxing Unit Multnomah County	County Multnomah	
Budget Officer Duane G. Kline	Title Director, Finance Division	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 to indicate the most recent fiscal year that this occurred.

OR

If the levy for operating purposes was **outside** the tax base in **every year since 1979-80**, check the box for the year 1979-80 below.

1. The fiscal year to be used as the base year is:

☐ 1985-86 ☐ 1984-85 ☐ 1983-84 ☐ 1982-83 ☐ 1981-82 ☒ 1980-81 ☐ 1979-80

This base year must be used to complete Parts II, III and IV.

*See instructions if a **continuing levy** is used.

Part II - Base Year Operating Levy Determination Table

If the base year is:

- | | |
|----------------------------------|---|
| <input type="checkbox"/> 1985-86 | Box 1, Form LB-50 for 1985-86
OR box 7a, Form LB-50 for 1984-85*
OR boxes 1 and 2, Form LB-50 for 1983-84* |
| <input type="checkbox"/> 1984-85 | Box 1, Form LB-50 for 1984-85
OR boxes 1 and 2, Form LB-50 for 1983-84*
OR boxes 1 and 2, Form LB-50 for 1982-83* |
| <input type="checkbox"/> 1983-84 | Box 1, Form LB-50 for 1983-84
OR boxes 1 and 2, Form LB-50 for 1982-83*
OR boxes 1 and 2, Form LB-50 for 1981-82* |
| <input type="checkbox"/> 1982-83 | Box 1, Form LB-50 for 1982-83
OR boxes 1 and 2, Form LB-50 for 1981-82*
OR boxes 1 and 2, Form LB-50 for 1980-81* |

If the base year is:

- | | |
|---|---|
| <input type="checkbox"/> 1981-82 | Box 1, Form LB-50 for 1981-82
OR boxes 1 and 2, Form LB-50 for 1980-81*
OR boxes 1 and 2, Form LB-50 for 1979-80* |
| <input checked="" type="checkbox"/> 1980-81 | Box 1, Form LB-50 for 1980-81
OR boxes 1 and 2, Form LB-50 for 1979-80* |
| <input type="checkbox"/> 1979-80 | Box 9, Form LB-60 for computing the 1980-81
"Adjusted Levy" |

2. Base year operating levy

2. 42,673,110

If these figures are used, remember to subtract out serial levies that were either wholly or partially for capital construction that were approved prior to October 3, 1979, which are eligible for partial state payment.

Part III - Population and Inflation Indicator

If the base year on line 1, Part I is: Base Year Population (for box 4) Inflation Indicator (for box 6)

- ☐ 1985-86 population on July 1, 1984 1.041
- ☐ 1984-85 population on July 1, 1983 1.074
- ☐ 1983-84 population on July 1, 1982 1.093
- ☐ 1982-83 population on July 1, 1981 1.082
- ☐ 1981-82 population on July 1, 1980 1.226
- ☒ 1980-81 population on July 1, 1979 1.356
- ☐ 1979-80 population on July 1, 1978 1.550

3. Population on July 1, 1985 (see instructions)	3. 561,800
4. Base year population (see instructions)	4. 560,600
5. Population indicator. (Divide line 3 by line 4 and enter to nearest 3rd decimal. If less than 1.000, enter 1.000.)	5. <u>1</u> . <u>0</u> <u>0</u> <u>2</u>
6. Inflation indicator for base year to nearest 3rd decimal (from above)	6. <u>1</u> . <u>3</u> <u>5</u> <u>6</u>
7. Combined population and inflation indicator to the nearest 3rd decimal. (Multiply line 5 by line 6.)	7. <u>1</u> . <u>3</u> <u>5</u> <u>8</u>

Part IV - 1986-87 Tax Levy Calculation

8. Base year operating levy (from line 2, Part II)	8. 42,673,110
9. 1986-87 adjusted levy. (Multiply line 8 by line 7)	9. 53,682,772
10. 1986-87 levy within:	
a. The tax base	10a 60,532,621
b. Any continuing levies (millage or fixed)	10b 0
c. Total (Add lines 10a and 10b)	10c 60,532,621
11. The greater of line 9 or line 10c	11 60,532,621
12. Serial levies wholly or partially for capital construction to be levied in 1986-87 which were approved prior to October 3, 1979	12. 0
13. Amount partially funded by the State of Oregon. Must be equal to or greater than line 7a, Form LB-50. (Add lines 11 and 12.)	13. 60,532,621

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The 1986-87 Budget Prepared
Under the Direction of
Department of General Services
Jim Wilcox, Director

Duane Kline
County Budget Officer

Shaun Coldwell
Ardys Craghead
Kelly Darkes
Laura Dean
John Endsley
Tom Fronk
Larry Goddard
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