

SECTION Financial Summary - RESOURCES AND FINANCIAL SUMMARY

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FUND 100 - GENERAL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 9,395,005 | 10,455,902 | 8,592,807 | 8,592,807 | TOTAL BEGINNING WORKING CAPITAL | 14,181,733 | 14,181,733 | 17,356,185 |
| | | | | TAXES | | | |
| 84,722,414 | 94,173,468 | 98,862,356 | 98,862,356 | Property Taxes | 105,927,960 | 105,927,960 | 105,977,960 |
| 124,133 | 248,489 | 73,157 | 73,157 | In Lieu of Taxes | 55,102 | 55,102 | 55,102 |
| 6,391,816 | 7,511,342 | 7,249,904 | 7,249,904 | Excise Taxes | 8,931,187 | 8,931,187 | 9,283,707 |
| 22,911,579 | 27,048,000 | 27,551,842 | 27,551,842 | Income Taxes | 33,330,510 | 33,330,510 | 34,490,119 |
| 114,149,943 | 128,981,299 | 133,737,259 | 133,737,259 | TOTAL | 148,244,759 | 148,244,759 | 149,806,888 |
| | | | | INTERGOVERNMENTAL | | | |
| 4,356,559 | 4,468,757 | 5,151,945 | 5,151,945 | Federal Sources | 4,611,091 | 4,611,091 | 4,611,091 |
| 4,711,703 | 6,036,209 | 5,781,629 | 5,781,629 | State Sources | 6,230,366 | 6,230,366 | 6,363,774 |
| 13,491 | 7,493 | 0 | 0 | Federal & State Sources | 0 | 0 | 74,447 |
| 721,794 | 1,129,087 | 1,758,929 | 1,777,229 | Local Sources | 1,725,932 | 1,725,932 | 1,725,932 |
| 9,803,548 | 11,641,546 | 12,692,503 | 12,710,803 | TOTAL | 12,567,389 | 12,567,389 | 12,775,244 |
| | | | | LICENSES & PERMITS | | | |
| 1,399,754 | 1,533,867 | 1,565,403 | 1,565,403 | Licenses | 1,707,603 | 1,707,603 | 1,732,603 |
| 4,234 | 565 | 38,911 | 38,911 | Permits | 48,620 | 48,620 | 48,620 |
| 1,403,988 | 1,534,432 | 1,604,314 | 1,604,314 | TOTAL | 1,756,223 | 1,756,223 | 1,781,223 |
| | | | | SERVICE CHARGES | | | |
| 616,921 | 175,213 | 691,305 | 691,305 | Health | 1,014,318 | 1,014,318 | 1,014,318 |
| 654,817 | 718,504 | 851,846 | 851,846 | Public Safety | 860,910 | 860,910 | 860,910 |
| 73,441 | 42,236 | 47,145 | 47,145 | Planning | 36,155 | 36,155 | 36,155 |
| 1,386 | 0 | 0 | 0 | Environmental Services | 30,000 | 30,000 | 30,000 |
| 25,223 | 26,913 | 24,200 | 24,200 | Purchasing | 24,500 | 24,500 | 24,500 |
| 0 | -2,570 | 28,354 | 28,354 | Facilities Management | 29,233 | 29,233 | 29,233 |
| 2,360,484 | 1,859,820 | 2,330,106 | 2,330,106 | A & T | 2,366,505 | 2,366,505 | 2,366,505 |
| 413,776 | 657,363 | 768,188 | 768,188 | Elections | 1,029,442 | 1,029,442 | 1,029,442 |
| 316,498 | 259,960 | 184,236 | 184,236 | Miscellaneous | 80,068 | 80,068 | 143,300 |
| 4,462,546 | 3,737,439 | 4,925,380 | 4,925,380 | TOTAL | 5,471,131 | 5,471,131 | 5,534,363 |
| 1,418,126 | 2,229,098 | 2,100,957 | 2,100,957 | TOTAL INTEREST | 2,231,948 | 2,231,948 | 2,231,948 |
| | | | | OTHER | | | |
| 26,231 | 36,463 | 31,190 | 31,190 | Sales | 29,220 | 29,220 | 29,220 |
| 521,167 | 522,578 | 483,000 | 483,000 | Fines/Forfeitures | 463,600 | 463,600 | 466,600 |
| 0 | 1 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 12,980,808 | 13,860,743 | 14,184,808 | 14,278,637 | Service Reimbursements | 16,653,456 | 16,653,456 | 16,886,525 |
| 119,611 | 20,648 | 1,500 | 1,500 | Other Miscellaneous | 1,500 | 1,500 | 1,500 |
| 61,596 | 2,487 | 0 | 0 | Nongovernmental Grants | 0 | 0 | 0 |
| 13,709,413 | 14,442,921 | 14,700,498 | 14,794,327 | TOTAL | 17,147,776 | 17,147,776 | 17,383,845 |
| 1,744,744 | 1,579,804 | 1,595,403 | 1,595,403 | TOTAL FINANCING SOURCES | 1,183,200 | 1,183,200 | 1,301,027 |
| 156,087,312 | 174,602,441 | 179,949,121 | 180,061,250 | FUND TOTAL | 202,784,159 | 202,784,159 | 208,170,723 |
| | | | | REVENUE BY DEPT AND CATEGORY | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | COMMUNITY & FAMILY SERVICES | | | |
| 537 | 0 | 0 | 0 | Intergovernmental | 0 | 0 | 0 |
| 235,385 | 0 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 89 | 0 | 0 | 0 | Other | 0 | 0 | 0 |
| 236,011 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |

FUND 100 - GENERAL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-----------------------------------|----------------|----------------|---------------|
| | | | | AGING SERVICES | | | |
| 113,636 | 125,431 | 120,000 | 120,000 | Licenses & Permits | 120,000 | 120,000 | 132,000 |
| 36,137 | 33,594 | 35,000 | 35,000 | Service Charges | 27,000 | 27,000 | 27,000 |
| 610,782 | 826,584 | 981,087 | 981,087 | Other | 1,184,351 | 1,184,351 | 1,207,188 |
| 760,556 | 985,609 | 1,136,087 | 1,136,087 | TOTAL | 1,331,351 | 1,331,351 | 1,366,188 |
| | | | | JUVENILE JUSTICE SERVICES | | | |
| 580,849 | 1,002,273 | 1,481,041 | 1,569,361 | Intergovernmental | 1,881,273 | 1,881,273 | 1,881,273 |
| 7,124 | 4,519 | 3,900 | 3,900 | Service Charges | 3,900 | 3,900 | 3,900 |
| 449 | 2,132 | 1,500 | 1,500 | Other | 1,500 | 1,500 | 1,500 |
| 588,422 | 1,008,924 | 1,486,441 | 1,574,761 | TOTAL | 1,886,673 | 1,886,673 | 1,886,673 |
| | | | | HEALTH | | | |
| 0 | 0 | 15,000 | 15,000 | Beginning Working Capital | 0 | 0 | 0 |
| 244,197 | 100,348 | 300,463 | 300,463 | Intergovernmental | 330,632 | 330,632 | 405,079 |
| 1,099,590 | 1,204,192 | 1,284,390 | 1,284,390 | Licenses & Permits | 1,421,040 | 1,421,040 | 1,421,040 |
| 349,501 | 143,558 | 665,980 | 665,980 | Service Charges | 1,012,536 | 1,012,536 | 1,006,048 |
| 2,784 | 102,924 | 108,610 | 108,610 | Other | 106,488 | 106,488 | 106,488 |
| 1,696,072 | 1,551,023 | 2,374,443 | 2,374,443 | TOTAL | 2,870,696 | 2,870,696 | 2,938,655 |
| | | | | COMMUNITY CORRECTIONS | | | |
| 271,760 | 237,159 | 0 | 0 | Beginning Working Capital | 0 | 0 | 0 |
| 0 | 3,583 | 0 | 0 | Intergovernmental | 0 | 0 | 0 |
| 565 | 286 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 326,856 | 312,145 | 377,000 | 377,000 | Other | 377,000 | 377,000 | 377,000 |
| 599,181 | 553,173 | 377,000 | 377,000 | TOTAL | 377,000 | 377,000 | 377,000 |
| | | | | DISTRICT ATTORNEY'S OFFICE | | | |
| 1,564,204 | 0 | 0 | 0 | Beginning Working Capital | 0 | 0 | 20,000 |
| 543,227 | 622,420 | 701,172 | 701,172 | Intergovernmental | 683,090 | 683,090 | 683,090 |
| 85,610 | 122,768 | 96,000 | 96,000 | Service Charges | 96,000 | 96,000 | 96,000 |
| 62,250 | 0 | 0 | 0 | Other | 0 | 0 | 0 |
| 2,255,290 | 745,188 | 797,172 | 797,172 | TOTAL | 779,090 | 779,090 | 799,090 |
| | | | | SHERIFF'S OFFICE | | | |
| 0 | 0 | 42,222 | 42,222 | Beginning Working Capital | 0 | 0 | 10,000 |
| 3,334,542 | 3,570,268 | 4,135,939 | 4,149,939 | Intergovernmental | 3,607,335 | 3,607,335 | 3,607,335 |
| 35 | 0 | 0 | 0 | Licenses & Permits | 0 | 0 | 0 |
| 608,408 | 598,550 | 785,700 | 785,700 | Service Charges | 800,298 | 800,298 | 800,298 |
| 408,733 | 1,054,272 | 232,009 | 232,009 | Other | 346,040 | 346,040 | 346,040 |
| 4,351,718 | 5,223,090 | 5,195,870 | 5,209,870 | TOTAL | 4,753,673 | 4,753,673 | 4,763,673 |
| | | | | ENVIRONMENTAL SERVICES | | | |
| 0 | 0 | 393,413 | 393,413 | Beginning Working Capital | 337,905 | 337,905 | 471,658 |
| 42,777 | 56,360 | 41,300 | 41,300 | Intergovernmental | 0 | 0 | 0 |
| 161,789 | 168,437 | 199,924 | 199,924 | Licenses & Permits | 215,183 | 215,183 | 215,183 |
| 2,853,108 | 2,545,577 | 3,141,433 | 3,141,433 | Service Charges | 3,453,767 | 3,453,767 | 3,453,767 |
| 136,613 | 132,040 | 226,894 | 226,894 | Other | 135,469 | 135,469 | 135,469 |
| 1,363,018 | 1,109,200 | 1,337,550 | 1,337,550 | Financing Sources | 1,183,200 | 1,183,200 | 1,301,027 |
| 4,557,304 | 4,011,615 | 5,340,514 | 5,340,514 | TOTAL | 5,325,524 | 5,325,524 | 5,577,104 |

FUND 100 - GENERAL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--|--------------|---------------|---------------|------------------------------|----------------|----------------|---------------|
| SUPPORT SERVICES | | | | | | | |
| 0 | 0 | 57,064 | 57,064 | Beginning Working Capital | 0 | 0 | 243,147 |
| 16,000 | 14,526 | 19,300 | 19,300 | Intergovernmental | 19,300 | 19,300 | 19,300 |
| 96,623 | 48,396 | 101,494 | 101,494 | Service Charges | 77,630 | 77,630 | 77,630 |
| 61,410 | 54,743 | 122,319 | 122,319 | Interest | 118,985 | 118,985 | 118,985 |
| 92,054 | 194,454 | 13,500 | 13,500 | Other | 123,762 | 123,762 | 123,762 |
| 0 | 0 | 8,000 | 8,000 | Financing Sources | 0 | 0 | 0 |
| 266,087 | 312,119 | 321,677 | 321,677 | TOTAL | 339,677 | 339,677 | 582,824 |
| NON-DEPARTMENTAL | | | | | | | |
| 0 | 0 | 187,535 | 187,535 | Beginning Working Capital | 0 | 0 | 49,875 |
| 457 | 100,231 | 0 | 0 | Taxes | 0 | 0 | 0 |
| 0 | 2,630 | 0 | 0 | Intergovernmental | 0 | 0 | 0 |
| 136 | 3,730 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 0 | 111,320 | 0 | 0 | Interest | 0 | 0 | 0 |
| 1,368 | 962 | 0 | 0 | Other | 70,693 | 70,693 | 70,693 |
| 1,961 | 218,872 | 187,535 | 187,535 | TOTAL | 70,693 | 70,693 | 120,568 |
| INDEPENDENT ORGANIZATIONS | | | | | | | |
| 0 | 0 | 0 | 4,300 | Intergovernmental | 0 | 0 | 0 |
| 0 | 170 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 0 | 170 | 0 | 4,300 | TOTAL | 0 | 0 | 0 |
| OVERALL COUNTY | | | | | | | |
| 7,559,041 | 10,218,743 | 7,897,573 | 7,897,573 | Beginning Working Capital | 13,843,828 | 13,843,828 | 16,561,505 |
| 114,149,487 | 128,881,068 | 133,737,259 | 133,737,259 | Taxes | 148,244,759 | 148,244,759 | 149,806,888 |
| 5,041,418 | 6,269,138 | 6,013,288 | 5,924,968 | Intergovernmental | 6,045,759 | 6,045,759 | 6,179,167 |
| 28,937 | 36,372 | 0 | 0 | Licenses & Permits | 0 | 0 | 13,000 |
| 189,949 | 236,291 | 95,873 | 95,873 | Service Charges | 0 | 0 | 69,720 |
| 1,356,716 | 2,063,035 | 1,978,638 | 1,978,638 | Interest | 2,112,963 | 2,112,963 | 2,112,963 |
| 12,067,435 | 11,817,408 | 12,759,898 | 12,853,727 | Other | 14,802,473 | 14,802,473 | 15,015,705 |
| 381,726 | 470,604 | 249,853 | 249,853 | Financing Sources | 0 | 0 | 0 |
| 140,774,709 | 159,992,658 | 162,732,382 | 162,737,891 | TOTAL | 185,049,782 | 185,049,782 | 189,758,948 |
| 156,087,312 | 174,602,441 | 179,949,121 | 180,061,250 | FUND TOTAL | 202,784,159 | 202,784,159 | 208,170,723 |
| EXPENDITURES BY DEPARTMENT | | | | | | | |
| COMMUNITY & FAMILY SERVICES | | | | | | | |
| -228 | -14,951 | 0 | 0 | Personal Services | 0 | 0 | 0 |
| 15,055 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 30,780 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 45,607 | -14,951 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| AGING SERVICES | | | | | | | |
| 753,721 | 869,284 | 1,051,423 | 1,051,423 | Personal Services | 1,265,905 | 1,265,905 | 1,249,400 |
| 310,752 | 337,074 | 431,020 | 431,020 | Contractual Services | 512,848 | 512,848 | 521,775 |
| 51,369 | 114,580 | 142,792 | 142,792 | Materials & Supplies | 171,085 | 171,085 | 196,848 |
| 0 | 14,076 | 17,900 | 17,900 | Capital Outlay | 4,000 | 4,000 | 4,000 |
| 1,115,842 | 1,335,014 | 1,643,135 | 1,643,135 | TOTAL | 1,953,838 | 1,953,838 | 1,972,023 |

FUND 100 - GENERAL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-----------------------------------|----------------|----------------|---------------|
| 6,920,924 | 7,728,792 | 9,463,152 | 9,463,152 | JUVENILE JUSTICE SERVICES | 10,259,582 | 10,259,582 | 10,214,518 |
| 206,459 | 541,368 | 556,666 | 918,166 | Personal Services | 1,440,380 | 1,440,380 | 1,453,037 |
| 594,962 | 3,629,194 | 4,497,566 | 4,571,133 | Contractual Services | 5,023,905 | 5,023,905 | 4,820,905 |
| 37,323 | 141,883 | 47,347 | 47,347 | Materials & Supplies | 52,000 | 52,000 | 52,000 |
| 7,759,668 | 12,041,238 | 14,584,731 | 14,999,798 | Capital Outlay | 16,775,867 | 16,775,867 | 16,540,460 |
| | | | | TOTAL | | | |
| 4,887,879 | 5,515,119 | 6,219,901 | 6,219,901 | HEALTH | 6,483,479 | 6,483,479 | 6,467,372 |
| 653,826 | 729,413 | 624,117 | 624,117 | Personal Services | 1,019,525 | 1,019,525 | 1,019,525 |
| 438,525 | 756,937 | 803,771 | 803,771 | Contractual Services | 917,510 | 917,510 | 917,510 |
| 9,318 | 22,094 | 17,500 | 17,500 | Materials & Supplies | 16,500 | 16,500 | 41,400 |
| 5,989,548 | 7,023,563 | 7,665,289 | 7,665,289 | Capital Outlay | 8,437,014 | 8,437,014 | 8,445,807 |
| | | | | TOTAL | | | |
| 1,419,983 | 1,301,981 | 2,778,470 | 2,778,470 | COMMUNITY CORRECTIONS | 2,834,935 | 2,834,935 | 2,827,550 |
| 76,812 | 6,000 | 16,100 | 16,100 | Personal Services | 10,300 | 10,300 | 10,300 |
| 106,085 | 147,827 | 705,927 | 705,927 | Contractual Services | 590,061 | 590,061 | 590,061 |
| 10,281 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 1,613,161 | 1,455,808 | 3,500,497 | 3,500,497 | Capital Outlay | 3,435,296 | 3,435,296 | 3,427,911 |
| | | | | TOTAL | | | |
| 7,668,240 | 7,835,802 | 8,522,722 | 8,522,722 | DISTRICT ATTORNEY'S OFFICE | 8,745,673 | 8,745,673 | 8,722,398 |
| 251,995 | 265,354 | 260,272 | 260,272 | Personal Services | 291,839 | 291,839 | 311,839 |
| 515,907 | 969,195 | 1,059,202 | 1,059,202 | Contractual Services | 1,901,124 | 1,901,124 | 1,901,124 |
| 71,497 | 45,785 | 18,605 | 68,583 | Materials & Supplies | 13,439 | 13,439 | 13,439 |
| 8,507,639 | 9,116,136 | 9,860,801 | 9,910,779 | Capital Outlay | 10,952,076 | 10,952,076 | 10,948,801 |
| | | | | TOTAL | | | |
| 32,054,000 | 33,638,305 | 32,573,523 | 32,587,523 | SHERIFF'S OFFICE | 33,739,928 | 33,739,928 | 33,067,905 |
| 1,208,536 | 1,131,993 | 1,500,986 | 1,500,986 | Personal Services | 1,375,134 | 1,375,134 | 1,374,834 |
| 3,934,531 | 6,809,902 | 6,981,622 | 6,981,622 | Contractual Services | 8,985,689 | 8,985,689 | 8,892,966 |
| 102,845 | 150,639 | 230,919 | 281,533 | Materials & Supplies | 125,719 | 125,719 | 125,719 |
| 37,299,912 | 41,730,839 | 41,287,050 | 41,351,664 | Capital Outlay | 44,226,470 | 44,226,470 | 43,461,424 |
| | | | | TOTAL | | | |
| 4,525,956 | 4,687,245 | 4,993,463 | 4,993,463 | ENVIRONMENTAL SERVICES | 4,565,855 | 4,565,855 | 4,598,055 |
| 444,491 | 436,169 | 951,501 | 971,501 | Personal Services | 896,866 | 896,866 | 943,734 |
| 2,442,949 | 2,515,183 | 3,015,884 | 3,020,037 | Contractual Services | 2,940,288 | 2,940,288 | 2,983,348 |
| 28,934 | 51,286 | 67,157 | 201,194 | Materials & Supplies | 51,714 | 51,714 | 136,967 |
| 7,442,330 | 7,689,883 | 9,028,005 | 9,186,195 | Capital Outlay | 8,454,723 | 8,454,723 | 8,662,104 |
| | | | | TOTAL | | | |
| 3,630,291 | 4,011,276 | 4,385,679 | 4,385,679 | SUPPORT SERVICES | 5,138,448 | 5,138,448 | 5,019,605 |
| 271,238 | 349,478 | 621,473 | 621,473 | Personal Services | 697,734 | 697,734 | 851,168 |
| 387,951 | 770,054 | 829,265 | 829,265 | Contractual Services | 2,806,341 | 2,806,341 | 2,844,054 |
| 59,148 | 53,546 | 39,334 | 86,994 | Materials & Supplies | 83,300 | 83,300 | 135,300 |
| 4,348,628 | 5,184,354 | 5,875,751 | 5,923,411 | Capital Outlay | 8,725,823 | 8,725,823 | 8,850,127 |
| | | | | TOTAL | | | |
| 2,397,363 | 2,537,164 | 2,674,102 | 2,780,102 | NON-DEPARTMENTAL | 2,793,555 | 2,793,555 | 2,841,978 |
| 3,576,203 | 4,058,964 | 3,931,958 | 4,216,958 | Personal Services | 4,390,598 | 4,390,598 | 14,642,297 |
| 4,465,304 | 8,084,756 | 8,961,646 | 8,215,646 | Contractual Services | 3,221,074 | 3,221,074 | 3,221,074 |
| 12,044 | 45,371 | 59,886 | 59,886 | Materials & Supplies | 10,466 | 10,466 | 21,966 |
| 10,450,914 | 14,726,256 | 15,627,592 | 15,272,592 | Capital Outlay | 10,415,693 | 10,415,693 | 20,727,315 |
| | | | | TOTAL | | | |

FUND 100 - GENERAL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|--------------------|--------------------|--------------------|
| 302,015 | 342,543 | 347,038 | 351,338 | INDEPENDENT ORGANIZATIONS | | | |
| 3,968 | 1,867 | 9,454 | 9,454 | Personal Services | 345,454 | 345,454 | 348,482 |
| 35,705 | 39,917 | 37,516 | 37,516 | Contractual Services | 8,740 | 8,740 | 8,740 |
| 10,307 | 5,145 | 2,500 | 2,500 | Materials & Supplies | 49,112 | 49,112 | 49,112 |
| 351,995 | 389,472 | 396,508 | 400,808 | Capital Outlay | 2,500 | 2,500 | 2,500 |
| | | | | TOTAL | 405,806 | 405,806 | 408,834 |
| 64,560,144 | 68,452,561 | 73,009,473 | 73,133,773 | ALL DEPARTMENTS | | | |
| 7,019,335 | 7,857,681 | 8,903,547 | 9,570,047 | Personal Services | 76,172,814 | 76,172,814 | 75,357,263 |
| 13,004,068 | 23,837,544 | 27,035,191 | 26,366,911 | Contractual Services | 10,643,964 | 10,643,964 | 21,137,249 |
| 341,697 | 529,826 | 501,148 | 783,437 | Materials & Supplies | 26,606,190 | 26,606,190 | 26,417,003 |
| 84,925,244 | 100,677,612 | 109,449,359 | 109,854,168 | Capital Outlay | 359,638 | 359,638 | 533,291 |
| | | | | TOTAL | 113,782,606 | 113,782,606 | 123,444,806 |
| 0 | 0 | 0 | 0 | CASH TRANSFERS TO... | | | |
| 0 | 10,300 | 10,300 | 10,300 | Strategic Investment Program Fund | 122,419 | 122,419 | 122,419 |
| 35,428,072 | 41,761,206 | 45,561,081 | 46,056,700 | Recreation Fund | 10,300 | 10,300 | 10,300 |
| 1,232,260 | 1,275,650 | 1,301,520 | 1,301,520 | Federal/State Program Fund | 54,629,992 | 54,629,992 | 55,351,380 |
| 6,004,724 | 5,578,605 | 6,516,430 | 6,567,313 | County School Fund | 1,382,950 | 1,382,950 | 1,382,950 |
| 25,000 | 47,983 | 0 | 0 | Library Serial Levy Fund | 6,347,887 | 6,347,887 | 6,351,234 |
| 1,496,096 | 0 | 182,834 | 182,834 | County Fair Fund | 0 | 0 | 0 |
| 6,792,519 | 6,996,474 | 7,604,156 | 7,604,156 | Jail Levy Fund | 0 | 0 | 0 |
| 1,767,553 | 82,097 | 109,776 | 109,776 | Assessment & Taxation Fund | 8,127,517 | 8,127,517 | 8,093,808 |
| 297,329 | 2,990,032 | 2,255,000 | 2,335,000 | Justice Services Special Ops Fund | 140,647 | 140,647 | 140,647 |
| 0 | 0 | 0 | 0 | Lease/Purchase Project Fund | 350,000 | 350,000 | 350,000 |
| 0 | 0 | 0 | 0 | Capital Improvement Fund | 2,350,000 | 2,350,000 | 1,101,315 |
| 0 | 0 | 0 | 0 | CareOregon Fund | 297,420 | 297,420 | 322,778 |
| 0 | 0 | 0 | 0 | Children's Capitalization Project Fund | 323,121 | 323,121 | 455,124 |
| 0 | 0 | 0 | 0 | Data Processing Fund | 1,602,600 | 1,602,600 | 1,402,600 |
| 7,662,613 | 229,067 | 0 | 0 | Mail/Distribution Fund | 500 | 500 | 500 |
| 0 | 249,853 | 0 | 0 | Facilities Management Fund | 1,200 | 1,200 | 1,200 |
| 60,706,166 | 59,221,267 | 63,541,097 | 64,167,599 | Sundry Taxing Bodies | 0 | 0 | 0 |
| 0 | 0 | 1,848,665 | 1,191,102 | TOTAL CASH TRANSFERS | 75,686,553 | 75,686,553 | 75,086,255 |
| 9,965,902 | 14,213,562 | 4,620,000 | 4,620,000 | CONTINGENCY | 2,775,000 | 2,775,000 | 2,999,662 |
| 490,000 | 490,000 | 490,000 | 490,000 | UNAPPROPRIATED BALANCE | 10,050,000 | 10,050,000 | 6,150,000 |
| 156,087,312 | 174,602,441 | 179,949,121 | 180,322,869 | ENDING WORKING CAPITAL | 490,000 | 490,000 | 490,000 |
| | | | | FUND TOTAL | 202,784,159 | 202,784,159 | 208,170,723 |

FUND 100 - GENERAL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------------|----------------|----------------|---------------|
| 537 | 0 | 0 | 0 | BEHAVIORAL HEALTH - DCFS | 0 | 0 | 0 |
| 234,629 | 0 | 0 | 0 | 2605 Mental Health Grant-Fed/St | 0 | 0 | 0 |
| 213 | 0 | 0 | 0 | 4060 DUII Evaluation Fees | 0 | 0 | 0 |
| 543 | 0 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 89 | 0 | 0 | 0 | 4905 DUII Victim's Panel Fee | 0 | 0 | 0 |
| 236,011 | 0 | 0 | 0 | 6827 Private Donation/Estate | 0 | 0 | 0 |
| | | | | TOTAL | | | |
| 113,636 | 125,431 | 120,000 | 120,000 | AGING SERVICES | 120,000 | 120,000 | 132,000 |
| 36,137 | 33,564 | 35,000 | 35,000 | 3010 Adult Housing Licensure | 27,000 | 27,000 | 27,000 |
| 0 | 30 | 0 | 0 | 4030 Pub Guardian/Conservator Fees | 0 | 0 | 0 |
| 6,241 | 5,956 | 6,000 | 6,000 | 4900 Misc Charges/Recoveries | 6,000 | 6,000 | 6,000 |
| 0 | 16,175 | 10,000 | 10,000 | 6013 Label Sales | 10,000 | 10,000 | 13,000 |
| 604,541 | 804,453 | 965,087 | 965,087 | 6170 Adult Care Home Fines | 1,168,351 | 1,168,351 | 1,188,188 |
| 760,556 | 985,609 | 1,136,087 | 1,136,087 | 6602 Federal/State Fund Serv Reimb | 1,331,351 | 1,331,351 | 1,366,188 |
| | | | | TOTAL | | | |
| 1,296 | 17,662 | 40,000 | 40,000 | JUVENILE JUSTICE SERVICES | 40,000 | 40,000 | 40,000 |
| 89,072 | 94,269 | 137,226 | 137,226 | 2001 US Immigration/Detmtn Reim-Fed | 132,495 | 132,495 | 132,495 |
| 75,243 | 75,243 | 75,243 | 75,243 | 2010 USDA Reimb/Natl Schl Lunch-Fed | 71,754 | 71,754 | 71,754 |
| 0 | 0 | 0 | 0 | 2314 Juvenile Court Subsidy | 350,400 | 350,400 | 350,400 |
| 415,239 | 815,099 | 81,525 | 88,320 | 2341 State Of OR - JJD Bed Lease | 172,150 | 172,150 | 172,150 |
| 0 | 0 | 541,053 | 541,053 | 2701 Regional Detentn Clack/Wa-Loc | 530,987 | 530,987 | 530,987 |
| 0 | 0 | 605,994 | 605,994 | 2704 Clackamas | 583,487 | 583,487 | 583,487 |
| 1,548 | 3,143 | 2,400 | 2,400 | 2777 Wash Co Cost Sharing-Local | 2,400 | 2,400 | 2,400 |
| 5,576 | 1,376 | 1,500 | 1,500 | 4115 Juvenile Informal Restitution | 1,500 | 1,500 | 1,500 |
| 449 | 2,132 | 1,500 | 1,500 | 4900 Misc Charges/Recoveries | 1,500 | 1,500 | 1,500 |
| 588,422 | 1,008,924 | 1,486,441 | 1,574,761 | 6703 Donations/Contributns Private | 1,500 | 1,500 | 1,500 |
| | | | | TOTAL | 1,886,673 | 1,886,673 | 1,886,673 |
| 0 | 0 | 15,000 | 15,000 | REGULATORY HEALTH | 0 | 0 | 0 |
| 0 | 7,982 | 0 | 0 | 0500 Beginning Working Capital | 0 | 0 | 0 |
| 12,954 | 0 | 0 | 0 | 2134 Envir Prot Pest Mgmt | 0 | 0 | 0 |
| 39,922 | 42,885 | 43,730 | 43,730 | 2609 Title 19 | 63,384 | 63,384 | 63,384 |
| 15,074 | 11,097 | 3,000 | 3,000 | 2702 Med Exam Reimb Clack/Wa-Local | 2,500 | 2,500 | 2,500 |
| 14,359 | 15,939 | 19,178 | 19,178 | 2773 Portland Cost Sharing-Local | 17,496 | 17,496 | 17,496 |
| 1,673 | 0 | 0 | 0 | 2775 Troutdale Cost Sharing-Local | 0 | 0 | 0 |
| 4,038 | 4,483 | 0 | 0 | 2780 Metro | 7,973 | 7,973 | 7,973 |
| 22,529 | 10,469 | 11,152 | 11,152 | 2788 Fairview Cost Sharing-Local | 12,000 | 12,000 | 12,000 |
| 795,248 | 874,006 | 962,023 | 962,023 | 2799 School Food Svc Inspec | 1,049,117 | 1,049,117 | 1,049,117 |
| 125,341 | 133,593 | 125,000 | 125,000 | 3001 Food Service Licenses | 155,600 | 155,600 | 155,600 |
| 81,002 | 105,638 | 100,975 | 100,975 | 3002 Food Handler Certificates | 111,494 | 111,494 | 111,494 |
| 47,524 | 48,972 | 54,921 | 54,921 | 3003 Swimming Pool Licenses Fees | 63,369 | 63,369 | 63,369 |
| 15,441 | 5,500 | 8,000 | 8,000 | 3005 Restaurant Plan Review Fees | 7,500 | 7,500 | 7,500 |
| 33,324 | 36,483 | 33,471 | 33,471 | 3008 Swim Pool Plan Review Fees | 33,960 | 33,960 | 33,960 |
| 1,710 | 0 | 0 | 0 | 3011 Tourist Accommodation Lic Fees | 0 | 0 | 0 |
| 159 | 383 | 0 | 0 | 3125 Animal Permits | 0 | 0 | 0 |
| 15,708 | 18,029 | 21,185 | 21,185 | 4001 Env Health Penalty Fees | 37,380 | 37,380 | 37,380 |
| | | | | 4002 Environmental Health Fees | | | |

FUND 100 - GENERAL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|-----------------------------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 6,000 | 6,000 | 6,000 | 6,000 | 4003 State Health Div/Water | 6,414 | 6,414 | 6,414 |
| 59,543 | 61,637 | 63,486 | 63,486 | 4004 City Sewer Bureau | 67,999 | 67,999 | 67,999 |
| 87 | 0 | 0 | 0 | 4018 Medical Records Fees | 0 | 0 | 0 |
| 259,251 | 11,135 | 504,234 | 504,234 | 4025 Ambulance Franchise Fees | 353,316 | 353,316 | 353,316 |
| 0 | 0 | 0 | 0 | 4026 EMS First Responder Supplies | 200,000 | 200,000 | 200,000 |
| 0 | 0 | 0 | 0 | 4027 EMS Medical Direction/Supervision | 167,226 | 167,226 | 167,226 |
| 0 | 0 | 0 | 0 | 4028 Ambulance Licenses/Misc Fees | 75,000 | 75,000 | 75,000 |
| 369 | 851 | 0 | 0 | 4099 Misc Health Svc Charges | 0 | 0 | 0 |
| 0 | 44 | 0 | 0 | 4108 Jury And Witness Fees | 0 | 0 | 0 |
| 2,447 | 0 | 0 | 0 | 4137 Pathologist Facilities Fees | 0 | 0 | 0 |
| 0 | 2,096 | 2,600 | 2,600 | 4138 Autopsies/Investgve Rps Fees | 2,800 | 2,800 | 2,800 |
| 563 | 15 | 7,075 | 7,075 | 4900 Misc Charges/Recoveries | 15,930 | 15,930 | 15,930 |
| 0 | 1 | 0 | 0 | 6200 State Gas Tax Refund | 0 | 0 | 0 |
| 0 | 0 | 8,456 | 8,456 | 6602 Federal/State Fund Serv Reimb | 0 | 0 | 0 |
| 2,784 | 2,487 | 0 | 0 | 6811 Boeing Water Testing Project | 0 | 0 | 0 |
| 1,557,050 | 1,399,724 | 1,989,486 | 1,989,486 | TOTAL | 2,450,458 | 2,450,458 | 2,450,458 |
| CORRECTIONS HEALTH | | | | | | | |
| 98,363 | 0 | 98,363 | 98,363 | 2004 US Marshal Contract - Federal | 98,363 | 98,363 | 98,363 |
| 0 | 7,493 | 0 | 0 | 2603 Title 19/Medicaid FQHC | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2605 Mental Health Grant-Fed/St | 0 | 0 | 74,447 |
| 35,285 | 0 | 0 | 0 | 2701 Regional Detentn Clack/Wa-Loc | 128,916 | 128,916 | 128,916 |
| 0 | 0 | 125,040 | 125,040 | 2704 Clackamas | 0 | 0 | 0 |
| 62 | 154 | 0 | 0 | 4014 Patient Fees-3Rd Party Reimb | 0 | 0 | 0 |
| 0 | 39,201 | 60,000 | 60,000 | 4016 Medical Records Fees | 77,343 | 77,343 | 77,343 |
| 1,563 | 1,627 | 0 | 0 | 4018 DNA Data Base | 0 | 0 | 0 |
| 3,201 | 2,222 | 1,400 | 1,400 | 4070 Misc Health Svc Charges | 2,640 | 2,640 | 2,640 |
| 212 | 0 | 0 | 0 | 4099 Misc Charges/Recoveries | 0 | 0 | 0 |
| 335 | 166 | 0 | 0 | 4900 Federal/State Fund Serv Reimb | 6,488 | 6,488 | 6,488 |
| 0 | 0 | 0 | 0 | 6602 Jail Levy Fund Serv Reimb | 100,000 | 100,000 | 100,000 |
| 0 | 100,436 | 100,154 | 100,154 | 6610 TOTAL | 420,238 | 420,238 | 488,197 |
| 139,022 | 151,299 | 384,957 | 384,957 | | | | |
| COMMUNITY CORRECTIONS | | | | | | | |
| 237,055 | 237,159 | 0 | 0 | 0517 Criminal Fees Carryover(6160) | 0 | 0 | 0 |
| 34,705 | 0 | 0 | 0 | 0519 Conciliatn Ct Fee Carryover/FS | 0 | 0 | 0 |
| 0 | 3,583 | 0 | 0 | 2773 Portland Cost Sharing-Local | 0 | 0 | 0 |
| 565 | 286 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 326,856 | 312,145 | 377,000 | 377,000 | 6160 Criminal Proc. Assess. Fees | 377,000 | 377,000 | 377,000 |
| 599,181 | 553,173 | 377,000 | 377,000 | TOTAL | 377,000 | 377,000 | 377,000 |
| DISTRICT ATTORNEY'S OFFICE | | | | | | | |
| 0 | 0 | 0 | 0 | 0500 Beginning Working Capital | 0 | 0 | 20,000 |
| 771,476 | 0 | 0 | 0 | 0511 Forfeiture Carryover/Dist Atty | 0 | 0 | 0 |
| 792,728 | 0 | 0 | 0 | 0512 Video Lottery-Law Enforce | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2005 Sup Enfrcmnt/Title IV-D- Fed | 29,151 | 29,151 | 29,151 |
| 10,670 | 0 | 0 | 0 | 2036 GSA Rental Reimbursement | 0 | 0 | 0 |
| 203,074 | 257,328 | 285,000 | 285,000 | 2328 Victims Asst Penalties-State | 285,000 | 285,000 | 285,000 |
| 179,031 | 181,140 | 181,000 | 181,000 | 2331 DA Salary Contribution-State | 181,000 | 181,000 | 181,000 |

FUND 100 - GENERAL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 62,835 | 65,320 | 65,320 | 65,320 | 2332 Prosecution Witness Fees-State | 65,320 | 65,320 | 65,320 |
| 5,117 | 10,633 | 6,000 | 6,000 | 2333 Fd Stamp Fraud Prosecution-St | 10,000 | 10,000 | 10,000 |
| 0 | 25,238 | 0 | 0 | 2338 DHR | 0 | 0 | 0 |
| 50,000 | 50,000 | 101,233 | 101,233 | 2773 Portland Cost Sharing-Local | 50,000 | 50,000 | 50,000 |
| 32,500 | 32,762 | 0 | 0 | 2774 Gresham Cost Sharing-Local | 0 | 0 | 0 |
| 0 | 0 | 62,619 | 62,619 | 2779 Trimet-Local | 62,619 | 62,619 | 62,619 |
| 67,424 | 119,623 | 95,000 | 95,000 | 4100 DA Discovery Fees | 95,000 | 95,000 | 95,000 |
| 18,186 | 3,145 | 1,000 | 1,000 | 4900 Misc Charges/Recoveries | 1,000 | 1,000 | 1,000 |
| 2,827 | 0 | 0 | 0 | 6150 Forfeitures/Ordinance | 0 | 0 | 0 |
| 700 | 0 | 0 | 0 | 6151 Forfeited Property Sales | 0 | 0 | 0 |
| 58,723 | 0 | 0 | 0 | 6829 Assoc For Pld Progress-Da | 0 | 0 | 0 |
| 2,255,290 | 745,188 | 797,172 | 797,172 | TOTAL | 779,090 | 779,090 | 799,090 |
| | | | | | | | |
| 0 | 0 | 42,222 | 42,222 | MCSO - ALL OTHER SERVICES | 0 | 0 | 10,000 |
| 34,152 | 36,864 | 36,055 | 36,055 | 0500 Beginning Working Capital | 37,085 | 37,085 | 37,085 |
| 81,929 | 88,600 | 96,900 | 96,900 | 2003 US Forest Svc - Federal | 123,600 | 123,600 | 123,600 |
| 0 | 26,471 | 0 | 0 | 2009 PUC Truck Inspection-Federal | 0 | 0 | 0 |
| 18,000 | 0 | 0 | 0 | 2014 ROCN Grant-Federal | 0 | 0 | 0 |
| 14,920 | 7,186 | 6,960 | 6,960 | 2030 HUD Hap/Columbia Villa Ckt-Fed | 0 | 0 | 0 |
| 0 | 11,984 | 0 | 0 | 2700 Small Cities Contracts-Local | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2773 Portland Cost Sharing-Local | 0 | 0 | 0 |
| 13,500 | 2,700 | 0 | 14,000 | Port Of Portland | 0 | 0 | 0 |
| 35 | 0 | 0 | 0 | 2787 David Douglas Sch Dist-Local | 0 | 0 | 0 |
| 282,209 | 294,233 | 340,000 | 340,000 | 3041 Second-Hand Dealer Lic Fees | 0 | 0 | 0 |
| 0 | 70 | 0 | 0 | 4105 Civil Process Fees | 340,000 | 340,000 | 340,000 |
| 0 | 0 | 0 | 0 | 4115 Juvenile Informal Restitution | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 4118 No Insurance Tow Processing Fee | 2,500 | 2,500 | 2,500 |
| 1,097 | 2,341 | 1,512 | 1,512 | 4123 Subrogation Notification Processing | 350 | 350 | 350 |
| 14,127 | 17,417 | 15,497 | 15,497 | 4125 Towing Reimbursements | 3,630 | 3,630 | 3,630 |
| 13,725 | 11,853 | 14,650 | 14,650 | 4142 Maywood Patrol Contract | 15,090 | 15,090 | 15,090 |
| 0 | 2,806 | 8,000 | 8,000 | 4143 Wood Village Patrol Contract | 15,090 | 15,090 | 15,090 |
| 0 | 0 | 28,354 | 28,354 | 4170 TV & Movie Filming Reimb | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 500 | 500 | 4614 Jus Cntr Condo Reim Agreee/City | 29,233 | 29,233 | 29,233 |
| 13,773 | 27,089 | 5,000 | 5,000 | 4701 Notary Fees | 355 | 355 | 355 |
| 3,168 | 5,339 | 8,190 | 8,190 | 4900 Misc Charges/Recoveries | 10,000 | 10,000 | 10,000 |
| 7,521 | 6,663 | 0 | 0 | 4939 Administration Fees | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6000 Public Safety Records Sales | 3,950 | 3,950 | 3,950 |
| 0 | 0 | 0 | 0 | 6013 Label Sales | 0 | 0 | 0 |
| 213,993 | 151,648 | 154,247 | 154,247 | 6055 Photographic Reproduction | 250 | 250 | 250 |
| 67,894 | 0 | 69,572 | 69,572 | 6601 Road Fund Serv Reimb | 188,587 | 188,587 | 188,587 |
| 119,162 | 18,089 | 0 | 0 | 6635 Library Fund Service Reimb | 80,008 | 80,008 | 80,008 |
| 899,205 | 711,350 | 827,659 | 841,659 | 6709 ROCN Reimbursement | 0 | 0 | 0 |
| | | | | TOTAL | 854,728 | 854,728 | 864,728 |
| | | | | | | | |
| 58,645 | 57,497 | 100,000 | 100,000 | MCSO - CORRECTIONS SERVICES | 70,000 | 70,000 | 70,000 |
| 3,104,436 | 3,282,530 | 3,786,809 | 3,786,809 | 2001 US Immigration/Detm Reim-Fed | 3,284,270 | 3,284,270 | 3,284,270 |
| 0 | 5,522 | 5,578 | 5,578 | 2004 US Marshal Contract - Federal | 17,260 | 17,260 | 17,260 |
| 27 | 0 | 4,792 | 4,792 | 2324 Video Imaging St Of OR | 0 | 0 | 0 |
| | | | | 2355 ODOT Inmate Contract | | | |

FUND 100 - GENERAL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|---|--------------|---------------|---------------|--------------------------------------|------------------|------------------|------------------|
| 8,932 | 50,912 | 68,285 | 68,285 | 2773 Portland Cost Sharing-Local | 75,120 | 75,120 | 75,120 |
| 0 | 0 | 1,910 | 1,910 | 2774 Gresham Cost Sharing-Local | 0 | 0 | 0 |
| 0 | 0 | 28,650 | 28,650 | 2780 Metro | 0 | 0 | 0 |
| 0 | 0 | 31,200 | 31,200 | 4117 Work In Lieu Of Jail | 10,000 | 10,000 | 10,000 |
| 90 | 360 | 0 | 0 | 4131 Room/Board Reimb MCDC | 0 | 0 | 0 |
| 236,827 | 229,129 | 322,510 | 322,510 | 4134 Room/Board Reimb Restitun Cntr | 350,000 | 350,000 | 350,000 |
| 10,799 | 7,211 | 18,477 | 18,477 | 4175 Trmt Alt To St Crimes | 19,050 | 19,050 | 19,050 |
| 32,593 | 6,043 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 163 | 2,144 | 0 | 0 | 6000 Public Safety Records Sales | 3,270 | 3,270 | 3,270 |
| 0 | 0 | 0 | 0 | 6601 Road Fund Serv Reimb | 69,975 | 69,975 | 69,975 |
| 0 | 870,390 | 0 | 0 | 6602 Federal/State Fund Serv Reimb | 0 | 0 | 0 |
| 3,452,513 | 4,511,739 | 4,368,211 | 4,368,211 | TOTAL | 3,898,945 | 3,898,945 | 3,898,945 |
| DIRECTOR'S OFFICE | | | | | | | |
| 0 | 0 | 74,696 | 74,696 | 0500 Beginning Working Capital | 56,696 | 56,696 | 72,496 |
| 70 | 170 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 148,000 | 148,000 | 0 | 0 | 7605 Road Fund Cash Transfer | 0 | 0 | 0 |
| 148,070 | 148,170 | 74,696 | 74,696 | TOTAL | 56,696 | 56,696 | 72,496 |
| FACILITIES & PROPERTY MANAGEMENT | | | | | | | |
| 0 | -2,570 | 0 | 0 | 4608 Servomation Kitchen | 0 | 0 | 0 |
| 0 | -2,570 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| ANIMAL CONTROL | | | | | | | |
| 0 | 0 | 14,408 | 14,408 | 0500 Beginning Working Capital | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 4411 Animal Fees | 30,000 | 30,000 | 30,000 |
| 290 | 8 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 117,019 | 126,975 | 129,219 | 129,219 | 6601 Road Fund Serv Reimb | 129,219 | 129,219 | 129,219 |
| 1,165,018 | 851,200 | 1,265,700 | 1,265,700 | 7621 Animal Control Fund Cashtrsr | 1,183,200 | 1,183,200 | 1,301,027 |
| 1,282,326 | 978,182 | 1,409,327 | 1,409,327 | TOTAL | 1,342,419 | 1,342,419 | 1,460,246 |
| FREDS | | | | | | | |
| 0 | 0 | 3,000 | 3,000 | 0500 Beginning Working Capital | 0 | 0 | 0 |
| 833 | 0 | 0 | 0 | 2003 US Forest Svc - Federal | 0 | 0 | 0 |
| 2,151 | 288 | 0 | 0 | 2004 US Marshal Contract - Federal | 0 | 0 | 0 |
| 420 | 0 | 0 | 0 | 2037 FBI Facility Rental | 0 | 0 | 0 |
| 0 | 541 | 2,000 | 2,000 | 2353 St Highway Division-State | 0 | 0 | 0 |
| 0 | 0 | 300 | 300 | 2773 Portland Cost Sharing-Local | 0 | 0 | 0 |
| 26,453 | 45,119 | 15,000 | 15,000 | 2774 Gresham Cost Sharing-Local | 0 | 0 | 0 |
| 3,761 | 2,414 | 3,000 | 3,000 | 2775 Troutdale Cost Sharing-Local | 0 | 0 | 0 |
| 23 | 132 | 0 | 0 | 2776 Wood Village Cost Sharing-Local | 0 | 0 | 0 |
| 0 | 0 | 11,000 | 11,000 | 2778 Port Of Portland | 0 | 0 | 0 |
| 0 | 0 | 3,000 | 3,000 | 2780 Metro | 0 | 0 | 0 |
| 1,477 | 370 | 1,500 | 1,500 | 2788 Fairview Cost Sharing-Local | 0 | 0 | 0 |
| 5,567 | 4,796 | 4,500 | 4,500 | 2790 RFD 14 | 0 | 0 | 0 |
| 543 | 0 | 1,000 | 1,000 | 2797 ROCN | 0 | 0 | 0 |
| 0 | 411 | 0 | 0 | 4040 MHCC/Head Start Contract | 0 | 0 | 0 |
| 0 | 88 | 0 | 0 | 4108 Jury And Witness Fees | 0 | 0 | 0 |
| 1,386 | 0 | 0 | 0 | 4400 Radio | 0 | 0 | 0 |
| 21 | 891 | 6,100 | 6,100 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |

FUND 100 - GENERAL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|----------------------------------|--------------|---------------|---------------|---------------------------------------|----------------|----------------|---------------|
| 0 | 0 | 88,175 | 88,175 | 6602 Federal/State Fund Serv Reimb | 0 | 0 | 0 |
| 13,726 | 0 | 0 | 0 | 6610 Jail Levy Fund Serv Reimb | 0 | 0 | 0 |
| 50,000 | 50,000 | 50,000 | 50,000 | 7605 Road Fund Cash Transfer | 0 | 0 | 0 |
| 106,360 | 105,050 | 188,575 | 188,575 | TOTAL | 0 | 0 | 0 |
| TRANSPORTATION | | | | | | | |
| 0 | 0 | 226,000 | 226,000 | 0500 Beginning Working Capital | 281,209 | 281,209 | 313,909 |
| 1,550 | 2,700 | 0 | 0 | 2345 Columbia Gorge Comm Grant | 0 | 0 | 0 |
| 2,524 | 565 | 38,911 | 38,911 | 3126 Land Use Permits | 48,620 | 48,620 | 48,620 |
| 20,847 | 10,210 | 8,920 | 8,920 | 4302 Design Review Fee | 8,920 | 8,920 | 8,920 |
| 0 | 0 | 1,500 | 1,500 | 4306 Comprehensive Plan Amendment Fee | 1,990 | 1,990 | 1,990 |
| 37,194 | 26,508 | 28,625 | 28,625 | 4311 Zoning Action Proceedings | 17,550 | 17,550 | 17,550 |
| 15,400 | 5,518 | 8,100 | 8,100 | 4334 Subdivision Fee | 7,695 | 7,695 | 7,695 |
| 2,185 | 2,696 | 8,000 | 8,000 | 6029 Planning Publication Sales | 4,750 | 4,750 | 4,750 |
| 0 | 60,000 | 21,850 | 21,850 | 7630 Nat Areas Acq Fund Cash Trnsfr | 0 | 0 | 0 |
| 79,700 | 108,197 | 341,906 | 341,906 | TOTAL | 370,734 | 370,734 | 403,434 |
| ASSESSMENT & TAXATION | | | | | | | |
| 0 | 0 | 75,309 | 75,309 | 0500 Beginning Working Capital | 0 | 0 | 0 |
| 141,475 | 148,892 | 145,000 | 145,000 | 3021 Marriage License Fees | 147,500 | 147,500 | 147,500 |
| 17,790 | 18,980 | 16,013 | 16,013 | 3040 Miscellaneous License Fees | 19,063 | 19,063 | 19,063 |
| 35,730 | 40,540 | 30,000 | 30,000 | 4700 Passport Applications | 35,000 | 35,000 | 35,000 |
| 2,324,754 | 1,805,100 | 2,290,000 | 2,290,000 | 4703 Recording Fees | 2,323,170 | 2,323,170 | 2,323,170 |
| 0 | -2 | 0 | 0 | 4714 Mortgage Company Reimb | 0 | 0 | 0 |
| 0 | 882 | 0 | 0 | 4720 D.O.R. Fee | 0 | 0 | 0 |
| 48 | 90 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 2,519,796 | 2,014,483 | 2,556,322 | 2,556,322 | TOTAL | 2,524,733 | 2,524,733 | 2,524,733 |
| ELECTIONS | | | | | | | |
| 0 | 0 | 0 | 0 | 0500 Beginning Working Capital | 0 | 0 | 85,253 |
| 387,228 | 638,155 | 759,988 | 759,988 | 4800 Election Cost Reimbursement | 1,020,512 | 1,020,512 | 1,020,512 |
| 17,145 | 11,225 | 2,200 | 2,200 | 4801 Registrar Filing Fees | 2,930 | 2,930 | 2,930 |
| 9,403 | 7,983 | 6,000 | 6,000 | 4802 Voter Lists | 6,000 | 6,000 | 6,000 |
| 3,593 | 369 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 3,683 | 2,320 | 1,500 | 1,500 | 6007 Registrar Sales | 1,500 | 1,500 | 1,500 |
| 0 | 50 | 0 | 0 | 6104 Non Sufficient Funds Fee | 0 | 0 | 0 |
| 421,052 | 660,102 | 769,688 | 769,688 | TOTAL | 1,030,942 | 1,030,942 | 1,116,195 |
| SUPPORT SERVICES | | | | | | | |
| 0 | 0 | 57,064 | 57,064 | 0500 Beginning Working Capital | 0 | 0 | 243,147 |
| 16,000 | 14,526 | 19,300 | 19,300 | 2746 Service District Reimb-Local | 19,300 | 19,300 | 19,300 |
| 6,710 | 235 | 10,000 | 10,000 | 4500 Outside Purchasing Fees | 0 | 0 | 0 |
| 10,493 | 11,913 | 9,000 | 9,000 | 4502 Vending Machine Sales | 9,000 | 9,000 | 9,000 |
| 2,245 | 3,175 | 2,200 | 2,200 | 4503 Bid Copies | 2,500 | 2,500 | 2,500 |
| 5,775 | 11,589 | 3,000 | 3,000 | 4510 City Of Portland Handling Fee | 13,000 | 13,000 | 13,000 |
| 0 | 0 | 9,606 | 9,606 | 4707 Street Assessments | 7,980 | 7,980 | 7,980 |
| 23,985 | 21,484 | 1,800 | 1,800 | 4900 Misc Charges/Recoveries | 1,800 | 1,800 | 1,800 |
| 47,415 | 0 | 45,888 | 45,888 | 4902 Deferred Comp Admn Fees | 43,350 | 43,350 | 43,350 |
| 0 | 0 | 20,000 | 20,000 | 4930 Strategic Investment Appl | 0 | 0 | 0 |
| 0 | 28,703 | 0 | 0 | 5000 Interest On Investments | 0 | 0 | 0 |

FUND 100 - GENERAL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|-------------------------|--------------|---------------|---------------|-------------------------------------|----------------|----------------|---------------|
| 61,410 | 0 | 120,000 | 120,000 | 5001 Interest On Escrow Accounts | 117,000 | 117,000 | 117,000 |
| 0 | 26,040 | 0 | 0 | 5010 Interest On Charges | 0 | 0 | 0 |
| 0 | 0 | 2,319 | 2,319 | 5030 Interest On Assessments | 1,985 | 1,985 | 1,985 |
| 5,070 | 10,721 | 7,500 | 7,500 | 6003 Capital Equipment Sales | 8,500 | 8,500 | 8,500 |
| 8,495 | 6,600 | 6,000 | 6,000 | 6104 Non Sufficient Funds Fee | 6,600 | 6,600 | 6,600 |
| 0 | 20 | 0 | 0 | 6120 Book Fines | 0 | 0 | 0 |
| 0 | 21,153 | 0 | 0 | 6150 Forfeitures/Ordinance | 0 | 0 | 0 |
| 0 | 2,417 | 0 | 0 | 6151 Forfeited Property Sales | 0 | 0 | 0 |
| 63,490 | 153,543 | 0 | 0 | 6602 Federal/State Fund Serv Reimb | 0 | 0 | 0 |
| 15,000 | 0 | 0 | 0 | 6620 Assmnt Dist Op Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6660 Justice Bond Fund | 108,662 | 108,662 | 108,662 |
| 0 | 0 | 8,000 | 8,000 | 7615 Assmnt Dist Oper Cash Transfer | 0 | 0 | 0 |
| 266,087 | 312,119 | 321,677 | 321,677 | TOTAL | 339,677 | 339,677 | 582,824 |
| NON-DEPARTMENTAL | | | | | | | |
| 0 | 0 | 187,535 | 187,535 | 0500 Beginning Working Capital | 0 | 0 | 49,875 |
| 457 | 100,231 | 0 | 0 | 1100 Transient Lodging Tax | 0 | 0 | 0 |
| 0 | 0 | 4,300 | 4,300 | 2774 Gresham Cost Sharing-Local | 0 | 0 | 0 |
| 0 | 2,630 | 0 | 0 | 2781 Washington State Of | 0 | 0 | 0 |
| 136 | 3,900 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 0 | 111,320 | 0 | 0 | 5001 Interest On Escrow Accounts | 0 | 0 | 0 |
| 1,368 | 534 | 0 | 0 | 6015 Clerk/Board Tape & Code Sales | 1,000 | 1,000 | 1,000 |
| 0 | 0 | 0 | 0 | 6627 Telephone Fund Serv Reimb | 69,693 | 69,693 | 69,693 |
| 0 | 428 | 0 | 0 | 6708 OR State Bar-Aff Action | 0 | 0 | 0 |
| 1,961 | 219,042 | 187,535 | 191,835 | TOTAL | 70,693 | 70,693 | 120,568 |
| OVERALL COUNTY | | | | | | | |
| 7,559,041 | 10,218,743 | 7,897,573 | 7,897,573 | 0500 Beginning Working Capital | 13,843,828 | 13,843,828 | 16,561,505 |
| 80,836,636 | 89,878,122 | 95,105,827 | 95,105,827 | 1000 Current Year's Levy | 102,438,179 | 102,438,179 | 102,488,179 |
| 6 | 79 | 0 | 0 | 1006 Pud Elctr Recvry Pr Yrs Levy | 0 | 0 | 0 |
| 3,058,934 | 3,199,383 | 2,907,798 | 2,907,798 | 1010 Prior Years' Levy | 2,672,901 | 2,672,901 | 2,672,901 |
| 91,604 | 103,086 | 184,076 | 184,076 | 1020 Current Year Penalties | 195,120 | 195,120 | 195,120 |
| 46,818 | 48,638 | 76,698 | 76,698 | 1021 Current Year Interest | 81,300 | 81,300 | 81,300 |
| 5,065 | 4,804 | 6,397 | 6,397 | 1030 Prior Year Penalties | 5,880 | 5,880 | 5,880 |
| 683,350 | 939,356 | 581,560 | 581,560 | 1031 Prior Year Interest | 534,580 | 534,580 | 534,580 |
| 18,754 | 8,326 | 0 | 0 | 1040 Payments In Lieu Of Taxes | 0 | 0 | 0 |
| 54,165 | 77,092 | 73,157 | 73,157 | 1043 Western Severance Tax | 55,102 | 55,102 | 55,102 |
| 0 | 73,773 | 0 | 0 | 1044 Ad Valorem/R.R. Car Comp | 0 | 0 | 0 |
| 51,214 | 89,298 | 0 | 0 | 1050 Sales Of Foreclosed Properties | 0 | 0 | 0 |
| 2,315 | 744 | 0 | 0 | 1100 Transient Lodging Tax | 0 | 0 | 0 |
| 6,389,045 | 7,410,367 | 7,249,904 | 7,249,904 | 1110 Motor Vehicle Rental Tax | 8,931,187 | 8,931,187 | 9,283,707 |
| 14,299,201 | 10,994,161 | 11,400,762 | 11,400,762 | 1200 Business Income Tax (6%) | 13,791,935 | 13,791,935 | 14,271,773 |
| 3,516,798 | 6,613,959 | 6,650,445 | 6,650,445 | 1201 Business Income Tax (3.5%) | 8,045,296 | 8,045,296 | 8,325,202 |
| 5,095,580 | 9,439,880 | 9,500,635 | 9,500,635 | 1202 Business Income Tax (.51%) | 11,493,279 | 11,493,279 | 11,893,144 |
| 856,592 | 856,592 | 856,592 | 856,592 | 2040 O & C Grant-Federal | 796,127 | 796,127 | 796,127 |
| 1,751,565 | 2,405,911 | 2,592,356 | 2,504,036 | 2361 Video Lottery-Economic Develop | 2,300,162 | 2,300,162 | 2,433,570 |
| 1,273,224 | 1,559,372 | 1,408,020 | 1,408,020 | 2362 Liquor Tax Rev Sharing-State | 1,590,559 | 1,590,559 | 1,590,559 |
| 1,051,877 | 1,234,226 | 1,076,320 | 1,076,320 | 2363 Cigarette Tx Rev Sharing-State | 1,258,911 | 1,258,911 | 1,258,911 |
| 108,160 | 213,036 | 80,000 | 80,000 | 2364 Amusemnt Dev Tax Sharing-State | 100,000 | 100,000 | 100,000 |

FUND 100 - GENERAL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| 28,937 | 34,115 | 0 | 0 | 3050 Regulatory Cable Franchise Fee | 0 | 0 | 13,000 |
| 0 | 2,257 | 0 | 0 | 3051 Reg Cable Franchise Pdx | 0 | 0 | 0 |
| 4,960 | 4,310 | 0 | 0 | 4108 Jury And Witness Fees | 0 | 0 | 0 |
| 19,564 | 23,782 | 0 | 0 | 4126 Gas Reimbursement/State | 0 | 0 | 0 |
| 0 | 13,299 | 0 | 0 | 4707 Street Assessments | 0 | 0 | 0 |
| 165,425 | 129,921 | 95,873 | 95,873 | 4900 Misc Charges/Recoveries | 0 | 0 | 69,720 |
| 0 | 44,979 | 0 | 0 | 4902 Deferred Comp Admn Fees | 0 | 0 | 0 |
| 0 | 20,000 | 0 | 0 | 4930 Strategic Investment Appl | 0 | 0 | 0 |
| 1,271,869 | 1,872,746 | 1,978,638 | 1,978,638 | 5000 Interest On Investments | 2,112,963 | 2,112,963 | 2,112,963 |
| 1,108 | 17,185 | 0 | 0 | 5010 Interest On Charges | 0 | 0 | 0 |
| 83,739 | 169,700 | 0 | 0 | 5020 Tax Collection Interest | 0 | 0 | 0 |
| 0 | 3,404 | 0 | 0 | 5030 Interest On Assessments | 0 | 0 | 0 |
| 0 | 91 | 0 | 0 | 6011 Automobile Sales | 0 | 0 | 0 |
| 104,057 | 94,510 | 60,000 | 60,000 | 6100 Traffic Fines | 60,000 | 60,000 | 60,000 |
| 9,390 | 16,288 | 10,000 | 10,000 | 6101 Parking Fines | 10,000 | 10,000 | 10,000 |
| 13,469 | 0 | 20,000 | 20,000 | 6150 Forfeitures/Ordinance | 0 | 0 | 0 |
| 17,079 | 0 | 0 | 0 | 6151 Forfeited Property Sales | 0 | 0 | 0 |
| 38,294 | 53,221 | 0 | 0 | 6160 Criminal Proc. Assess. Fees | 0 | 0 | 0 |
| 477,539 | 462,651 | 516,722 | 516,722 | 6601 Road Fund Serv Reimb | 495,001 | 495,001 | 499,783 |
| 7,953,066 | 7,709,310 | 8,085,945 | 8,179,774 | 6602 Federal/State Fund Serv Reimb | 9,152,782 | 9,152,782 | 9,281,344 |
| 246,837 | 257,007 | 304,561 | 304,561 | 6606 Data Processing Fund Serv Reimb | 96,411 | 96,411 | 96,411 |
| 877 | 303 | 0 | 0 | 6608 Capital Reserve Fund Serv Reim | 0 | 0 | 0 |
| 643,895 | 441,698 | 461,946 | 461,946 | 6609 A & T Serv Reimb | 448,759 | 448,759 | 448,759 |
| 854,988 | 755,430 | 869,736 | 869,736 | 6610 Jail Levy Fund Serv Reimb | 1,816,486 | 1,816,486 | 1,816,486 |
| 144,787 | 82,097 | 158,062 | 158,062 | 6612 Spec Ops Fund Svc Reimb | 232,243 | 232,243 | 232,243 |
| 899 | 0 | 606 | 606 | 6613 Em Comm Fund Svc Reimb | 709 | 709 | 709 |
| 88,452 | 295,544 | 469,693 | 469,693 | 6615 CareOregon Serv Reimb | 628,118 | 628,118 | 693,802 |
| 224 | 112 | 63 | 63 | 6619 Bike Path Fund Serv Reimb | 58 | 58 | 58 |
| 114,201 | 119,654 | 133,815 | 133,815 | 6623 Bridge Fund Serv Reimb | 145,131 | 145,131 | 145,131 |
| 0 | 0 | 43,565 | 43,565 | 6624 Tax Title Fund Serv Reimb | 21,299 | 21,299 | 21,299 |
| 11,151 | 10,162 | 267 | 267 | 6626 County Fair Fund Serv Reimb | 0 | 0 | 0 |
| 78,023 | 101,429 | 109,529 | 109,529 | 6627 Telephone Fund Serv Reimb | 134,729 | 134,729 | 134,729 |
| 0 | 0 | 16,122 | 16,122 | 6628 Corner Preservation Fund | 2,349 | 2,349 | 2,349 |
| 0 | 0 | 0 | 0 | 6630 Inmate Welfare Fund | 1,906 | 1,906 | 2,986 |
| 1,201,726 | 1,416,138 | 1,488,438 | 1,488,438 | 6635 Library Fund Service Reimb | 1,361,001 | 1,361,001 | 1,376,055 |
| 0 | 1,763 | 8,020 | 8,020 | 6636 Library Initiatives Fund S/R | 8,287 | 8,287 | 0 |
| 68,481 | 0 | 2,808 | 2,808 | 6640 Recreation Fund Serv Reimb | 2,546 | 2,546 | 2,546 |
| 0 | 0 | 0 | 0 | 6650 Children's Capitalation Project Fund | 180,359 | 180,359 | 186,311 |
| 0 | 0 | 0 | 0 | 6655 SIP Fund | 4,299 | 4,299 | 4,704 |
| 64,254 | 0 | 0 | 0 | 7606 Serial Levy Cash Transfer | 0 | 0 | 0 |
| 0 | 470,604 | 0 | 0 | 7610 Library Levy Fund Cash Transfr | 0 | 0 | 0 |
| 317,472 | 0 | 0 | 0 | 7614 Assmnt Dist Imprv Cash Transfr | 0 | 0 | 0 |
| 0 | 0 | 249,853 | 249,853 | 7631 Lib Bond Fund Cash Transfer | 0 | 0 | 0 |
| 140,774,709 | 159,992,658 | 162,732,382 | 162,737,891 | TOTAL | 185,049,782 | 185,049,782 | 189,758,948 |

FUND 140 - STRATEGIC INVESTMENT PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--------------------------------|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | SERVICE CHARGES | | | |
| 0 | 0 | 0 | 0 | Miscellaneous | 1,470,000 | 1,470,000 | 1,620,000 |
| 0 | 0 | 0 | 0 | TOTAL | 1,470,000 | 1,470,000 | 1,620,000 |
| 0 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 122,419 | 122,419 | 122,419 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 1,592,419 | 1,592,419 | 1,742,419 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | | | |
| 0 | 0 | 0 | 0 | Service Charges | 1,470,000 | 1,470,000 | 1,620,000 |
| 0 | 0 | 0 | 0 | Financing Sources | 122,419 | 122,419 | 122,419 |
| 0 | 0 | 0 | 0 | TOTAL | 1,592,419 | 1,592,419 | 1,742,419 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 1,592,419 | 1,592,419 | 1,742,419 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | | | |
| 0 | 0 | 0 | 0 | Personal Services | 82,086 | 82,086 | 82,086 |
| 0 | 0 | 0 | 0 | Contractual Services | 1,486,511 | 1,486,511 | 1,636,106 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 23,822 | 23,822 | 24,227 |
| 0 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL | 1,592,419 | 1,592,419 | 1,742,419 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 1,592,419 | 1,592,419 | 1,742,419 |

FUND 140 - STRATEGIC INVESTMENT PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------------|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | 150,000 | 150,000 | 300,000 |
| 0 | 0 | 0 | 0 | 4991 Fujitsu | 60,000 | 60,000 | 60,000 |
| 0 | 0 | 0 | 0 | 4992 LSI Logic | 600,000 | 600,000 | 600,000 |
| 0 | 0 | 0 | 0 | 4993 Community Housing/LSI | 100,000 | 100,000 | 100,000 |
| 0 | 0 | 0 | 0 | 4994 Training Funds/LSI | 60,000 | 60,000 | 60,000 |
| 0 | 0 | 0 | 0 | 4996 First Source Agreement/Fujitsu | 500,000 | 500,000 | 500,000 |
| 0 | 0 | 0 | 0 | 4997 Community Housing/Fujitsu | 122,419 | 122,419 | 122,419 |
| 0 | 0 | 0 | 0 | 7601 General Fund Cash Transfer | 1,592,419 | 1,592,419 | 1,742,419 |
| 0 | 0 | 0 | 0 | TOTAL | | | |

FUND 150 - ROAD FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 9,793,083 | 6,973,644 | 8,138,520 | 8,138,520 | TOTAL BEGINNING WORKING CAPITAL | 8,668,767 | 8,668,767 | 7,747,300 |
| | | | | TAXES | | | |
| 580,817 | 583,134 | 564,500 | 564,500 | In Lieu of Taxes | 562,000 | 562,000 | 562,000 |
| 6,925,980 | 7,713,868 | 6,925,000 | 6,925,000 | Excise Taxes | 7,125,000 | 7,125,000 | 7,125,000 |
| 7,506,797 | 8,297,001 | 7,489,500 | 7,489,500 | TOTAL | 7,687,000 | 7,687,000 | 7,687,000 |
| | | | | INTERGOVERNMENTAL | | | |
| 2,489 | 1,183 | 0 | 0 | Federal Sources | 0 | 0 | 525,000 |
| 22,591,261 | 23,274,359 | 23,707,095 | 23,707,095 | State Sources | 24,899,000 | 24,899,000 | 27,303,208 |
| 1,584,845 | 733,821 | 1,333,940 | 1,333,940 | Local Sources | 390,000 | 390,000 | 390,000 |
| 24,178,595 | 24,009,363 | 25,041,035 | 25,041,035 | TOTAL | 25,289,000 | 25,289,000 | 28,218,208 |
| | | | | LICENSES & PERMITS | | | |
| 44,750 | 29,033 | 15,000 | 15,000 | Permits | 20,000 | 20,000 | 20,000 |
| 44,750 | 29,033 | 15,000 | 15,000 | TOTAL | 20,000 | 20,000 | 20,000 |
| | | | | SERVICE CHARGES | | | |
| 0 | 3,604 | 0 | 0 | Health | 0 | 0 | 0 |
| 3,125 | 1,848 | 0 | 0 | Public Safety | 0 | 0 | 0 |
| 0 | 96 | 0 | 0 | Planning | 0 | 0 | 0 |
| 0 | 600 | 0 | 0 | A & T | 50,000 | 50,000 | 50,000 |
| 583,863 | 326,334 | 652,000 | 652,000 | Miscellaneous | 2,212,000 | 2,212,000 | 2,520,000 |
| 586,989 | 332,482 | 652,000 | 652,000 | TOTAL | 2,262,000 | 2,262,000 | 2,570,000 |
| 450,865 | 553,119 | 555,000 | 555,000 | TOTAL INTEREST | 475,000 | 475,000 | 475,000 |
| | | | | OTHER | | | |
| 142,031 | 103,106 | 100,000 | 100,000 | Sales | 75,000 | 75,000 | 75,000 |
| 24,575 | 19,949 | 15,000 | 15,000 | Dividends/Refunds | 15,000 | 15,000 | 15,000 |
| 591,093 | 522,479 | 669,781 | 669,781 | Service Reimbursements | 820,208 | 820,208 | 820,208 |
| 757,700 | 645,535 | 784,781 | 784,781 | TOTAL | 910,208 | 910,208 | 910,208 |
| 29,860 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 43,348,638 | 40,840,176 | 42,675,836 | 42,675,836 | FUND TOTAL | 45,311,975 | 45,311,975 | 47,627,716 |
| | | | | REVENUE BY DEPT AND CATEGORY | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | SHERIFF'S OFFICE | | | |
| 213,993 | 151,648 | 154,247 | 154,247 | Intergovernmental | 188,587 | 188,587 | 188,587 |
| 213,993 | 151,648 | 154,247 | 154,247 | TOTAL | 188,587 | 188,587 | 188,587 |
| | | | | ENVIRONMENTAL SERVICES | | | |
| 9,793,083 | 6,973,644 | 8,138,520 | 8,138,520 | Beginning Working Capital | 8,668,767 | 8,668,767 | 7,747,300 |
| 7,506,797 | 8,297,001 | 7,489,500 | 7,489,500 | Taxes | 7,687,000 | 7,687,000 | 7,687,000 |
| 23,964,602 | 23,857,715 | 24,886,788 | 24,886,788 | Intergovernmental | 25,100,413 | 25,100,413 | 28,029,621 |
| 44,750 | 29,033 | 15,000 | 15,000 | Licenses & Permits | 20,000 | 20,000 | 20,000 |
| 586,989 | 332,482 | 652,000 | 652,000 | Service Charges | 2,262,000 | 2,262,000 | 2,570,000 |
| 450,865 | 553,119 | 555,000 | 555,000 | Interest | 475,000 | 475,000 | 475,000 |
| 757,700 | 645,535 | 784,781 | 784,781 | Other | 910,208 | 910,208 | 910,208 |
| 29,860 | 0 | 0 | 0 | Financing Sources | 0 | 0 | 0 |
| 43,134,645 | 40,688,528 | 42,521,589 | 42,521,589 | TOTAL | 45,123,388 | 45,123,388 | 47,439,129 |
| 43,348,638 | 40,840,176 | 42,675,836 | 42,675,836 | FUND TOTAL | 45,311,975 | 45,311,975 | 47,627,716 |

FUND 150 - ROAD FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--------------------------------|----------------|----------------|---------------|
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | SHERIFF'S OFFICE | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Personal Services | 0 | 0 | 0 |
| 213,993 | 151,648 | 154,247 | 154,247 | Contractual Services | 188,587 | 188,587 | 188,587 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 213,993 | 151,648 | 154,247 | 154,247 | Capital Outlay | 188,587 | 188,587 | 188,587 |
| 6,921,914 | 6,798,153 | 6,980,098 | 6,980,098 | ENVIRONMENTAL SERVICES | 7,432,545 | 7,432,545 | 7,432,545 |
| 14,863,234 | 16,367,001 | 17,459,150 | 17,459,150 | Personal Services | 17,998,580 | 17,998,580 | 18,171,793 |
| 3,656,897 | 3,977,079 | 4,332,983 | 4,332,983 | Contractual Services | 4,547,426 | 4,547,426 | 4,552,208 |
| 7,265,288 | 2,016,438 | 10,215,775 | 10,215,775 | Materials & Supplies | 11,691,997 | 11,691,997 | 13,829,743 |
| 32,707,333 | 29,158,671 | 38,988,006 | 38,988,006 | Capital Outlay | 41,670,548 | 41,670,548 | 43,986,289 |
| 6,921,914 | 6,798,153 | 6,980,098 | 6,980,098 | ALL DEPARTMENTS | 7,432,545 | 7,432,545 | 7,432,545 |
| 14,863,234 | 16,367,001 | 17,459,150 | 17,459,150 | Personal Services | 17,998,580 | 17,998,580 | 18,171,793 |
| 3,870,890 | 4,128,727 | 4,487,230 | 4,487,230 | Contractual Services | 4,736,013 | 4,736,013 | 4,740,795 |
| 7,265,288 | 2,016,438 | 10,215,775 | 10,215,775 | Materials & Supplies | 11,691,997 | 11,691,997 | 13,829,743 |
| 32,921,326 | 29,310,319 | 39,142,253 | 39,142,253 | Capital Outlay | 41,859,135 | 41,859,135 | 44,174,876 |
| 198,000 | 198,000 | 50,000 | 50,000 | CASH TRANSFERS TO... | 0 | 0 | 0 |
| 50,559 | 48,734 | 46,814 | 46,814 | General Fund | 48,284 | 48,284 | 48,284 |
| 3,205,109 | 3,233,510 | 3,328,489 | 3,328,489 | Bicycle Path Construction Fund | 3,366,887 | 3,366,887 | 3,366,887 |
| 3,453,668 | 3,480,244 | 3,425,303 | 3,425,303 | Willamette River Bridge Fund | 3,415,171 | 3,415,171 | 3,415,171 |
| 0 | 0 | 108,280 | 108,280 | TOTAL CASH TRANSFERS | 37,669 | 37,669 | 37,669 |
| 6,973,644 | 8,049,612 | 0 | 0 | CONTINGENCY | 0 | 0 | 0 |
| 43,348,638 | 40,840,175 | 42,675,836 | 42,675,836 | UNAPPROPRIATED BALANCE | 45,311,975 | 45,311,975 | 47,627,716 |
| | | | | FUND TOTAL | | | |

FUND 150 - ROAD FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------------|----------------|----------------|---------------|
| | | | | MCSO - ALL OTHER SERVICES | | | |
| 213,993 | 151,648 | 154,247 | 154,247 | 2367 Motor Veh Fee Sharing-State | 188,587 | 188,587 | 188,587 |
| 213,993 | 151,648 | 154,247 | 154,247 | TOTAL | 188,587 | 188,587 | 188,587 |
| | | | | TRANSPORTATION | | | |
| 9,793,083 | 6,973,644 | 8,138,520 | 8,138,520 | 0500 Beginning Working Capital | 8,668,767 | 8,668,767 | 7,747,300 |
| 580,817 | 583,134 | 564,500 | 564,500 | 1045 Forest Reserve Yield/Pilt | 562,000 | 562,000 | 562,000 |
| 6,925,980 | 7,713,868 | 6,925,000 | 6,925,000 | 1120 County Gas Tax | 7,125,000 | 7,125,000 | 7,125,000 |
| 36 | 0 | 0 | 0 | 2014 ROCN Grant-Federal | 0 | 0 | 0 |
| 2,067 | 783 | 0 | 0 | 2041 Sale/Lease Fed Lands-Federal | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2074 FEMA(Fed Emerg Mgt Agency)-Fed | 0 | 0 | 525,000 |
| 386 | 400 | 0 | 0 | 2080 Fema Travel Reimb-Fed | 0 | 0 | 0 |
| 0 | 26,500 | 0 | 0 | 2345 Columbia Gorge Comm Grant | 0 | 0 | 0 |
| 564,093 | 157,094 | 300,000 | 300,000 | 2350 FAU Engineering Reimb-State | 0 | 0 | 0 |
| 568 | 83,615 | 0 | 0 | 2353 St Highway Division-State | 757,000 | 757,000 | 3,401,988 |
| 7,130,165 | 6,658,954 | 6,464,087 | 6,464,087 | 2367 Motor Veh Fee Sharing-State | 6,483,140 | 6,483,140 | 6,242,360 |
| 1,104 | 0 | 0 | 0 | 2704 Clackamas | 0 | 0 | 0 |
| 0 | 0 | 503,000 | 503,000 | 2725 Traffic Impact Fee | 50,000 | 50,000 | 50,000 |
| 0 | 3,232 | 6,000 | 6,000 | 2746 Service District Reimb-Local | 17,000 | 17,000 | 17,000 |
| 0 | 0 | 10,000 | 10,000 | 2772 Maywood Park Cost Share-Local | 10,000 | 10,000 | 10,000 |
| 1,163,528 | 104,386 | 0 | 0 | 2773 Portland Cost Sharing-Local | 0 | 0 | 0 |
| 116,662 | 50,832 | 216,000 | 216,000 | 2774 Gresham Cost Sharing-Local | 110,000 | 110,000 | 110,000 |
| 190,538 | 408,175 | 508,000 | 508,000 | 2775 Troutdale Cost Sharing-Local | 115,000 | 115,000 | 115,000 |
| 36,284 | 82,001 | 23,000 | 23,000 | 2776 Wood Village Cost Sharing-Loc | 34,000 | 34,000 | 34,000 |
| 1,053 | 8,136 | 0 | 0 | 2777 Wash Co Cost Sharing-Local | 0 | 0 | 0 |
| 0 | 425 | 0 | 0 | 2778 Port Of Portland | 0 | 0 | 0 |
| 1,970 | 205 | 0 | 0 | 2779 Trimet-Local | 0 | 0 | 0 |
| 33,722 | 26,524 | 35,940 | 35,940 | 2780 Metro | 20,000 | 20,000 | 20,000 |
| 170 | 0 | 0 | 0 | 2781 Washington State Of | 0 | 0 | 0 |
| 302 | 0 | 0 | 0 | 2783 Gresham High School-Local | 0 | 0 | 0 |
| 332 | 0 | 0 | 0 | 2784 Gresham Grade School-Local | 0 | 0 | 0 |
| 39,180 | 48,417 | 32,000 | 32,000 | 2788 Fairview Cost Sharing-Local | 34,000 | 34,000 | 34,000 |
| 0 | 223 | 0 | 0 | 2790 RFD 14 | 0 | 0 | 0 |
| 0 | 1,264 | 0 | 0 | 2793 Fire Dist #1 Cost Sharmg-Local | 0 | 0 | 0 |
| 44,750 | 28,765 | 15,000 | 15,000 | 3124 Right-Of-Way Permits | 20,000 | 20,000 | 20,000 |
| 0 | 268 | 0 | 0 | 3126 Land Use Permits | 0 | 0 | 0 |
| 0 | 316 | 0 | 0 | 4013 Collections Inc/Prsnr Med Reim | 0 | 0 | 0 |
| 0 | 3,288 | 0 | 0 | 4040 MHCC/Head Start Contract | 0 | 0 | 0 |
| 588 | 426 | 0 | 0 | 4108 Jury And Witness Fees | 0 | 0 | 0 |
| 150 | 63 | 0 | 0 | 4129 Restitution | 0 | 0 | 0 |
| 2,387 | 1,359 | 0 | 0 | 4142 Maywood Patrol Contract | 0 | 0 | 0 |
| 0 | 96 | 0 | 0 | 4311 Zoning Action Proceedings | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 4703 Recording Fees | 50,000 | 50,000 | 50,000 |
| 0 | 600 | 0 | 0 | 4730 Street Vacation Fee | 0 | 0 | 0 |
| 268,380 | 37,956 | 35,000 | 35,000 | 4900 Misc Charges/Recoveries | 35,000 | 35,000 | 35,000 |
| 156,947 | 147,955 | 175,000 | 175,000 | 4911 Plat Check Fee | 160,000 | 160,000 | 160,000 |
| 95,965 | 68,766 | 10,000 | 10,000 | 4912 Project Agreement Fees | 10,000 | 10,000 | 10,000 |

FUND 150 - ROAD FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--------------------------------------|-------------------|-------------------|-------------------|
| 50,250 | 58,178 | 20,000 | 20,000 | 4928 Deposits In Lieu/Construction | 40,000 | 40,000 | 40,000 |
| 0 | 8,019 | 412,000 | 412,000 | 4929 Construction Reimbursements | 1,967,000 | 1,967,000 | 2,275,000 |
| 12,322 | 5,459 | 0 | 0 | 4931 Damage To Property | 0 | 0 | 0 |
| 435,201 | 533,763 | 550,000 | 550,000 | 5000 Interest On Investments | 460,000 | 460,000 | 460,000 |
| 15,664 | 19,355 | 5,000 | 5,000 | 5010 Interest On Charges | 15,000 | 15,000 | 15,000 |
| 0 | 41,880 | 0 | 0 | 6004 Property Management Sales | 0 | 0 | 0 |
| 9,914 | 4,119 | 0 | 0 | 6011 Automobile Sales | 0 | 0 | 0 |
| 78,626 | 4,379 | 50,000 | 50,000 | 6012 Sale Of Real Property/Contract | 25,000 | 25,000 | 25,000 |
| 53,492 | 51,090 | 50,000 | 50,000 | 6013 Label Sales | 50,000 | 50,000 | 50,000 |
| 0 | 1,638 | 0 | 0 | 6020 Scrap Sales | 0 | 0 | 0 |
| 24,575 | 19,949 | 15,000 | 15,000 | 6200 State Gas Tax Refund | 15,000 | 15,000 | 15,000 |
| 124,487 | 125,557 | 217,281 | 217,281 | 6600 General Fund Serv Reimb | 212,088 | 212,088 | 212,088 |
| 21,002 | 15,037 | 0 | 0 | 6602 Federal/State Fund Serv Reimb | 18,955 | 18,955 | 18,955 |
| 19 | 0 | 0 | 0 | 6606 Data Processing Fund Serv Reimb | 0 | 0 | 0 |
| 39,760 | 28,987 | 32,500 | 32,500 | 6607 Fleet Managmnt Fund Serv Reimb | 34,500 | 34,500 | 34,500 |
| 24 | 306 | 0 | 0 | 6609 A & T Serv Reimb | 12,665 | 12,665 | 12,665 |
| 333 | 278 | 10,000 | 10,000 | 6610 Jail Levy Fund Serv Reimb | 10,000 | 10,000 | 10,000 |
| 1,076 | 2,747 | 0 | 0 | 6611 Lease Purchase Fund | 0 | 0 | 0 |
| 1,160 | 333 | 0 | 0 | 6612 Spec Ops Fund Svc Reimb | 0 | 0 | 0 |
| 1,828 | 2,114 | 0 | 0 | 6617 Cap Imp Fund Serv Reimb | 0 | 0 | 0 |
| 262 | 0 | 0 | 0 | 6618 Insurance Fund Serv Reimb | 0 | 0 | 0 |
| 81,673 | 82,741 | 10,000 | 10,000 | 6619 Bike Path Fund Serv Reimb | 0 | 0 | 0 |
| 30,071 | 20,093 | 65,000 | 65,000 | 6623 Bridge Fund Serv Reimb | 65,000 | 65,000 | 65,000 |
| 504 | 174 | 0 | 0 | 6626 County Fair Fund Serv Reimb | 0 | 0 | 0 |
| 59 | 61 | 0 | 0 | 6627 Telephone Fund Serv Reimb | 0 | 0 | 0 |
| 238,661 | 238,929 | 320,000 | 320,000 | 6628 Corner Preservation Fund | 467,000 | 467,000 | 467,000 |
| 2,364 | 0 | 0 | 0 | 6630 Inmate Welfare Fund | 0 | 0 | 0 |
| 4,567 | 2,756 | 0 | 0 | 6635 Library Fund Service Reimb | 0 | 0 | 0 |
| 31,337 | 0 | 0 | 0 | 6640 Recreation Fund Serv Reimb | 0 | 0 | 0 |
| 11,662 | 0 | 15,000 | 15,000 | 6641 Nat Areas Fund Svc Reimb | 0 | 0 | 0 |
| 245 | 829 | 0 | 0 | 6645 Distribution Fund | 0 | 0 | 0 |
| 0 | 1,536 | 0 | 0 | 6646 Facilities Mgmt Serv Reimb | 0 | 0 | 0 |
| 29,860 | 0 | 0 | 0 | 7615 Assmnt Dist Oper Cash Transfer | 0 | 0 | 0 |
| 28,452,202 | 24,491,980 | 25,732,828 | 25,732,828 | TOTAL | 27,653,115 | 27,653,115 | 29,968,556 |
| | | | | | | | |
| | | | | ACCOUNTING ENTITIES | | | |
| 14,682,443 | 16,196,548 | 16,788,761 | 16,788,761 | 2367 Motor Veh Fee Sharing-State | 17,470,273 | 17,470,273 | 17,470,273 |
| 14,682,443 | 16,196,548 | 16,788,761 | 16,788,761 | TOTAL | 17,470,273 | 17,470,273 | 17,470,273 |

FUND 151 - EMERGENCY COMMUNICATIONS FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 0 | 11,635 | 0 | 0 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| 139,500 | 97,883 | 85,680 | 85,680 | INTERGOVERNMENTAL | | | |
| 139,500 | 97,883 | 85,680 | 85,680 | State Sources | 100,500 | 100,500 | 100,500 |
| 1,442 | 3,299 | 857 | 857 | TOTAL | 100,500 | 100,500 | 100,500 |
| 140,942 | 112,817 | 86,537 | 86,537 | TOTAL INTEREST | 1,505 | 1,505 | 1,505 |
| | | | | FUND TOTAL | 102,005 | 102,005 | 102,005 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 11,635 | 0 | 0 | SHERIFF'S OFFICE | 0 | 0 | 0 |
| 139,500 | 97,883 | 85,680 | 85,680 | Beginning Working Capital | 100,500 | 100,500 | 100,500 |
| 1,442 | 3,299 | 857 | 857 | Intergovernmental | 1,505 | 1,505 | 1,505 |
| 140,942 | 112,817 | 86,537 | 86,537 | Interest | 102,005 | 102,005 | 102,005 |
| 140,942 | 112,817 | 86,537 | 86,537 | TOTAL | 102,005 | 102,005 | 102,005 |
| | | | | FUND TOTAL | 102,005 | 102,005 | 102,005 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | SHERIFF'S OFFICE | 0 | 0 | 0 |
| 128,409 | 100,479 | 85,931 | 85,931 | Personal Services | 101,296 | 101,296 | 101,296 |
| 899 | 0 | 606 | 606 | Contractual Services | 709 | 709 | 709 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 129,308 | 100,479 | 86,537 | 86,537 | Capital Outlay | 102,005 | 102,005 | 102,005 |
| | | | | TOTAL | 102,005 | 102,005 | 102,005 |
| 11,634 | 12,338 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 140,942 | 112,817 | 86,537 | 86,537 | FUND TOTAL | 102,005 | 102,005 | 102,005 |

FUND 151 - EMERGENCY COMMUNICATIONS FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|------------------------------------|----------------|----------------|---------------|
| 0 | 11,635 | 0 | 0 | <i>MCSO - ALL OTHER SERVICES</i> | 0 | 0 | 0 |
| 139,500 | 97,883 | 85,680 | 85,680 | 0500 Beginning Working Capital | 100,500 | 100,500 | 100,500 |
| 1,442 | 3,299 | 857 | 857 | 2366 Tele Excise Tax Sharing-State | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 5000 Interest On Investments | 1,505 | 1,505 | 1,505 |
| 140,942 | 112,817 | 86,537 | 86,537 | 5010 Interest On Charges | 102,005 | 102,005 | 102,005 |
| | | | | <i>TOTAL</i> | | | |

FUND 153 - NAT AREAS ACQUISITION PROTECT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|--|------------------|------------------|------------------|
| 264,926 | 944,594 | 1,564,809 | 1,564,809 | TOTAL BEGINNING WORKING CAPITAL | 1,370,385 | 1,370,385 | 1,370,385 |
| 108,002 | 65,786 | 78,200 | 78,200 | TOTAL INTEREST | 8,515 | 8,515 | 8,515 |
| | | | | OTHER | | | |
| 630,365 | 536,023 | 216,832 | 216,832 | Sales | 0 | 0 | 0 |
| 630,365 | 536,023 | 216,832 | 216,832 | TOTAL | 0 | 0 | 0 |
| 1,003,292 | 1,546,403 | 1,859,841 | 1,859,841 | FUND TOTAL | 1,378,900 | 1,378,900 | 1,378,900 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 264,926 | 944,594 | 1,564,809 | 1,564,809 | ENVIRONMENTAL SERVICES | 1,370,385 | 1,370,385 | 1,370,385 |
| 108,002 | 65,786 | 78,200 | 78,200 | Beginning Working Capital | 8,515 | 8,515 | 8,515 |
| 630,365 | 536,023 | 216,832 | 216,832 | Interest | 0 | 0 | 0 |
| 1,003,292 | 1,546,403 | 1,859,841 | 1,859,841 | Other | 1,378,900 | 1,378,900 | 1,378,900 |
| 1,003,292 | 1,546,403 | 1,859,841 | 1,859,841 | TOTAL | 1,378,900 | 1,378,900 | 1,378,900 |
| | | | | FUND TOTAL | 1,378,900 | 1,378,900 | 1,378,900 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | ENVIRONMENTAL SERVICES | 0 | 0 | 0 |
| 12,180 | 185,831 | 186,177 | 186,177 | Personal Services | 1,200,000 | 1,200,000 | 1,200,000 |
| 15,726 | 37 | 30,000 | 30,000 | Contractual Services | 0 | 0 | 0 |
| 133 | 1,038 | 1,621,814 | 1,621,814 | Materials & Supplies | 0 | 0 | 0 |
| 28,039 | 186,907 | 1,837,991 | 1,837,991 | Capital Outlay | 0 | 0 | 0 |
| | | | | TOTAL | 1,200,000 | 1,200,000 | 1,200,000 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | CASH TRANSFERS TO... | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 60,000 | 21,850 | 21,850 | General Fund | 0 | 0 | 0 |
| 30,659 | 0 | 0 | 0 | Recreation Fund | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Capital Acquisition Fund | 178,900 | 178,900 | 178,900 |
| 30,659 | 60,000 | 21,850 | 21,850 | TOTAL CASH TRANSFERS | 178,900 | 178,900 | 178,900 |
| 944,594 | 1,299,496 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 1,003,292 | 1,546,403 | 1,859,841 | 1,859,841 | FUND TOTAL | 1,378,900 | 1,378,900 | 1,378,900 |

FUND 153 - NAT AREAS ACQUISITION PROTECT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| | | | | FACILITIES & PROPERTY MANAGEMENT | | | |
| 264,926 | 944,594 | 1,564,809 | 1,564,809 | 0500 Beginning Working Capital | 1,370,385 | 1,370,385 | 1,370,385 |
| 16,482 | 64,327 | 78,200 | 78,200 | 5000 Interest On Investments | 8,515 | 8,515 | 8,515 |
| 91,520 | 1,459 | 0 | 0 | 5010 Interest On Charges | 0 | 0 | 0 |
| 158,483 | 0 | 216,832 | 216,832 | 6004 Property Management Sales | 0 | 0 | 0 |
| 471,882 | 536,023 | 0 | 0 | 6012 Sale Of Real Property/Contract | 0 | 0 | 0 |
| 1,003,292 | 1,546,403 | 1,859,841 | 1,859,841 | TOTAL | 1,378,900 | 1,378,900 | 1,378,900 |

FUND 154 - BICYCLE PATH CONSTRUCTION FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 168,981 | 73,776 | 50,546 | 50,546 | TOTAL BEGINNING WORKING CAPITAL | 44,477 | 44,477 | 44,477 |
| | | | | INTERGOVERNMENTAL | | | |
| 0 | 0 | 0 | 0 | State Sources | 83,000 | 83,000 | 83,000 |
| 0 | 0 | 0 | 0 | TOTAL | 83,000 | 83,000 | 83,000 |
| 4,357 | 4,048 | 2,500 | 2,500 | TOTAL INTEREST | 2,500 | 2,500 | 2,500 |
| 50,559 | 48,734 | 46,814 | 46,814 | TOTAL FINANCING SOURCES | 48,284 | 48,284 | 48,284 |
| 223,897 | 126,558 | 99,860 | 99,860 | FUND TOTAL | 178,261 | 178,261 | 178,261 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 168,981 | 73,776 | 50,546 | 50,546 | ENVIRONMENTAL SERVICES | 44,477 | 44,477 | 44,477 |
| 0 | 0 | 0 | 0 | Beginning Working Capital | 83,000 | 83,000 | 83,000 |
| 4,357 | 4,048 | 2,500 | 2,500 | Intergovernmental | 2,500 | 2,500 | 2,500 |
| 50,559 | 48,734 | 46,814 | 46,814 | Interest | 48,284 | 48,284 | 48,284 |
| 223,897 | 126,558 | 99,860 | 99,860 | Financing Sources | 178,261 | 178,261 | 178,261 |
| 223,897 | 126,558 | 99,860 | 99,860 | TOTAL | 178,261 | 178,261 | 178,261 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | ENVIRONMENTAL SERVICES | 0 | 0 | 0 |
| 1,000 | 0 | 0 | 0 | Personal Services | 0 | 0 | 0 |
| 85,483 | 81,341 | 11,413 | 11,413 | Contractual Services | 1,408 | 1,408 | 1,408 |
| 63,638 | 7 | 88,447 | 88,447 | Materials & Supplies | 176,853 | 176,853 | 176,853 |
| 150,121 | 81,348 | 99,860 | 99,860 | Capital Outlay | 178,261 | 178,261 | 178,261 |
| | | | | TOTAL | | | |
| 73,776 | 45,210 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 223,897 | 126,558 | 99,860 | 99,860 | FUND TOTAL | 178,261 | 178,261 | 178,261 |

FUND 154 - BICYCLE PATH CONSTRUCTION FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--------------------------------|----------------|----------------|---------------|
| 168,981 | 73,776 | 50,546 | 50,546 | TRANSPORTATION | 44,477 | 44,477 | 44,477 |
| 0 | 0 | 0 | 0 | 0500 Beginning Working Capital | 83,000 | 83,000 | 83,000 |
| 4,357 | 4,048 | 2,500 | 2,500 | 2353 St Highway Division-State | 2,500 | 2,500 | 2,500 |
| 50,559 | 48,734 | 46,814 | 46,814 | 5000 Interest On Investments | 48,284 | 48,284 | 48,284 |
| 223,897 | 126,558 | 99,860 | 99,860 | 7605 Road Fund Cash Transfer | 178,261 | 178,261 | 178,261 |
| | | | | TOTAL | | | |

FUND 155 - RECREATION FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 698,906 | -570 | 0 | 0 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| | | | | TAXES | | | |
| 124,709 | 123,638 | 124,000 | 124,000 | Excise Taxes | 123,000 | 123,000 | 123,000 |
| 124,709 | 123,638 | 124,000 | 124,000 | TOTAL | 123,000 | 123,000 | 123,000 |
| | | | | INTERGOVERNMENTAL | | | |
| 196,308 | 221,002 | 249,400 | 249,400 | State Sources | 233,000 | 233,000 | 233,000 |
| 196,308 | 221,002 | 249,400 | 249,400 | TOTAL | 233,000 | 233,000 | 233,000 |
| | | | | SERVICE CHARGES | | | |
| 445,982 | 0 | 0 | 0 | Parks | 0 | 0 | 0 |
| 404,229 | 0 | 0 | 0 | Facilities Management | 0 | 0 | 0 |
| 1,140 | 0 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 851,352 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| 26,227 | 3,101 | 3,100 | 3,100 | TOTAL INTEREST | 0 | 0 | 0 |
| | | | | OTHER | | | |
| 59,851 | 41,321 | 17,170 | 17,170 | Sales | 0 | 0 | 0 |
| 856 | 925 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 725,705 | 0 | 0 | 0 | Expo | 0 | 0 | 0 |
| 2,198 | 0 | 0 | 0 | Service Reimbursements | 0 | 0 | 0 |
| 788,610 | 42,246 | 17,170 | 17,170 | TOTAL | 0 | 0 | 0 |
| 30,659 | 10,300 | 10,300 | 10,300 | TOTAL FINANCING SOURCES | 10,300 | 10,300 | 10,300 |
| 2,716,771 | 399,717 | 403,970 | 403,970 | FUND TOTAL | 366,300 | 366,300 | 366,300 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------|----------------|----------------|---------------|
| 698,906 | -570 | 0 | 0 | ENVIRONMENTAL SERVICES | 0 | 0 | 0 |
| 124,709 | 123,638 | 124,000 | 124,000 | Beginning Working Capital | 123,000 | 123,000 | 123,000 |
| 196,308 | 221,002 | 249,400 | 249,400 | Taxes | 233,000 | 233,000 | 233,000 |
| 851,352 | 0 | 0 | 0 | Intergovernmental | 0 | 0 | 0 |
| 26,227 | 3,101 | 3,100 | 3,100 | Service Charges | 0 | 0 | 0 |
| 788,610 | 42,246 | 17,170 | 17,170 | Interest | 0 | 0 | 0 |
| 30,659 | 10,300 | 10,300 | 10,300 | Other | 0 | 0 | 0 |
| 2,716,771 | 399,717 | 403,970 | 403,970 | Financing Sources | 10,300 | 10,300 | 10,300 |
| 2,716,771 | 399,717 | 403,970 | 403,970 | TOTAL | 366,300 | 366,300 | 366,300 |
| | | | | FUND TOTAL | 366,300 | 366,300 | 366,300 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------|----------------|----------------|---------------|
| 818,724 | 0 | 0 | 0 | ENVIRONMENTAL SERVICES | 0 | 0 | 0 |
| 1,317,835 | 316,221 | 401,162 | 401,162 | Personal Services | 363,754 | 363,754 | 363,754 |
| 454,508 | 0 | 2,808 | 2,808 | Contractual Services | 2,546 | 2,546 | 2,546 |
| 126,275 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 2,717,342 | 316,221 | 403,970 | 403,970 | Capital Outlay | 366,300 | 366,300 | 366,300 |
| | | | | TOTAL | 366,300 | 366,300 | 366,300 |
| -571 | 83,496 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 2,716,771 | 399,717 | 403,970 | 403,970 | FUND TOTAL | 366,300 | 366,300 | 366,300 |

FUND 155 - RECREATION FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------------|----------------|----------------|---------------|
| | | | | ACCOUNTING ENTITIES | | | |
| 698,906 | -570 | 0 | 0 | 0500 Beginning Working Capital | 0 | 0 | 0 |
| 10,095 | 14,696 | 0 | 0 | 1120 County Gas Tax | 0 | 0 | 0 |
| 114,614 | 108,942 | 124,000 | 124,000 | 1122 Co Marine Fuel Tax | 123,000 | 123,000 | 123,000 |
| 181,308 | 221,002 | 249,400 | 249,400 | 2368 Rv Lic Fee Rev Sharing-State | 233,000 | 233,000 | 233,000 |
| 15,000 | 0 | 0 | 0 | 2372 Marine Bd Fuel Tx Shang-State | 0 | 0 | 0 |
| 51,619 | 0 | 0 | 0 | 4201 Grave Openings | 0 | 0 | 0 |
| 115 | 0 | 0 | 0 | 4202 Miscellaneous Cemetery | 0 | 0 | 0 |
| 8,833 | 0 | 0 | 0 | 4210 Blue Lake Concessions | 0 | 0 | 0 |
| 118,345 | 0 | 0 | 0 | 4211 Blue Lake Entrance/Reserv Fees | 0 | 0 | 0 |
| 21,743 | 0 | 0 | 0 | 4212 Blue Lake Block House Rental | 0 | 0 | 0 |
| 5,520 | 0 | 0 | 0 | 4214 Miscellaneous Blue Lake Fees | 0 | 0 | 0 |
| 44,650 | 0 | 0 | 0 | 4215 Blue Lake Picnic | 0 | 0 | 0 |
| 16,582 | 0 | 0 | 0 | 4217 Blue Lake Consort Series | 0 | 0 | 0 |
| 57 | 0 | 0 | 0 | 4221 Oxbow T-Shirts | 0 | 0 | 0 |
| 2,043 | 0 | 0 | 0 | 4222 Oxbow Picnic Res. | 0 | 0 | 0 |
| 20,062 | 0 | 0 | 0 | 4223 Oxbow Camp Fee-Family | 0 | 0 | 0 |
| 4,168 | 0 | 0 | 0 | 4224 Oxbow Wood | 0 | 0 | 0 |
| 5,876 | 0 | 0 | 0 | 4225 Miscellaneous Oxbow Fees | 0 | 0 | 0 |
| 44,338 | 0 | 0 | 0 | 4226 Oxbow User Fee | 0 | 0 | 0 |
| 10,584 | 0 | 0 | 0 | 4230 Annual Passes/Parks | 0 | 0 | 0 |
| 23,403 | 0 | 0 | 0 | 4231 43rd Street Boat Ramp Fees | 0 | 0 | 0 |
| 2,852 | 0 | 0 | 0 | 4232 43rd St Ramp Spec Use Pmt | 0 | 0 | 0 |
| 60,710 | 0 | 0 | 0 | 4233 Chinook Landing Use Fees | 0 | 0 | 0 |
| 4,482 | 0 | 0 | 0 | 4240 Miscellaneous Park Revenues | 0 | 0 | 0 |
| 337,664 | 0 | 0 | 0 | 4618 Miscellaneous Contract Revenue | 0 | 0 | 0 |
| 66,566 | 0 | 0 | 0 | 4619 Glendoveer Lease | 0 | 0 | 0 |
| 1,140 | 0 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 21,475 | 0 | 0 | 0 | 5000 Interest On Investments | 0 | 0 | 0 |
| 4,752 | 3,101 | 3,100 | 3,100 | 5010 Interest On Charges | 0 | 0 | 0 |
| 45,212 | 0 | 0 | 0 | 6001 Grave Sales | 0 | 0 | 0 |
| 14,639 | 41,321 | 17,170 | 17,170 | 6012 Sale Of Real Property/Contract | 0 | 0 | 0 |
| 856 | 925 | 0 | 0 | 6200 State Gas Tax Refund | 0 | 0 | 0 |
| 257,994 | 0 | 0 | 0 | 6400 Expo Parking | 0 | 0 | 0 |
| 186,504 | 0 | 0 | 0 | 6401 Expo Concessions | 0 | 0 | 0 |
| 234,715 | 0 | 0 | 0 | 6402 Expo Building Rent | 0 | 0 | 0 |
| 46,492 | 0 | 0 | 0 | 6404 Miscellaneous Expo | 0 | 0 | 0 |
| 78 | 0 | 0 | 0 | 6600 General Fund Serv Reimb | 0 | 0 | 0 |
| 2,120 | 0 | 0 | 0 | 6602 Federal/State Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 10,300 | 10,300 | 10,300 | 7601 General Fund Cash Transfer | 10,300 | 10,300 | 10,300 |
| 30,659 | 0 | 0 | 0 | 7630 Nat Areas Acq Fund Cash Trnsfr | 0 | 0 | 0 |
| 2,716,771 | 399,717 | 403,970 | 403,970 | TOTAL | 366,300 | 366,300 | 366,300 |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 0 | 0 | 39,356 | 39,356 | TOTAL BEGINNING WORKING CAPITAL | 250,000 | 250,000 | 285,857 |
| 22,500,955 | 23,433,167 | 29,054,060 | 29,556,739 | INTERGOVERNMENTAL | 27,338,888 | 27,338,888 | 27,346,476 |
| 21,344,310 | 27,810,154 | 27,253,534 | 27,357,951 | Federal Sources | 32,535,904 | 32,535,904 | 32,772,267 |
| 0 | 0 | 0 | 0 | State Sources | 104,337 | 104,337 | 104,337 |
| 64,773,692 | 68,596,677 | 68,941,952 | 68,923,563 | Federal & State Sources | 70,965,231 | 70,965,231 | 73,487,048 |
| 2,443,835 | 2,481,568 | 3,199,991 | 3,206,991 | Local Sources | 2,632,852 | 2,632,852 | 2,596,007 |
| 111,062,792 | 122,321,565 | 128,449,537 | 129,045,244 | TOTAL | 133,577,212 | 133,577,212 | 136,306,135 |
| 1,194,229 | 1,282,396 | 1,534,137 | 1,534,137 | SERVICE CHARGES | 1,596,638 | 1,596,638 | 1,596,638 |
| 69,438 | 572,795 | 1,265,256 | 1,265,256 | Health | 938,582 | 938,582 | 938,582 |
| 41,662 | 115,442 | 128,872 | 128,872 | Public Safety | 115,090 | 115,090 | 115,090 |
| 0 | 3,567 | 0 | 0 | Facilities Management | 100,000 | 100,000 | 100,000 |
| 131,727 | 106,659 | 245,778 | 245,778 | Court Fees | 230,566 | 230,566 | 230,566 |
| 1,437,055 | 2,080,858 | 3,174,043 | 3,174,043 | Miscellaneous | 2,980,876 | 2,980,876 | 2,980,876 |
| 3,559 | 1,013 | 10,000 | 10,000 | TOTAL | 10,000 | 10,000 | 10,000 |
| 24,958 | 29,270 | 3,200 | 3,200 | TOTAL INTEREST | 5,050 | 5,050 | 5,050 |
| 0 | 639 | 6,000 | 6,000 | OTHER | 7,376 | 7,376 | 7,376 |
| 1,026,366 | 2,088,715 | 4,836,290 | 4,836,290 | Sales | 6,000 | 6,000 | 6,000 |
| 33,194 | 39,177 | 99,994 | 99,994 | Dividends/Refunds | 2,354,694 | 2,354,694 | 2,392,594 |
| 697,383 | 963,502 | 2,193,598 | 2,203,433 | Trusts | 181,268 | 181,268 | 64,992 |
| 1,781,901 | 3,101,342 | 7,139,082 | 7,148,917 | Service Reimbursements | 1,673,877 | 1,673,877 | 1,757,016 |
| 35,528,072 | 41,785,206 | 45,561,082 | 45,577,574 | Other Miscellaneous | 4,228,265 | 4,228,265 | 4,275,652 |
| 149,813,378 | 169,289,985 | 184,373,100 | 184,995,134 | Nongovernmental Grants | 54,629,992 | 54,629,992 | 55,351,380 |
| | | | | TOTAL | 195,676,345 | 195,676,345 | 199,209,900 |
| | | | | TOTAL FINANCING SOURCES | | | |
| | | | | FUND TOTAL | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 55,985,316 | 61,287,939 | 67,822,263 | 67,822,263 | COMMUNITY & FAMILY SERVICES | 250,000 | 250,000 | 250,000 |
| 95,156 | 304,620 | 304,400 | 304,400 | Beginning Working Capital | 64,097,663 | 64,097,663 | 66,512,553 |
| 3,559 | 594 | 10,000 | 10,000 | Intergovernmental | 291,040 | 291,040 | 291,040 |
| 529,005 | 837,835 | 1,255,434 | 1,255,434 | Service Charges | 10,000 | 10,000 | 10,000 |
| 11,888,765 | 13,767,882 | 16,021,716 | 16,021,716 | Interest | 891,048 | 891,048 | 831,435 |
| 68,501,801 | 76,198,870 | 85,413,813 | 85,413,813 | Other | 20,775,923 | 20,775,923 | 20,421,058 |
| | | | | Financing Sources | 86,315,674 | 86,315,674 | 88,316,086 |
| | | | | TOTAL | | | |
| 11,134,979 | 12,221,492 | 12,364,289 | 12,364,289 | AGING SERVICES | 13,560,862 | 13,560,862 | 13,610,254 |
| 36,801 | 110,342 | 160,772 | 160,772 | Intergovernmental | 139,590 | 139,590 | 139,590 |
| 9,763 | 19,414 | 20,096 | 20,096 | Service Charges | 16,000 | 16,000 | 16,000 |
| 1,904,168 | 1,895,463 | 2,108,741 | 2,108,741 | Other | 2,521,642 | 2,521,642 | 2,487,974 |
| 13,085,711 | 14,246,711 | 14,653,898 | 14,653,898 | Financing Sources | 16,238,094 | 16,238,094 | 16,263,818 |
| | | | | TOTAL | | | |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|-----------------------------------|-------------------|-------------------|-------------------|------------------------------|-------------------|-------------------|-------------------|
| JUVENILE JUSTICE SERVICES | | | | | | | |
| 3,622,464 | 2,968,007 | 2,880,181 | 2,868,792 | Intergovernmental | 2,820,890 | 2,820,890 | 2,989,198 |
| 84,003 | 141,717 | 985,268 | 995,103 | Other | 839,897 | 839,897 | 839,897 |
| 152,031 | 285,480 | 109,695 | 109,695 | Financing Sources | 96,622 | 96,622 | 97,610 |
| 3,858,498 | 3,395,203 | 3,975,144 | 3,973,590 | TOTAL | 3,757,409 | 3,757,409 | 3,926,705 |
| HEALTH | | | | | | | |
| 24,597,263 | 25,109,181 | 26,349,991 | 26,624,637 | Intergovernmental | 27,782,187 | 27,782,187 | 27,820,315 |
| 1,257,942 | 1,130,849 | 1,628,303 | 1,628,303 | Service Charges | 1,644,031 | 1,644,031 | 1,644,031 |
| 0 | 419 | 0 | 0 | Interest | 0 | 0 | 0 |
| 636,733 | 2,102,260 | 4,878,284 | 4,878,284 | Other | 2,476,270 | 2,476,270 | 2,583,270 |
| 18,855,643 | 22,443,524 | 23,904,132 | 23,919,557 | Financing Sources | 26,328,748 | 26,328,748 | 26,383,879 |
| 45,347,581 | 50,786,234 | 56,760,710 | 57,050,781 | TOTAL | 58,231,236 | 58,231,236 | 58,431,495 |
| COMMUNITY CORRECTIONS | | | | | | | |
| 12,930,898 | 17,528,309 | 15,233,803 | 15,338,220 | Intergovernmental | 17,518,337 | 17,518,337 | 17,518,337 |
| 27,938 | 532,118 | 1,073,820 | 1,073,820 | Service Charges | 898,821 | 898,821 | 898,821 |
| 517,329 | 0 | 0 | 0 | Other | 0 | 0 | 0 |
| 2,302,790 | 2,875,249 | 2,806,821 | 2,807,888 | Financing Sources | 3,924,102 | 3,924,102 | 4,156,982 |
| 15,778,955 | 20,935,676 | 19,114,444 | 19,219,928 | TOTAL | 22,341,260 | 22,341,260 | 22,574,140 |
| DISTRICT ATTORNEY'S OFFICE | | | | | | | |
| 1,722,028 | 1,877,954 | 2,229,216 | 2,457,249 | Intergovernmental | 2,457,523 | 2,457,523 | 2,530,508 |
| 600 | 184 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 239,974 | 326,767 | 344,693 | 344,693 | Financing Sources | 394,853 | 394,853 | 385,517 |
| 1,962,602 | 2,204,905 | 2,573,909 | 2,801,942 | TOTAL | 2,852,376 | 2,852,376 | 2,916,025 |
| SHERIFF'S OFFICE | | | | | | | |
| 989,845 | 1,020,726 | 1,302,940 | 1,302,940 | Intergovernmental | 1,703,663 | 1,703,663 | 1,635,383 |
| 14,172 | 2,030 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Other | 5,050 | 5,050 | 5,050 |
| 82,940 | 57,052 | 32,776 | 32,776 | Financing Sources | 55,422 | 55,422 | 903,752 |
| 1,086,956 | 1,079,809 | 1,335,716 | 1,335,716 | TOTAL | 1,764,135 | 1,764,135 | 2,544,185 |
| ENVIRONMENTAL SERVICES | | | | | | | |
| 0 | 25,090 | 0 | 0 | Intergovernmental | 100,000 | 100,000 | 100,000 |
| 0 | 1,091 | 0 | 0 | Financing Sources | 0 | 0 | 0 |
| 0 | 26,181 | 0 | 0 | TOTAL | 100,000 | 100,000 | 100,000 |
| SUPPORT SERVICES | | | | | | | |
| 0 | 0 | 0 | 0 | Beginning Working Capital | 0 | 0 | 12,595 |
| 57,000 | 66,194 | 57,000 | 57,000 | Intergovernmental | 57,000 | 57,000 | 57,000 |
| -4,446 | 715 | 6,748 | 6,748 | Service Charges | 7,394 | 7,394 | 7,394 |
| 101,761 | 129,734 | 133,639 | 133,639 | Financing Sources | 141,916 | 141,916 | 141,916 |
| 163,207 | 196,642 | 197,387 | 197,387 | TOTAL | 206,310 | 206,310 | 218,905 |
| NON-DEPARTMENTAL | | | | | | | |
| 0 | 0 | 39,356 | 39,356 | Beginning Working Capital | 0 | 0 | 23,262 |
| 23,000 | 0 | 0 | 0 | Intergovernmental | 0 | 0 | 0 |
| 5,067 | 116 | 0 | 0 | Other | 0 | 0 | 0 |
| 28,067 | 116 | 39,356 | 39,356 | TOTAL | 0 | 0 | 23,262 |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|---------------------|---------------------|----------------------|----------------------|--|-----------------------|-----------------------|----------------------|
| | | | | INDEPENDENT ORGANIZATIONS | | | |
| 0 | 216,673 | 209,854 | 209,854 | Intergovernmental | 3,479,087 | 3,479,087 | 3,532,587 |
| 0 | 2,963 | 98,869 | 98,869 | Financing Sources | 390,764 | 390,764 | 372,692 |
| 0 | 219,636 | 308,723 | 308,723 | TOTAL | 3,869,851 | 3,869,851 | 3,905,279 |
| 149,813,378 | 169,289,985 | 184,373,100 | 184,995,134 | FUND TOTAL | 195,676,345 | 195,676,345 | 199,209,900 |
| | | | | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | | | | |
| | | | | COMMUNITY & FAMILY SERVICES | | | |
| 10,694,613 | 12,969,196 | 15,723,768 | 15,723,768 | Personal Services | 16,643,852 | 16,643,852 | 16,865,996 |
| 55,286,483 | 60,055,872 | 66,369,015 | 66,369,015 | Contractual Services | 65,430,060 | 65,430,060 | 67,084,157 |
| 2,331,180 | 2,903,848 | 3,183,551 | 3,183,551 | Materials & Supplies | 3,923,672 | 3,923,672 | 4,029,394 |
| 189,525 | 269,885 | 137,479 | 137,479 | Capital Outlay | 68,090 | 68,090 | 86,539 |
| 68,501,801 | 76,198,801 | 85,413,813 | 85,413,813 | TOTAL | 86,065,674 | 86,065,674 | 88,066,086 |
| | | | | AGING SERVICES | | | |
| 6,663,747 | 7,076,553 | 7,303,862 | 7,303,862 | Personal Services | 8,520,764 | 8,520,764 | 8,510,193 |
| 4,152,799 | 4,328,788 | 4,654,709 | 4,654,709 | Contractual Services | 4,581,103 | 4,581,103 | 4,583,145 |
| 2,240,591 | 2,448,833 | 2,647,127 | 2,647,127 | Materials & Supplies | 3,088,027 | 3,088,027 | 3,112,280 |
| 28,574 | 392,566 | 48,200 | 48,200 | Capital Outlay | 48,200 | 48,200 | 48,200 |
| 13,085,711 | 14,246,739 | 14,653,898 | 14,653,898 | TOTAL | 16,238,094 | 16,238,094 | 16,253,818 |
| | | | | JUVENILE JUSTICE SERVICES | | | |
| 1,857,271 | 1,730,655 | 1,857,874 | 1,857,874 | Personal Services | 1,779,104 | 1,779,104 | 1,791,761 |
| 1,576,825 | 1,312,770 | 1,742,029 | 1,742,029 | Contractual Services | 1,733,591 | 1,733,591 | 1,887,435 |
| 376,358 | 310,246 | 256,147 | 256,196 | Materials & Supplies | 223,814 | 223,814 | 226,609 |
| 48,044 | 41,578 | 126,045 | 126,045 | Capital Outlay | 20,900 | 20,900 | 20,900 |
| 3,858,498 | 3,395,249 | 3,975,144 | 3,982,144 | TOTAL | 3,757,409 | 3,757,409 | 3,926,705 |
| | | | | HEALTH | | | |
| 29,367,971 | 31,705,996 | 34,938,247 | 35,135,478 | Personal Services | 35,989,986 | 35,989,986 | 36,014,184 |
| 4,335,208 | 4,827,489 | 6,898,525 | 6,926,150 | Contractual Services | 7,220,043 | 7,220,043 | 7,231,270 |
| 11,473,023 | 13,696,637 | 14,626,656 | 14,691,871 | Materials & Supplies | 14,721,598 | 14,721,598 | 14,719,758 |
| 171,379 | 475,337 | 297,282 | 297,282 | Capital Outlay | 299,609 | 299,609 | 466,283 |
| 45,347,581 | 50,705,459 | 56,760,710 | 57,050,781 | TOTAL | 58,231,236 | 58,231,236 | 58,431,495 |
| | | | | COMMUNITY CORRECTIONS | | | |
| 11,081,766 | 13,111,479 | 12,765,398 | 12,765,398 | Personal Services | 14,098,209 | 14,098,209 | 14,201,280 |
| 2,090,401 | 3,099,942 | 3,741,587 | 3,741,587 | Contractual Services | 4,011,752 | 4,011,752 | 4,015,752 |
| 2,305,674 | 4,221,365 | 2,561,733 | 2,583,919 | Materials & Supplies | 4,090,935 | 4,090,935 | 4,209,844 |
| 301,114 | 502,889 | 45,726 | 129,024 | Capital Outlay | 140,364 | 140,364 | 147,264 |
| 15,778,955 | 20,935,676 | 19,114,444 | 19,219,928 | TOTAL | 22,341,260 | 22,341,260 | 22,574,140 |
| | | | | DISTRICT ATTORNEY'S OFFICE | | | |
| 1,385,279 | 1,625,582 | 1,738,118 | 1,884,597 | Personal Services | 1,836,439 | 1,836,439 | 1,827,103 |
| 226,700 | 226,457 | 414,711 | 464,321 | Contractual Services | 551,476 | 551,476 | 623,950 |
| 342,296 | 283,789 | 377,836 | 395,754 | Materials & Supplies | 458,461 | 458,461 | 458,972 |
| 8,327 | 69,077 | 43,244 | 57,270 | Capital Outlay | 6,000 | 6,000 | 6,000 |
| 1,962,602 | 2,204,905 | 2,573,909 | 2,801,942 | TOTAL | 2,852,376 | 2,852,376 | 2,916,025 |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|------------------------------------|----------------|----------------|---------------|
| | | | | SHERIFF'S OFFICE | | | |
| 975,273 | 920,434 | 1,076,463 | 1,076,463 | Personal Services | 1,325,140 | 1,325,140 | 1,960,895 |
| 86 | 18,125 | 80,376 | 80,376 | Contractual Services | 149,939 | 149,939 | 150,239 |
| 106,605 | 109,771 | 173,877 | 173,877 | Materials & Supplies | 261,866 | 261,866 | 414,251 |
| 4,992 | 31,479 | 5,000 | 5,000 | Capital Outlay | 27,190 | 27,190 | 18,800 |
| 1,086,956 | 1,079,809 | 1,335,716 | 1,335,716 | TOTAL | 1,764,135 | 1,764,135 | 2,544,185 |
| | | | | ENVIRONMENTAL SERVICES | | | |
| 0 | 0 | 0 | 0 | Personal Services | 19,181 | 19,181 | 19,181 |
| 0 | 25,090 | 0 | 0 | Contractual Services | 23,227 | 23,227 | 23,227 |
| 0 | 1,091 | 0 | 0 | Materials & Supplies | 22,592 | 22,592 | 22,592 |
| 0 | 0 | 0 | 0 | Capital Outlay | 35,000 | 35,000 | 35,000 |
| 0 | 26,181 | 0 | 0 | TOTAL | 100,000 | 100,000 | 100,000 |
| | | | | SUPPORT SERVICES | | | |
| 135,503 | 160,446 | 150,248 | 150,248 | Personal Services | 160,134 | 160,134 | 160,134 |
| 4,250 | 0 | 2,000 | 2,000 | Contractual Services | 2,000 | 2,000 | 2,000 |
| 19,740 | 34,303 | 45,139 | 45,139 | Materials & Supplies | 44,176 | 44,176 | 56,771 |
| 3,713 | 1,893 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 163,206 | 196,642 | 197,387 | 197,387 | TOTAL | 206,310 | 206,310 | 218,905 |
| | | | | NON-DEPARTMENTAL | | | |
| 0 | 0 | 0 | 0 | Personal Services | 0 | 0 | 0 |
| 27,539 | 113 | 37,853 | 37,853 | Contractual Services | 0 | 0 | 22,650 |
| 529 | 2 | 1,503 | 1,503 | Materials & Supplies | 0 | 0 | 612 |
| 0 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 28,068 | 115 | 39,356 | 39,356 | TOTAL | 0 | 0 | 23,262 |
| | | | | INDEPENDENT ORGANIZATIONS | | | |
| 0 | 184,238 | 250,856 | 250,856 | Personal Services | 464,177 | 464,177 | 439,715 |
| 0 | 10,866 | 15,000 | 15,000 | Contractual Services | 3,068,702 | 3,068,702 | 3,124,602 |
| 0 | 24,533 | 42,867 | 42,867 | Materials & Supplies | 331,972 | 331,972 | 335,962 |
| 0 | 0 | 0 | 0 | Capital Outlay | 5,000 | 5,000 | 5,000 |
| 0 | 219,637 | 308,723 | 308,723 | TOTAL | 3,869,851 | 3,869,851 | 3,905,279 |
| | | | | ALL DEPARTMENTS | | | |
| 62,161,423 | 69,484,579 | 75,804,834 | 76,148,544 | Personal Services | 80,836,986 | 80,836,986 | 81,790,442 |
| 67,700,291 | 73,905,512 | 83,948,854 | 84,033,040 | Contractual Services | 86,771,893 | 86,771,893 | 88,748,427 |
| 19,195,996 | 24,034,419 | 23,916,436 | 24,021,804 | Materials & Supplies | 27,167,113 | 27,167,113 | 27,587,045 |
| 755,668 | 1,784,704 | 702,976 | 800,300 | Capital Outlay | 650,353 | 650,353 | 833,986 |
| 149,813,378 | 169,209,213 | 184,373,100 | 185,003,688 | TOTAL | 195,426,345 | 195,426,345 | 198,959,900 |
| | | | | CASH TRANSFERS TO... | | | |
| 0 | 0 | 0 | 0 | Children's Capitation Project Fund | 250,000 | 250,000 | 250,000 |
| 0 | 0 | 0 | 0 | TOTAL CASH TRANSFERS | 250,000 | 250,000 | 250,000 |
| 0 | 70,775 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 149,813,378 | 169,289,988 | 184,373,100 | 185,003,688 | FUND TOTAL | 195,676,345 | 195,676,345 | 199,209,900 |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | MANAGEMENT & ADMINISTRATION | 5,542 | 5,542 | 5,542 |
| 0 | 0 | 0 | 0 | 2006 City Of Ptlld/HUD Vahon | 49,067 | 49,067 | 49,067 |
| 555,057 | 56,619 | 56,619 | 56,619 | 2007 HUD Futures | 28,690 | 28,690 | 28,690 |
| -2,885 | 0 | 0 | 0 | 2020 HUD Com Dev Block Grnt-Federal | 0 | 0 | 0 |
| 379,645 | 0 | 0 | 0 | 2024 HUD Rental Rehab Grant-Federal | 10,000 | 10,000 | 10,000 |
| -3,922 | 0 | 0 | 0 | 2025 HUD CDBG/Pdx | 0 | 0 | 0 |
| 161,886 | 0 | 0 | 0 | 2026 HUD Fhip-Fed | 0 | 0 | 0 |
| 38,148 | 0 | 0 | 0 | 2027 HUD CDBG Loan Repaymnt-Federal | 0 | 0 | 0 |
| 42,447 | 0 | 0 | 0 | 2028 HUD CDBG Redcd Int Loan Re-Fed | 0 | 0 | 0 |
| 590,680 | 0 | 0 | 0 | 2029 HUD CDBG Rntl Rehb Loan Re-Fed | 0 | 0 | 0 |
| 2,745,830 | 0 | 0 | 0 | 2071 Community Svcs Block Grant-Fed | 0 | 0 | 0 |
| 531,616 | 0 | 0 | 0 | 2072 LEAP/Energy Program-Federal | 33,879 | 33,879 | 33,879 |
| 401,472 | 22,718 | 22,719 | 22,719 | 2073 LEAP/Weatherization-Federal | 6,150 | 6,150 | 6,150 |
| 163,748 | 0 | 0 | 0 | 2075 FEMA/United Way-Federal | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2077 Pve - Wx | 0 | 0 | 0 |
| 9,205 | 0 | 0 | 0 | 2079 ENT COMMTY | 0 | 0 | 73,776 |
| 455,707 | 0 | 0 | 0 | 2084 City Relocation/CDBG | 0 | 0 | 0 |
| 212,550 | 22,734 | 22,735 | 22,735 | 2090 USDOE Weatherization-Fed | 14,551 | 14,551 | 14,551 |
| 52,576 | 0 | 0 | 0 | 2094 HUD Esbg-Federal | 0 | 0 | 0 |
| 94,506 | 0 | 0 | 0 | 2095 CSBG Homeless | 0 | 0 | 0 |
| 139,000 | 0 | 0 | 0 | 2096 DPP Homeless | 0 | 0 | 0 |
| 124,640 | 19,494 | 0 | 0 | 2097 City Portland Esbg | 0 | 0 | 0 |
| 0 | 51,026 | 0 | 0 | 2100 PDX/Emer Shelt/Homelss Youth | 0 | 0 | 0 |
| 262,862 | 0 | 0 | 0 | 2109 Youth Emp.Proj./Bonneville | 0 | 0 | 0 |
| -11,520 | 0 | 0 | 0 | 2110 OCCYSC Child Care | 0 | 0 | 0 |
| 229,982 | 69,463 | 42,165 | 42,165 | 2115 Comm.Housing Resource Bd. | 0 | 0 | 0 |
| 258,258 | 0 | 42,165 | 42,165 | 2116 Supp.Asst. Facil.Homeless | 12,266 | 12,266 | 12,266 |
| 0 | 85,219 | 107,924 | 107,924 | 2130 Support Of Homeless Demo | 0 | 0 | 0 |
| 622,629 | 0 | 0 | 0 | 2310 Oreg.Econ.Development Yeep | 0 | 0 | 0 |
| 37,229 | 0 | 0 | 0 | 2312 OR Comm Children & Youth Comm | 0 | 0 | 0 |
| 66,930 | 0 | 0 | 0 | 2313 Court Appt Spec Advocate | 0 | 0 | 0 |
| 48,435 | 0 | 0 | 0 | 2315 Children's Service Div | 0 | 0 | 0 |
| 462,735 | 0 | 0 | 0 | 2317 Student Retention Init | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2335 Emergency Housing Account | 10,578 | 10,578 | 10,578 |
| 1,872 | 0 | 46,947 | 46,947 | 2346 Level Seven | 47,885 | 47,885 | 47,885 |
| 491,615 | 0 | 0 | 0 | 2393 Oregon Housing Agency | 0 | 0 | 0 |
| 12,500 | 0 | 0 | 0 | 2394 SHAP | 0 | 0 | 0 |
| 24,000 | 0 | 0 | 0 | 2395 State Dept. Veterans Aff | 0 | 0 | 0 |
| 638,568 | 0 | 0 | 0 | 2396 State Dhr/Roosevelt Coord. | 0 | 0 | 0 |
| 0 | 812,435 | 1,051,136 | 1,051,136 | 2398 Great Start Grant-State | 0 | 0 | 0 |
| 0 | 770,884 | 100,000 | 100,000 | 2605 Mental Health Grant-Fed/St | 1,713,752 | 1,713,752 | 1,713,752 |
| 0 | 12,080 | 48,000 | 48,000 | 2607 MHD Admin Carry Over | 0 | 0 | 1,013,475 |
| 141,465 | 0 | 0 | 0 | 2719 City Emergency Funds | 24,720 | 24,720 | 24,720 |
| 6,405 | 0 | 0 | 0 | 2768 City Of Portland SOS | 20,000 | 20,000 | 20,000 |
| 0 | -32,471 | 0 | 0 | 2769 City Portland Prrt Plumbing | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2770 Youth Employ/Empower Proj | 0 | 0 | 0 |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|---------------------------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| 457,664 | 0 | 0 | 0 | 2773 Portland Cost Sharing-Local | 0 | 0 | 0 |
| 89,544 | 0 | 0 | 0 | 2774 Gresham Cost Sharing-Local | 0 | 0 | 0 |
| 108,000 | 0 | 0 | 0 | 2798 Portland Utility | 0 | 0 | 0 |
| 0 | 260 | 0 | 0 | 4108 Jury And Witness Fees | 0 | 0 | 0 |
| 8,664 | 11 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 3,559 | 0 | 0 | 0 | 5010 Interest On Charges | 0 | 0 | 0 |
| 15,000 | 0 | 0 | 0 | 6806 Comm. Action Director's Org | 0 | 0 | 0 |
| 145,082 | 127,694 | 127,695 | 127,695 | 6810 Util Co Weatherization Contract | 75,000 | 75,000 | 75,000 |
| 4,364 | 0 | 0 | 0 | 6813 United Way Grant (Med) | 0 | 0 | 0 |
| 18,195 | 0 | 0 | 0 | 6816 Oregonian | 0 | 0 | 0 |
| 31,406 | 0 | 0 | 0 | 6819 Oregon Energy Services | 0 | 0 | 0 |
| 160,419 | 0 | 0 | 0 | 6821 Robert Wood Johnson | 0 | 0 | 0 |
| 92,582 | 0 | 0 | 0 | 6822 Better Homes Foundation | 0 | 0 | 0 |
| 1,000 | 0 | 0 | 0 | 6827 Private Donation/Estate | 0 | 0 | 0 |
| 20,000 | 0 | 0 | 0 | 6842 Oregon Food Bank | 0 | 0 | 0 |
| 4,481,016 | 831,791 | 1,782,497 | 1,782,497 | 7601 General Fund Cash Transfer | 2,326,752 | 2,326,752 | 2,333,597 |
| 0 | 0 | 0 | 0 | 9997 Enterprise Community | 73,776 | 73,776 | 0 |
| 15,622,364 | 2,849,957 | 3,450,602 | 3,450,602 | TOTAL | 4,452,608 | 4,452,608 | 5,472,928 |
| BEHAVIORAL HEALTH - DCFS | | | | | | | |
| 0 | 0 | 85,791 | 85,791 | 2044 Linkage/Primary Care | 47,055 | 47,055 | 47,055 |
| 36,507 | -4,078 | 0 | 0 | 2048 Primary Care/Sub.Abuse | 0 | 0 | 0 |
| 76,461 | 71,095 | 71,095 | 71,095 | 2062 Homeless Phs | 47,563 | 47,563 | 47,563 |
| 0 | 0 | 18,456 | 18,456 | 2100 PDX/Emer Shelf/Homelss Youth | 18,456 | 18,456 | 18,456 |
| 70,095 | 80,783 | 62,327 | 62,327 | 2101 PDX/Homeless Chron Mental Ill | 64,197 | 64,197 | 64,197 |
| 343,610 | 434,238 | 571,928 | 571,928 | 2102 Regional Drug Init (Pdx) | 590,159 | 590,159 | 590,159 |
| 4,953 | 0 | 0 | 0 | 2112 Natl Inst Drug Abuse | 0 | 0 | 0 |
| 45,972 | 124,037 | 157,200 | 157,200 | 2117 CSD Project Team | 170,340 | 170,340 | 170,340 |
| 0 | 13,324 | 0 | 0 | 2118 CSD Family Support | 0 | 0 | 0 |
| 0 | 0 | 164,000 | 164,000 | 2315 Children's Service Div | 0 | 0 | 0 |
| 771,049 | 427,832 | 843,500 | 843,500 | 2359 Video Lottery-Social Services | 604,179 | 604,179 | 604,179 |
| 389,031 | 421,844 | 425,000 | 425,000 | Local 2145 Tax Sharing-State | 435,655 | 435,655 | 435,655 |
| 190,111 | 0 | 425,148 | 425,148 | 2603 Title 19/Medicaid FQHC | 347,148 | 347,148 | 347,148 |
| 42,082,362 | 16,031,443 | 18,428,010 | 18,428,010 | 2605 Mental Health Grant-Fed/St | 17,768,953 | 17,768,953 | 17,652,769 |
| 1,147,376 | 265,689 | 1,639,424 | 1,639,424 | 2607 MHD Admin Carry Over | 0 | 0 | 0 |
| 0 | 0 | 25,000 | 25,000 | 2610 Public Health Support-Fed/St | 25,000 | 25,000 | 25,000 |
| 0 | 0 | 0 | 0 | 2645 MHD/Social Security Administration | 0 | 0 | 330,830 |
| 116,212 | 0 | 289,822 | 289,822 | 2766 School District 1-Local | 0 | 0 | 0 |
| 0 | 24,946 | 26,000 | 26,000 | 2773 Portland Cost Sharing-Local | 20,000 | 20,000 | 20,000 |
| 12,500 | 0 | 12,500 | 12,500 | 2782 Parkrose School Dist#3-Local | 7,500 | 7,500 | 7,500 |
| 20,000 | 0 | 15,000 | 15,000 | 2783 Gresham High School-Local | 0 | 0 | 0 |
| 3,000 | 0 | 0 | 0 | 2789 Clear Creek Middle School | 0 | 0 | 0 |
| 35,000 | 0 | 133,500 | 133,500 | 2791 Centennial Schl Dist-Local | 77,500 | 77,500 | 77,500 |
| 0 | 0 | 14,400 | 14,400 | 4040 MHCC/Head Start Contract | 16,000 | 16,000 | 16,000 |
| 0 | 206,755 | 200,000 | 200,000 | 4060 DUII Evaluation Fees | 200,000 | 200,000 | 200,000 |
| 341 | 95 | 0 | 0 | 4108 Jury And Witness Fees | 0 | 0 | 0 |
| 16,214 | 5,661 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|---|--------------|---------------|---------------|-------------------------------------|-------------------|-------------------|-------------------|
| 27,077 | 29,624 | 32,000 | 32,000 | 4905 DUII Victim's Panel Fee | 33,000 | 33,000 | 33,000 |
| 42,860 | 0 | 0 | 0 | 4907 Trimet Reimbursement | 0 | 0 | 0 |
| 24,958 | 26,270 | 3,200 | 3,200 | 6205 Provider Refunds/Health Care | 7,376 | 7,376 | 50,000 |
| 0 | 0 | 0 | 0 | 6615 CareOregon Serv Reimb | 0 | 0 | 37,900 |
| 0 | 0 | 300,000 | 300,000 | 6801 Casey Foundation | 0 | 0 | 0 |
| 16,000 | 0 | 16,000 | 16,000 | 6843 Albina Head Start | 16,000 | 16,000 | 16,000 |
| 7,407,749 | 3,473,256 | 6,908,974 | 6,908,974 | 7601 General Fund Cash Transfer | 7,356,513 | 7,356,513 | 7,300,224 |
| 52,879,437 | 21,632,813 | 30,868,275 | 30,868,275 | TOTAL | 27,852,594 | 27,852,594 | 28,091,475 |
| OFFICE FOR COMMUNITY ACTION & DEVE | | | | | | | |
| 0 | 0 | 0 | 0 | 2006 City Of Plld/HUD Vahon | 271,543 | 271,543 | 271,543 |
| 0 | 0 | 0 | 0 | 2007 HUD Futures | 1,913,603 | 1,913,603 | 1,913,603 |
| 0 | 832,847 | 1,700,000 | 1,700,000 | 2020 HUD Com Dev Block Gmt-Federal | 862,310 | 862,310 | 809,177 |
| 0 | 14 | 0 | 0 | 2024 HUD Rental Rehab Grant-Federal | 0 | 0 | 0 |
| 0 | 505,680 | 776,201 | 776,201 | 2025 HUD CDBG/Pdx | 860,892 | 860,892 | 703,780 |
| 0 | 122,788 | 80,000 | 80,000 | 2027 HUD CDBG Loan Repaymnt-Federal | 64,000 | 64,000 | 64,000 |
| 0 | 4,119 | 10,000 | 10,000 | 2028 HUD CDBG Redcd Int Loan Re-Fed | 8,000 | 8,000 | 8,000 |
| 0 | 2,617 | 20,000 | 20,000 | 2029 HUD CDBG Rntl Rehb Loan Re-Fed | 16,000 | 16,000 | 16,000 |
| 0 | 0 | 26,926 | 26,926 | 2031 Energy Conservation Corps | 0 | 0 | 0 |
| 0 | 708,073 | 874,829 | 874,829 | 2071 Community Svcs Block Grant-Fed | 672,147 | 672,147 | 672,147 |
| 0 | 2,102,054 | 2,552,671 | 2,552,671 | 2072 LEAP/Energy Program-Federal | 2,433,040 | 2,433,040 | 2,815,105 |
| 0 | 693,568 | 900,000 | 900,000 | 2073 LEAP/Weatherization-Federal | 243,796 | 243,796 | 389,324 |
| 0 | 474,228 | 525,000 | 525,000 | 2075 FEMA/United Way-Federal | 288,897 | 288,897 | 288,897 |
| 0 | 229,783 | 150,000 | 150,000 | 2077 Pve - Wx | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2079 ENT COMMTY | 0 | 0 | 73,345 |
| 0 | 15,563 | 27,300 | 27,300 | 2084 City Relocation/CDBG | 28,991 | 28,991 | 28,119 |
| 0 | 328,926 | 400,000 | 400,000 | 2090 USDOE Weatherization-Fed | 255,917 | 255,917 | 60,720 |
| 0 | 0 | 0 | 0 | 2091 HAP/SHAP | 0 | 0 | 279,391 |
| 0 | 502,675 | 0 | 0 | 2094 HUD Esbg-Federal | 0 | 0 | 0 |
| 0 | 0 | 82,823 | 82,823 | 2095 CSBG Homeless | 64,418 | 64,418 | 64,418 |
| 0 | 115,268 | 0 | 0 | 2096 DPP Homeless | 0 | 0 | 0 |
| 0 | 180,086 | 266,320 | 266,320 | 2097 City Portland Esbg | 233,097 | 233,097 | 215,258 |
| 0 | 0 | 700,000 | 700,000 | 2114 Home Award/HUD | 224,358 | 224,358 | 202,207 |
| 0 | 201,072 | 250,000 | 250,000 | 2116 Supp.Asst. Facil Homeless | 232,942 | 232,942 | 232,942 |
| 0 | 289,889 | 75,000 | 75,000 | 2130 Support Of Homeless Demo | 0 | 0 | 0 |
| 0 | 480,049 | 635,872 | 635,872 | 2335 Emergency Housing Account | 653,227 | 653,227 | 665,514 |
| 0 | 13,377 | 35,000 | 35,000 | 2393 Oregon Housing Agency | 22,700 | 22,700 | 22,700 |
| 0 | 554,995 | 481,848 | 481,848 | 2394 SHAP | 463,421 | 463,421 | 470,057 |
| 0 | 12,500 | 12,500 | 12,500 | 2395 State Dept. Veterans Aff | 12,500 | 12,500 | 12,500 |
| 0 | 36,500 | 0 | 0 | 2396 State Dhr/Roosevelt Coord. | 0 | 0 | 0 |
| 0 | 183,600 | 183,600 | 183,600 | 2635 Int Housing Init Project | 0 | 0 | 0 |
| 0 | 40,000 | 40,000 | 40,000 | 2640 AOA | 0 | 0 | 0 |
| 0 | 102,791 | 417,457 | 417,457 | 2719 City Emergency Funds | 40,000 | 40,000 | 170,000 |
| 0 | 0 | 250,000 | 250,000 | 2768 City Of Portland SOS | 376,300 | 376,300 | 273,100 |
| 0 | 0 | 10,000 | 10,000 | 2769 City Portland Pvt Plumbing | 0 | 0 | 0 |
| 0 | 256,884 | 0 | 0 | 2773 Portland Cost Sharing-Local | 0 | 0 | 33,151 |
| 0 | 67,801 | 70,000 | 70,000 | 2774 Gresham Cost Sharing-Local | 89,224 | 89,224 | 81,860 |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--|--------------|---------------|---------------|--------------------------------------|----------------|----------------|---------------|
| 0 | 262,000 | 230,000 | 230,000 | 2795 HAP/Portland/Pilt | 269,910 | 269,910 | 269,910 |
| 0 | 106,000 | 100,000 | 100,000 | 2798 Portland Utility | 151,716 | 151,716 | 118,565 |
| 0 | 50 | 0 | 0 | 4108 Jury And Witness Fees | 0 | 0 | 0 |
| 0 | 17,665 | 5,000 | 5,000 | 4900 Misc Charges/Recoveries | 14,440 | 14,440 | 14,440 |
| 0 | 594 | 10,000 | 10,000 | 5010 Interest On Charges | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 0 | 0 | 6203 Miscellaneous Refunds | 0 | 0 | 0 |
| 0 | 3,000 | 0 | 0 | 6205 Provider Refunds/Health Care | 0 | 0 | 0 |
| 0 | 10,226 | 75,000 | 75,000 | 6720 Guardian Management | 13,416 | 13,416 | 13,416 |
| 0 | 411,048 | 564,119 | 564,119 | 6810 Util Co Weatherization Contract | 564,119 | 564,119 | 564,119 |
| 0 | 11,000 | 0 | 0 | 6813 United Way Grant (Med) | 0 | 0 | 0 |
| 0 | 11,775 | 25,000 | 25,000 | 6816 Oregonian | 0 | 0 | 0 |
| 0 | 54,123 | 50,000 | 50,000 | 6819 Oregon Energy Services | 50,000 | 50,000 | 50,000 |
| 0 | 69,571 | 0 | 0 | 6821 Robert Wood Johnson | 0 | 0 | 0 |
| 0 | 51,715 | 50,000 | 50,000 | 6822 Better Homes Foundation | 0 | 0 | 0 |
| 0 | 7,614 | 19,420 | 19,420 | 6827 Private Donation/Estate | 0 | 0 | 0 |
| 0 | 37,760 | 25,000 | 25,000 | 6842 Oregon Food Bank | 25,000 | 25,000 | 25,000 |
| 0 | 1,158,471 | 945,995 | 945,995 | 7601 General Fund Cash Transfer | 1,824,805 | 1,824,805 | 1,706,170 |
| 0 | 0 | 0 | 0 | 9992 HUD-Shp | 279,391 | 279,391 | 0 |
| 0 | 0 | 0 | 0 | 9997 Enterprise Community | 42,500 | 42,500 | 0 |
| 0 | 11,270,357 | 13,652,881 | 13,652,881 | TOTAL | 13,576,620 | 13,576,620 | 13,608,478 |
| CHILD, YOUTH & FAMILY PROGRAM | | | | | | | |
| 0 | 145,823 | 51,106 | 51,106 | 2100 PDX/Emer Shelt/Homelss Youth | 158,223 | 158,223 | 158,223 |
| 0 | 20,148 | 89,500 | 89,500 | 2109 Youth Emp.Proj./Bonneville | 0 | 0 | 0 |
| 0 | 204,560 | 193,253 | 193,253 | 2110 OCCYSC Child Care | 201,159 | 201,159 | 201,159 |
| 0 | 70,395 | 424,801 | 424,801 | 2310 Oreg.Econ.Development Yeep | 186,000 | 186,000 | 186,000 |
| 0 | 861,147 | 741,839 | 741,839 | 2312 OR Comm Children & Youth Comm | 697,377 | 697,377 | 657,097 |
| 0 | 38,976 | 37,245 | 37,245 | 2313 Court Appt Spec Advocate | 37,245 | 37,245 | 0 |
| 0 | 222 | 0 | 0 | 2315 Children's Service Div | 0 | 0 | 161,304 |
| 0 | 77,726 | 99,268 | 99,268 | 2317 Student Retention Init | 117,105 | 117,105 | 117,105 |
| 0 | 914,542 | 1,882,323 | 1,882,323 | 2346 Level Seven | 1,317,305 | 1,317,305 | 1,317,305 |
| 0 | 0 | 36,500 | 36,500 | 2396 State Dhr/Roosevelt Coor. | 204,000 | 204,000 | 204,000 |
| 0 | 525,583 | 646,410 | 646,410 | 2398 Great Start Grant-State | 575,635 | 575,635 | 575,635 |
| 0 | 185,602 | 0 | 0 | 2603 Title 19/Medicaid FQHC | 0 | 0 | 0 |
| 0 | 3,329,029 | 98,147 | 98,147 | 2605 Mental Health Grant-Fed/St | 97,026 | 97,026 | 97,026 |
| 0 | 247,742 | 0 | 0 | 2607 MHD Admin Carry Over | 0 | 0 | 0 |
| 0 | 0 | 11,111 | 11,111 | 2614 Youth Conserv Corps-Fed/St | 11,110 | 11,110 | 11,110 |
| 0 | 0 | 0 | 0 | 2703 MULTNOMAH ESD | 0 | 0 | 23,861 |
| 0 | 0 | 0 | 0 | 2766 School District 1-Local | 20,000 | 20,000 | 20,000 |
| 0 | 198,180 | 215,739 | 215,739 | 2770 Youth Employ/EmPOWER Proj | 215,739 | 215,739 | 215,739 |
| 0 | 0 | 0 | 0 | 2773 Portland Cost Sharing-Local | 0 | 0 | 4,410 |
| 0 | 12,500 | 0 | 0 | 2782 Parkrose School Dist#3-Local | 0 | 0 | 0 |
| 0 | 15,000 | 0 | 0 | 2783 Gresham High School-Local | 0 | 0 | 0 |
| 0 | 67,500 | 0 | 0 | 2791 Centennial Schl Dist-Local | 0 | 0 | 0 |
| 0 | 14,560 | 0 | 0 | 4040 MHCC/Head Start Contract | 0 | 0 | 0 |
| 0 | 204 | 0 | 0 | 4108 Jury And Witness Fees | 0 | 0 | 0 |
| 0 | 470 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|-----------------------------------|--------------|---------------|---------------|-------------------------------------|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | 6060 Copy Machine Sales | 0 | 0 | 0 |
| 0 | 16,000 | 0 | 0 | 6843 Albina Head Start | 0 | 0 | 0 |
| 0 | 6,886,495 | 5,012,666 | 5,012,666 | 7601 General Fund Cash Transfer | 7,080,175 | 7,080,175 | 6,892,670 |
| 0 | 0 | 0 | 0 | 9994 Crisis Nurseries | 161,304 | 161,304 | 0 |
| 0 | 0 | 0 | 0 | 9996 Multnomah ESD | 23,861 | 23,861 | 0 |
| 0 | 13,832,443 | 9,539,908 | 9,539,908 | TOTAL | 11,103,264 | 11,103,264 | 10,842,644 |
| DEVELOPMENTAL DISABILITIES | | | | | | | |
| 0 | 24,954,578 | 25,472,243 | 25,472,243 | 2605 Mental Health Grant-Fed/St | 26,692,957 | 26,692,957 | 27,790,187 |
| 0 | 100,705 | 900,000 | 900,000 | 2607 MHD Admin Carry Over | 44,377 | 44,377 | 44,377 |
| 0 | 340 | 0 | 0 | 2680 University Of Oregon - STP | 0 | 0 | 0 |
| 0 | 110,543 | 105,320 | 105,320 | 2766 School District 1-Local | 127,976 | 127,976 | 0 |
| 0 | 139 | 0 | 0 | 4108 Jury And Witness Fees | 0 | 0 | 0 |
| 0 | 1,024 | 5,000 | 5,000 | 4900 Misc Charges/Recoveries | 3,600 | 3,600 | 3,600 |
| 0 | 28,101 | 48,000 | 48,000 | 4907 Trimet Reimbursement | 24,000 | 24,000 | 24,000 |
| 0 | 1,281,324 | 1,371,584 | 1,371,584 | 7601 General Fund Cash Transfer | 2,187,678 | 2,187,678 | 2,188,397 |
| 0 | 26,476,754 | 27,902,147 | 27,902,147 | TOTAL | 29,080,588 | 29,080,588 | 30,050,561 |
| ACCOUNTING ENTRIES | | | | | | | |
| 0 | 0 | 0 | 0 | 0500 Beginning Working Capital | 250,000 | 250,000 | 250,000 |
| 0 | 136,545 | 0 | 0 | 7601 General Fund Cash Transfer | 0 | 0 | 0 |
| 0 | 136,545 | 0 | 0 | TOTAL | 250,000 | 250,000 | 250,000 |
| AGING SERVICES | | | | | | | |
| 0 | 0 | 44,357 | 44,357 | 2063 Title III D-Federal | 34,443 | 34,443 | 34,443 |
| 738,597 | 648,234 | 833,145 | 833,145 | 2064 Title III B-Federal | 705,801 | 705,801 | 708,923 |
| 355,009 | 380,873 | 411,585 | 411,585 | 2065 Title III C-1-Federal | 331,742 | 331,742 | 331,742 |
| 493,891 | 493,891 | 493,891 | 493,891 | 2066 Title III C-2-Federal | 481,330 | 481,330 | 481,330 |
| 59,040 | 1,234 | 60,409 | 60,409 | 2067 Title III-F Federal | 25,000 | 25,000 | 25,000 |
| 422,797 | 415,290 | 433,975 | 433,975 | 2069 USDA Reimb/Senior Svcs Div-Fed | 383,795 | 383,795 | 383,795 |
| 0 | 5,886 | 9,174 | 9,174 | 2070 Title VII-B Federal | 8,727 | 8,727 | 8,727 |
| 8,780 | 41,658 | 55,441 | 55,441 | 2078 Sm Link Beyond Brick/Mortar | 0 | 0 | 0 |
| 7,497 | 0 | 0 | 0 | 2212 Title III G Older Amer. | 0 | 0 | 0 |
| 855,352 | 876,253 | 838,268 | 838,268 | 2387 Ore Project Independence-State | 885,644 | 885,644 | 875,644 |
| 0 | 11,000 | 0 | 0 | 2391 SDSD Mental Health Gr | 0 | 0 | 0 |
| 2,322 | 2,627 | 2,500 | 2,500 | 2399 Oreg.Proj.Indepen.Alzhem | 2,500 | 2,500 | 2,500 |
| 0 | 0 | 14,146 | 14,146 | 2608 Title 18/Medicare FFS | 14,146 | 14,146 | 14,146 |
| 7,854,983 | 8,924,431 | 8,747,284 | 8,747,284 | 2609 Title 19 | 10,256,971 | 10,256,971 | 10,301,741 |
| 336,712 | 420,114 | 420,114 | 420,114 | 2773 Portland Cost Sharing-Local | 430,763 | 430,763 | 430,763 |
| 0 | 0 | 0 | 0 | 2774 Gresham Cost Sharing-Local | 0 | 0 | 10,000 |
| 0 | 0 | 0 | 0 | 2788 Fairview Cost Sharing-Local | 0 | 0 | 1,500 |
| 40 | 0 | 0 | 0 | 4017 Client Contributions/ECDC | 0 | 0 | 0 |
| 0 | 0 | 37,000 | 37,000 | 4035 Client Employed Provider | 22,000 | 22,000 | 22,000 |
| 36,562 | 110,342 | 123,772 | 123,772 | 4612 Property And Space Rentals | 115,090 | 115,090 | 115,090 |
| 199 | 0 | 0 | 0 | 4900 Misc Charges/Recoveries | 2,500 | 2,500 | 2,500 |
| 0 | 639 | 6,000 | 6,000 | 6257 Donations Special Risk | 6,000 | 6,000 | 6,000 |
| 3,113 | 6,910 | 7,096 | 7,096 | 6818 Private Assessment Fees | 7,000 | 7,000 | 7,000 |
| 6,176 | 1,691 | 3,000 | 3,000 | 6823 Private Gatekeeper Grants | 3,000 | 3,000 | 3,000 |
| 474 | 0 | 0 | 0 | 6827 Private Donation/Estate | 0 | 0 | 0 |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|----------------------------------|--------------|---------------|---------------|-------------------------------------|----------------|----------------|---------------|
| 0 | 10,174 | 4,000 | 4,000 | 6845 Minnesota Values Assessment | 0 | 0 | 0 |
| 1,904,168 | 1,871,463 | 2,108,741 | 2,108,741 | 7601 General Fund Cash Transfer | 2,521,642 | 2,521,642 | 2,487,974 |
| 0 | 24,000 | 0 | 0 | 7625 Data Processing Fund Cash Tran | 0 | 0 | 0 |
| 13,085,711 | 14,246,711 | 14,653,898 | 14,653,898 | TOTAL | 16,238,094 | 16,238,094 | 16,253,818 |
| JUVENILE JUSTICE SERVICES | | | | | | | |
| 70,067 | 0 | 0 | 0 | 2104 Off Juv Jus Delinq Prev | 0 | 0 | 0 |
| 0 | 26,351 | 62,203 | 62,203 | 2107 Project Apex | 0 | 0 | 0 |
| 97,289 | 0 | 0 | 0 | 2109 Youth Emp.Proj./Bonneville | 0 | 0 | 0 |
| 47,463 | 11,339 | 0 | 0 | 2122 Juvenile Parole/Dept.Just | 0 | 0 | 0 |
| 584,267 | 296,639 | 0 | 0 | 2125 Governor's Anti-Gang Prgm | 0 | 0 | 0 |
| 171,432 | 0 | 0 | 0 | 2310 Oreg.Econ.Development Yeep | 0 | 0 | 0 |
| 28,237 | 0 | 0 | 0 | 2312 OR Comm Children & Youth Comm | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2313 Court Appt Spec Advocate | 0 | 0 | 61,280 |
| 0 | 112,745 | 0 | 0 | 2316 Gang Aff Juv Probation Unit | 0 | 0 | 37,245 |
| 0 | 751,898 | 743,781 | 743,781 | 2318 CSD Downsizing | 743,781 | 743,781 | 0 |
| 727,869 | 1,353,115 | 1,353,124 | 1,353,124 | 2319 CSD Grit | 1,353,124 | 1,353,124 | 768,781 |
| 1,023,523 | 3,462 | 86,140 | 86,140 | 2342 State Of OR - CSD Payment | 86,252 | 86,252 | 1,365,983 |
| 0 | 163,693 | 293,933 | 275,544 | 2603 Title 19/Medicaid FQHC | 248,933 | 248,933 | 86,252 |
| 434,532 | 0 | 0 | 0 | 2765 PDX Schools/Drug & Alcohol | 0 | 0 | 248,933 |
| 0 | 248,764 | 300,000 | 300,000 | 2766 School District 1-Local | 300,000 | 300,000 | 12,657 |
| 300,000 | 0 | 41,000 | 48,000 | 2767 City Of Port Project Payback | 66,000 | 66,000 | 300,000 |
| 137,785 | 0 | 0 | 0 | 2770 Youth Employ/Empower Proj | 0 | 0 | 66,000 |
| 0 | 0 | 0 | 0 | 2780 Metro | 22,800 | 22,800 | 0 |
| 84,003 | 141,717 | 985,268 | 995,103 | 6801 Casey Foundation | 839,897 | 839,897 | 42,067 |
| 152,031 | 285,480 | 109,695 | 109,695 | 7601 General Fund Cash Transfer | 96,622 | 96,622 | 839,897 |
| 3,858,498 | 3,395,203 | 3,975,144 | 3,973,590 | TOTAL | 3,757,409 | 3,757,409 | 97,610 |
| DIRECTOR'S OFFICE | | | | | | | |
| 0 | 0 | 0 | 0 | 2062 Homeless Phs | 0 | 0 | 38,128 |
| 0 | 369,428 | 0 | 0 | 7601 General Fund Cash Transfer | 1,792,943 | 1,792,943 | 1,765,038 |
| 0 | 369,428 | 0 | 0 | TOTAL | 1,792,943 | 1,792,943 | 1,803,166 |
| REGULATORY HEALTH | | | | | | | |
| 115,250 | 133,938 | 169,652 | 169,652 | 2103 Cntr Disease Cont./Lead Sc | 230,146 | 230,146 | 230,146 |
| 0 | 2,957 | 130 | 130 | 7601 General Fund Cash Transfer | 0 | 0 | 0 |
| 115,250 | 136,895 | 169,782 | 169,782 | TOTAL | 230,146 | 230,146 | 230,146 |
| DISEASE CONTROL | | | | | | | |
| 198,229 | 461,127 | 512,851 | 512,851 | 2038 Not Assigned | 394,280 | 394,280 | 394,280 |
| 449,478 | 545,522 | 500,000 | 500,000 | 2039 Primary Care HIV | 500,000 | 500,000 | 500,000 |
| 116,749 | 107,272 | 101,669 | 101,669 | 2043 HIV Seroprevalence-Federal | 88,383 | 88,383 | 88,383 |
| 0 | 0 | 0 | 0 | 2045 HIV Clinic Expansion-Federal | 141,453 | 141,453 | 141,453 |
| 71,098 | 0 | 0 | 0 | 2047 CDC.Syphilis Control | 0 | 0 | 0 |
| 36,962 | 45,051 | 45,051 | 45,051 | 2054 Refugee/TB Follow-Up Grant-Fed | 36,946 | 36,946 | 36,946 |
| 82,484 | 97,700 | 98,700 | 98,700 | 2055 TB Outreach Grant-Federal | 101,979 | 101,979 | 101,979 |
| 0 | 0 | 256,028 | 256,028 | 2059 DHH/Mental Health Aids | 110,228 | 110,228 | 110,228 |
| 75,000 | 73,304 | 659,160 | 659,160 | 2060 HIV Testing/Counseling | 0 | 0 | 0 |
| 59,440 | 64,789 | 65,252 | 65,252 | 2061 AIDS Monitoring-Federal | 65,252 | 65,252 | 65,252 |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------------|----------------|----------------|---------------|
| 0 | 0 | 49,739 | 49,739 | 2088 HIV Rptg/Evaluation Grant | 28,642 | 28,642 | 28,642 |
| 0 | 0 | 0 | 274,646 | 2106 Office Of Substance Abuse Prev | 0 | 0 | 0 |
| 611,475 | 660,608 | 747,882 | 747,882 | 2108 HIV Women & Children | 290,231 | 290,231 | 290,231 |
| 973,070 | 667,908 | 874,276 | 874,276 | 2112 Natl Inst Drug Abuse | 178,616 | 178,616 | 178,616 |
| 25,831 | 21,716 | 26,500 | 26,500 | 2127 HIV Substance Abuse Surv | 0 | 0 | 0 |
| 0 | 392,005 | 0 | 0 | 2129 Alcohol & Drug/Primary Care | 0 | 0 | 0 |
| 0 | 83,107 | 0 | 0 | 2131 CDC TB Outreach | 0 | 0 | 0 |
| 0 | 60,883 | 0 | 0 | 2132 Noah Aids Health | 0 | 0 | 0 |
| 0 | 0 | 986,500 | 986,500 | 2135 Ryan White -Title 1 Formula | 986,510 | 986,510 | 986,510 |
| 0 | 0 | 200,000 | 200,000 | 2136 Ryan White -Title 1 Supplement | 1,436,839 | 1,436,839 | 1,436,839 |
| 76,800 | 116,970 | 114,000 | 114,000 | 2378 HIV Intervention | 141,841 | 141,841 | 141,841 |
| 46,854 | 47,886 | 48,300 | 48,300 | 2382 TB Epidemiology Grant-State | 48,300 | 48,300 | 48,300 |
| 184,852 | 175,978 | 181,852 | 181,852 | 2383 Sexually Trans Dis Gmt-State | 190,000 | 190,000 | 190,000 |
| 518,581 | 659,323 | 0 | 0 | 2384 AIDS Outreach, Prev/Educ | 649,157 | 649,157 | 649,157 |
| 0 | 0 | 58,099 | 58,099 | 2398 Great Start Grant-State | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2407 Emerging Infections | 15,000 | 15,000 | 15,000 |
| 0 | 0 | 0 | 0 | 2602 Care Oregon FCHP | 125,000 | 125,000 | 125,000 |
| 0 | 176,444 | 1,416,292 | 1,416,292 | 2603 Title 19/Medicaid FQHC | 84,716 | 84,716 | 84,716 |
| 151,160 | 422,770 | 58,228 | 58,228 | 2605 Mental Health Grant-Fed/St | 379,225 | 379,225 | 379,225 |
| 2,117,300 | 0 | 0 | 0 | 2606 Title 19/Refugee Cap | 0 | 0 | 0 |
| 38,584 | 44,971 | 0 | 0 | 2608 Title 18/Medicare FFS | 61,132 | 61,132 | 61,132 |
| 0 | 0 | 210,964 | 210,964 | 2610 Public Health Support-Fed/St | 210,964 | 210,964 | 210,964 |
| 31,116 | 54,798 | 66,224 | 66,224 | 2618 Medicaid/HIV Case Mngmt | 100,000 | 100,000 | 100,000 |
| 0 | 0 | 0 | 0 | 2624 Perinatal Hepatitis B | 118,200 | 118,200 | 118,200 |
| 0 | 34,937 | 0 | 0 | 2629 HIV Reporting Evaluation | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2632 Partnership Project/HIV | 33,325 | 33,325 | 33,325 |
| 0 | 39,887 | 0 | 0 | 2773 Portland Cost Sharing-Local | 0 | 0 | 0 |
| 0 | 8,354 | 0 | 0 | 2777 Wash Co Cost Sharing-Local | 0 | 0 | 0 |
| 0 | 1,578 | 0 | 0 | 2778 Port Of Portland | 0 | 0 | 0 |
| 0 | 3,280 | 0 | 0 | 2780 Metro | 0 | 0 | 0 |
| 14,445 | 28,525 | 24,100 | 24,100 | 4014 Patient Fees-3Rd Party Reimb | 57,608 | 57,608 | 57,608 |
| 41,487 | 40,520 | 213,443 | 213,443 | 4016 Patient Fees | 54,467 | 54,467 | 54,467 |
| 0 | 3,120 | 0 | 0 | 4018 Medical Records Fees | 0 | 0 | 0 |
| 2,013 | 12,461 | 0 | 0 | 4099 Misc Health Svc Charges | 0 | 0 | 0 |
| 38,105 | 45,776 | 177,998 | 177,998 | 4144 Occupational Health Fees | 125,677 | 125,677 | 125,677 |
| 8,546 | 8,059 | 13,300 | 13,300 | 4900 Misc Charges/Recoveries | 59,060 | 59,060 | 59,060 |
| 0 | 0 | 253,926 | 253,926 | 6615 CareOregon Serv Reimb | 0 | 0 | 0 |
| 107,355 | 76,155 | 117,500 | 117,500 | 6618 Insurance Fund Serv Reimb | 168,000 | 168,000 | 168,000 |
| 16,307 | 240 | 20,000 | 20,000 | 6703 Donations/Contributns Private | 51,576 | 51,576 | 51,576 |
| 9,382 | 26,761 | 0 | 0 | 6706 Donations/HIV Cts | 0 | 0 | 0 |
| 557 | 0 | 0 | 0 | 6804 American Lung Association | 0 | 0 | 0 |
| 71,010 | 4,711 | 0 | 0 | 6824 Oregon Research Inst.Std | 0 | 0 | 0 |
| 980,006 | 2,989,806 | 1,717,161 | 1,717,161 | 7601 General Fund Cash Transfer | 3,428,766 | 3,428,766 | 3,428,766 |
| 7,154,276 | 8,304,301 | 9,814,995 | 10,089,641 | TOTAL | 10,461,373 | 10,461,373 | 10,460,563 |
| 331,982 | 284,077 | 348,317 | 348,317 | NEIGHBORHOOD HEALTH | 103,065 | 103,065 | 103,065 |
| | | | | 2068 Parent Child Service Center | | | |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|---------------------|--------------|---------------|---------------|--------------------------------------|----------------|----------------|---------------|
| 60,686 | 52,623 | 118,270 | 118,270 | 2117 CSD Project Team | 112,000 | 112,000 | 112,000 |
| 57,503 | 71,076 | 68,950 | 68,950 | 2126 OHSU/CDRC/Cacoon | 71,076 | 71,076 | 71,076 |
| 0 | 0 | 48,416 | 48,416 | 2128 Teen Pregnancy Prev/Fed | 156,451 | 156,451 | 156,451 |
| 0 | 97,110 | 0 | 0 | 2133 Healthy Schools | 0 | 0 | 0 |
| 0 | 0 | 287,505 | 287,505 | 2137 Healthy Children/Phs Grant | 295,719 | 295,719 | 295,719 |
| 50,806 | 175,806 | 49,282 | 49,282 | 2312 OR Comm Children & Youth Comm | 0 | 0 | 0 |
| 7,750 | 7,750 | 7,517 | 7,517 | 2314 Juvenile Court Subsidy | 199,825 | 199,825 | 199,825 |
| 71,668 | 70,453 | 70,000 | 70,000 | 2375 High Risk Infants | 72,414 | 72,414 | 72,414 |
| 100,000 | 103,232 | 110,050 | 110,050 | 2385 School Based Clinics | 101,650 | 101,650 | 101,650 |
| 112,391 | 107,391 | 0 | 0 | 2398 Great Start Grant-State | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2405 STARS Statewide Project | 18,500 | 18,500 | 18,500 |
| 0 | 0 | 0 | 0 | 2406 STARS Foundation Funding | 16,000 | 16,000 | 16,000 |
| 0 | 0 | 0 | 0 | 2408 OHP (Non-Care Oregon Plan Membe | 34,840 | 34,840 | 34,840 |
| 169,119 | 366,069 | 1,471,200 | 1,471,200 | 2603 Title 19/Medicaid FQHC | 544,000 | 544,000 | 544,000 |
| 0 | 0 | 66,000 | 66,000 | 2606 Title 19/Refugee Cap | 0 | 0 | 0 |
| 11,823 | 12,551 | 0 | 0 | 2608 Title 18/Medicare FFS | 0 | 0 | 0 |
| 0 | 63,454 | 0 | 0 | 2613 Child Neglect Grant (State)??? | 0 | 0 | 0 |
| 261,471 | 141,952 | 0 | 0 | 2615 OR Perinatal Substance Abuse | 0 | 0 | 0 |
| 0 | 186 | 0 | 0 | 2618 Medicaid/HIV Case Mngmt | 0 | 0 | 0 |
| 338,960 | 411,440 | 326,000 | 326,000 | 2619 Medicaid/Babies First | 384,000 | 384,000 | 384,000 |
| 120,000 | 74,200 | 74,200 | 74,200 | 2766 School District 1-Local | 79,387 | 79,387 | 79,387 |
| 173,649 | 0 | 77,500 | 77,500 | 2773 Portland Cost Sharing-Local | 0 | 0 | 0 |
| 6,257 | 0 | 0 | 0 | 2778 Port Of Portland | 0 | 0 | 0 |
| 8,485 | 0 | 0 | 0 | 2780 Metro | 0 | 0 | 0 |
| 49,092 | 0 | 52,750 | 52,750 | 4006 Emmanuel Network | 0 | 0 | 0 |
| -3,375 | 0 | 0 | 0 | 4009 Burnside Projects/Antabuse | 0 | 0 | 0 |
| 18,245 | 19,502 | 0 | 0 | 4014 Patient Fees-3Rd Party Reimb | 74,100 | 74,100 | 74,100 |
| 20,175 | 7,582 | 0 | 0 | 4016 Patient Fees | 0 | 0 | 0 |
| 1,644 | 0 | 0 | 0 | 4018 Medical Records Fees | 0 | 0 | 0 |
| 0 | 19,177 | 0 | 0 | 4019 Port. Adventist Med Center | 8,000 | 8,000 | 8,000 |
| 25,000 | 25,000 | 28,450 | 28,450 | 4040 MHCC/Head Start Contract | 28,450 | 28,450 | 28,450 |
| 0 | 535 | 0 | 0 | 4099 Misc Health Svc Charges | 0 | 0 | 0 |
| 0 | 934 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6615 CareOregon Serv Reimb | 26,466 | 26,466 | 26,466 |
| 0 | 1,099 | 0 | 0 | 6703 Donations/Contributns Private | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6821 Robert Wood Johnson | 0 | 0 | 107,000 |
| 2,953,765 | 5,185,295 | 7,503,012 | 7,582,528 | 7601 General Fund Cash Transfer | 6,868,144 | 6,868,144 | 6,912,526 |
| 4,947,097 | 7,298,494 | 10,707,419 | 10,786,935 | TOTAL | 9,194,087 | 9,194,087 | 9,345,469 |
| PRIMARY CARE | | | | | | | |
| 260,407 | 388,976 | 634,505 | 634,505 | 2044 Linkage/Primary Care | 404,804 | 404,804 | 404,804 |
| -11,142 | 0 | 0 | 0 | 2048 Primary Care/Sub.Abuse | 0 | 0 | 0 |
| 10,000 | 0 | 0 | 0 | 2049 WIC/Breastfeeding | 0 | 0 | 0 |
| 2,732,199 | 2,567,589 | 2,451,379 | 2,451,379 | 2050 Primary Care/330 Grant-Federal | 2,451,379 | 2,451,379 | 2,451,379 |
| 95,934 | 64,816 | 492,262 | 492,262 | 2051 Matrnal Child Hlth Prenatal-Fed | 424,316 | 424,316 | 424,316 |
| 362,395 | 388,058 | 0 | 0 | 2052 Maternal Child Hlth Grant-Fed | 0 | 0 | 0 |
| 388,889 | 511,949 | 615,000 | 615,000 | 2053 Refugee Screening Grant-Fed | 550,000 | 550,000 | 550,000 |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| 1,441,303 | 1,704,495 | 1,791,849 | 1,791,849 | 2058 Women/Infant/Children-Fed | 1,776,690 | 1,776,690 | 1,776,690 |
| 490,437 | 584,611 | 419,600 | 419,600 | 2062 Homeless Phs | 443,209 | 443,209 | 443,209 |
| 305,043 | 85,116 | 244,800 | 244,800 | 2105 Pub Health Serv./Homeless Child | 244,800 | 244,800 | 244,800 |
| 0 | 0 | 0 | 0 | 2129 Alcohol & Drug/Primary Care | 60,000 | 60,000 | 60,000 |
| 37,614 | 0 | 0 | 0 | 2131 CDC TB Outreach | 0 | 0 | 0 |
| 0 | 0 | 599,103 | 599,103 | 2138 Breast/Cervical Cancer Grant | 510,000 | 510,000 | 510,000 |
| 83,213 | 0 | 0 | 0 | 2381 AIDS Minority Outreach Gmt-St | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2404 Diabetes Grant | 19,997 | 19,997 | 19,997 |
| 375 | 0 | 0 | 0 | 2600 Title 19/Mcaid Cap Pc | 3,000 | 3,000 | 3,000 |
| 1,686,010 | 0 | 0 | 0 | 2601 Title 19/Mcaid Incentive | 0 | 0 | 0 |
| 0 | 497,564 | 0 | 0 | 2602 Care Oregon FCHP | 689,000 | 689,000 | 689,000 |
| 5,466,330 | 3,304,155 | 1,664,400 | 1,664,400 | 2603 Title 19/Medicaid FQHC | 1,636,227 | 1,636,227 | 1,636,227 |
| 2,242 | 2,833 | 0 | 0 | 2604 Title 19/Medicaid Fp FQHC | 0 | 0 | 0 |
| 0 | 1,248,963 | 0 | 0 | 2606 Title 19/Refugee Cap | 1,100,000 | 1,100,000 | 1,100,000 |
| 131,503 | 151,849 | 165,320 | 165,320 | 2608 Title 18/Medicare FFS | 150,000 | 150,000 | 150,000 |
| 387,200 | 387,450 | 216,000 | 216,000 | 2610 Public Health Support-Fed/St | 216,000 | 216,000 | 216,000 |
| 345,639 | 404,867 | 335,037 | 335,037 | 2612 Family Planning | 307,629 | 307,629 | 307,629 |
| 9 | 0 | 0 | 0 | 2618 Medicaid/HIV Case Mngmt | 0 | 0 | 0 |
| 0 | 18,357 | 0 | 0 | 2631 Breast/Cervical Cancer CDC | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2642 Nat'L Priority Project/Family Planning | 18,777 | 18,777 | 18,777 |
| 7,081 | 19,707 | 25,000 | 25,000 | 2704 Clackamas | 21,000 | 21,000 | 21,000 |
| 34,772 | 36,164 | 41,749 | 41,749 | 4008 Central City Concern/Detox | 43,000 | 43,000 | 43,000 |
| 0 | 0 | 26,128 | 26,128 | 4012 Mt Hood Medical Center | 26,938 | 26,938 | 26,938 |
| 70,025 | 94,064 | 79,130 | 79,130 | 4014 Patient Fees-3Rd Party Reimb | 80,000 | 80,000 | 80,000 |
| 0 | 22 | 0 | 0 | 4015 Lab Fees | 0 | 0 | 0 |
| 322,780 | 248,916 | 397,320 | 397,320 | 4016 Patient Fees | 500,000 | 500,000 | 500,000 |
| 44,480 | 17,165 | 0 | 0 | 4018 Medical Records Fees | 0 | 0 | 0 |
| 0 | 10,455 | 0 | 0 | 4099 Misc Health Svc Charges | 0 | 0 | 0 |
| 5,100 | 5,100 | 0 | 0 | 4611 SE MH Network Contract (DHS) | 0 | 0 | 0 |
| 4,195 | 4,128 | 29,232 | 29,232 | 4900 Misc Charges/Recoveries | 34,609 | 34,609 | 34,609 |
| 366,435 | 1,949,457 | 2,822,864 | 2,822,864 | 6615 CareOregon Serv Reimb | 2,113,667 | 2,113,667 | 2,113,667 |
| 2,438 | 735 | 4,994 | 4,994 | 6703 Donations/Contributns Private | 0 | 0 | 0 |
| 28,003 | 0 | 0 | 0 | 6802 Northwest Reg.Primary Cr | 0 | 0 | 0 |
| 4,514,779 | 4,421,179 | 5,592,950 | 5,548,886 | 7601 General Fund Cash Transfer | 6,396,379 | 6,396,379 | 6,394,661 |
| 19,615,687 | 19,118,738 | 18,648,622 | 18,604,558 | TOTAL | 20,221,421 | 20,221,421 | 20,219,703 |
| | | | | | | | |
| 0 | 280,208 | 280,621 | 280,621 | DENTAL SERVICES | 280,621 | 280,621 | 280,621 |
| 0 | 2,255,903 | 3,072,000 | 3,072,000 | 2050 Primary Care/330 Grant-Federal | 4,018,140 | 4,018,140 | 4,018,140 |
| 0 | 127,652 | 534,300 | 534,300 | 2600 Title 19/Mcaid Cap Pc | 159,900 | 159,900 | 159,900 |
| 0 | 387,000 | 0 | 0 | 2603 Title 19/Medicaid FQHC | 0 | 0 | 0 |
| 0 | 16 | 3,708 | 3,708 | 2606 Title 19/Refugee Cap | 8,000 | 8,000 | 8,000 |
| 0 | 20,290 | 41,933 | 41,933 | 4014 Patient Fees-3Rd Party Reimb | 11,809 | 11,809 | 11,809 |
| 0 | 7 | 0 | 0 | 4900 Patient Fees | 0 | 0 | 0 |
| 0 | 419 | 0 | 0 | 5000 Misc Charges/Recoveries | 0 | 0 | 0 |
| 0 | 1,669,730 | 1,672,823 | 1,672,823 | Interest On Investments | 1,707,613 | 1,707,613 | 1,707,613 |
| 0 | 4,741,225 | 5,605,385 | 5,605,385 | 7601 General Fund Cash Transfer | 6,186,083 | 6,186,083 | 6,186,083 |
| 0 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|---|--------------|---------------|---------------|-------------------------------------|------------------|------------------|------------------|
| SERVICES & SUPPORT | | | | | | | |
| 46,211 | 117,538 | 190,000 | 190,000 | 2057 Immunization Grant | 145,000 | 145,000 | 145,000 |
| 540,157 | 663,068 | 573,645 | 573,645 | 2371 Maternal/Child Health Hotline | 614,384 | 614,384 | 614,384 |
| 713,183 | 966,946 | 0 | 0 | 2600 Title 19/Mcaid Cap Pc | 0 | 0 | 0 |
| 465,010 | 0 | 0 | 0 | 2601 Title 19/Mcaid Incentive | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2602 Care Oregon FCHP | 1,395,360 | 1,395,360 | 1,395,360 |
| 21,933 | 100,768 | 25,015 | 25,015 | 2603 Title 19/Medicaid FQHC | 0 | 0 | 0 |
| 553,666 | 570,496 | 656,593 | 656,593 | 2611 Central Drug Purchasing | 591,497 | 591,497 | 591,497 |
| 0 | 2,244 | 0 | 0 | 2766 School District 1-Local | 4,000 | 4,000 | 4,000 |
| 28,863 | 0 | 0 | 0 | 2773 Portland Cost Sharing-Local | 0 | 0 | 0 |
| 278 | 0 | 0 | 0 | 4008 Central City Concern/Detox | 0 | 0 | 0 |
| 3,864 | 0 | 0 | 0 | 4014 Patient Fees-3Rd Party Reimb | 30,000 | 30,000 | 30,000 |
| 147,146 | 67,102 | 0 | 0 | 4016 Patient Fees | 0 | 0 | 0 |
| 323,053 | 308,510 | 300,000 | 300,000 | 4020 Vital Stats/Death Certificates | 278,040 | 278,040 | 278,040 |
| 70,783 | 77,724 | 72,000 | 72,000 | 4021 Vital Stats/Birth Certificates | 98,000 | 98,000 | 98,000 |
| 2,048 | 1,783 | 2,026 | 2,026 | 4022 Vital Stats/Birth Lists | 2,026 | 2,026 | 2,026 |
| 0 | 21,096 | 0 | 0 | 4024 Pacific Univer./Translate | 38,000 | 38,000 | 38,000 |
| 260 | 180 | 0 | 0 | 4070 DNA Data Base | 0 | 0 | 0 |
| 0 | 1,040 | 0 | 0 | 4099 Misc Health Svc Charges | 0 | 0 | 0 |
| 0 | 0 | 6,690 | 6,690 | 4150 Car Seat Loan Fees | 6,690 | 6,690 | 6,690 |
| 0 | 0 | 5,100 | 5,100 | 4611 SE MH Network Contract (DHS) | 0 | 0 | 0 |
| 3,202 | 5,584 | 76,246 | 76,246 | 4900 Misc Charges/Recoveries | 24,500 | 24,500 | 24,500 |
| 35,247 | 42,000 | 42,000 | 42,000 | 6610 Jail Levy Fund Serv Reimb | 46,561 | 46,561 | 46,561 |
| 0 | 0 | 1,600,000 | 1,600,000 | 6615 CareOregon Serv Reimb | 0 | 0 | 0 |
| 0 | 1,103 | 0 | 0 | 6626 County Fair Fund Serv Reimb | 0 | 0 | 0 |
| 8,507,864 | 4,276,616 | 4,025,351 | 4,005,324 | 7601 General Fund Cash Transfer | 3,192,827 | 3,192,827 | 3,221,986 |
| 11,462,768 | 7,223,796 | 7,574,666 | 7,554,639 | TOTAL | 6,466,885 | 6,466,885 | 6,496,044 |
| BUSINESS & ADMINISTRATIVE SERVICES | | | | | | | |
| 0 | 0 | 215,000 | 215,000 | 2139 Integrated Services Grant | 0 | 0 | 0 |
| 22 | 0 | 0 | 0 | 2600 Title 19/Mcaid Cap Pc | 0 | 0 | 0 |
| 88,556 | 0 | 0 | 0 | 2601 Title 19/Mcaid Incentive | 0 | 0 | 0 |
| 0 | 0 | 578,136 | 578,136 | 2603 Title 19/Medicaid FQHC | 611,165 | 611,165 | 611,165 |
| 0 | 799 | 0 | 0 | 2608 Title 18/Medicare FFS | 0 | 0 | 0 |
| 54,118 | 63,731 | 0 | 0 | 2617 REEP/Stop Loss | 0 | 0 | 0 |
| 2,546 | 0 | 0 | 0 | 4014 Patient Fees-3Rd Party Reimb | 0 | 0 | 0 |
| 3,428 | 131 | 0 | 0 | 4018 Medical Records Fees | 20,200 | 20,200 | 20,200 |
| 0 | 30 | 0 | 0 | 4099 Misc Health Svc Charges | 0 | 0 | 0 |
| 0 | 150 | 37,000 | 37,000 | 4108 Jury And Witness Fees | 0 | 0 | 0 |
| 4,605 | 0 | 17,000 | 17,000 | 4900 Misc Charges/Recoveries | 34,857 | 34,857 | 34,857 |
| 0 | 0 | 0 | 0 | 6821 Robert Wood Johnson | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6855 Naccho Data Systems Grant | 70,000 | 70,000 | 70,000 |
| 1,899,228 | 3,337,967 | 3,392,705 | 3,392,705 | 7601 General Fund Cash Transfer | 2,942,076 | 2,942,076 | 2,954,099 |
| 2,052,503 | 3,402,810 | 4,239,841 | 4,239,841 | TOTAL | 3,678,298 | 3,678,298 | 3,690,321 |
| ACCOUNTING ENTRIES | | | | | | | |
| 0 | 190,546 | 0 | 0 | 7601 General Fund Cash Transfer | 0 | 0 | 0 |
| 0 | 190,546 | 0 | 0 | TOTAL | 0 | 0 | 0 |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|-----------------------------------|--------------|---------------|---------------|---------------------------------------|----------------|----------------|---------------|
| COMMUNITY CORRECTIONS | | | | | | | |
| -3,000 | 0 | 0 | 0 | 2003 US Forest Svc - Federal | 0 | 0 | 0 |
| 105,983 | 0 | 0 | 0 | 2106 Office Of Substance Abuse Prev | 0 | 0 | 0 |
| 31,576 | 0 | 0 | 0 | 2111 Federal OTI Grant | 0 | 0 | 0 |
| 399,999 | 354,207 | 125,000 | 125,000 | 2119 Byrne-Drug Diversion | 125,000 | 125,000 | 125,000 |
| 122,301 | 202,307 | 0 | 0 | 2124 Dept Of Educ./Literacy | 0 | 0 | 0 |
| 0 | 0 | 14,683,464 | 14,683,464 | 2300 DCC State Grant Revenue | 0 | 0 | 0 |
| 5,027 | 0 | 0 | 0 | 2302 DOC Personnel Reimbursement | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2303 CCA-Special Subsidy Fund | 0 | 0 | 0 |
| 7,460,309 | 7,723,860 | 0 | 0 | 2309 Field Allocation | 206,107 | 206,107 | 206,107 |
| 86,500 | 86,500 | 86,500 | 86,500 | 2334 Parole Hearings | 11,255,662 | 11,255,662 | 11,255,662 |
| 4,386,991 | 8,702,042 | 0 | 104,417 | 2337 Sanctions & Services | 86,500 | 86,500 | 86,500 |
| 335,212 | 459,392 | 338,839 | 338,839 | 2773 Portland Cost Sharing-Local | 5,219,706 | 5,219,706 | 5,219,706 |
| 0 | 58 | 0 | 0 | 4111 G.E.D. Fees | 268,317 | 268,317 | 268,317 |
| 0 | 25,345 | 27,420 | 27,420 | 4113 CCA/Alternative Commun Service | 0 | 0 | 0 |
| 26,545 | 430,500 | 645,000 | 645,000 | 4114 Probation Fees | 27,421 | 27,421 | 27,421 |
| 0 | 0 | 278,000 | 278,000 | 4120 Drug Diversion Fees | 645,000 | 645,000 | 645,000 |
| 0 | 23 | 0 | 0 | 4129 Restitution | 0 | 0 | 0 |
| 0 | 69,141 | 72,000 | 72,000 | 4134 Room/Board Reimb Restitutn Cntr | 0 | 0 | 0 |
| 0 | 145 | 51,400 | 51,400 | 4145 Drug Testing Fees | 75,000 | 75,000 | 75,000 |
| 0 | 3,567 | 0 | 0 | 4852 Drug Diversion Fee | 51,400 | 51,400 | 51,400 |
| 1,393 | 3,339 | 0 | 0 | 4900 Misc Charges/Recoveries | 100,000 | 100,000 | 100,000 |
| 517,329 | 0 | 0 | 0 | 6612 Spec Ops Fund Svc Reimb | 0 | 0 | 0 |
| 2,202,790 | 2,875,249 | 2,806,821 | 2,807,888 | 7601 General Fund Cash Transfer | 3,924,102 | 3,924,102 | 4,156,982 |
| 100,000 | 0 | 0 | 0 | 7617 Just Svcs Spec Ops Csh Trnsfr | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 9999 Drug Court Grant | 357,045 | 357,045 | 357,045 |
| 15,778,955 | 20,935,676 | 19,114,444 | 19,219,928 | TOTAL | 22,341,260 | 22,341,260 | 22,574,140 |
| DISTRICT ATTORNEY'S OFFICE | | | | | | | |
| 745,994 | 666,038 | 968,850 | 968,850 | 2005 Sup Enfrcmnt/Title IV-D- Fed | 977,942 | 977,942 | 977,942 |
| 229,330 | 105,231 | 110,000 | 110,000 | 2013 Anti-Drug Grant/1986-Federal | 110,000 | 110,000 | 110,000 |
| 26,733 | 49,267 | 38,748 | 38,748 | 2015 Victims Of Crime Act Grant-Fed | 40,000 | 40,000 | 40,000 |
| 0 | 0 | 0 | 228,033 | 2018 OCN Grant - Gang Violence | 46,966 | 46,966 | 46,966 |
| 0 | 0 | 0 | 0 | 2068 Parent Child Service Center | 117,400 | 117,400 | 117,400 |
| 150,288 | 156,425 | 92,155 | 92,155 | 2200 Finvest Grant | 0 | 0 | 0 |
| 309,641 | 311,581 | 391,269 | 391,269 | 2323 Parentl Rights Term Gmt-State | 438,200 | 438,200 | 438,200 |
| 80,712 | 21,158 | 0 | 0 | 2325 OTSD DUII Grant | 0 | 0 | 0 |
| 179,329 | 381,508 | 180,000 | 180,000 | 2326 SED Incentive Fees-State | 200,000 | 200,000 | 200,000 |
| 0 | 186,747 | 448,194 | 448,194 | 2339 Child Abuse Intervention | 527,015 | 527,015 | 600,000 |
| 600 | 184 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 239,974 | 326,767 | 344,693 | 344,693 | 7601 General Fund Cash Transfer | 394,853 | 394,853 | 385,517 |
| 1,962,602 | 2,204,905 | 2,573,909 | 2,801,942 | TOTAL | 2,852,376 | 2,852,376 | 2,916,025 |
| MCSO - ALL OTHER SERVICES | | | | | | | |
| 6,856 | 4,600 | 0 | 0 | 2000 LEAA Sting Restitution | 0 | 0 | 0 |
| 3,140 | 0 | 0 | 0 | 2017 Oregon Traffic Safety Com-Fed\$ | 0 | 0 | 0 |
| 283,450 | 232,628 | 236,553 | 236,553 | 2030 HUD Hap/Columbia Villa Ckt-Fed | 251,915 | 251,915 | 151,147 |
| 1,854 | 2,155 | 8,500 | 8,500 | 2321 ODJ/Marjina Eradcn Project-State | 8,500 | 8,500 | 8,500 |

FUND 156 - FEDERAL/STATE PROGRAM FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---------------------------------------|----------------|----------------|---------------|
| 380,880 | 413,448 | 406,826 | 406,826 | 2322 Marine Bd/River Patrol-State | 419,439 | 419,439 | 419,439 |
| 0 | 0 | 0 | 0 | 2352 ODOT Grant/Dull | 97,000 | 97,000 | 97,000 |
| 0 | 0 | 0 | 0 | 2354 Oregon PUC | 119,208 | 119,208 | 0 |
| 0 | 293 | 0 | 0 | Forfeitures/Other Juris-Local | 0 | 0 | 0 |
| 0 | 313 | 0 | 0 | Restitution | 0 | 0 | 0 |
| 14,172 | 1,709 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6999 Inventory Sales | 5,050 | 5,050 | 5,050 |
| 82,940 | 57,052 | 32,776 | 32,776 | 7601 General Fund Cash Transfer | 55,422 | 55,422 | 903,752 |
| 773,291 | 712,198 | 684,655 | 684,655 | TOTAL | 956,534 | 956,534 | 1,584,888 |
| 284,666 | 0 | 0 | 0 | MCSO - CORRECTIONS SERVICES | | | |
| 28,999 | 367,602 | 651,061 | 651,061 | 2337 Sanctions & Services | 0 | 0 | 0 |
| 0 | 9 | 0 | 0 | 2605 Mental Health Grant-Fed/St | 807,601 | 807,601 | 959,297 |
| 313,665 | 367,611 | 651,061 | 651,061 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| | | | | TOTAL | 807,601 | 807,601 | 959,297 |
| 0 | 0 | 0 | 0 | TRANSPORTATION | | | |
| 0 | 25,090 | 0 | 0 | 2093 US Forest Service/Columbia Gorge | 80,000 | 80,000 | 80,000 |
| 0 | 0 | 0 | 0 | 2222 NSA Economic Development | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2345 Columbia Gorge Comm Grant | 20,000 | 20,000 | 20,000 |
| 0 | 1,091 | 0 | 0 | 7601 General Fund Cash Transfer | 0 | 0 | 0 |
| 0 | 26,181 | 0 | 0 | TOTAL | 100,000 | 100,000 | 100,000 |
| 0 | 0 | 0 | 0 | SUPPORT SERVICES | | | |
| 57,000 | 66,194 | 57,000 | 57,000 | 0500 Beginning Working Capital | 0 | 0 | 12,595 |
| 4,446 | 715 | 6,748 | 6,748 | 2074 FEMA(Fed Emerg Mgt Agency)-Fed | 57,000 | 57,000 | 57,000 |
| 101,761 | 129,734 | 133,639 | 133,639 | 4140 Hazardous Spills Reimbursement | 7,394 | 7,394 | 7,394 |
| 163,207 | 196,642 | 197,387 | 197,387 | 7601 General Fund Cash Transfer | 141,916 | 141,916 | 141,916 |
| | | | | TOTAL | 206,310 | 206,310 | 218,905 |
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | | | |
| 23,000 | 0 | 39,356 | 39,356 | 0500 Beginning Working Capital | 0 | 0 | 23,262 |
| 0 | 20,471 | 18,608 | 18,608 | 2003 US Forest Svc - Federal | 0 | 0 | 0 |
| 0 | 0 | 66,306 | 66,306 | 2110 OCCYSC Child Care | 14,204 | 14,204 | 14,204 |
| 0 | 0 | 7,490 | 7,490 | 2312 OR Comm Children & Youth Comm | 77,693 | 77,693 | 77,693 |
| 0 | 0 | 0 | 0 | 2317 Student Retention Init | 23,852 | 23,852 | 23,852 |
| 0 | 0 | 0 | 0 | 2340 State Felon Impact | 3,167,422 | 3,167,422 | 3,167,422 |
| 0 | 0 | 0 | 0 | 2374 HB2004 - Children/Families | 52,514 | 52,514 | 52,514 |
| 0 | 196,202 | 117,450 | 117,450 | 2398 Great Start Grant-State | 143,402 | 143,402 | 196,902 |
| 3,067 | 116 | 0 | 0 | 6710 Hood River City Vis Ctr | 0 | 0 | 0 |
| 2,000 | 0 | 0 | 0 | 6711 Friends Of Vista House | 0 | 0 | 0 |
| 0 | 2,963 | 98,869 | 98,869 | 7601 General Fund Cash Transfer | 390,764 | 390,764 | 372,692 |
| 28,067 | 219,752 | 348,079 | 348,079 | TOTAL | 3,869,851 | 3,869,851 | 3,928,541 |

FUND 157 - COUNTY SCHOOL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|--|------------------|------------------|------------------|
| 41,034 | 53,468 | 60,000 | 60,000 | TOTAL BEGINNING WORKING CAPITAL | 10,000 | 10,000 | 10,000 |
| | | | | TAXES | | | |
| 193,606 | 194,378 | 188,167 | 188,167 | In Lieu of Taxes | 185,000 | 185,000 | 185,000 |
| 193,606 | 194,378 | 188,167 | 188,167 | TOTAL | 185,000 | 185,000 | 185,000 |
| 2,924 | 6,779 | 5,400 | 5,400 | TOTAL INTEREST | 7,000 | 7,000 | 7,000 |
| 1,232,260 | 1,275,650 | 1,301,520 | 1,301,520 | TOTAL FINANCING SOURCES | 1,382,950 | 1,382,950 | 1,382,950 |
| 1,469,824 | 1,530,275 | 1,555,087 | 1,555,087 | FUND TOTAL | 1,584,950 | 1,584,950 | 1,584,950 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 41,034 | 53,468 | 60,000 | 60,000 | NON-DEPARTMENTAL | 10,000 | 10,000 | 10,000 |
| 193,606 | 194,378 | 188,167 | 188,167 | Beginning Working Capital | 185,000 | 185,000 | 185,000 |
| 2,924 | 6,779 | 5,400 | 5,400 | Taxes | 7,000 | 7,000 | 7,000 |
| 1,232,260 | 1,275,650 | 1,301,520 | 1,301,520 | Interest | 1,382,950 | 1,382,950 | 1,382,950 |
| 1,469,824 | 1,530,275 | 1,555,087 | 1,555,087 | Financing Sources | 1,584,950 | 1,584,950 | 1,584,950 |
| 1,469,824 | 1,530,275 | 1,555,087 | 1,555,087 | TOTAL | 1,584,950 | 1,584,950 | 1,584,950 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | 0 | 0 | 0 |
| 1,416,356 | 1,475,271 | 1,555,087 | 1,555,087 | Personal Services | 1,584,950 | 1,584,950 | 1,584,950 |
| 0 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 1,416,356 | 1,475,271 | 1,555,087 | 1,555,087 | TOTAL | 1,584,950 | 1,584,950 | 1,584,950 |
| 53,468 | 55,004 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 1,469,824 | 1,530,275 | 1,555,087 | 1,555,087 | FUND TOTAL | 1,584,950 | 1,584,950 | 1,584,950 |

FUND 157 - COUNTY SCHOOL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---------------------------------|------------------|------------------|------------------|
| 41,034 | 53,468 | 60,000 | 60,000 | NON-DEPARTMENTAL | | | |
| 193,606 | 194,378 | 188,167 | 188,167 | 0500 Beginning Working Capital | 10,000 | 10,000 | 10,000 |
| 2,924 | 6,779 | 5,400 | 5,400 | 1045 Forest Reserve Yield/Pilt | 185,000 | 185,000 | 185,000 |
| 1,232,260 | 1,275,650 | 1,301,520 | 1,301,520 | 5000 Interest On Investments | 7,000 | 7,000 | 7,000 |
| 1,469,824 | 1,530,275 | 1,555,087 | 1,555,087 | 7601 General Fund Cash Transfer | 1,382,950 | 1,382,950 | 1,382,950 |
| | | | | TOTAL | 1,584,950 | 1,584,950 | 1,584,950 |

FUND 158 - TAX TITLE LAND SALES FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|--|------------------|------------------|------------------|
| 34,811 | 0 | 0 | 0 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| | | | | TAXES | | | |
| 684,674 | 922,797 | 1,500,000 | 1,500,000 | In Lieu of Taxes | 1,000,000 | 1,000,000 | 1,000,000 |
| 684,674 | 922,797 | 1,500,000 | 1,500,000 | TOTAL | 1,000,000 | 1,000,000 | 1,000,000 |
| | | | | INTERGOVERNMENTAL | | | |
| 0 | 65,019 | 18,250 | 18,250 | Local Sources | 10,750 | 10,750 | 10,750 |
| 0 | 65,019 | 18,250 | 18,250 | TOTAL | 10,750 | 10,750 | 10,750 |
| | | | | SERVICE CHARGES | | | |
| 1,800 | 1,800 | 0 | 0 | Facilities Management | 0 | 0 | 0 |
| 977 | 0 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 2,777 | 1,800 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| 238,017 | 231,828 | 215,000 | 215,000 | TOTAL INTEREST | 210,000 | 210,000 | 210,000 |
| | | | | OTHER | | | |
| 569,091 | 0 | 0 | 0 | Service Reimbursements | 0 | 0 | 0 |
| 569,091 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| 1,529,370 | 1,221,445 | 1,733,250 | 1,733,250 | FUND TOTAL | 1,220,750 | 1,220,750 | 1,220,750 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|------------------|
| | | | | ENVIRONMENTAL SERVICES | | | |
| 34,811 | 0 | 0 | 0 | Beginning Working Capital | 0 | 0 | 0 |
| 684,674 | 922,797 | 1,500,000 | 1,500,000 | Taxes | 1,000,000 | 1,000,000 | 1,000,000 |
| 0 | 65,019 | 18,250 | 18,250 | Intergovernmental | 10,750 | 10,750 | 10,750 |
| 2,777 | 1,800 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 238,017 | 231,828 | 215,000 | 215,000 | Interest | 210,000 | 210,000 | 210,000 |
| 569,091 | 0 | 0 | 0 | Other | 0 | 0 | 0 |
| 1,529,370 | 1,221,445 | 1,733,250 | 1,733,250 | TOTAL | 1,220,750 | 1,220,750 | 1,220,750 |
| 1,529,370 | 1,221,445 | 1,733,250 | 1,733,250 | FUND TOTAL | 1,220,750 | 1,220,750 | 1,220,750 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|------------------|
| | | | | ENVIRONMENTAL SERVICES | | | |
| 177,341 | 0 | 244,057 | 244,057 | Personal Services | 187,230 | 187,230 | 187,230 |
| 418,329 | 586,943 | 899,541 | 899,541 | Contractual Services | 852,153 | 852,153 | 852,153 |
| 932,665 | 578,502 | 589,652 | 589,652 | Materials & Supplies | 170,492 | 170,492 | 170,492 |
| 1,035 | 0 | 0 | 0 | Capital Outlay | 10,875 | 10,875 | 10,875 |
| 1,529,370 | 1,165,445 | 1,733,250 | 1,733,250 | TOTAL | 1,220,750 | 1,220,750 | 1,220,750 |
| | | | | CASH TRANSFERS TO... | | | |
| 0 | 56,000 | 0 | 0 | Assessment & Taxation Fund | 0 | 0 | 0 |
| 0 | 56,000 | 0 | 0 | TOTAL CASH TRANSFERS | 0 | 0 | 0 |
| 1,529,370 | 1,221,445 | 1,733,250 | 1,733,250 | FUND TOTAL | 1,220,750 | 1,220,750 | 1,220,750 |

FUND 158 - TAX TITLE LAND SALES FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|------------------|------------------|------------------|
| 34,811 | 0 | 0 | 0 | FACILITIES & PROPERTY MANAGEMENT | 0 | 0 | 0 |
| 684,674 | 922,797 | 641,455 | 641,455 | 0500 Beginning Working Capital | 198,628 | 198,628 | 198,628 |
| 0 | 65,019 | 0 | 0 | 1050 Sales Of Foreclosed Properties | 0 | 0 | 0 |
| 1,800 | 1,800 | 0 | 0 | 2773 Portland Cost Sharing-Local | 0 | 0 | 0 |
| 977 | 0 | 0 | 0 | 4612 Property And Space Rentals | 0 | 0 | 0 |
| 17,735 | 40,005 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 220,282 | 191,823 | 0 | 0 | 5000 Interest On Investments | 0 | 0 | 0 |
| 569,091 | 0 | 0 | 0 | 5010 Interest On Charges | 0 | 0 | 0 |
| 1,529,370 | 1,221,445 | 641,455 | 641,455 | 6609 A & T Serv Reimb | 0 | 0 | 0 |
| | | | | TOTAL | 198,628 | 198,628 | 198,628 |
| 0 | 0 | 858,545 | 858,545 | ASSESSMENT & TAXATION | 801,372 | 801,372 | 801,372 |
| 0 | 0 | 17,500 | 17,500 | 1050 Sales Of Foreclosed Properties | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 750 | 750 | 2773 Portland Cost Sharing-Local | 750 | 750 | 750 |
| 0 | 0 | 15,000 | 15,000 | 2774 Gresham Cost Sharing-Local | 30,000 | 30,000 | 30,000 |
| 0 | 0 | 200,000 | 200,000 | 5000 Interest On Investments | 180,000 | 180,000 | 180,000 |
| 0 | 0 | 1,091,795 | 1,091,795 | 5010 Interest On Charges | 1,022,122 | 1,022,122 | 1,022,122 |
| | | | | TOTAL | 1,022,122 | 1,022,122 | 1,022,122 |

FUND 159 - ANIMAL CONTROL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|--|------------------|------------------|------------------|
| 138,996 | 3,389 | 110,000 | 110,000 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 117,827 |
| | | | | LICENSES & PERMITS | | | |
| 793,410 | 815,666 | 862,000 | 862,000 | Licenses | 858,000 | 858,000 | 858,000 |
| 793,410 | 815,666 | 862,000 | 862,000 | TOTAL | 858,000 | 858,000 | 858,000 |
| | | | | SERVICE CHARGES | | | |
| 0 | 25 | 0 | 0 | Public Safety | 0 | 0 | 0 |
| 204,211 | 231,698 | 248,200 | 248,200 | Environmental Services | 242,700 | 242,700 | 242,700 |
| 204,211 | 231,723 | 248,200 | 248,200 | TOTAL | 242,700 | 242,700 | 242,700 |
| | | | | OTHER | | | |
| 29,937 | 47,166 | 45,000 | 45,000 | Fines/Forfeitures | 82,000 | 82,000 | 82,000 |
| 1,852 | 748 | 500 | 500 | Other Miscellaneous | 500 | 500 | 500 |
| 31,789 | 47,914 | 45,500 | 45,500 | TOTAL | 82,500 | 82,500 | 82,500 |
| 1,168,406 | 1,098,691 | 1,265,700 | 1,265,700 | FUND TOTAL | 1,183,200 | 1,183,200 | 1,301,027 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|------------------|
| | | | | ENVIRONMENTAL SERVICES | | | |
| 138,996 | 3,389 | 110,000 | 110,000 | Beginning Working Capital | 0 | 0 | 117,827 |
| 793,410 | 815,666 | 862,000 | 862,000 | Licenses & Permits | 858,000 | 858,000 | 858,000 |
| 204,211 | 231,723 | 248,200 | 248,200 | Service Charges | 242,700 | 242,700 | 242,700 |
| 31,789 | 47,914 | 45,500 | 45,500 | Other | 82,500 | 82,500 | 82,500 |
| 1,168,406 | 1,098,691 | 1,265,700 | 1,265,700 | TOTAL | 1,183,200 | 1,183,200 | 1,301,027 |
| 1,168,406 | 1,098,691 | 1,265,700 | 1,265,700 | FUND TOTAL | 1,183,200 | 1,183,200 | 1,301,027 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------|----------------|----------------|---------------|
| | | | | CASH TRANSFERS TO... | | | |
| 1,165,017 | 851,200 | 1,265,700 | 1,265,700 | General Fund | 1,183,200 | 1,183,200 | 1,301,027 |
| 1,165,017 | 851,200 | 1,265,700 | 1,265,700 | TOTAL CASH TRANSFERS | 1,183,200 | 1,183,200 | 1,301,027 |
| 3,389 | 247,491 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 1,168,406 | 1,098,691 | 1,265,700 | 1,265,700 | FUND TOTAL | 1,183,200 | 1,183,200 | 1,301,027 |

FUND 159 - ANIMAL CONTROL FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|------------------------------------|----------------|----------------|---------------|
| 138,996 | 3,389 | 110,000 | 110,000 | ANIMAL CONTROL | 0 | 0 | 117,827 |
| 10,594 | 14,079 | 11,000 | 11,000 | 0500 Beginning Working Capital | 14,000 | 14,000 | 14,000 |
| 119,441 | 114,347 | 120,000 | 120,000 | 3013 Animal Facilities | 123,000 | 123,000 | 123,000 |
| 46,328 | 51,155 | 45,000 | 45,000 | 3023 Cat Licenses - 1 Year | 60,000 | 60,000 | 60,000 |
| 61,400 | 63,549 | 61,000 | 61,000 | 3024 Cat Licenses - 2 Year | 80,000 | 80,000 | 80,000 |
| 311,103 | 317,837 | 385,000 | 385,000 | 3025 Cat Licenses - 3 Year | 315,000 | 315,000 | 315,000 |
| 81,711 | 82,049 | 80,000 | 80,000 | 3028 Dog Licenses - 1 Year | 86,000 | 86,000 | 86,000 |
| 162,835 | 172,651 | 160,000 | 160,000 | 3029 Dog Licenses - 2 Year | 180,000 | 180,000 | 180,000 |
| 0 | 25 | 0 | 0 | 3030 Dog Licenses - 3 Year | 0 | 0 | 0 |
| 6,101 | 7,721 | 6,000 | 6,000 | 4116 Juvenile Detention Room/Board | 8,000 | 8,000 | 8,000 |
| 107,951 | 129,641 | 157,000 | 157,000 | 4410 Vicious Dog Fees | 135,000 | 135,000 | 135,000 |
| 26 | 18 | 0 | 0 | 4411 Animal Fees | 0 | 0 | 0 |
| 76,810 | 79,993 | 76,000 | 76,000 | 4412 Miscellaneous Animal Fees | 85,000 | 85,000 | 85,000 |
| 8,883 | 9,849 | 9,000 | 9,000 | 4413 Spay/Neuter | 11,000 | 11,000 | 11,000 |
| 435 | 287 | 200 | 200 | 4414 Rabies/Trap Deposit | 200 | 200 | 200 |
| 4,005 | 4,189 | 0 | 0 | 4415 Regional Newsletter | 3,500 | 3,500 | 3,500 |
| 6,259 | 4,018 | 3,000 | 3,000 | 4416 Animal Appeal Fees/Deposits | 2,000 | 2,000 | 2,000 |
| 23,678 | 43,148 | 42,000 | 42,000 | 6103 Animal Control Fees-Court | 80,000 | 80,000 | 80,000 |
| 1,852 | 748 | 500 | 500 | 6106 Animal Control Fees-Civil | 500 | 500 | 500 |
| 1,168,406 | 1,098,691 | 1,265,700 | 1,265,700 | 6703 Donations/Contributns Private | 1,183,200 | 1,183,200 | 1,301,027 |
| | | | | TOTAL | | | |

FUND 160 - GENERAL OPERATING SERIAL LEVY FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---------------------------------|----------------|----------------|---------------|
| 57,036 | 0 | 0 | 0 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| | | | | TAXES | | | |
| 7,218 | 0 | 0 | 0 | Property Taxes | 0 | 0 | 0 |
| 7,218 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| 64,254 | 0 | 0 | 0 | FUND TOTAL | 0 | 0 | 0 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|------------------------------|----------------|----------------|---------------|
| 57,036 | 0 | 0 | 0 | OVERALL COUNTY | | | |
| 7,218 | 0 | 0 | 0 | Beginning Working Capital | 0 | 0 | 0 |
| 64,254 | 0 | 0 | 0 | Taxes | 0 | 0 | 0 |
| 64,254 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| | | | | FUND TOTAL | 0 | 0 | 0 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|----------------------------|----------------|----------------|---------------|
| 64,254 | 0 | 0 | 0 | CASH TRANSFERS TO... | | | |
| 64,254 | 0 | 0 | 0 | General Fund | 0 | 0 | 0 |
| 64,254 | 0 | 0 | 0 | TOTAL CASH TRANSFERS | 0 | 0 | 0 |
| | | | | FUND TOTAL | 0 | 0 | 0 |

FUND 160 - GENERAL OPERATING SERIAL LEVY FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--------------------------------|----------------|----------------|---------------|
| 57,036 | 0 | 0 | 0 | OVERALL COUNTY | | | |
| 3,065 | 0 | 0 | 0 | 0500 Beginning Working Capital | 0 | 0 | 0 |
| 4,153 | 0 | 0 | 0 | 1010 Prior Years' Levy | 0 | 0 | 0 |
| | | | | 1031 Prior Year Interest | 0 | 0 | 0 |
| 64,254 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |

FUND 161 - WILLAMETTE RIVER BRIDGE FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|--|------------------|------------------|------------------|
| 2,943,867 | 2,698,183 | 2,024,513 | 2,024,513 | TOTAL BEGINNING WORKING CAPITAL | 2,244,134 | 2,244,134 | 2,244,134 |
| 0 | 0 | 390,000 | 390,000 | INTERGOVERNMENTAL | 560,000 | 560,000 | 560,000 |
| 49,151 | 119,718 | 0 | 0 | Federal Sources | 705,000 | 705,000 | 705,000 |
| 0 | 2,585 | 0 | 0 | State Sources | 0 | 0 | 0 |
| 49,151 | 122,303 | 390,000 | 390,000 | Local Sources | 1,265,000 | 1,265,000 | 1,265,000 |
| | | | | TOTAL | | | |
| 42,390 | 29,758 | 0 | 0 | SERVICE CHARGES | 0 | 0 | 0 |
| 42,390 | 29,758 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| | | | | TOTAL | 0 | 0 | 0 |
| 494 | 3,101 | 0 | 0 | OTHER | 0 | 0 | 0 |
| 8 | 0 | 0 | 0 | Sales | 0 | 0 | 0 |
| 56,154 | 39,645 | 65,000 | 65,000 | Dividends/Refunds | 65,000 | 65,000 | 65,000 |
| 56,656 | 42,747 | 65,000 | 65,000 | Service Reimbursements | 65,000 | 65,000 | 65,000 |
| 3,205,110 | 3,233,510 | 3,328,489 | 3,328,489 | TOTAL | 3,366,887 | 3,366,887 | 3,366,887 |
| 6,297,175 | 6,126,501 | 5,808,002 | 5,808,002 | TOTAL FINANCING SOURCES | 6,941,021 | 6,941,021 | 6,941,021 |
| | | | | FUND TOTAL | | | |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|------------------|
| 2,943,867 | 2,698,183 | 2,024,513 | 2,024,513 | ENVIRONMENTAL SERVICES | 2,244,134 | 2,244,134 | 2,244,134 |
| 49,151 | 122,303 | 390,000 | 390,000 | Beginning Working Capital | 1,265,000 | 1,265,000 | 1,265,000 |
| 42,390 | 29,758 | 0 | 0 | Intergovernmental | 0 | 0 | 0 |
| 56,656 | 42,747 | 65,000 | 65,000 | Service Charges | 65,000 | 65,000 | 65,000 |
| 3,205,110 | 3,233,510 | 3,328,489 | 3,328,489 | Other | 3,366,887 | 3,366,887 | 3,366,887 |
| 6,297,175 | 6,126,501 | 5,808,002 | 5,808,002 | Financing Sources | 6,941,021 | 6,941,021 | 6,941,021 |
| 6,297,175 | 6,126,501 | 5,808,002 | 5,808,002 | TOTAL | 6,941,021 | 6,941,021 | 6,941,021 |
| | | | | FUND TOTAL | | | |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|-------------------------------|----------------|----------------|---------------|
| 1,827,760 | 1,915,294 | 2,084,735 | 2,084,735 | ENVIRONMENTAL SERVICES | 2,281,494 | 2,281,494 | 2,281,494 |
| 117,445 | 396,832 | 437,900 | 437,900 | Personal Services | 653,400 | 653,400 | 653,400 |
| 578,171 | 499,710 | 597,067 | 597,067 | Contractual Services | 645,025 | 645,025 | 645,025 |
| 1,075,616 | 989,119 | 2,688,300 | 2,688,300 | Materials & Supplies | 3,361,103 | 3,361,103 | 3,361,103 |
| 3,598,992 | 3,800,955 | 5,808,002 | 5,808,002 | Capital Outlay | 6,941,021 | 6,941,021 | 6,941,021 |
| | | | | TOTAL | 0 | 0 | 0 |
| 2,698,183 | 2,325,546 | 0 | 0 | UNAPPROPRIATED BALANCE | 6,941,021 | 6,941,021 | 6,941,021 |
| 6,297,175 | 6,126,501 | 5,808,002 | 5,808,002 | FUND TOTAL | | | |

FUND 161 - WILLAMETTE RIVER BRIDGE FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--------------------------------------|----------------|----------------|---------------|
| 2,943,867 | 2,698,183 | 2,024,513 | 2,024,513 | TRANSPORTATION | 2,244,134 | 2,244,134 | 2,244,134 |
| 0 | 0 | 60,000 | 60,000 | 0500 Beginning Working Capital | 80,000 | 80,000 | 80,000 |
| 0 | 0 | 330,000 | 330,000 | 2082 DOT/Bridge Replacement Prog-Fed | 480,000 | 480,000 | 480,000 |
| 49,151 | 2,782 | 0 | 0 | 2086 DOT/CMAQ/Fed | 705,000 | 705,000 | 705,000 |
| 0 | 116,935 | 0 | 0 | 2350 FAU Engineering Reimb-State | 0 | 0 | 0 |
| 0 | 2,585 | 0 | 0 | 2353 St Highway Division-State | 0 | 0 | 0 |
| 29,040 | 17,724 | 0 | 0 | Metro | 0 | 0 | 0 |
| 13,350 | 12,034 | 0 | 0 | Misc Charges/Recoveries | 0 | 0 | 0 |
| 494 | 3,101 | 0 | 0 | 4931 Damage To Property | 0 | 0 | 0 |
| 8 | 0 | 0 | 0 | 6020 Scrap Sales | 0 | 0 | 0 |
| 804 | 0 | 0 | 0 | 6200 State Gas Tax Refund | 0 | 0 | 0 |
| 54,229 | 39,306 | 65,000 | 65,000 | General Fund Serv Reimb | 65,000 | 65,000 | 65,000 |
| 302 | 0 | 0 | 0 | 6601 Road Fund Serv Reimb | 0 | 0 | 0 |
| 819 | 0 | 0 | 0 | 6607 Fleet Managmnt Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 339 | 0 | 0 | 6640 Recreation Fund Serv Reimb | 0 | 0 | 0 |
| 3,205,110 | 3,233,510 | 3,328,489 | 3,328,489 | 6646 Facilities Mgmt Serv Reimb | 3,366,887 | 3,366,887 | 3,366,887 |
| 6,297,175 | 6,126,501 | 5,808,002 | 5,808,002 | 7605 Road Fund Cash Transfer | 6,941,021 | 6,941,021 | 6,941,021 |
| | | | | TOTAL | | | |

FUND 162 - LIBRARY SERIAL LEVY FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 2,570,210 | 1,931,654 | 446,938 | 446,938 | TOTAL BEGINNING WORKING CAPITAL | 387,062 | 387,062 | 700,465 |
| 10,239,507 | 11,479,716 | 12,165,885 | 12,165,885 | TAXES | | | |
| 6,184 | 10,879 | 0 | 0 | Property Taxes | 14,868,822 | 14,868,822 | 14,868,822 |
| 10,245,691 | 11,490,595 | 12,165,885 | 12,165,885 | In Lieu of Taxes | 0 | 0 | 0 |
| | | | | TOTAL | 14,868,822 | 14,868,822 | 14,868,822 |
| 64,403 | 197,755 | 345,429 | 345,429 | INTERGOVERNMENTAL | | | |
| 282,080 | 341,979 | 387,201 | 387,201 | Federal & State Sources | 194,233 | 194,233 | 252,503 |
| 346,483 | 539,734 | 732,630 | 732,630 | Local Sources | 367,732 | 367,732 | 367,732 |
| | | | | TOTAL | 561,965 | 561,965 | 620,235 |
| 897 | 1,593 | 0 | 0 | SERVICE CHARGES | | | |
| 158 | 163 | 0 | 0 | Public Safety | 0 | 0 | 0 |
| 41,656 | 107,253 | 37,802 | 37,802 | Facilities Management | 0 | 0 | 0 |
| 42,711 | 109,009 | 37,802 | 37,802 | Miscellaneous | 18,498 | 18,498 | 37,992 |
| 98,026 | 140,840 | 78,000 | 78,000 | TOTAL | 18,498 | 18,498 | 37,992 |
| | | | | TOTAL INTEREST | 78,000 | 78,000 | 78,000 |
| 232,563 | 232,125 | 231,253 | 231,253 | OTHER | | | |
| 634,461 | 590,959 | 532,954 | 532,954 | Sales | 202,470 | 202,470 | 241,559 |
| 107,291 | 79,861 | 81,273 | 81,273 | Fines/Forfeitures | 594,014 | 594,014 | 594,014 |
| 192,839 | 255,845 | 133,000 | 133,000 | Service Reimbursements | 85,228 | 85,228 | 85,228 |
| 343,952 | 397,218 | 431,358 | 431,358 | Other Miscellaneous | 151,980 | 151,980 | 151,980 |
| 1,511,105 | 1,556,008 | 1,409,838 | 1,409,838 | Nongovernmental Grants | 465,075 | 465,075 | 465,075 |
| 6,004,724 | 5,578,605 | 6,516,430 | 6,516,430 | TOTAL | 1,498,767 | 1,498,767 | 1,537,856 |
| 20,818,950 | 21,346,447 | 21,387,523 | 21,387,523 | TOTAL FINANCING SOURCES | 6,347,887 | 6,347,887 | 6,429,873 |
| | | | | FUND TOTAL | 23,761,001 | 23,761,001 | 24,273,243 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 2,570,210 | 1,931,654 | 446,938 | 446,938 | LIBRARY | | | |
| 10,245,691 | 11,490,595 | 12,165,885 | 12,165,885 | Beginning Working Capital | 387,062 | 387,062 | 700,465 |
| 346,483 | 539,734 | 732,630 | 732,630 | Taxes | 14,868,822 | 14,868,822 | 14,868,822 |
| 42,711 | 109,009 | 37,802 | 37,802 | Intergovernmental | 561,965 | 561,965 | 620,235 |
| 98,026 | 140,840 | 78,000 | 78,000 | Service Charges | 18,498 | 18,498 | 37,992 |
| 1,511,105 | 1,556,008 | 1,409,838 | 1,409,838 | Interest | 78,000 | 78,000 | 78,000 |
| 6,004,724 | 5,578,605 | 6,516,430 | 6,516,430 | Other | 1,498,767 | 1,498,767 | 1,537,856 |
| | | | | Financing Sources | 6,347,887 | 6,347,887 | 6,429,873 |
| 20,818,950 | 21,346,447 | 21,387,523 | 21,387,523 | TOTAL | 23,761,001 | 23,761,001 | 24,273,243 |
| 20,818,950 | 21,346,447 | 21,387,523 | 21,387,523 | FUND TOTAL | 23,761,001 | 23,761,001 | 24,273,243 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 12,185,164 | 12,794,318 | 13,036,668 | 13,036,668 | LIBRARY | | | |
| 361,392 | 510,407 | 522,105 | 522,105 | Personal Services | 14,863,122 | 14,863,122 | 14,992,050 |
| 6,188,499 | 6,890,673 | 7,603,900 | 7,603,900 | Contractual Services | 516,196 | 516,196 | 621,227 |
| 152,240 | 144,483 | 184,850 | 184,850 | Materials & Supplies | 8,188,571 | 8,188,571 | 8,428,560 |
| 18,887,295 | 20,339,881 | 21,347,523 | 21,347,523 | Capital Outlay | 0 | 0 | 29,450 |
| | | | | TOTAL | 23,567,889 | 23,567,889 | 24,071,287 |
| | | | | CASH TRANSFERS TO... | | | |

FUND 162 - LIBRARY SERIAL LEVY FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|------------------------|----------------|----------------|---------------|
| 0 | 470,604 | 0 | 0 | General Fund | 0 | 0 | 0 |
| 0 | 470,604 | 0 | 0 | TOTAL CASH TRANSFERS | 0 | 0 | 0 |
| 0 | 0 | 40,000 | 40,000 | CONTINGENCY | 193,112 | 193,112 | 201,956 |
| 1,931,655 | 534,322 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 20,818,950 | 21,346,447 | 21,387,523 | 21,387,523 | FUND TOTAL | 23,761,001 | 23,761,001 | 24,273,243 |

FUND 162 - LIBRARY SERIAL LEVY FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------------|----------------|----------------|---------------|
| | | | | LIBRARY | | | |
| 2,570,210 | 1,931,654 | 446,938 | 446,938 | 0500 Beginning Working Capital | 387,062 | 387,062 | 700,465 |
| 9,767,185 | 10,983,823 | 11,731,810 | 11,731,810 | 1000 Current Year's Levy | 14,411,761 | 14,411,761 | 14,411,761 |
| 383,033 | 383,878 | 354,036 | 354,036 | 1010 Prior Years' Levy | 371,277 | 371,277 | 371,277 |
| 5,661 | 5,937 | 9,385 | 9,385 | 1021 Current Year Interest | 11,529 | 11,529 | 11,529 |
| 83,628 | 106,079 | 70,654 | 70,654 | 1031 Prior Year Interest | 74,255 | 74,255 | 74,255 |
| 6,184 | 10,879 | 0 | 0 | 1050 Sales Of Foreclosed Properties | 0 | 0 | 0 |
| 0 | 7,735 | 0 | 0 | 2671 LSCA Toddler Time Video Grant | 0 | 0 | 0 |
| 3,786 | 120,405 | 236,429 | 236,429 | 2674 LSCA Murl Grant 92-93 | 92,993 | 92,993 | 112,443 |
| 0 | 12,524 | 0 | 0 | 2675 Preschool Door Grant | 0 | 0 | 0 |
| 60,617 | 57,091 | 109,000 | 109,000 | 2676 Per Capita Library Grant | 101,240 | 101,240 | 140,060 |
| 272,580 | 332,479 | 377,701 | 377,701 | 2711 Reciprocal Materials Borrowing | 347,701 | 347,701 | 347,701 |
| 9,500 | 9,500 | 9,500 | 9,500 | 2751 Wash County C Lib Service | 10,000 | 10,000 | 10,000 |
| 0 | 0 | 0 | 0 | 2782 Parkrose School Dist#3-Local | 10,031 | 10,031 | 10,031 |
| 897 | 1,593 | 0 | 0 | 4108 Jury And Witness Fees | 0 | 0 | 0 |
| 158 | 163 | 0 | 0 | 4613 Pay Phones Revenues | 0 | 0 | 0 |
| 4,445 | 74,960 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 2,341 |
| 4,675 | 2,528 | 0 | 0 | 4942 On-Line Ref Search Fees | 3,606 | 3,606 | 3,606 |
| 1,088 | 1,156 | 1,876 | 1,876 | 4980 Interlibrary Loan (Ill) | 0 | 0 | 0 |
| 11,820 | 12,080 | 16,224 | 16,224 | 4981 Reserve Book Mail Charge | 12,796 | 12,796 | 12,796 |
| 6,439 | 5,081 | 3,580 | 3,580 | 4982 Library Card Fees | 2,096 | 2,096 | 2,096 |
| 65 | 25 | 0 | 0 | 4983 Inter Library Loan-Patron Proc | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 4984 Inter Lib Loan-Other Libs | 0 | 0 | 2,000 |
| 8,666 | 2,196 | 7,872 | 7,872 | 4985 Processing Fee | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 4986 Proctoring Tests | 0 | 0 | 0 |
| 5 | 0 | 0 | 0 | 4987 Document Delivery | 0 | 0 | 315 |
| 4,453 | 9,227 | 0 | 0 | 4988 Metroquest Reference Service | 0 | 0 | 2,838 |
| 0 | 0 | 0 | 0 | 4999 Printer Fees | 0 | 0 | 0 |
| 88,263 | 120,143 | 78,000 | 78,000 | 5000 Interest On Investments | 78,000 | 78,000 | 12,000 |
| 9,763 | 20,697 | 0 | 0 | 5020 Tax Collection Interest | 0 | 0 | 78,000 |
| 0 | 360 | 0 | 0 | 6012 Sale Of Real Property/Contract | 0 | 0 | 0 |
| 4,822 | 4,025 | 4,706 | 4,706 | 6013 Label Sales | 2,905 | 2,905 | 2,905 |
| 1,083 | 925 | 744 | 744 | 6014 Vending Machine Sales | 786 | 786 | 786 |
| 205 | 0 | 0 | 0 | 6020 Scrap Sales | 0 | 0 | 0 |
| 26,692 | 23,985 | 22,800 | 22,800 | 6050 Lost Book Charges | 23,229 | 23,229 | 23,229 |
| 82,711 | 90,383 | 93,803 | 93,803 | 6060 Copy Machine Sales | 79,760 | 79,760 | 93,835 |
| 117,051 | 112,447 | 109,200 | 109,200 | 6070 Used Book Sales | 93,340 | 93,340 | 93,340 |
| 0 | 0 | 0 | 0 | 6098 Merchandise Sales/Library | 0 | 0 | 22,014 |
| 0 | 0 | 0 | 0 | 6099 Pc Classes/Library | 2,450 | 2,450 | 5,450 |
| 0 | 120 | 0 | 0 | 6104 Non Sufficient Funds Fee | 0 | 0 | 0 |
| 634,461 | 590,839 | 532,954 | 532,954 | 6120 Book Fines | 594,014 | 594,014 | 594,014 |
| 25,863 | 57,803 | 60,273 | 60,273 | 6612 Spec Ops Fund Svc Reimb | 61,000 | 61,000 | 61,000 |
| 60,000 | 0 | 0 | 0 | 6614 Library Bond Fund Svc Reimb | 0 | 0 | 0 |
| 21,428 | 22,058 | 21,000 | 21,000 | 6630 Inmate Welfare Fund | 24,228 | 24,228 | 24,228 |
| 192,839 | 255,845 | 133,000 | 133,000 | 6703 Donations/Contributns Private | 151,980 | 151,980 | 151,980 |
| 343,952 | 397,218 | 431,358 | 431,358 | 6814 Ore Comnty Foundtn Grant(Med) | 465,075 | 465,075 | 465,075 |

FUND 162 - LIBRARY SERIAL LEVY FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|----------------|--------------------------------|----------------|----------------|---------------|
| 6,004,724 | 5,578,605 | 6,516,430 | 6,516,430 | 7601 | General Fund Cash Transfer | 6,347,887 | 6,347,887 | 6,351,234 |
| 0 | 0 | 0 | 0 | 7625 | Data Processing Fund Cash Tran | 0 | 0 | 78,639 |
| 20,818,950 | 21,346,447 | 21,387,523 | 21,387,523 | TOTAL | | 23,761,001 | 23,761,001 | 24,273,243 |

FUND 164 - COUNTY FAIR FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 75,450 | 18,704 | 0 | 0 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| | | | | INTERGOVERNMENTAL | | | |
| 10,230 | 34,722 | 34,722 | 34,722 | State Sources | 44,444 | 44,444 | 44,444 |
| 10,230 | 34,722 | 34,722 | 34,722 | TOTAL | 44,444 | 44,444 | 44,444 |
| | | | | SERVICE CHARGES | | | |
| 0 | 542 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 0 | 542 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| 2,209 | 0 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| | | | | OTHER | | | |
| 135,527 | 152,119 | 3,633 | 3,633 | Fair | 0 | 0 | 0 |
| 38,000 | 0 | 0 | 0 | Racing | 0 | 0 | 0 |
| 173,527 | 152,119 | 3,633 | 3,633 | TOTAL | 0 | 0 | 0 |
| 25,000 | 47,983 | 0 | 0 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 286,417 | 254,069 | 38,355 | 38,355 | FUND TOTAL | 44,444 | 44,444 | 44,444 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 75,450 | 18,704 | 0 | 0 | ENVIRONMENTAL SERVICES | 0 | 0 | 0 |
| 10,230 | 34,722 | 34,722 | 34,722 | Beginning Working Capital | 44,444 | 44,444 | 44,444 |
| 0 | 542 | 0 | 0 | Intergovernmental | 0 | 0 | 0 |
| 2,209 | 0 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 173,527 | 152,119 | 3,633 | 3,633 | Interest | 0 | 0 | 0 |
| 25,000 | 47,983 | 0 | 0 | Other | 0 | 0 | 0 |
| 286,417 | 254,069 | 38,355 | 38,355 | Financing Sources | 0 | 0 | 0 |
| | | | | TOTAL | 44,444 | 44,444 | 44,444 |
| 286,417 | 254,069 | 38,355 | 38,355 | FUND TOTAL | 44,444 | 44,444 | 44,444 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 33,439 | 21,820 | 0 | 0 | ENVIRONMENTAL SERVICES | 0 | 0 | 0 |
| 168,409 | 155,084 | 38,088 | 38,088 | Personal Services | 44,444 | 44,444 | 44,444 |
| 65,865 | 77,165 | 267 | 267 | Contractual Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 267,713 | 254,069 | 38,355 | 38,355 | Capital Outlay | 0 | 0 | 0 |
| | | | | TOTAL | 44,444 | 44,444 | 44,444 |
| 18,704 | 0 | 0 | 0 | UNAPPORTIONED BALANCE | 0 | 0 | 0 |
| 286,417 | 254,069 | 38,355 | 38,355 | FUND TOTAL | 44,444 | 44,444 | 44,444 |

FUND 164 - COUNTY FAIR FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|----------------------------------|----------------|----------------|---------------|
| 75,450 | 18,704 | 0 | 0 | ACCOUNTING ENTITIES | 0 | 0 | 0 |
| 10,230 | 34,722 | 34,722 | 34,722 | 0500 Beginning Working Capital | 44,444 | 44,444 | 44,444 |
| 0 | 542 | 0 | 0 | 2365 Racing Apportionment-State | 0 | 0 | 0 |
| 2,209 | 0 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 14,565 | 16,687 | 0 | 0 | 5000 Interest On Investments | 0 | 0 | 0 |
| 54,566 | 57,566 | 0 | 0 | 6300 Fair Parking | 0 | 0 | 0 |
| 28,135 | 27,470 | 0 | 0 | 6301 Fair Admissions | 0 | 0 | 0 |
| 20,358 | 21,338 | 0 | 0 | 6302 Fair Booth And Space Rental | 0 | 0 | 0 |
| 2,838 | 10,834 | 2,633 | 2,633 | 6303 Fair Carnival Fees | 0 | 0 | 0 |
| 1,066 | 1,386 | 0 | 0 | 6304 Fair Food Concessions | 0 | 0 | 0 |
| 14,000 | 16,838 | 1,000 | 1,000 | 6305 Fair Exhibitor Entry Fees | 0 | 0 | 0 |
| 38,000 | 0 | 0 | 0 | 6307 Fair Sponsorship | 0 | 0 | 0 |
| 25,000 | 47,983 | 0 | 0 | 6500 Parimutuel Dogs | 0 | 0 | 0 |
| 286,417 | 254,069 | 38,355 | 38,355 | 7601 General Fund Cash Transfer | 44,444 | 44,444 | 44,444 |
| | | | | TOTAL | | | |

FUND 166 - CONVENTION CENTER FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|--|------------------|------------------|------------------|
| 786,057 | 122,760 | 125,000 | 125,000 | TOTAL BEGINNING WORKING CAPITAL | 250,000 | 250,000 | 250,000 |
| | | | | TAXES | | | |
| 3,549,574 | 4,436,548 | 4,550,000 | 4,550,000 | Excise Taxes | 5,150,000 | 5,150,000 | 5,150,000 |
| 3,549,574 | 4,436,548 | 4,550,000 | 4,550,000 | TOTAL | 5,150,000 | 5,150,000 | 5,150,000 |
| 0 | 20,330 | 25,000 | 25,000 | TOTAL INTEREST | 28,000 | 28,000 | 28,000 |
| 4,335,632 | 4,579,639 | 4,700,000 | 4,700,000 | FUND TOTAL | 5,428,000 | 5,428,000 | 5,428,000 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| | | | | NON-DEPARTMENTAL | | | |
| 786,057 | 122,760 | 125,000 | 125,000 | Beginning Working Capital | 250,000 | 250,000 | 250,000 |
| 3,549,574 | 4,436,548 | 4,550,000 | 4,550,000 | Taxes | 5,150,000 | 5,150,000 | 5,150,000 |
| 0 | 20,330 | 25,000 | 25,000 | Interest | 28,000 | 28,000 | 28,000 |
| 4,335,632 | 4,579,639 | 4,700,000 | 4,700,000 | TOTAL | 5,428,000 | 5,428,000 | 5,428,000 |
| 4,335,632 | 4,579,639 | 4,700,000 | 4,700,000 | FUND TOTAL | 5,428,000 | 5,428,000 | 5,428,000 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| | | | | NON-DEPARTMENTAL | | | |
| 0 | 0 | 0 | 0 | Personal Services | 0 | 0 | 0 |
| 4,162,378 | 4,441,155 | 4,700,000 | 4,700,000 | Contractual Services | 5,428,000 | 5,428,000 | 5,428,000 |
| 50,493 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 4,212,871 | 4,441,155 | 4,700,000 | 4,700,000 | TOTAL | 5,428,000 | 5,428,000 | 5,428,000 |
| | | | | UNAPPROPRIATED BALANCE | | | |
| 122,761 | 138,484 | 0 | 0 | | 0 | 0 | 0 |
| 4,335,632 | 4,579,639 | 4,700,000 | 4,700,000 | FUND TOTAL | 5,428,000 | 5,428,000 | 5,428,000 |

FUND 166 - CONVENTION CENTER FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--------------------------------|----------------|----------------|---------------|
| 786,057 | 122,760 | 125,000 | 125,000 | NON-DEPARTMENTAL | | | |
| 3,549,574 | 4,436,548 | 4,550,000 | 4,550,000 | 0500 Beginning Working Capital | 250,000 | 250,000 | 250,000 |
| 0 | 20,330 | 25,000 | 25,000 | 1100 Transient Lodging Tax | 5,150,000 | 5,150,000 | 5,150,000 |
| | | | | 5000 Interest On Investments | 28,000 | 28,000 | 28,000 |
| 4,335,632 | 4,579,639 | 4,700,000 | 4,700,000 | TOTAL | 5,428,000 | 5,428,000 | 5,428,000 |

FUND 167 - PUB LAND CORNER PRESERVATION FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|----------------|------------------|----------------|----------------|--|------------------|------------------|------------------|
| 457,036 | 681,165 | 540,673 | 540,673 | TOTAL BEGINNING WORKING CAPITAL | 768,097 | 768,097 | 768,097 |
| 464,287 | 378,355 | 400,000 | 400,000 | SERVICE CHARGES | | | |
| 464,287 | 378,355 | 400,000 | 400,000 | A & T | 370,000 | 370,000 | 370,000 |
| 921,323 | 1,059,520 | 940,673 | 940,673 | TOTAL | 370,000 | 370,000 | 370,000 |
| | | | | FUND TOTAL | 1,138,097 | 1,138,097 | 1,138,097 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 457,036 | 681,165 | 540,673 | 540,673 | ENVIRONMENTAL SERVICES | 768,097 | 768,097 | 768,097 |
| 464,287 | 378,355 | 400,000 | 400,000 | Beginning Working Capital | 370,000 | 370,000 | 370,000 |
| 921,323 | 1,059,520 | 940,673 | 940,673 | SERVICE CHARGES | 1,138,097 | 1,138,097 | 1,138,097 |
| 921,323 | 1,059,520 | 940,673 | 940,673 | TOTAL | 1,138,097 | 1,138,097 | 1,138,097 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | ENVIRONMENTAL SERVICES | 0 | 0 | 0 |
| 0 | 0 | 300,000 | 300,000 | Personal Services | 0 | 0 | 0 |
| 240,158 | 246,954 | 383,583 | 383,583 | Contractual Services | 525,827 | 525,827 | 525,827 |
| 0 | 92,886 | 257,090 | 257,090 | Materials & Supplies | 31,700 | 31,700 | 31,700 |
| 240,158 | 339,840 | 940,673 | 940,673 | CAPITAL OUTLAY | 557,527 | 557,527 | 557,527 |
| | | | | TOTAL | 580,570 | 580,570 | 580,570 |
| 0 | 0 | 0 | 0 | CONTINGENCY | 0 | 0 | 0 |
| 681,165 | 719,680 | 0 | 0 | UNAPPORTIONED BALANCE | 1,138,097 | 1,138,097 | 1,138,097 |
| 921,323 | 1,059,520 | 940,673 | 940,673 | FUND TOTAL | | | |

FUND 167 - PUB LAND CORNER PRESERVATION FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------------|----------------|----------------|---------------|
| 457,036 | 681,165 | 540,673 | 540,673 | TRANSPORTATION | | | |
| 464,287 | 378,355 | 400,000 | 400,000 | 0500 Beginning Working Capital | 768,097 | 768,097 | 768,097 |
| 921,323 | 1,059,520 | 940,673 | 940,673 | 4713 Recording Fees/Corner Preserva | 370,000 | 370,000 | 370,000 |
| | | | | TOTAL | 1,138,097 | 1,138,097 | 1,138,097 |

FUND 168 - INMATE WELFARE FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 232,668 | 76,004 | 0 | 0 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| 11,854 | 33,201 | 71,010 | 71,010 | SERVICE CHARGES | 37,106 | 37,106 | 57,106 |
| 833 | 6,394 | 1,300 | 1,300 | Public Safety | 2,869 | 2,869 | 2,869 |
| 12,687 | 39,594 | 72,310 | 72,310 | Miscellaneous | 39,975 | 39,975 | 59,975 |
| 8,924 | 10,745 | 3,500 | 3,500 | TOTAL | 13,706 | 13,706 | 13,706 |
| 755,944 | 1,054,577 | 1,025,007 | 1,025,007 | TOTAL INTEREST | 1,094,210 | 1,094,210 | 1,094,210 |
| 755,944 | 1,054,577 | 1,025,007 | 1,025,007 | OTHER | 1,094,210 | 1,094,210 | 1,094,210 |
| 1,010,223 | 1,180,921 | 1,100,817 | 1,100,817 | Sales | 1,094,210 | 1,094,210 | 1,094,210 |
| | | | | TOTAL | 1,147,891 | 1,147,891 | 1,167,891 |
| | | | | FUND TOTAL | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 11,025 | 0 | 0 | JUVENILE JUSTICE SERVICES | 0 | 0 | 0 |
| 11,025 | 26,154 | 67,000 | 67,000 | Beginning Working Capital | 35,286 | 35,286 | 55,286 |
| 11,025 | 37,179 | 67,000 | 67,000 | Service Charges | 35,286 | 35,286 | 55,286 |
| 232,668 | 64,979 | 0 | 0 | TOTAL | | | |
| 1,662 | 13,440 | 5,310 | 5,310 | SHERIFF'S OFFICE | 0 | 0 | 0 |
| 8,924 | 10,745 | 3,500 | 3,500 | Beginning Working Capital | 4,689 | 4,689 | 4,689 |
| 755,944 | 1,054,577 | 1,025,007 | 1,025,007 | Service Charges | 13,706 | 13,706 | 13,706 |
| 999,198 | 1,143,742 | 1,033,817 | 1,033,817 | Interest | 1,094,210 | 1,094,210 | 1,094,210 |
| 1,010,223 | 1,180,921 | 1,100,817 | 1,100,817 | Other | 1,112,605 | 1,112,605 | 1,112,605 |
| | | | | TOTAL | 1,147,891 | 1,147,891 | 1,167,891 |
| | | | | FUND TOTAL | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | JUVENILE JUSTICE SERVICES | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Personal Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 0 | 11,321 | 67,000 | 67,000 | Materials & Supplies | 35,286 | 35,286 | 55,286 |
| 0 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 0 | 11,321 | 67,000 | 67,000 | TOTAL | 35,286 | 35,286 | 55,286 |
| 193,516 | 218,820 | 248,273 | 248,273 | SHERIFF'S OFFICE | 363,644 | 363,644 | 368,075 |
| 125,268 | 52,359 | 104,375 | 104,375 | Personal Services | 123,238 | 123,238 | 123,238 |
| 558,758 | 594,539 | 651,169 | 651,169 | Contractual Services | 595,723 | 595,723 | 591,292 |
| 56,678 | 63,852 | 30,000 | 30,000 | Materials & Supplies | 30,000 | 30,000 | 30,000 |
| 934,220 | 929,570 | 1,033,817 | 1,033,817 | Capital Outlay | 1,112,605 | 1,112,605 | 1,112,605 |
| | | | | TOTAL | | | |
| 193,516 | 218,820 | 248,273 | 248,273 | ALL DEPARTMENTS | 363,644 | 363,644 | 368,075 |
| 125,268 | 52,359 | 104,375 | 104,375 | Personal Services | 123,238 | 123,238 | 123,238 |
| 558,758 | 605,860 | 718,169 | 718,169 | Contractual Services | 631,009 | 631,009 | 646,578 |
| 56,678 | 63,852 | 30,000 | 30,000 | Materials & Supplies | 30,000 | 30,000 | 30,000 |
| 934,220 | 940,891 | 1,100,817 | 1,100,817 | Capital Outlay | 1,147,891 | 1,147,891 | 1,167,891 |
| 76,003 | 240,030 | 0 | 0 | TOTAL | 1,147,891 | 1,147,891 | 1,167,891 |
| 1,010,223 | 1,180,921 | 1,100,817 | 1,100,817 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| | | | | FUND TOTAL | 1,147,891 | 1,147,891 | 1,167,891 |

FUND 168 - INMATE WELFARE FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--------------------------------------|----------------|----------------|---------------|
| 0 | 11,025 | 0 | 0 | JUVENILE JUSTICE SERVICES | 0 | 0 | 0 |
| 11,025 | 26,154 | 67,000 | 67,000 | 0500 Beginning Working Capital | 35,286 | 35,286 | 55,286 |
| 11,025 | 37,179 | 67,000 | 67,000 | 4180 Juvenile Phone Reimbursement | 35,286 | 35,286 | 55,286 |
| | | | | TOTAL | | | |
| 232,668 | 64,979 | 0 | 0 | MCSO - ALL OTHER SERVICES | 0 | 0 | 0 |
| 16 | 2,037 | 0 | 0 | 0500 Beginning Working Capital | 1,820 | 1,820 | 1,820 |
| 0 | 5,010 | 4,010 | 4,010 | 4111 G.E.D. Fees | 0 | 0 | 0 |
| 813 | 0 | 0 | 0 | 4117 Work In Lieu Of Jail | 0 | 0 | 0 |
| 833 | 2,738 | 0 | 0 | 4134 Room/Board Reimb Restitutn Cntr | 460 | 460 | 460 |
| 0 | 3,655 | 1,300 | 1,300 | 4900 Misc Charges/Recoveries | 2,409 | 2,409 | 2,409 |
| 8,356 | 10,695 | 0 | 0 | 4907 Trimet Reimbursement | 0 | 0 | 0 |
| 568 | 50 | 3,500 | 3,500 | 5000 Interest On Investments | 13,706 | 13,706 | 13,706 |
| 1,016 | 935 | 650 | 650 | 5010 Interest On Charges | 4,960 | 4,960 | 4,960 |
| 351,852 | 375,483 | 340,000 | 340,000 | 6014 Vending Machine Sales | 387,456 | 387,456 | 387,456 |
| 208,315 | 549,645 | 437,579 | 437,579 | 6016 Pay Phone Revenues | 511,575 | 511,575 | 511,575 |
| 169,462 | 94,819 | 213,778 | 213,778 | 6017 Commissary Sales | 157,676 | 157,676 | 157,676 |
| 25,299 | 33,696 | 31,000 | 31,000 | 6018 Commissary Profits | 32,543 | 32,543 | 32,543 |
| 0 | 0 | 2,000 | 2,000 | 6019 Hygiene Kit Sales | 0 | 0 | 0 |
| 999,198 | 1,143,742 | 1,033,817 | 1,033,817 | 6020 Scrap Sales | 1,112,605 | 1,112,605 | 1,112,605 |
| | | | | TOTAL | | | |

FUND 169 - JAIL LEVY FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 60,000 | 14,236 | 120,000 | 120,000 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| 13,396,691 | 14,942,714 | 15,930,086 | 15,930,086 | TAXES | | | |
| 8,107 | 14,261 | 0 | 0 | Property Taxes | 23,633,031 | 23,633,031 | 23,633,031 |
| 13,404,798 | 14,956,975 | 15,930,086 | 15,930,086 | In Lieu of Taxes | 0 | 0 | 0 |
| | | | | TOTAL | 23,633,031 | 23,633,031 | 23,633,031 |
| 0 | 41,829 | 55,000 | 55,000 | INTERGOVERNMENTAL | | | |
| 0 | 20,246 | 13,000 | 13,000 | Federal Sources | 55,000 | 55,000 | 55,000 |
| 36,907 | 26,901 | 25,000 | 25,000 | State Sources | 20,730 | 20,730 | 20,730 |
| 36,907 | 88,976 | 93,000 | 93,000 | Local Sources | 46,413 | 46,413 | 46,413 |
| | | | | TOTAL | 122,143 | 122,143 | 122,143 |
| | | | | SERVICE CHARGES | | | |
| 4 | 201 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 4 | 201 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| 48,521 | 213,800 | 0 | 0 | TOTAL INTEREST | 143,000 | 143,000 | 143,000 |
| | | | | OTHER | | | |
| 0 | 104,934 | 174,909 | 174,909 | Service Reimbursements | 19,864 | 19,864 | 19,864 |
| 0 | 104,934 | 174,909 | 174,909 | TOTAL | 19,864 | 19,864 | 19,864 |
| 1,496,096 | 0 | 182,835 | 182,835 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| 15,046,326 | 15,379,122 | 16,500,830 | 16,500,830 | FUND TOTAL | 23,918,038 | 23,918,038 | 23,918,038 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------|----------------|----------------|---------------|
| 1,471,174 | 1,731,109 | 1,752,929 | 1,752,929 | HEALTH | | | |
| 4 | 0 | 0 | 0 | Taxes | 2,197,055 | 2,197,055 | 2,197,055 |
| 5,326 | 24,745 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 260,195 | 0 | 34,632 | 34,632 | Interest | 14,707 | 14,707 | 14,707 |
| 1,736,699 | 1,755,854 | 1,787,561 | 1,787,561 | Financing Sources | 0 | 0 | 0 |
| | | | | TOTAL | 2,211,762 | 2,211,762 | 2,211,762 |
| 1,574,267 | 1,709,672 | 1,669,908 | 1,669,908 | COMMUNITY CORRECTIONS | | | |
| 5,698 | 24,438 | 0 | 0 | Taxes | 1,816,261 | 1,816,261 | 1,816,261 |
| 187,503 | 0 | 0 | 0 | Interest | 12,158 | 12,158 | 12,158 |
| 1,767,468 | 1,734,110 | 1,669,908 | 1,669,908 | Financing Sources | 0 | 0 | 0 |
| | | | | TOTAL | 1,828,419 | 1,828,419 | 1,828,419 |
| 60,000 | 14,236 | 120,000 | 120,000 | SHERIFF'S OFFICE | | | |
| 10,014,274 | 11,516,194 | 12,507,249 | 12,507,249 | Beginning Working Capital | 0 | 0 | 0 |
| 36,907 | 88,976 | 93,000 | 93,000 | Taxes | 17,207,422 | 17,207,422 | 17,207,422 |
| 0 | 201 | 0 | 0 | Intergovernmental | 122,143 | 122,143 | 122,143 |
| 36,248 | 164,617 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 0 | 104,934 | 174,909 | 174,909 | Interest | 116,135 | 116,135 | 116,135 |
| 999,423 | 0 | 148,203 | 148,203 | Other | 19,864 | 19,864 | 19,864 |
| 11,146,851 | 11,889,158 | 13,043,361 | 13,043,361 | Financing Sources | 0 | 0 | 0 |
| | | | | TOTAL | 17,465,564 | 17,465,564 | 17,465,564 |
| 345,083 | 0 | 0 | 0 | ENVIRONMENTAL SERVICES | | | |
| 1,249 | 0 | 0 | 0 | Taxes | 0 | 0 | 0 |
| 48,975 | 0 | 0 | 0 | Interest | 0 | 0 | 0 |
| 395,307 | 0 | 0 | 0 | Financing Sources | 0 | 0 | 0 |
| | | | | TOTAL | 0 | 0 | 0 |

FUND 169 - JAIL LEVY FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|------------------------------|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | OVERALL COUNTY | 2,412,293 | 2,412,293 | 2,412,293 |
| 0 | 0 | 0 | 0 | Taxes | 2,412,293 | 2,412,293 | 2,412,293 |
| 15,046,326 | 15,379,122 | 16,500,830 | 16,500,830 | TOTAL | 23,918,038 | 23,918,038 | 23,918,038 |
| 15,046,326 | 15,379,122 | 16,500,830 | 16,500,830 | FUND TOTAL | 23,918,038 | 23,918,038 | 23,918,038 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 1,121,027 | 1,091,932 | 1,254,619 | 1,254,619 | HEALTH | 1,530,275 | 1,530,275 | 1,530,275 |
| 208,667 | 123,816 | 106,508 | 106,508 | Personal Services | 161,669 | 161,669 | 161,669 |
| 320,075 | 428,005 | 420,934 | 420,934 | Contractual Services | 512,318 | 512,318 | 512,318 |
| 0 | 4,695 | 5,500 | 5,500 | Materials & Supplies | 7,500 | 7,500 | 7,500 |
| 1,649,769 | 1,648,448 | 1,787,561 | 1,787,561 | Capital Outlay | 2,211,762 | 2,211,762 | 2,211,762 |
| 141,993 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| 1,605,819 | 1,616,718 | 1,658,300 | 1,658,300 | COMMUNITY CORRECTIONS | 1,709,707 | 1,709,707 | 1,709,707 |
| 17,565 | 11,317 | 11,608 | 11,608 | Personal Services | 118,712 | 118,712 | 118,712 |
| 0 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 1,765,377 | 1,628,035 | 1,669,908 | 1,669,908 | Materials & Supplies | 1,828,419 | 1,828,419 | 1,828,419 |
| 9,104,691 | 8,342,052 | 10,407,415 | 10,407,415 | Capital Outlay | 12,804,658 | 12,804,658 | 12,804,658 |
| 69,451 | 100,017 | 121,439 | 121,439 | TOTAL | 181,427 | 181,427 | 181,427 |
| 1,963,105 | 2,493,137 | 2,455,413 | 2,455,413 | SHERIFF'S OFFICE | 4,264,551 | 4,264,551 | 4,264,551 |
| 92,722 | 31,092 | 59,094 | 59,094 | Personal Services | 214,928 | 214,928 | 214,928 |
| 11,229,969 | 10,966,298 | 13,043,361 | 13,043,361 | Contractual Services | 17,465,564 | 17,465,564 | 17,465,564 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 386,975 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| 10,367,711 | 9,433,984 | 11,662,034 | 11,662,034 | ENVIRONMENTAL SERVICES | 14,334,933 | 14,334,933 | 14,334,933 |
| 1,883,937 | 1,840,551 | 1,886,247 | 1,886,247 | Personal Services | 2,052,803 | 2,052,803 | 2,052,803 |
| 2,687,720 | 2,932,459 | 2,887,955 | 2,887,955 | Contractual Services | 4,895,581 | 4,895,581 | 4,895,581 |
| 92,722 | 35,787 | 64,594 | 64,594 | Materials & Supplies | 222,428 | 222,428 | 222,428 |
| 15,032,090 | 14,242,780 | 16,500,830 | 16,500,830 | Capital Outlay | 21,505,745 | 21,505,745 | 21,505,745 |
| 0 | 0 | 0 | 0 | TOTAL | 2,412,293 | 2,412,293 | 2,501,792 |
| 14,236 | 1,136,342 | 0 | 0 | CONTINGENCY | 0 | 0 | 0 |
| 15,046,326 | 15,379,122 | 16,500,830 | 16,500,830 | UNAPPORTIONED BALANCE | 23,918,038 | 23,918,038 | 23,918,038 |
| 15,046,326 | 15,379,122 | 16,500,830 | 16,500,830 | FUND TOTAL | 23,918,038 | 23,918,038 | 23,918,038 |

FUND 169 - JAIL LEVY FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|-------------------------------------|--------------|---------------|---------------|--------------------------------------|----------------|----------------|---------------|
| CORRECTIONS HEALTH | | | | | | | |
| 1,405,169 | 1,666,439 | 1,694,356 | 1,694,356 | 1000 Current Year's Levy | 2,137,916 | 2,137,916 | 2,137,916 |
| 54,324 | 51,659 | 47,722 | 47,722 | 1010 Prior Years' Levy | 49,656 | 49,656 | 49,656 |
| 814 | 901 | 1,307 | 1,307 | 1021 Current Year Interest | 1,326 | 1,326 | 1,326 |
| 9,977 | 10,459 | 9,544 | 9,544 | 1031 Prior Year Interest | 8,157 | 8,157 | 8,157 |
| 890 | 1,651 | 0 | 0 | 1050 Sales Of Foreclosed Properties | 0 | 0 | 0 |
| 4 | 0 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 3,921 | 21,605 | 0 | 0 | 5000 Interest On Investments | 14,707 | 14,707 | 14,707 |
| 1,405 | 3,140 | 0 | 0 | 5020 Tax Collection Interest | 0 | 0 | 0 |
| 260,195 | 0 | 34,632 | 34,632 | 7601 General Fund Cash Transfer | 0 | 0 | 0 |
| 1,736,699 | 1,755,854 | 1,787,561 | 1,787,561 | TOTAL | 2,211,762 | 2,211,762 | 2,211,762 |
| COMMUNITY CORRECTIONS | | | | | | | |
| 1,503,637 | 1,645,804 | 1,612,114 | 1,612,114 | 1000 Current Year's Levy | 1,767,371 | 1,767,371 | 1,767,371 |
| 58,130 | 51,019 | 47,087 | 47,087 | 1010 Prior Years' Levy | 41,050 | 41,050 | 41,050 |
| -872 | 890 | 1,290 | 1,290 | 1021 Current Year Interest | 1,096 | 1,096 | 1,096 |
| 10,676 | 10,329 | 9,417 | 9,417 | 1031 Prior Year Interest | 6,744 | 6,744 | 6,744 |
| 952 | 1,630 | 0 | 0 | 1050 Sales Of Foreclosed Properties | 0 | 0 | 0 |
| 4,195 | 21,337 | 0 | 0 | 5000 Interest On Investments | 12,158 | 12,158 | 12,158 |
| 1,503 | 3,101 | 0 | 0 | 5020 Tax Collection Interest | 0 | 0 | 0 |
| 187,503 | 0 | 0 | 0 | 7601 General Fund Cash Transfer | 0 | 0 | 0 |
| 1,767,468 | 1,734,110 | 1,669,908 | 1,669,908 | TOTAL | 1,828,419 | 1,828,419 | 1,828,419 |
| MCSSO - CORRECTIONS SERVICES | | | | | | | |
| 60,000 | 14,236 | 120,000 | 120,000 | 0300 Beginning Working Capital | 0 | 0 | 0 |
| 9,564,983 | 11,085,986 | 12,072,263 | 12,072,263 | 1000 Current Year's Levy | 16,740,420 | 16,740,420 | 16,740,420 |
| 369,778 | 343,660 | 354,405 | 354,405 | 1010 Prior Years' Levy | 392,118 | 392,118 | 392,118 |
| 5,544 | 5,992 | 9,706 | 9,706 | 1021 Current Year Interest | 10,468 | 10,468 | 10,468 |
| 67,913 | 69,576 | 70,875 | 70,875 | 1031 Prior Year Interest | 64,416 | 64,416 | 64,416 |
| 6,056 | 10,980 | 0 | 0 | 1050 Sales Of Foreclosed Properties | 0 | 0 | 0 |
| 0 | 764 | 0 | 0 | 2017 Oregon Traffic Safety Com-Fed\$ | 0 | 0 | 0 |
| 0 | 41,065 | 55,000 | 55,000 | 2030 HUD Hap/Columbia Villa Ckt-Fed | 55,000 | 55,000 | 55,000 |
| 0 | 20,246 | 13,000 | 13,000 | 2355 ODOT Inmate Contract | 20,730 | 20,730 | 20,730 |
| 35,695 | 0 | 0 | 0 | 2773 Portland Cost Sharing-Local | 0 | 0 | 0 |
| 0 | 1,146 | 5,000 | 5,000 | 2774 Gresham Cost Sharing-Local | 1,910 | 1,910 | 1,910 |
| 1,212 | 25,755 | 20,000 | 20,000 | 2780 Metro | 44,503 | 44,503 | 44,503 |
| 0 | 201 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 26,687 | 143,727 | 0 | 0 | 5000 Interest On Investments | 116,135 | 116,135 | 116,135 |
| 9,561 | 20,890 | 0 | 0 | 5020 Tax Collection Interest | 0 | 0 | 0 |
| 0 | 0 | 69,975 | 69,975 | 6601 Road Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 104,934 | 104,934 | 104,934 | 6624 Tax Title Fund Serv Reimb | 19,864 | 19,864 | 19,864 |
| 999,423 | 0 | 148,203 | 148,203 | 7601 General Fund Cash Transfer | 0 | 0 | 0 |
| 11,146,851 | 11,889,158 | 13,043,361 | 13,043,361 | TOTAL | 17,465,564 | 17,465,564 | 17,465,564 |
| FREDS | | | | | | | |
| 329,601 | 0 | 0 | 0 | 1000 Current Year's Levy | 0 | 0 | 0 |
| 12,742 | 0 | 0 | 0 | 1010 Prior Years' Levy | 0 | 0 | 0 |
| 191 | 0 | 0 | 0 | 1021 Current Year Interest | 0 | 0 | 0 |
| 2,340 | 0 | 0 | 0 | 1031 Prior Year Interest | 0 | 0 | 0 |

FUND 169 - JAIL LEVY FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|----------------|--------------------------------|----------------|----------------|---------------|
| 209 | 0 | 0 | 0 | 1050 | Sales Of Foreclosed Properties | 0 | 0 | 0 |
| 920 | 0 | 0 | 0 | 5000 | Interest On Investments | 0 | 0 | 0 |
| 329 | 0 | 0 | 0 | 5020 | Tax Collection Interest | 0 | 0 | 0 |
| 48,975 | 0 | 0 | 0 | 7601 | General Fund Cash Transfer | 0 | 0 | 0 |
| 395,307 | 0 | 0 | 0 | TOTAL | | 0 | 0 | 0 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | OVERALL COUNTY | | | | |
| | | | | 1000 | Current Year'S Levy | 2,412,293 | 2,412,293 | 2,412,293 |
| 0 | 0 | 0 | 0 | TOTAL | | 2,412,293 | 2,412,293 | 2,412,293 |

FUND 175 - ASSESSMENT & TAXATION FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 235,046 | 626,776 | 0 | 0 | TOTAL BEGINNING WORKING CAPITAL | 254,401 | 254,401 | 254,401 |
| | | | | INTERGOVERNMENTAL | | | |
| 2,422,768 | 2,518,630 | 2,375,707 | 2,375,707 | State Sources | 1,957,883 | 1,957,883 | 1,957,883 |
| 2,422,768 | 2,518,630 | 2,375,707 | 2,375,707 | TOTAL | 1,957,883 | 1,957,883 | 1,957,883 |
| | | | | SERVICE CHARGES | | | |
| 0 | 110 | 0 | 0 | Public Safety | 0 | 0 | 0 |
| 0 | 26 | 0 | 0 | Purchasing | 0 | 0 | 0 |
| 579,391 | 561,655 | 564,245 | 564,245 | A & T | 591,585 | 591,585 | 594,585 |
| 3,676 | 24,636 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 583,067 | 586,428 | 564,245 | 564,245 | TOTAL | 591,585 | 591,585 | 594,585 |
| | | | | OTHER | | | |
| 20,519 | 20,206 | 19,000 | 19,000 | Sales | 20,000 | 20,000 | 20,000 |
| 569,089 | 578,502 | 15,000 | 15,000 | Service Reimbursements | 9,000 | 9,000 | 9,000 |
| 589,608 | 598,708 | 34,000 | 34,000 | TOTAL | 29,000 | 29,000 | 29,000 |
| 6,792,519 | 7,052,474 | 7,604,156 | 7,604,156 | TOTAL FINANCING SOURCES | 8,127,517 | 8,127,517 | 8,093,808 |
| 10,623,009 | 11,383,015 | 10,578,108 | 10,578,108 | FUND TOTAL | 10,960,386 | 10,960,386 | 10,929,677 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------|----------------|----------------|---------------|
| | | | | ENVIRONMENTAL SERVICES | | | |
| 235,046 | 626,776 | 0 | 0 | Beginning Working Capital | 254,401 | 254,401 | 254,401 |
| 2,422,768 | 2,518,630 | 2,375,707 | 2,375,707 | Intergovernmental | 1,957,883 | 1,957,883 | 1,957,883 |
| 583,067 | 586,428 | 564,245 | 564,245 | Service Charges | 591,585 | 591,585 | 594,585 |
| 589,608 | 598,708 | 34,000 | 34,000 | Other | 29,000 | 29,000 | 29,000 |
| 6,792,519 | 7,052,474 | 7,604,156 | 7,604,156 | Financing Sources | 8,127,517 | 8,127,517 | 8,093,808 |
| 10,623,009 | 11,383,015 | 10,578,108 | 10,578,108 | TOTAL | 10,960,386 | 10,960,386 | 10,929,677 |
| 10,623,009 | 11,383,015 | 10,578,108 | 10,578,108 | FUND TOTAL | 10,960,386 | 10,960,386 | 10,929,677 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------|----------------|----------------|---------------|
| | | | | ENVIRONMENTAL SERVICES | | | |
| 6,603,388 | 7,059,843 | 7,154,975 | 7,154,975 | Personal Services | 7,430,000 | 7,430,000 | 7,422,473 |
| 346,910 | 383,896 | 400,802 | 400,802 | Contractual Services | 387,110 | 387,110 | 387,110 |
| 3,009,544 | 3,312,351 | 2,916,721 | 2,916,721 | Materials & Supplies | 3,076,576 | 3,076,576 | 3,053,394 |
| 36,390 | 55,596 | 105,610 | 105,610 | Capital Outlay | 66,700 | 66,700 | 66,700 |
| 9,996,232 | 10,811,686 | 10,578,108 | 10,578,108 | TOTAL | 10,960,386 | 10,960,386 | 10,929,677 |
| | | | | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 626,777 | 571,329 | 0 | 0 | FUND TOTAL | 10,960,386 | 10,960,386 | 10,929,677 |
| 10,623,009 | 11,383,015 | 10,578,108 | 10,578,108 | | | | |

FUND 175 - ASSESSMENT & TAXATION FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| | | | | FACILITIES & PROPERTY MANAGEMENT | | | |
| 0 | 536 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 0 | 578,502 | 0 | 0 | 6624 Tax Title Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 579,038 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| | | | | ASSESSMENT & TAXATION | | | |
| 235,046 | 626,776 | 0 | 0 | 0500 Beginning Working Capital | 254,401 | 254,401 | 254,401 |
| 2,422,768 | 2,518,630 | 2,375,707 | 2,375,707 | 2369 A&T Appraisal Supplement | 1,957,883 | 1,957,883 | 1,957,883 |
| 0 | 110 | 0 | 0 | 4108 Jury And Witness Fees | 0 | 0 | 0 |
| 0 | 26 | 0 | 0 | 4503 Bid Copies | 0 | 0 | 0 |
| 160,132 | 175,275 | 30,995 | 30,995 | 4702 Misc A & T Fees | 55,335 | 55,335 | 55,335 |
| 0 | 2,581 | 0 | 0 | 4703 Recording Fees | 0 | 0 | 0 |
| 330,507 | 325,755 | 320,000 | 320,000 | 4706 Tax Statement Fee | 320,000 | 320,000 | 323,000 |
| 19,688 | 0 | 0 | 0 | 4714 Mortgage Company Reimb | 0 | 0 | 0 |
| 10,050 | 11,200 | 11,250 | 11,250 | 4715 Foreclosure Title Search Fee | 11,250 | 11,250 | 11,250 |
| 14,845 | 17,775 | 14,000 | 14,000 | 4716 Warrant Rcrdg/Satisfactn Fees | 17,000 | 17,000 | 17,000 |
| 0 | 0 | 130,000 | 130,000 | 4717 Foreclosure Advertising Fees | 130,000 | 130,000 | 130,000 |
| 44,169 | 29,070 | 58,000 | 58,000 | 4720 D.O.R. Fee | 58,000 | 58,000 | 58,000 |
| 3,676 | 24,101 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 20,519 | 20,206 | 19,000 | 19,000 | 6006 Assessor Sales | 20,000 | 20,000 | 20,000 |
| 569,089 | 0 | 15,000 | 15,000 | 6624 Tax Title Fund Serv Reimb | 9,000 | 9,000 | 9,000 |
| 6,792,519 | 6,996,474 | 7,604,156 | 7,604,156 | 7601 General Fund Cash Transfer | 8,127,517 | 8,127,517 | 8,093,808 |
| 0 | 56,000 | 0 | 0 | 7604 Tax Title Fund Cash Transfer | 0 | 0 | 0 |
| 10,623,009 | 10,803,978 | 10,578,108 | 10,578,108 | TOTAL | 10,960,386 | 10,960,386 | 10,929,677 |

FUND 180 - JUSTICE SERVICES SPECIAL OPS FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 0 | 1,960,872 | 1,632,196 | 1,632,196 | TOTAL BEGINNING WORKING CAPITAL | 779,550 | 779,550 | 779,550 |
| | | | | INTERGOVERNMENTAL | | | |
| 65,136 | 52,225 | 75,000 | 75,000 | Federal Sources | 75,000 | 75,000 | 75,000 |
| 599,115 | 0 | 0 | 0 | State Sources | 0 | 0 | 0 |
| 315,298 | 379,659 | 464,569 | 464,569 | Local Sources | 476,575 | 476,575 | 476,575 |
| 979,549 | 431,884 | 539,569 | 539,569 | TOTAL | 551,575 | 551,575 | 551,575 |
| | | | | LICENSES & PERMITS | | | |
| 56,590 | 60,354 | 70,000 | 70,000 | Licenses | 69,000 | 69,000 | 69,000 |
| 292,066 | 243,465 | 334,880 | 334,880 | Permits | 307,840 | 307,840 | 307,840 |
| 348,656 | 303,819 | 404,880 | 404,880 | TOTAL | 376,840 | 376,840 | 376,840 |
| | | | | SERVICE CHARGES | | | |
| 475 | 0 | 0 | 0 | Health | 0 | 0 | 0 |
| 1,301,843 | 760,704 | 766,400 | 766,400 | Public Safety | 748,700 | 748,700 | 748,700 |
| 470,686 | 478,722 | 539,596 | 539,596 | Court Fees | 489,724 | 489,724 | 489,724 |
| 4,897 | 967 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 1,777,902 | 1,240,393 | 1,305,996 | 1,305,996 | TOTAL | 1,238,424 | 1,238,424 | 1,238,424 |
| 18,581 | 103,786 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| | | | | OTHER | | | |
| 0 | 16,415 | 0 | 0 | Sales | 0 | 0 | 0 |
| 477,376 | 407,376 | 454,434 | 454,434 | Fines/Forfeitures | 441,877 | 441,877 | 441,877 |
| 87,214 | 231,153 | 220,538 | 220,538 | Dividends/Refunds | 231,152 | 231,152 | 231,152 |
| 270 | 12,582 | 10,000 | 10,000 | Other Miscellaneous | 1,000 | 1,000 | 1,000 |
| 564,859 | 667,526 | 684,972 | 684,972 | TOTAL | 674,029 | 674,029 | 674,029 |
| 1,767,553 | 82,097 | 109,776 | 109,776 | TOTAL FINANCING SOURCES | 140,647 | 140,647 | 140,647 |
| 5,457,100 | 4,790,377 | 4,677,389 | 4,677,389 | FUND TOTAL | 3,761,065 | 3,761,065 | 3,761,065 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-----------------------------------|----------------|----------------|---------------|
| | | | | COMMUNITY CORRECTIONS | | | |
| 0 | 62,123 | 0 | 0 | Beginning Working Capital | 70,645 | 70,645 | 70,645 |
| 56,590 | 60,070 | 70,000 | 70,000 | Licenses & Permits | 69,000 | 69,000 | 69,000 |
| 988,702 | 479,158 | 539,596 | 539,596 | Service Charges | 489,724 | 489,724 | 489,724 |
| 2,211 | 803 | 0 | 0 | Interest | 0 | 0 | 0 |
| 34,386 | 0 | 0 | 0 | Financing Sources | 0 | 0 | 0 |
| 1,081,889 | 602,154 | 609,596 | 609,596 | TOTAL | 629,369 | 629,369 | 629,369 |
| | | | | DISTRICT ATTORNEY'S OFFICE | | | |
| 0 | 1,729,518 | 1,510,847 | 1,510,847 | Beginning Working Capital | 708,905 | 708,905 | 708,905 |
| 599,115 | 27,482 | 0 | 0 | Intergovernmental | 0 | 0 | 0 |
| 0 | 20 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 10,735 | 100,295 | 0 | 0 | Interest | 0 | 0 | 0 |
| 401,338 | 324,279 | 259,434 | 259,434 | Other | 247,166 | 247,166 | 247,166 |
| 1,652,684 | 10,312 | 25,510 | 25,510 | Financing Sources | 43,670 | 43,670 | 43,670 |
| 2,663,872 | 2,191,907 | 1,795,791 | 1,795,791 | TOTAL | 999,741 | 999,741 | 999,741 |

FUND 180 - JUSTICE SERVICES SPECIAL OPS FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|-----------------------------------|------------------|------------------|------------------|
| 0 | 169,230 | 121,349 | 121,349 | SHERIFF'S OFFICE | 0 | 0 | 0 |
| 380,434 | 404,402 | 539,569 | 539,569 | Beginning Working Capital | 551,575 | 551,575 | 551,575 |
| 292,066 | 243,749 | 334,880 | 334,880 | Intergovernmental | 307,840 | 307,840 | 307,840 |
| 789,200 | 761,215 | 766,400 | 766,400 | Licenses & Permits | 748,700 | 748,700 | 748,700 |
| 5,634 | 2,687 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 163,521 | 343,247 | 425,538 | 425,538 | Interest | 426,863 | 426,863 | 426,863 |
| 80,483 | 71,785 | 84,266 | 84,266 | Other | 96,977 | 96,977 | 96,977 |
| 1,711,338 | 1,996,316 | 2,272,002 | 2,272,002 | Financing Sources | 2,131,955 | 2,131,955 | 2,131,955 |
| 5,457,100 | 4,790,377 | 4,677,389 | 4,677,389 | TOTAL | 3,761,065 | 3,761,065 | 3,761,065 |
| | | | | FUND TOTAL | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 467,266 | 479,347 | 538,659 | 538,659 | COMMUNITY CORRECTIONS | 551,099 | 551,099 | 551,099 |
| 679 | 5,067 | 2,000 | 2,000 | Personal Services | 3,000 | 3,000 | 3,000 |
| 560,974 | 39,610 | 65,937 | 65,937 | Contractual Services | 71,270 | 71,270 | 71,270 |
| 1,090 | 2,523 | 3,000 | 3,000 | Materials & Supplies | 4,000 | 4,000 | 4,000 |
| 1,030,009 | 526,546 | 609,596 | 609,596 | Capital Outlay | 629,369 | 629,369 | 629,369 |
| | | | | TOTAL | | | |
| 164,419 | 185,452 | 180,301 | 180,301 | DISTRICT ATTORNEY'S OFFICE | 165,909 | 165,909 | 165,909 |
| 46,735 | 6,766 | 1,462,845 | 1,462,845 | Personal Services | 10,000 | 10,000 | 10,000 |
| 572,561 | 1,281,832 | 93,645 | 93,645 | Contractual Services | 364,928 | 364,928 | 364,928 |
| 62,412 | 40,694 | 3,000 | 3,000 | Materials & Supplies | 0 | 0 | 0 |
| 846,127 | 1,514,743 | 1,739,791 | 1,739,791 | Capital Outlay | 540,836 | 540,836 | 540,836 |
| | | | | TOTAL | | | |
| 780,305 | 965,904 | 1,103,573 | 1,103,573 | SHERIFF'S OFFICE | 1,159,080 | 1,159,080 | 1,159,080 |
| 391,745 | 557,436 | 609,259 | 609,259 | Personal Services | 562,684 | 562,684 | 562,684 |
| 209,233 | 235,674 | 404,776 | 404,776 | Contractual Services | 365,192 | 365,192 | 365,192 |
| 152,928 | 84,122 | 154,394 | 154,394 | Materials & Supplies | 44,999 | 44,999 | 44,999 |
| 1,534,211 | 1,843,136 | 2,272,002 | 2,272,002 | Capital Outlay | 2,131,955 | 2,131,955 | 2,131,955 |
| | | | | TOTAL | | | |
| 1,411,990 | 1,630,703 | 1,822,533 | 1,822,533 | ALL DEPARTMENTS | 1,876,088 | 1,876,088 | 1,876,088 |
| 439,159 | 569,269 | 2,074,104 | 2,074,104 | Personal Services | 575,684 | 575,684 | 575,684 |
| 1,342,768 | 1,557,116 | 564,358 | 564,358 | Contractual Services | 801,390 | 801,390 | 801,390 |
| 216,430 | 127,339 | 160,394 | 160,394 | Materials & Supplies | 48,999 | 48,999 | 48,999 |
| 3,410,347 | 3,884,426 | 4,621,389 | 4,621,389 | Capital Outlay | 3,302,160 | 3,302,160 | 3,302,160 |
| | | | | TOTAL | | | |
| 100,000 | 0 | 0 | 0 | CASH TRANSFERS TO... | 0 | 0 | 0 |
| 0 | 150,000 | 56,000 | 56,000 | Federal/State Program Fund | 458,905 | 458,905 | 458,905 |
| 100,000 | 150,000 | 56,000 | 56,000 | Capital Improvement Fund | 458,905 | 458,905 | 458,905 |
| 1,946,753 | 755,951 | 0 | 0 | TOTAL CASH TRANSFERS | 0 | 0 | 0 |
| 5,457,100 | 4,790,377 | 4,677,389 | 4,677,389 | UNAPPROPRIATED BALANCE | 3,761,065 | 3,761,065 | 3,761,065 |
| | | | | FUND TOTAL | | | |

FUND 180 - JUSTICE SERVICES SPECIAL OPS FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--------------------------------------|----------------|----------------|----------------|
| 0 | 62,123 | 0 | 0 | COMMUNITY CORRECTIONS | 70,645 | 70,645 | 70,645 |
| 56,590 | 60,070 | 70,000 | 70,000 | 0519 Conciliatn Ct Fee Carryover/FS | 69,000 | 69,000 | 69,000 |
| 475 | 0 | 0 | 0 | 3021 Marriage License Fees | 0 | 0 | 0 |
| 517,329 | 0 | 0 | 0 | 4050 DUII Evaluation Fees | 0 | 0 | 0 |
| 445,419 | 450,579 | 499,596 | 499,596 | 4114 Probation Fees | 458,124 | 458,124 | 458,124 |
| 25,268 | 28,143 | 40,000 | 40,000 | 4851 Conciliation Court Fees | 31,600 | 31,600 | 31,600 |
| 212 | 436 | 0 | 0 | 4851 Child Custody Eval Fees | 0 | 0 | 0 |
| 2,211 | 803 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 34,386 | 0 | 0 | 0 | 5000 Interest On Investments | 0 | 0 | 0 |
| 1,081,889 | 602,154 | 609,596 | 609,596 | 7601 General Fund Cash Transfer | 0 | 0 | 0 |
| | | | | TOTAL | 629,369 | 629,369 | 629,369 |
| 0 | 7,011 | 0 | 0 | DISTRICT ATTORNEY'S OFFICE | 245,912 | 245,912 | 245,912 |
| 0 | 344,311 | 132,651 | 132,651 | 0500 Beginning Working Capital | 462,993 | 462,993 | 462,993 |
| 0 | 1,378,196 | 1,378,196 | 1,378,196 | 0511 Forfeiture Carryover/Dist Atmty | 0 | 0 | 0 |
| 0 | 27,482 | 0 | 0 | 0512 Video Lottery-Law Enforce | 0 | 0 | 0 |
| 599,115 | 0 | 0 | 0 | 2012 Forfeitures/Federal | 0 | 0 | 0 |
| 0 | 20 | 0 | 0 | 2360 Video Lottery-Law Enforcement | 0 | 0 | 0 |
| 9,856 | 99,107 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 879 | 1,188 | 0 | 0 | 5000 Interest On Investments | 0 | 0 | 0 |
| 9,456 | 6,229 | 8,000 | 8,000 | 5010 Interest On Charges | 0 | 0 | 0 |
| 364,536 | 312,115 | 251,434 | 251,434 | 6102 Fines (Other) | 8,000 | 8,000 | 8,000 |
| 27,347 | 5,936 | 0 | 0 | 6150 Forfeitures/Ordinance | 239,166 | 239,166 | 239,166 |
| 1,652,684 | 10,312 | 25,510 | 25,510 | 6151 Forfeited Property Sales | 0 | 0 | 0 |
| 2,663,872 | 2,191,907 | 1,795,791 | 1,795,791 | 7601 General Fund Cash Transfer | 43,670 | 43,670 | 43,670 |
| | | | | TOTAL | 999,741 | 999,741 | 999,741 |
| 0 | 169,230 | 121,349 | 121,349 | MCSSO - ALL OTHER SERVICES | 0 | 0 | 0 |
| 0 | 679 | 0 | 0 | 0500 Beginning Working Capital | 0 | 0 | 0 |
| 44,791 | 12,191 | 50,000 | 50,000 | 2004 US Marshal Contract - Federal | 50,000 | 50,000 | 50,000 |
| 20,345 | 11,873 | 25,000 | 25,000 | 2012 Forfeitures/Federal | 25,000 | 25,000 | 25,000 |
| 0 | 22,556 | 24,300 | 24,300 | 2014 ROCN Grant-Federal | 10,657 | 10,657 | 10,657 |
| 297,363 | 357,103 | 440,269 | 440,269 | 2750 DARE/School Districts | 465,918 | 465,918 | 465,918 |
| 17,936 | 0 | 0 | 0 | 2780 Metro | 0 | 0 | 0 |
| 0 | 284 | 0 | 0 | 2782 Parkrose School Dist#3-Local | 0 | 0 | 0 |
| 292,066 | 243,465 | 334,880 | 334,880 | 3012 Firearms Dealers Licenses | 307,840 | 307,840 | 307,840 |
| 0 | 15 | 35,000 | 35,000 | 3150 Concealed Weapon Permit | 20,000 | 20,000 | 20,000 |
| 721,419 | 729,554 | 684,000 | 684,000 | 4122 I.D. Processing | 708,000 | 708,000 | 708,000 |
| 3,100 | 1,200 | 0 | 0 | 4124 Alarm Permits | 0 | 0 | 0 |
| 41,415 | 1,255 | 1,400 | 1,400 | 4125 Towing Reimbursements | 700 | 700 | 700 |
| 18,581 | 4,635 | 26,000 | 26,000 | 4127 Liquor Lic/Civ Proc Inspec Fee | 0 | 0 | 0 |
| 4,685 | 24,045 | 20,000 | 20,000 | 4160 Gun Ordinance Background Fee | 20,000 | 20,000 | 20,000 |
| 4,378 | 511 | 0 | 0 | 4165 Gun Ordinance Training Fee | 0 | 0 | 0 |
| 1,258 | 821 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 0 | 1,866 | 0 | 0 | 5000 Interest On Investments | 0 | 0 | 0 |
| 45,084 | 16,415 | 0 | 0 | 5010 Interest On Charges | 0 | 0 | 0 |
| | 73,975 | 150,000 | 150,000 | 6011 Automobile Sales | 0 | 0 | 0 |
| | | | | 6150 Forfeitures/Ordinance | 119,711 | 119,711 | 119,711 |

FUND 180 - JUSTICE SERVICES SPECIAL OPS FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|------------------------------------|----------------|----------------|---------------|
| 30,953 | 9,122 | 45,000 | 45,000 | 6151 Forfeited Property Sales | 75,000 | 75,000 | 75,000 |
| 87,214 | 231,153 | 220,538 | 220,538 | 6161 Crim Proc Fee-Court Security | 231,152 | 231,152 | 231,152 |
| 270 | 1,329 | 10,000 | 10,000 | 6703 Donations/Contributns Private | 1,000 | 1,000 | 1,000 |
| 0 | 11,253 | 0 | 0 | 6709 ROCN Reimbursement | 0 | 0 | 0 |
| 80,483 | 71,785 | 84,266 | 84,266 | 7601 General Fund Cash Transfer | 96,977 | 96,977 | 96,977 |
| 1,711,338 | 1,996,316 | 2,272,002 | 2,272,002 | TOTAL | 2,131,955 | 2,131,955 | 2,131,955 |

FUND 224 - REVENUE BOND SINKING FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--------------------------------|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | SERVICE CHARGES | | | |
| 0 | 0 | 0 | 0 | Facilities Management | 292,000 | 292,000 | 292,000 |
| 0 | 0 | 0 | 0 | TOTAL | 292,000 | 292,000 | 292,000 |
| 0 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 295,000 | 295,000 | 295,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 587,000 | 587,000 | 587,000 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | | | |
| 0 | 0 | 0 | 0 | Service Charges | 292,000 | 292,000 | 292,000 |
| 0 | 0 | 0 | 0 | Financing Sources | 295,000 | 295,000 | 295,000 |
| 0 | 0 | 0 | 0 | TOTAL | 587,000 | 587,000 | 587,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 587,000 | 587,000 | 587,000 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | | | |
| 0 | 0 | 0 | 0 | Personal Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | 5,000 | 5,000 | 5,000 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 287,000 | 287,000 | 287,000 |
| 0 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL | 292,000 | 292,000 | 292,000 |
| 0 | 0 | 0 | 0 | UNAPPROPRIATED BALANCE | 295,000 | 295,000 | 295,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 587,000 | 587,000 | 587,000 |

FUND 224 - REVENUE BOND SINKING FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------------|----------------|----------------|----------------|
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | | | |
| 0 | 0 | 0 | 0 | 4621 Edgefield Children's Ctr Lease | 292,000 | 292,000 | 292,000 |
| 0 | 0 | 0 | 0 | 7720 Improvement Warrants | 295,000 | 295,000 | 295,000 |
| 0 | 0 | 0 | 0 | TOTAL | 587,000 | 587,000 | 587,000 |

FUND 225 - CAPITAL LEASE RETIREMENT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|--|----------------|----------------|---------------|
| 5,334,730 | 7,131,531 | 4,905,000 | 4,905,000 | TOTAL BEGINNING WORKING CAPITAL | | 5,050,000 | 5,050,000 | 5,050,000 |
| 0 | 7,431 | 0 | 0 | SERVICE CHARGES | | 0 | 0 | 0 |
| 0 | 7,431 | 0 | 0 | Miscellaneous | | 0 | 0 | 0 |
| 1,257,037 | 383,658 | 169,990 | 169,990 | TOTAL | | 177,310 | 177,310 | 177,310 |
| 4,685,778 | 4,780,711 | 6,644,568 | 6,644,568 | TOTAL INTEREST | | 6,550,064 | 6,550,064 | 13,747,064 |
| 4,685,778 | 4,780,711 | 6,644,568 | 6,644,568 | OTHER | | 6,550,064 | 6,550,064 | 13,747,064 |
| 0 | 148,611 | 300,000 | 300,000 | Service Reimbursements | | 1,305,000 | 1,305,000 | 1,005,000 |
| 11,277,545 | 12,451,942 | 12,019,558 | 12,019,558 | TOTAL FINANCING SOURCES | | 13,082,374 | 13,082,374 | 19,979,374 |
| | | | | FUND TOTAL | | | | |
| | | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 5,334,730 | 7,131,531 | 4,905,000 | 4,905,000 | NON-DEPARTMENTAL | | 5,050,000 | 5,050,000 | 5,050,000 |
| 0 | 7,431 | 0 | 0 | Beginning Working Capital | | 0 | 0 | 0 |
| 1,257,037 | 383,658 | 169,990 | 169,990 | Service Charges | | 177,310 | 177,310 | 177,310 |
| 4,685,778 | 4,780,711 | 6,644,568 | 6,644,568 | Interest | | 6,550,064 | 6,550,064 | 13,747,064 |
| 0 | 148,611 | 300,000 | 300,000 | Other | | 1,305,000 | 1,305,000 | 1,005,000 |
| 11,277,545 | 12,451,942 | 12,019,558 | 12,019,558 | Financing Sources | | 13,082,374 | 13,082,374 | 19,979,374 |
| 11,277,545 | 12,451,942 | 12,019,558 | 12,019,558 | TOTAL | | 13,082,374 | 13,082,374 | 19,979,374 |
| | | | | FUND TOTAL | | | | |
| | | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | | 0 | 0 | 0 |
| 45,676 | 17,802 | 37,600 | 37,600 | Personal Services | | 30,375 | 30,375 | 30,375 |
| 4,100,338 | 6,711,618 | 6,502,019 | 6,502,019 | Contractual Services | | 6,674,032 | 6,674,032 | 14,086,333 |
| 0 | 0 | 0 | 0 | Materials & Supplies | | 0 | 0 | 0 |
| 4,146,014 | 6,729,420 | 6,539,619 | 6,539,619 | Capital Outlay | | 6,704,407 | 6,704,407 | 14,116,708 |
| 0 | 0 | 5,479,939 | 5,479,939 | TOTAL | | 5,372,967 | 5,372,967 | 4,857,666 |
| 7,131,531 | 5,722,522 | 0 | 0 | CONTINGENCY | | 1,005,000 | 1,005,000 | 1,005,000 |
| 11,277,545 | 12,451,942 | 12,019,558 | 12,019,558 | UNAPPROPRIATED BALANCE | | 13,082,374 | 13,082,374 | 19,979,374 |
| | | | | FUND TOTAL | | | | |

FUND 225 - CAPITAL LEASE RETIREMENT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|------------------------------------|-------------------|-------------------|-------------------|
| 5,334,730 | 7,131,531 | 4,905,000 | 4,905,000 | NON-DEPARTMENTAL | 5,050,000 | 5,050,000 | 5,050,000 |
| 0 | 7,431 | 0 | 0 | 0500 Beginning Working Capital | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 1,257,037 | 383,658 | 169,990 | 169,990 | 5000 Interest On Investments | 37,000 | 37,000 | 37,000 |
| 4,552,208 | 108,221 | 694,036 | 694,036 | 5001 Interest On Escrow Accounts | 140,310 | 140,310 | 140,310 |
| 63,770 | 0 | 112,750 | 112,750 | 6600 General Fund Serv Reimb | 708,180 | 708,180 | 708,180 |
| 69,800 | 187,778 | 52,700 | 52,700 | 6602 Federal/State Fund Serv Reimb | 159,470 | 159,470 | 159,470 |
| 0 | 0 | 420,000 | 420,000 | 6609 A & T Serv Reimb | 49,150 | 49,150 | 49,150 |
| 0 | 0 | 0 | 0 | 6617 Cap Imp Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6635 Library Fund Service Reimb | 74,224 | 74,224 | 74,224 |
| 0 | 4,484,712 | 5,365,082 | 5,365,082 | 6646 Facilities Mgmt Serv Reimb | 5,559,040 | 5,559,040 | 5,356,040 |
| 0 | 0 | 0 | 0 | 6660 Justice Bond Fund | 0 | 0 | 7,400,000 |
| 0 | 148,611 | 300,000 | 300,000 | 7740 Certificate Proceeds | 1,305,000 | 1,305,000 | 1,005,000 |
| 11,277,545 | 12,451,942 | 12,019,558 | 12,019,558 | TOTAL | 13,082,374 | 13,082,374 | 19,979,374 |

FUND 226 - LIBRARY BOND SINKING FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 0 | 1,935,483 | 1,247,113 | 1,247,113 | TOTAL BEGINNING WORKING CAPITAL | 1,746,593 | 1,746,593 | 1,746,593 |
| 1,871,571 | 1,665,239 | 3,164,887 | 3,164,887 | TAXES | | | |
| 1,184 | 1,609 | 0 | 0 | Property Taxes | 2,428,686 | 2,428,686 | 2,428,686 |
| 1,872,755 | 1,666,848 | 3,164,887 | 3,164,887 | In Lieu of Taxes | 0 | 0 | 0 |
| 62,728 | 90,257 | 85,000 | 85,000 | TOTAL | 2,428,686 | 2,428,686 | 2,428,686 |
| 0 | 249,853 | 0 | 0 | TOTAL INTEREST | 75,000 | 75,000 | 75,000 |
| 1,935,483 | 3,942,441 | 4,497,000 | 4,497,000 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| | | | | FUND TOTAL | 4,250,279 | 4,250,279 | 4,250,279 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 1,935,483 | 1,247,113 | 1,247,113 | NON-DEPARTMENTAL | | | |
| 1,872,755 | 1,666,848 | 3,164,887 | 3,164,887 | Beginning Working Capital | 1,746,593 | 1,746,593 | 1,746,593 |
| 62,728 | 90,257 | 85,000 | 85,000 | Taxes | 2,428,686 | 2,428,686 | 2,428,686 |
| 0 | 249,853 | 0 | 0 | Interest | 75,000 | 75,000 | 75,000 |
| 1,935,483 | 3,942,441 | 4,497,000 | 4,497,000 | Financing Sources | 0 | 0 | 0 |
| 1,935,483 | 3,942,441 | 4,497,000 | 4,497,000 | TOTAL | 4,250,279 | 4,250,279 | 4,250,279 |
| | | | | FUND TOTAL | 4,250,279 | 4,250,279 | 4,250,279 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | | | |
| 0 | 1,510 | 15,000 | 15,000 | Personal Services | 0 | 0 | 0 |
| 0 | 2,642,998 | 2,468,752 | 2,468,752 | Contractual Services | 15,000 | 15,000 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 2,471,884 | 2,471,884 | 2,471,884 |
| 0 | 2,644,508 | 2,483,752 | 2,483,752 | Capital Outlay | 0 | 0 | 0 |
| | | | | TOTAL | 2,486,884 | 2,486,884 | 2,471,884 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | CASH TRANSFERS TO... | | | |
| 0 | 0 | 249,853 | 249,853 | General Fund | 0 | 0 | 0 |
| 0 | 0 | 249,853 | 249,853 | TOTAL CASH TRANSFERS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | CONTINGENCY | 0 | 0 | 15,000 |
| 1,935,483 | 1,297,933 | 1,763,395 | 1,763,395 | UNAPPROPRIATED BALANCE | 1,763,395 | 1,763,395 | 1,763,395 |
| 1,935,483 | 3,942,441 | 4,497,000 | 4,497,000 | FUND TOTAL | 4,250,279 | 4,250,279 | 4,250,279 |

FUND 226 - LIBRARY BOND SINKING FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|-------------------------------------|------------------|------------------|------------------|
| 0 | 1,935,483 | 1,247,113 | 1,247,113 | NON-DEPARTMENTAL | | | |
| 1,870,486 | 1,624,535 | 3,101,332 | 3,101,332 | 0500 Beginning Working Capital | 1,746,593 | 1,746,593 | 1,746,593 |
| 0 | 36,108 | 63,555 | 63,555 | 1000 Current Year's Levy | 2,257,186 | 2,257,186 | 2,257,186 |
| 1,084 | 878 | 0 | 0 | 1010 Prior Years' Levy | 171,500 | 171,500 | 171,500 |
| 0 | 3,718 | 0 | 0 | 1021 Current Year Interest | 0 | 0 | 0 |
| 1,184 | 1,609 | 0 | 0 | 1031 Prior Year Interest | 0 | 0 | 0 |
| 35,120 | 70,491 | 0 | 0 | 1050 Sales Of Foreclosed Properties | 0 | 0 | 0 |
| 25,827 | 16,657 | 85,000 | 85,000 | 5000 Interest On Investments | 0 | 0 | 0 |
| 1,781 | 3,109 | 0 | 0 | 5001 Interest On Escrow Accounts | 75,000 | 75,000 | 75,000 |
| 0 | 249,853 | 0 | 0 | 5020 Tax Collection Interest | 0 | 0 | 0 |
| | | | | 7601 General Fund Cash Transfer | 0 | 0 | 0 |
| 1,935,483 | 3,942,441 | 4,497,000 | 4,497,000 | TOTAL | 4,250,279 | 4,250,279 | 4,250,279 |

FUND 227 - LIBRARY BOND SINKING FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------|----------------|----------------|---------------|
| | | | | TAXES | | | |
| 0 | 0 | 0 | 0 | Property Taxes | 2,503,352 | 2,503,352 | 2,503,352 |
| 0 | 0 | 0 | 0 | TOTAL | 2,503,352 | 2,503,352 | 2,503,352 |
| 0 | 0 | 0 | 0 | TOTAL INTEREST | 40,000 | 40,000 | 40,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 2,543,352 | 2,543,352 | 2,543,352 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| | | | | NON-DEPARTMENTAL | | | |
| 0 | 0 | 0 | 0 | Taxes | 2,503,352 | 2,503,352 | 2,503,352 |
| 0 | 0 | 0 | 0 | Interest | 40,000 | 40,000 | 40,000 |
| 0 | 0 | 0 | 0 | TOTAL | 2,543,352 | 2,543,352 | 2,543,352 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 2,543,352 | 2,543,352 | 2,543,352 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| | | | | NON-DEPARTMENTAL | | | |
| 0 | 0 | 0 | 0 | Personal Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | 15,000 | 15,000 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 870,000 | 870,000 | 870,000 |
| 0 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL | 885,000 | 885,000 | 870,000 |
| 0 | 0 | 0 | 0 | CONTINGENCY | 1,658,352 | 1,658,352 | 15,000 |
| 0 | 0 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 1,658,352 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 2,543,352 | 2,543,352 | 2,543,352 |

FUND 227 - LIBRARY BOND SINKING FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|----------------------------------|------------------|------------------|------------------|
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | | | |
| 0 | 0 | 0 | 0 | 1000 Current Year's Levy | 2,503,352 | 2,503,352 | 2,503,352 |
| 0 | 0 | 0 | 0 | 5001 Interest On Escrow Accounts | 40,000 | 40,000 | 40,000 |
| 0 | 0 | 0 | 0 | TOTAL | 2,543,352 | 2,543,352 | 2,543,352 |

FUND 228 - PUBLIC SAFETY BOND SINKING FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------|----------------|----------------|---------------|
| | | | | TAXES | | | |
| 0 | 0 | 0 | 0 | Property Taxes | 6,968,000 | 6,968,000 | 6,968,000 |
| 0 | 0 | 0 | 0 | TOTAL | 6,968,000 | 6,968,000 | 6,968,000 |
| 0 | 0 | 0 | 0 | TOTAL INTEREST | 70,000 | 70,000 | 70,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 7,038,000 | 7,038,000 | 7,038,000 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| | | | | NON-DEPARTMENTAL | | | |
| 0 | 0 | 0 | 0 | Taxes | 6,968,000 | 6,968,000 | 6,968,000 |
| 0 | 0 | 0 | 0 | Interest | 70,000 | 70,000 | 70,000 |
| 0 | 0 | 0 | 0 | TOTAL | 7,038,000 | 7,038,000 | 7,038,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 7,038,000 | 7,038,000 | 7,038,000 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| | | | | NON-DEPARTMENTAL | | | |
| 0 | 0 | 0 | 0 | Personal Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | 25,000 | 25,000 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 2,391,000 | 2,391,000 | 2,391,000 |
| 0 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL | 2,416,000 | 2,416,000 | 2,391,000 |
| | | | | | | | |
| 0 | 0 | 0 | 0 | CONTINGENCY | 4,622,000 | 4,622,000 | 25,000 |
| 0 | 0 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 4,622,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 7,038,000 | 7,038,000 | 7,038,000 |

FUND 228 - PUBLIC SAFETY BOND SINKING FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|----------------------------------|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | 6,968,000 | 6,968,000 | 6,968,000 |
| 0 | 0 | 0 | 0 | 1000 Current Year's Levy | 70,000 | 70,000 | 70,000 |
| 0 | 0 | 0 | 0 | 5001 Interest On Escrow Accounts | 7,038,000 | 7,038,000 | 7,038,000 |
| | | | | TOTAL | | | |

FUND 230 - JUSTICE BOND PROJECT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | TOTAL INTEREST | 600,000 | 600,000 | 600,000 |
| 0 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 79,700,000 | 79,700,000 | 79,700,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 80,300,000 | 80,300,000 | 80,300,000 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | ENVIRONMENTAL SERVICES | 600,000 | 600,000 | 600,000 |
| 0 | 0 | 0 | 0 | Interest | 79,700,000 | 79,700,000 | 79,700,000 |
| 0 | 0 | 0 | 0 | Financing Sources | 80,300,000 | 80,300,000 | 80,300,000 |
| 0 | 0 | 0 | 0 | TOTAL | 80,300,000 | 80,300,000 | 80,300,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 80,300,000 | 80,300,000 | 80,300,000 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | ENVIRONMENTAL SERVICES | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Personal Services | 18,325,605 | 18,325,605 | 18,325,605 |
| 0 | 0 | 0 | 0 | Contractual Services | 186,907 | 186,907 | 7,586,907 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 61,787,488 | 61,787,488 | 45,946,762 |
| 0 | 0 | 0 | 0 | Capital Outlay | 80,300,000 | 80,300,000 | 71,859,274 |
| 0 | 0 | 0 | 0 | TOTAL | 80,300,000 | 80,300,000 | 71,859,274 |
| 0 | 0 | 0 | 0 | SUPPORT SERVICES | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Personal Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 7,440,726 |
| 0 | 0 | 0 | 0 | TOTAL | 0 | 0 | 7,440,726 |
| 0 | 0 | 0 | 0 | ALL DEPARTMENTS | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Personal Services | 18,325,605 | 18,325,605 | 18,325,605 |
| 0 | 0 | 0 | 0 | Contractual Services | 186,907 | 186,907 | 7,586,907 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 61,787,488 | 61,787,488 | 53,387,488 |
| 0 | 0 | 0 | 0 | Capital Outlay | 80,300,000 | 80,300,000 | 79,300,000 |
| 0 | 0 | 0 | 0 | TOTAL | 80,300,000 | 80,300,000 | 79,300,000 |
| 0 | 0 | 0 | 0 | CASH TRANSFERS TO... | | | |
| 0 | 0 | 0 | 0 | Capital Improvement Fund | 0 | 0 | 1,000,000 |
| 0 | 0 | 0 | 0 | TOTAL CASH TRANSFERS | 0 | 0 | 1,000,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 80,300,000 | 80,300,000 | 80,300,000 |

FUND 230 - JUSTICE BOND PROJECT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|-------------------|-------------------|-------------------|
| 0 | 0 | 0 | 0 | FACILITIES & PROPERTY MANAGEMENT | | | |
| 0 | 0 | 0 | 0 | 5000 Interest On Investments | 600,000 | 600,000 | 600,000 |
| 0 | 0 | 0 | 0 | 7710 Bond Sales | 79,700,000 | 79,700,000 | 79,700,000 |
| 0 | 0 | 0 | 0 | TOTAL | 80,300,000 | 80,300,000 | 80,300,000 |

FUND 231 - EDGEFIELD CHILDRENS CENTER CONSTR. FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 2,148,000 | 2,148,000 | 2,148,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 2,148,000 | 2,148,000 | 2,148,000 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | ENVIRONMENTAL SERVICES | 2,148,000 | 2,148,000 | 2,148,000 |
| 0 | 0 | 0 | 0 | Financing Sources | 2,148,000 | 2,148,000 | 2,148,000 |
| 0 | 0 | 0 | 0 | TOTAL | 2,148,000 | 2,148,000 | 2,148,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 2,148,000 | 2,148,000 | 2,148,000 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | ENVIRONMENTAL SERVICES | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Personal Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | 107,000 | 107,000 | 107,000 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Capital Outlay | 2,041,000 | 2,041,000 | 2,041,000 |
| 0 | 0 | 0 | 0 | TOTAL | 2,148,000 | 2,148,000 | 2,148,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 2,148,000 | 2,148,000 | 2,148,000 |

FUND 231 - EDGEFIELD CHILDRENS CENTER CONSTR. FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | <i>FACILITIES & PROPERTY MANAGEMENT</i> | 2,148,000 | 2,148,000 | 2,148,000 |
| 0 | 0 | 0 | 0 | 7710 Bond Sales | 2,148,000 | 2,148,000 | 2,148,000 |
| | | | | <i>TOTAL</i> | | | |

FUND 232 - SB 1145 FUNDS

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------------|-----------------------|-----------------------|----------------------|
| | | | | INTERGOVERNMENTAL | | | |
| 0 | 0 | 0 | 0 | State Sources | 43,425,000 | 43,425,000 | 43,425,000 |
| 0 | 0 | 0 | 0 | TOTAL | 43,425,000 | 43,425,000 | 43,425,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 43,425,000 | 43,425,000 | 43,425,000 |
| | | | | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| | | | | ENVIRONMENTAL SERVICES | | | |
| 0 | 0 | 0 | 0 | Intergovernmental | 43,425,000 | 43,425,000 | 43,425,000 |
| 0 | 0 | 0 | 0 | TOTAL | 43,425,000 | 43,425,000 | 43,425,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 43,425,000 | 43,425,000 | 43,425,000 |
| | | | | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| | | | | ENVIRONMENTAL SERVICES | | | |
| 0 | 0 | 0 | 0 | Personal Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | 4,326,851 | 4,326,851 | 4,326,851 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 156,490 | 156,490 | 156,490 |
| 0 | 0 | 0 | 0 | Capital Outlay | 38,941,659 | 38,941,659 | 38,941,659 |
| 0 | 0 | 0 | 0 | TOTAL | 43,425,000 | 43,425,000 | 43,425,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 43,425,000 | 43,425,000 | 43,425,000 |

FUND 232 - SB 1145 FUNDS

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | <i>FACILITIES & PROPERTY MANAGEMENT</i> | | | |
| 0 | 0 | 0 | 0 | 2340 State Felon Impact | 43,425,000 | 43,425,000 | 43,425,000 |
| | | | | <i>TOTAL</i> | 43,425,000 | 43,425,000 | 43,425,000 |

FUND 234 - EQUIPMENT LEASE/PURCHASE

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---------------------------------|----------------|----------------|---------------|
| 0 | 0 | 55,000 | 55,000 | TOTAL BEGINNING WORKING CAPITAL | 120,000 | 120,000 | 120,000 |
| 0 | 949,265 | 1,678,317 | 1,678,317 | TOTAL FINANCING SOURCES | 1,352,528 | 1,352,528 | 1,352,528 |
| 0 | 949,265 | 1,733,317 | 1,733,317 | FUND TOTAL | 1,472,528 | 1,472,528 | 1,472,528 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 55,000 | 55,000 | NON-DEPARTMENTAL | 120,000 | 120,000 | 120,000 |
| 0 | 949,265 | 1,678,317 | 1,678,317 | Beginning Working Capital | 1,352,528 | 1,352,528 | 1,352,528 |
| 0 | 949,265 | 1,733,317 | 1,733,317 | Financing Sources | 1,472,528 | 1,472,528 | 1,472,528 |
| 0 | 949,265 | 1,733,317 | 1,733,317 | TOTAL | 1,472,528 | 1,472,528 | 1,472,528 |
| 0 | 949,265 | 1,733,317 | 1,733,317 | FUND TOTAL | 1,472,528 | 1,472,528 | 1,472,528 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | 0 | 0 | 0 |
| 0 | 40,188 | 65,000 | 65,000 | Personal Services | 207,284 | 207,284 | 207,284 |
| 0 | 2,273 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 0 | 1,224,620 | 1,668,317 | 1,668,317 | Materials & Supplies | 1,265,244 | 1,265,244 | 1,265,244 |
| 0 | 1,267,081 | 1,733,317 | 1,733,317 | Capital Outlay | 1,472,528 | 1,472,528 | 1,472,528 |
| 0 | -317,816 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| 0 | 949,265 | 1,733,317 | 1,733,317 | UNAPPROPRIATED BALANCE | 1,472,528 | 1,472,528 | 1,472,528 |
| 0 | 949,265 | 1,733,317 | 1,733,317 | FUND TOTAL | 1,472,528 | 1,472,528 | 1,472,528 |

FUND 234 - EQUIPMENT LEASE/PURCHASE

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--------------------------------|----------------|----------------|---------------|
| 0 | 0 | 55,000 | 55,000 | NON-DEPARTMENTAL | 120,000 | 120,000 | 120,000 |
| 0 | 949,265 | 1,678,317 | 1,678,317 | 0500 Beginning Working Capital | 1,352,528 | 1,352,528 | 1,352,528 |
| 0 | 949,265 | 1,733,317 | 1,733,317 | 7740 Certificate Proceeds | 1,472,528 | 1,472,528 | 1,472,528 |
| | | | | TOTAL | | | |

FUND 235 - LEASE/PURCHASE PROJECT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| 27,547,139 | 14,958,189 | 7,522,044 | 7,522,044 | TOTAL BEGINNING WORKING CAPITAL | 4,550,000 | 4,550,000 | 5,755,000 |
| 0 | 45 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| 533,566 | 404,000 | 8,405,000 | 8,405,000 | TOTAL FINANCING SOURCES | 8,151,810 | 8,151,810 | 8,151,810 |
| 28,080,705 | 15,362,234 | 15,927,044 | 15,927,044 | FUND TOTAL | 12,701,810 | 12,701,810 | 13,906,810 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|-------------------------------|-------------------|-------------------|-------------------|
| 27,547,139 | 14,958,189 | 7,522,044 | 7,522,044 | ENVIRONMENTAL SERVICES | 4,550,000 | 4,550,000 | 5,755,000 |
| 0 | 45 | 0 | 0 | Beginning Working Capital | 0 | 0 | 0 |
| 533,566 | 404,000 | 8,405,000 | 8,405,000 | Interest | 8,151,810 | 8,151,810 | 8,151,810 |
| 28,080,705 | 15,362,234 | 15,927,044 | 15,927,044 | Financing Sources | 12,701,810 | 12,701,810 | 13,906,810 |
| 28,080,705 | 15,362,234 | 15,927,044 | 15,927,044 | TOTAL | 12,701,810 | 12,701,810 | 13,906,810 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | ENVIRONMENTAL SERVICES | 0 | 0 | 0 |
| 166,145 | 168,560 | 1,465,000 | 1,465,000 | Personal Services | 1,050,653 | 1,050,653 | 1,050,653 |
| 25,785 | 51,492 | 0 | 0 | Contractual Services | 23,473 | 23,473 | 23,473 |
| 12,930,586 | 11,642,833 | 14,462,044 | 14,462,044 | Materials & Supplies | 11,627,684 | 11,627,684 | 12,832,684 |
| 13,122,516 | 11,862,884 | 15,927,044 | 15,927,044 | Capital Outlay | 12,701,810 | 12,701,810 | 13,906,810 |
| 14,958,189 | 3,499,350 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| 28,080,705 | 15,362,234 | 15,927,044 | 15,927,044 | UNAPPROPRIATED BALANCE | 12,701,810 | 12,701,810 | 13,906,810 |
| | | | | FUND TOTAL | | | |

FUND 235 - LEASE/PURCHASE PROJECT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|-------------------|-------------------|-------------------|
| 27,547,139 | 14,958,189 | 7,522,044 | 7,522,044 | FACILITIES & PROPERTY MANAGEMENT | | | |
| 0 | 45 | 0 | 0 | 0500 Beginning Working Capital | 4,550,000 | 4,550,000 | 5,755,000 |
| 0 | 0 | 0 | 0 | 5001 Interest On Escrow Accounts | 0 | 0 | 0 |
| 533,566 | 404,000 | 8,405,000 | 8,405,000 | 7601 General Fund Cash Transfer | 350,000 | 350,000 | 350,000 |
| 28,080,705 | 15,362,234 | 15,927,044 | 15,927,044 | 7740 Certificate Proceeds | 7,801,810 | 7,801,810 | 7,801,810 |
| | | | | TOTAL | 12,701,810 | 12,701,810 | 13,906,810 |

FUND 236 - LIBRARY CONSTRUCTION FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---------------------------------|--|----------------|----------------|---------------|
| 0 | 20,421,919 | 28,480,000 | 28,480,000 | TOTAL BEGINNING WORKING CAPITAL | | 15,500,000 | 15,500,000 | 13,650,000 |
| 219,989 | 1,460,905 | 0 | 0 | TOTAL INTEREST | | 2,700,000 | 2,700,000 | 2,700,000 |
| 22,000,000 | 9,000,000 | 0 | 0 | TOTAL FINANCING SOURCES | | 29,000,000 | 29,000,000 | 29,000,000 |
| 22,219,989 | 30,882,824 | 28,480,000 | 28,480,000 | FUND TOTAL | | 47,200,000 | 47,200,000 | 45,350,000 |
| | | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 20,421,919 | 28,480,000 | 28,480,000 | ENVIRONMENTAL SERVICES | | 15,500,000 | 15,500,000 | 13,650,000 |
| 219,989 | 1,460,905 | 0 | 0 | Beginning Working Capital | | 2,700,000 | 2,700,000 | 2,700,000 |
| 22,000,000 | 9,000,000 | 0 | 0 | Financing Sources | | 29,000,000 | 29,000,000 | 29,000,000 |
| 22,219,989 | 30,882,824 | 28,480,000 | 28,480,000 | TOTAL | | 47,200,000 | 47,200,000 | 45,350,000 |
| 22,219,989 | 30,882,824 | 28,480,000 | 28,480,000 | FUND TOTAL | | 47,200,000 | 47,200,000 | 45,350,000 |
| | | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | ENVIRONMENTAL SERVICES | | 0 | 0 | 0 |
| 471,869 | 463,137 | 300,000 | 300,000 | Personal Services | | 2,756,527 | 2,756,527 | 2,756,527 |
| 110,615 | 370,693 | 605,000 | 605,000 | Contractual Services | | 756,490 | 756,490 | 756,490 |
| 1,215,586 | 3,286,656 | 27,575,000 | 27,575,000 | Materials & Supplies | | 41,186,983 | 41,186,983 | 23,836,983 |
| 1,798,070 | 4,120,486 | 28,480,000 | 28,480,000 | Capital Outlay | | 44,700,000 | 44,700,000 | 27,350,000 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | LIBRARY | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Personal Services | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Capital Outlay | | 0 | 0 | 15,500,000 |
| 0 | 0 | 0 | 0 | TOTAL | | 0 | 0 | 15,500,000 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | ALL DEPARTMENTS | | 0 | 0 | 0 |
| 471,869 | 463,137 | 300,000 | 300,000 | Personal Services | | 2,756,527 | 2,756,527 | 2,756,527 |
| 110,615 | 370,693 | 605,000 | 605,000 | Contractual Services | | 756,490 | 756,490 | 756,490 |
| 1,215,586 | 3,286,656 | 27,575,000 | 27,575,000 | Materials & Supplies | | 41,186,983 | 41,186,983 | 39,336,983 |
| 1,798,070 | 4,120,486 | 28,480,000 | 28,480,000 | Capital Outlay | | 44,700,000 | 44,700,000 | 42,850,000 |
| | | | | | | | | |
| 0 | 0 | 0 | 0 | TOTAL | | 2,500,000 | 2,500,000 | 2,500,000 |
| 20,421,919 | 26,762,338 | 0 | 0 | CONTINGENCY | | 0 | 0 | 0 |
| 22,219,989 | 30,882,824 | 28,480,000 | 28,480,000 | UNAPPROPRIATED BALANCE | | 47,200,000 | 47,200,000 | 45,350,000 |
| 22,219,989 | 30,882,824 | 28,480,000 | 28,480,000 | FUND TOTAL | | 47,200,000 | 47,200,000 | 45,350,000 |

FUND 236 - LIBRARY CONSTRUCTION FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| 0 | 20,421,919 | 28,480,000 | 28,480,000 | FACILITIES & PROPERTY MANAGEMENT | | | |
| 219,989 | 1,460,905 | 0 | 0 | 0500 Beginning Working Capital | 15,500,000 | 15,500,000 | 13,650,000 |
| 22,000,000 | 9,000,000 | 0 | 0 | 5000 Interest On Investments | 2,700,000 | 2,700,000 | 2,700,000 |
| | | | | 7710 Bond Sales | 29,000,000 | 29,000,000 | 29,000,000 |
| 22,219,989 | 30,882,824 | 28,480,000 | 28,480,000 | TOTAL | 47,200,000 | 47,200,000 | 45,350,000 |

FUND 240 - CAPITAL IMPROVEMENT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 193,976 | 906,918 | 2,548,148 | 2,548,148 | TOTAL BEGINNING WORKING CAPITAL | 2,628,095 | 2,628,095 | 2,780,243 |
| 0 | 35,000 | 0 | 0 | INTERGOVERNMENTAL | 0 | 0 | 0 |
| 0 | 0 | 203,215 | 203,215 | State Sources | 100,000 | 100,000 | 100,000 |
| 0 | 35,000 | 203,215 | 203,215 | Local Sources | 100,000 | 100,000 | 100,000 |
| | | | | TOTAL | | | |
| 85,793 | 110,437 | 0 | 0 | SERVICE CHARGES | 359,054 | 359,054 | 359,054 |
| 0 | 105 | 0 | 0 | Facilities Management | 0 | 0 | 0 |
| 85,793 | 110,542 | 0 | 0 | Miscellaneous | 359,054 | 359,054 | 359,054 |
| 191,601 | 140,187 | 45,000 | 45,000 | TOTAL INTEREST | 15,000 | 15,000 | 15,000 |
| | | | | OTHER | | | |
| 724,493 | 536,023 | 216,832 | 216,832 | Sales | 0 | 0 | 0 |
| 36,950 | 244,350 | 36,950 | 36,950 | Service Reimbursements | 36,950 | 36,950 | 36,950 |
| 0 | 0 | 0 | 0 | Other Miscellaneous | 400,000 | 400,000 | 400,000 |
| 761,443 | 780,373 | 253,782 | 253,782 | TOTAL | 436,950 | 436,950 | 436,950 |
| 297,329 | 3,890,032 | 3,061,000 | 3,141,000 | TOTAL FINANCING SOURCES | 3,558,905 | 3,558,905 | 4,110,220 |
| 1,530,142 | 5,863,051 | 6,111,145 | 6,191,145 | FUND TOTAL | 7,098,004 | 7,098,004 | 7,801,467 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 193,976 | 906,918 | 2,548,148 | 2,548,148 | ENVIRONMENTAL SERVICES | 2,628,095 | 2,628,095 | 2,780,243 |
| 0 | 35,000 | 203,215 | 203,215 | Beginning Working Capital | 100,000 | 100,000 | 100,000 |
| 85,793 | 110,542 | 0 | 0 | Intergovernmental | 359,054 | 359,054 | 359,054 |
| 191,601 | 140,187 | 45,000 | 45,000 | Service Charges | 15,000 | 15,000 | 15,000 |
| 761,443 | 780,373 | 253,782 | 253,782 | Interest | 436,950 | 436,950 | 436,950 |
| 297,329 | 3,890,032 | 3,061,000 | 3,141,000 | Other | 3,558,905 | 3,558,905 | 4,110,220 |
| 1,530,142 | 5,863,051 | 6,111,145 | 6,191,145 | Financing Sources | 7,098,004 | 7,098,004 | 7,801,467 |
| 1,530,142 | 5,863,051 | 6,111,145 | 6,191,145 | FUND TOTAL | 7,098,004 | 7,098,004 | 7,801,467 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 318,024 | 444,996 | 623,566 | 623,566 | ENVIRONMENTAL SERVICES | 0 | 0 | 0 |
| 283,931 | 520,740 | 550,000 | 550,000 | Personal Services | 790,000 | 790,000 | 809,315 |
| 76,433 | 34,900 | 577,262 | 577,262 | Contractual Services | 896,326 | 896,326 | 948,474 |
| 851,754 | 2,542,172 | 4,360,317 | 4,440,317 | Materials & Supplies | 5,411,678 | 5,411,678 | 6,043,678 |
| 1,530,142 | 3,542,809 | 6,111,145 | 6,191,145 | Capital Outlay | 7,098,004 | 7,098,004 | 7,801,467 |
| | | | | TOTAL | | | |
| 0 | 2,320,242 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 1,530,142 | 5,863,051 | 6,111,145 | 6,191,145 | FUND TOTAL | 7,098,004 | 7,098,004 | 7,801,467 |

FUND 240 - CAPITAL IMPROVEMENT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| 193,976 | 906,918 | 2,548,148 | 2,548,148 | FACILITIES & PROPERTY MANAGEMENT | 2,628,095 | 2,628,095 | 2,780,243 |
| 0 | 35,000 | 0 | 0 | 0500 Beginning Working Capital | 0 | 0 | 0 |
| 0 | 0 | 37,500 | 37,500 | 2322 Marine Bd/River Patrol-State | 0 | 0 | 0 |
| 0 | 0 | 63,000 | 63,000 | 2704 Clackamas | 0 | 0 | 0 |
| 0 | 0 | 102,715 | 102,715 | 2773 Portland Cost Sharing-Local | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2777 Wash Co Cost Sharing-Local | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 2798 Portland Utility | 100,000 | 100,000 | 100,000 |
| 85,793 | 110,437 | 0 | 0 | 4612 Property And Space Rentals | 140,215 | 140,215 | 140,215 |
| 0 | 0 | 0 | 0 | 4699 Facilities Mgt/Misc | 218,839 | 218,839 | 218,839 |
| 0 | 105 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 29,520 | 70,089 | 15,126 | 15,126 | 5000 Interest On Investments | 15,000 | 15,000 | 15,000 |
| 162,081 | 70,098 | 29,874 | 29,874 | 5010 Interest On Charges | 0 | 0 | 0 |
| 158,483 | 0 | 216,832 | 216,832 | 6004 Property Management Sales | 0 | 0 | 0 |
| 566,010 | 536,023 | 0 | 0 | 6012 Sale Of Real Property/Contract | 0 | 0 | 0 |
| 0 | 207,400 | 0 | 0 | 6602 Federal/State Fund Serv Reimb | 0 | 0 | 0 |
| 36,950 | 36,950 | 36,950 | 36,950 | 6606 Data Processing Fund Serv Reimb | 36,950 | 36,950 | 36,950 |
| 0 | 0 | 0 | 0 | 6715 Energy Savings | 400,000 | 400,000 | 400,000 |
| 297,329 | 2,990,032 | 2,255,000 | 2,335,000 | 7601 General Fund Cash Transfer | 2,350,000 | 2,350,000 | 1,101,315 |
| 0 | 150,000 | 56,000 | 56,000 | 7617 Just Svcs Spec Ops Csh Trnsfr | 458,905 | 458,905 | 458,905 |
| 0 | 750,000 | 750,000 | 750,000 | 7622 Fac Mgmt Fund Cash Transfer | 750,000 | 750,000 | 1,550,000 |
| 0 | 0 | 0 | 0 | 7632 Public Safety Bonds | 0 | 0 | 1,000,000 |
| 1,530,142 | 5,863,051 | 6,111,145 | 6,191,145 | TOTAL | 7,098,004 | 7,098,004 | 7,801,467 |

FUND 245 - CAPITAL ACQUISITION FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---------------------------------------|--|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | | 178,900 | 178,900 | 178,900 |
| 0 | 0 | 0 | 0 | FUND TOTAL | | 178,900 | 178,900 | 178,900 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL Financing Sources | | 178,900 | 178,900 | 178,900 |
| 0 | 0 | 0 | 0 | TOTAL | | 178,900 | 178,900 | 178,900 |
| 0 | 0 | 0 | 0 | FUND TOTAL | | 178,900 | 178,900 | 178,900 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Personal Services | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Capital Outlay | | 178,900 | 178,900 | 178,900 |
| 0 | 0 | 0 | 0 | TOTAL | | 178,900 | 178,900 | 178,900 |
| 0 | 0 | 0 | 0 | FUND TOTAL | | 178,900 | 178,900 | 178,900 |

FUND 245 - CAPITAL ACQUISITION FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|------------------|--------------------------------|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | NON-DEPARTMENTAL | | | | |
| 0 | 0 | 0 | 0 | 7630 | Nat Areas Acq Fund Cash Trnsfr | 178,900 | 178,900 | 178,900 |
| | | | | TOTAL | | 178,900 | 178,900 | 178,900 |

FUND 251 - ASSESSMENT DIST OPERATING FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---------------------------------|----------------|----------------|---------------|
| -10,501 | 7,753 | 8,000 | 8,000 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| 14,259 | 0 | 0 | 0 | SERVICE CHARGES | | | |
| 14,259 | 0 | 0 | 0 | A & T | 0 | 0 | 0 |
| 3,995 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| 44,860 | 0 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| 52,613 | 7,753 | 8,000 | 8,000 | TOTAL FINANCING SOURCES | 0 | 0 | 0 |
| | | | | FUND TOTAL | 0 | 0 | 0 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| -10,501 | 7,753 | 8,000 | 8,000 | ENVIRONMENTAL SERVICES | | | |
| 14,259 | 0 | 0 | 0 | Beginning Working Capital | 0 | 0 | 0 |
| 3,995 | 0 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 44,860 | 0 | 0 | 0 | Interest | 0 | 0 | 0 |
| 52,613 | 7,753 | 8,000 | 8,000 | Financing Sources | 0 | 0 | 0 |
| | | | | TOTAL | 0 | 0 | 0 |
| 52,613 | 7,753 | 8,000 | 8,000 | FUND TOTAL | 0 | 0 | 0 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | ENVIRONMENTAL SERVICES | | | |
| 0 | 0 | 0 | 0 | Personal Services | 0 | 0 | 0 |
| 15,000 | 0 | 0 | 0 | Contractual Services | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 0 | 0 | 0 |
| 15,000 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| | | | | TOTAL | 0 | 0 | 0 |
| 0 | 0 | 8,000 | 8,000 | CASH TRANSFERS TO... | | | |
| 29,860 | 0 | 0 | 0 | General Fund | 0 | 0 | 0 |
| 29,860 | 0 | 8,000 | 8,000 | Road Fund | 0 | 0 | 0 |
| 7,753 | 7,753 | 0 | 0 | TOTAL CASH TRANSFERS | 0 | 0 | 0 |
| 52,613 | 7,753 | 8,000 | 8,000 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| | | | | FUND TOTAL | 0 | 0 | 0 |

FUND 251 - ASSESSMENT DIST OPERATING FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--------------------------------------|----------------|----------------|---------------|
| 0 | 7,753 | 8,000 | 8,000 | ACCOUNTING ENTITIES | 0 | 0 | 0 |
| 0 | 7,753 | 8,000 | 8,000 | 0500 Beginning Working Capital | 0 | 0 | 0 |
| | | | | TOTAL | | | |
| -10,501 | 0 | 0 | 0 | ACCOUNTING ENTITIES | 0 | 0 | 0 |
| 14,259 | 0 | 0 | 0 | 0500 Beginning Working Capital | 0 | 0 | 0 |
| 3,995 | 0 | 0 | 0 | 4707 Street Assessments | 0 | 0 | 0 |
| 44,860 | 0 | 0 | 0 | 5030 Interest On Assessments | 0 | 0 | 0 |
| | 0 | 0 | 0 | 7614 Assmnt Dist Imprvr Cash Transfr | 0 | 0 | 0 |
| 52,613 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |

FUND 252 - ASSMNT DIST BOND SINKING FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---------------------------------|----------------|----------------|---------------|
| 353,805 | 0 | 0 | 0 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| 7,378 | 0 | 0 | 0 | SERVICE CHARGES | | | |
| 7,378 | 0 | 0 | 0 | A & T | 0 | 0 | 0 |
| 1,150 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| 362,332 | 0 | 0 | 0 | TOTAL INTEREST | 0 | 0 | 0 |
| | | | | FUND TOTAL | 0 | 0 | 0 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 353,805 | 0 | 0 | 0 | ENVIRONMENTAL SERVICES | | | |
| 7,378 | 0 | 0 | 0 | Beginning Working Capital | 0 | 0 | 0 |
| 1,150 | 0 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 362,332 | 0 | 0 | 0 | Interest | 0 | 0 | 0 |
| | | | | TOTAL | 0 | 0 | 0 |
| 362,332 | 0 | 0 | 0 | FUND TOTAL | 0 | 0 | 0 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 317,472 | 0 | 0 | 0 | CASH TRANSFERS TO... | | | |
| 44,860 | 0 | 0 | 0 | General Fund | 0 | 0 | 0 |
| 362,332 | 0 | 0 | 0 | Assessment Dist Operating Fund | 0 | 0 | 0 |
| 362,332 | 0 | 0 | 0 | TOTAL CASH TRANSFERS | 0 | 0 | 0 |
| | | | | FUND TOTAL | 0 | 0 | 0 |

FUND 252 - ASSMNT DIST BOND SINKING FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--------------------------------|----------------|----------------|---------------|
| | | | | ACCOUNTING ENTITIES | | | |
| 353,805 | 0 | 0 | 0 | 0500 Beginning Working Capital | 0 | 0 | 0 |
| 7,378 | 0 | 0 | 0 | 4707 Street Assessments | 0 | 0 | 0 |
| 1,150 | 0 | 0 | 0 | 5030 Interest On Assessments | 0 | 0 | 0 |
| 362,332 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |

FUND 362 - LIBRARY ENTERPRISE

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---------------------------------|----------------|----------------|---------------|
| 0 | 81,295 | 80,449 | 80,449 | TOTAL BEGINNING WORKING CAPITAL | 58,743 | 58,743 | 0 |
| | | | | SERVICE CHARGES | | | |
| 6,183 | 21,966 | 16,544 | 16,544 | Miscellaneous | 19,494 | 19,494 | 0 |
| 6,183 | 21,966 | 16,544 | 16,544 | TOTAL | 19,494 | 19,494 | 0 |
| | | | | OTHER | | | |
| 57,613 | 31,860 | 16,553 | 16,553 | Sales | 39,089 | 39,089 | 0 |
| 17,500 | 2,500 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 75,113 | 34,360 | 16,553 | 16,553 | TOTAL | 39,089 | 39,089 | 0 |
| 81,295 | 137,622 | 113,546 | 113,546 | FUND TOTAL | 117,326 | 117,326 | 0 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| | | | | LIBRARY | | | |
| 0 | 81,295 | 80,449 | 80,449 | Beginning Working Capital | 58,743 | 58,743 | 0 |
| 6,183 | 21,966 | 16,544 | 16,544 | Service Charges | 19,494 | 19,494 | 0 |
| 75,113 | 34,360 | 16,553 | 16,553 | Other | 39,089 | 39,089 | 0 |
| 81,295 | 137,622 | 113,546 | 113,546 | TOTAL | 117,326 | 117,326 | 0 |
| 81,295 | 137,622 | 113,546 | 113,546 | FUND TOTAL | 117,326 | 117,326 | 0 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| | | | | LIBRARY | | | |
| 0 | 21,380 | 75,969 | 75,969 | Personal Services | 77,308 | 77,308 | 0 |
| 0 | 0 | 0 | 0 | Contractual Services | 21,211 | 21,211 | 0 |
| 0 | 3,811 | 37,577 | 37,577 | Materials & Supplies | 18,807 | 18,807 | 0 |
| 0 | 0 | 0 | 0 | Capital Outlay | 0 | 0 | 0 |
| 0 | 25,191 | 113,546 | 113,546 | TOTAL | 117,326 | 117,326 | 0 |
| | | | | | | | |
| 81,295 | 112,431 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 81,295 | 137,622 | 113,546 | 113,546 | FUND TOTAL | 117,326 | 117,326 | 0 |

FUND 362 - LIBRARY ENTERPRISE

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------------|----------------|----------------|---------------|
| 0 | 81,295 | 80,449 | 80,449 | LIBRARY | 58,743 | 58,743 | 0 |
| 0 | 0 | 0 | 0 | 0500 Beginning Working Capital | 2,341 | 2,341 | 0 |
| 2,609 | 235 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 2,634 | 4,006 | 4,174 | 4,174 | 4983 Inter Library Loan-Patron Proc | 2,000 | 2,000 | 0 |
| 0 | 13,273 | 7,872 | 7,872 | 4984 Inter Lib Loan-Other Libs | 0 | 0 | 0 |
| 225 | 625 | 726 | 726 | 4985 Processing Fee | 315 | 315 | 0 |
| 715 | 3,827 | 3,772 | 3,772 | 4986 Proctoring Tests | 2,838 | 2,838 | 0 |
| 0 | 0 | 0 | 0 | 4987 Document Delivery | 12,000 | 12,000 | 0 |
| 57,613 | 31,860 | 16,553 | 16,553 | 4999 Printer Fees | 14,075 | 14,075 | 0 |
| 0 | 0 | 0 | 0 | 6060 Copy Machine Sales | 22,014 | 22,014 | 0 |
| 0 | 0 | 0 | 0 | 6098 Merchandise Sales/Library | 3,000 | 3,000 | 0 |
| 17,500 | 2,500 | 0 | 0 | 6099 Pc Classes/Library | 0 | 0 | 0 |
| 81,295 | 137,622 | 113,546 | 113,546 | 6703 Donations/Contributns Private | 117,326 | 117,326 | 0 |
| | | | | TOTAL | | | |

FUND 390 - CAREOREGON FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 0 | -566,603 | 0 | 0 | TOTAL BEGINNING WORKING CAPITAL | 0 | 0 | 0 |
| 7,101,137 | 29,184,314 | 48,216,503 | 48,216,503 | INTERGOVERNMENTAL | | | |
| 7,101,137 | 29,184,314 | 48,216,503 | 48,216,503 | Federal & State Sources | 39,840,192 | 39,840,192 | 43,790,192 |
| 35,157 | 609,073 | 203,351 | 203,351 | TOTAL | 39,840,192 | 39,840,192 | 43,790,192 |
| | | | | TOTAL INTEREST | 600,000 | 600,000 | 659,119 |
| 21,183 | 28,073 | 11,249 | 11,249 | OTHER | | | |
| 21,183 | 28,073 | 11,249 | 11,249 | Service Reimbursements | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| 7,157,477 | 29,254,857 | 48,431,103 | 48,431,103 | TOTAL FINANCING SOURCES | 297,420 | 297,420 | 322,778 |
| | | | | FUND TOTAL | 40,737,612 | 40,737,612 | 44,772,089 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | -566,603 | 0 | 0 | HEALTH | | | |
| 7,101,137 | 29,184,314 | 48,216,503 | 48,216,503 | Beginning Working Capital | 0 | 0 | 0 |
| 35,157 | 609,073 | 203,351 | 203,351 | Intergovernmental | 39,840,192 | 39,840,192 | 43,790,192 |
| 21,183 | 28,073 | 11,249 | 11,249 | Interest | 600,000 | 600,000 | 659,119 |
| 0 | 0 | 0 | 0 | Other | 0 | 0 | 0 |
| | | | | Financing Sources | 297,420 | 297,420 | 322,778 |
| 7,157,477 | 29,254,857 | 48,431,103 | 48,431,103 | TOTAL | 40,737,612 | 40,737,612 | 44,772,089 |
| 7,157,477 | 29,254,857 | 48,431,103 | 48,431,103 | FUND TOTAL | 40,737,612 | 40,737,612 | 44,772,089 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 385,091 | 777,286 | 1,191,649 | 1,191,649 | HEALTH | | | |
| 6,734,339 | 25,750,243 | 41,765,035 | 41,765,035 | Personal Services | 1,217,501 | 1,217,501 | 1,348,921 |
| 537,730 | 2,359,889 | 5,456,419 | 5,456,419 | Contractual Services | 36,429,520 | 36,429,520 | 40,179,167 |
| 66,920 | 0 | 18,000 | 18,000 | Materials & Supplies | 3,090,591 | 3,090,591 | 3,244,001 |
| 7,724,080 | 28,887,418 | 48,431,103 | 48,431,103 | Capital Outlay | 0 | 0 | 0 |
| | | | | TOTAL | 40,737,612 | 40,737,612 | 44,772,089 |
| -566,603 | 367,439 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 7,157,477 | 29,254,857 | 48,431,103 | 48,431,103 | FUND TOTAL | 40,737,612 | 40,737,612 | 44,772,089 |

FUND 390 - CAREOREGON FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|------------------------------------|----------------|----------------|---------------|
| 0 | -566,603 | 0 | 0 | CAREOREGON | 0 | 0 | 0 |
| 0 | 29,184,314 | 0 | 0 | 0500 Beginning Working Capital | 0 | 0 | 3,950,000 |
| 7,101,137 | 0 | 48,216,503 | 48,216,503 | 2600 Title 19/McAid Cap Pc | 39,840,192 | 39,840,192 | 39,840,192 |
| 35,157 | 609,073 | 203,351 | 203,351 | 2602 Care Oregon FCHP | 600,000 | 600,000 | 600,000 |
| 0 | 0 | 0 | 0 | 5000 Interest On Investments | 0 | 0 | 59,119 |
| 21,183 | 28,073 | 11,249 | 11,249 | 5010 Interest On Charges | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 6602 Federal/State Fund Serv Reimb | 297,420 | 297,420 | 322,778 |
| 7,157,477 | 29,254,857 | 48,431,103 | 48,431,103 | 7601 General Fund Cash Transfer | 40,737,612 | 40,737,612 | 44,772,089 |
| | | | | TOTAL | | | |

FUND 395 - CHILDREN'S CAPITATION PROJECT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--|--------------|---------------|---------------|--------------------------------|-------------------|-------------------|-------------------|
| INTERGOVERNMENTAL | | | | | | | |
| 0 | 0 | 0 | 0 | Federal Sources | 10,455,991 | 10,455,991 | 0 |
| 0 | 0 | 0 | 0 | State Sources | 164,001 | 164,001 | 164,001 |
| 0 | 0 | 0 | 0 | Federal & State Sources | 244,848 | 244,848 | 10,700,839 |
| 0 | 0 | 0 | 0 | Local Sources | 274,999 | 274,999 | 274,999 |
| 0 | 0 | 0 | 0 | TOTAL | 11,139,839 | 11,139,839 | 11,139,839 |
| OTHER | | | | | | | |
| 0 | 0 | 0 | 0 | Nongovernmental Grants | 299,999 | 299,999 | 299,999 |
| 0 | 0 | 0 | 0 | TOTAL | 299,999 | 299,999 | 299,999 |
| 0 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 573,121 | 573,121 | 705,124 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 12,012,959 | 12,012,959 | 12,144,962 |
| REVENUE BY DEPT AND CATEGORY | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| COMMUNITY & FAMILY SERVICES | | | | | | | |
| 0 | 0 | 0 | 0 | Intergovernmental | 11,139,839 | 11,139,839 | 11,139,839 |
| 0 | 0 | 0 | 0 | Other | 299,999 | 299,999 | 299,999 |
| 0 | 0 | 0 | 0 | Financing Sources | 573,121 | 573,121 | 705,124 |
| 0 | 0 | 0 | 0 | TOTAL | 12,012,959 | 12,012,959 | 12,144,962 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 12,012,959 | 12,012,959 | 12,144,962 |
| EXPENDITURES BY DEPARTMENT | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| COMMUNITY & FAMILY SERVICES | | | | | | | |
| 0 | 0 | 0 | 0 | Personal Services | 1,329,391 | 1,329,391 | 1,321,861 |
| 0 | 0 | 0 | 0 | Contractual Services | 9,990,375 | 9,990,375 | 10,003,575 |
| 0 | 0 | 0 | 0 | Materials & Supplies | 418,193 | 418,193 | 532,074 |
| 0 | 0 | 0 | 0 | Capital Outlay | 25,000 | 25,000 | 37,452 |
| 0 | 0 | 0 | 0 | TOTAL | 11,762,959 | 11,762,959 | 11,894,962 |
| 0 | 0 | 0 | 0 | CONTINGENCY | 250,000 | 250,000 | 250,000 |
| 0 | 0 | 0 | 0 | FUND TOTAL | 12,012,959 | 12,012,959 | 12,144,962 |

FUND 395 - CHILDREN'S CAPITATION PROJECT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | MANAGEMENT & ADMINISTRATION | 76,298 | 76,298 | 76,298 |
| 0 | 0 | 0 | 0 | 2315 Children's Service Div | 34,893 | 34,893 | 667,477 |
| 0 | 0 | 0 | 0 | 2603 Title 19/Medicaid FQHC | 111,189 | 111,189 | 111,189 |
| 0 | 0 | 0 | 0 | 2766 School District 1-Local | 16,749 | 16,749 | 16,749 |
| 0 | 0 | 0 | 0 | 2791 Centennial Schl Dist-Local | 139,568 | 139,568 | 139,568 |
| 0 | 0 | 0 | 0 | 6801 Casey Foundation | 52,607 | 52,607 | 75,390 |
| 0 | 0 | 0 | 0 | 7601 General Fund Cash Transfer | 583,731 | 583,731 | 0 |
| 0 | 0 | 0 | 0 | 9990 Capitation | 1,015,035 | 1,015,035 | 1,086,671 |
| 0 | 0 | 0 | 0 | TOTAL | | | |
| 0 | 0 | 0 | 0 | BEHAVIORAL HEALTH - DCFS | 87,703 | 87,703 | 87,703 |
| 0 | 0 | 0 | 0 | 2315 Children's Service Div | 40,108 | 40,108 | 9,863,515 |
| 0 | 0 | 0 | 0 | 2603 Title 19/Medicaid FQHC | 169,847 | 169,847 | 169,847 |
| 0 | 0 | 0 | 0 | 2605 Mental Health Grant-Fed/St | 127,810 | 127,810 | 127,810 |
| 0 | 0 | 0 | 0 | 2766 School District 1-Local | 19,251 | 19,251 | 19,251 |
| 0 | 0 | 0 | 0 | 2791 Centennial Schl Dist-Local | 160,431 | 160,431 | 160,431 |
| 0 | 0 | 0 | 0 | 6801 Casey Foundation | 270,514 | 270,514 | 379,734 |
| 0 | 0 | 0 | 0 | 7601 General Fund Cash Transfer | 250,000 | 250,000 | 250,000 |
| 0 | 0 | 0 | 0 | 7608 Fed/State Fund Cash Transfer | 9,872,260 | 9,872,260 | 0 |
| 0 | 0 | 0 | 0 | 9990 Capitation | 10,997,924 | 10,997,924 | 11,058,291 |
| 0 | 0 | 0 | 0 | TOTAL | | | |

FUND 400 - INSURANCE FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|-------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|-------------------|
| 3,807,186 | 5,231,871 | 6,899,771 | 6,899,771 | TOTAL BEGINNING WORKING CAPITAL | 7,438,663 | 7,438,663 | 7,438,663 |
| 26,223 | 132,811 | 12,000 | 12,000 | SERVICE CHARGES | | | |
| 26,223 | 132,811 | 12,000 | 12,000 | Miscellaneous | 86,000 | 86,000 | 86,000 |
| 413,733 | 756,083 | 700,000 | 700,000 | TOTAL | 86,000 | 86,000 | 86,000 |
| | | | | TOTAL INTEREST | 0 | 0 | 0 |
| | | | | OTHER | | | |
| 647,509 | 623,824 | 640,000 | 640,000 | Dividends/Refunds | 0 | 0 | 0 |
| 19,681,818 | 20,720,168 | 22,089,914 | 22,180,376 | Service Reimbursements | 23,364,392 | 23,364,392 | 23,490,837 |
| 0 | 428 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 19,620 | 19,620 | 456,826 | 456,826 | Nongovernmental Grants | 0 | 0 | 0 |
| 20,348,947 | 21,364,039 | 23,186,740 | 23,277,202 | TOTAL | 23,364,392 | 23,364,392 | 23,490,837 |
| 24,596,089 | 27,484,804 | 30,798,511 | 30,888,973 | FUND TOTAL | 30,889,055 | 30,889,055 | 31,015,500 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 3,807,186 | 5,231,871 | 6,899,771 | 6,899,771 | SUPPORT SERVICES | 7,438,663 | 7,438,663 | 7,438,663 |
| 26,223 | 132,811 | 12,000 | 12,000 | Beginning Working Capital | 86,000 | 86,000 | 86,000 |
| 413,733 | 756,083 | 700,000 | 700,000 | Service Charges | 0 | 0 | 0 |
| 19,942,530 | 21,363,612 | 13,752,567 | 13,843,029 | Interest | 22,598,794 | 22,598,794 | 22,725,401 |
| 24,189,672 | 27,484,377 | 21,364,338 | 21,454,800 | Other | 30,123,457 | 30,123,457 | 30,250,064 |
| | | | | TOTAL | | | |
| 406,417 | 428 | 712,999 | 712,999 | NON-DEPARTMENTAL | 765,598 | 765,598 | 765,436 |
| 406,417 | 428 | 712,999 | 712,999 | Other | 765,598 | 765,598 | 765,436 |
| 0 | 0 | 8,721,174 | 8,721,174 | OVERALL COUNTY | 0 | 0 | 0 |
| 0 | 0 | 8,721,174 | 8,721,174 | Other | 0 | 0 | 0 |
| 24,596,089 | 27,484,804 | 30,798,511 | 30,888,973 | FUND TOTAL | 30,889,055 | 30,889,055 | 31,015,500 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 707,976 | 646,074 | 741,000 | 741,000 | SUPPORT SERVICES | 773,173 | 773,173 | 788,494 |
| 1,080,711 | 1,084,974 | 929,044 | 929,044 | Personal Services | 997,150 | 997,150 | 997,150 |
| 17,099,673 | 17,622,496 | 19,670,547 | 19,761,009 | Contractual Services | 20,389,408 | 20,389,408 | 20,515,853 |
| 4,368 | 19,764 | 23,748 | 23,748 | Materials & Supplies | 15,500 | 15,500 | 15,500 |
| 18,892,728 | 19,373,307 | 21,364,339 | 21,454,801 | Capital Outlay | 22,175,231 | 22,175,231 | 22,316,997 |
| | | | | TOTAL | | | |
| 451,487 | 521,838 | 580,082 | 580,082 | NON-DEPARTMENTAL | 642,039 | 642,039 | 642,039 |
| 4,648 | 8,186 | 10,049 | 10,049 | Personal Services | 9,638 | 9,638 | 9,638 |
| 12,163 | 98,027 | 92,617 | 92,617 | Contractual Services | 112,287 | 112,287 | 112,287 |
| 3,191 | 1,384 | 30,250 | 30,250 | Materials & Supplies | 1,634 | 1,634 | 1,634 |
| 471,489 | 629,434 | 712,998 | 712,998 | Capital Outlay | 765,598 | 765,598 | 765,598 |
| | | | | TOTAL | | | |
| 1,159,463 | 1,167,912 | 1,321,082 | 1,321,082 | ALL DEPARTMENTS | 1,415,212 | 1,415,212 | 1,430,533 |
| 1,085,359 | 1,093,159 | 939,093 | 939,093 | Personal Services | 1,006,788 | 1,006,788 | 1,006,788 |
| 17,111,836 | 17,720,522 | 19,763,164 | 19,853,626 | Contractual Services | 20,501,695 | 20,501,695 | 20,628,140 |
| 7,559 | 21,147 | 53,998 | 53,998 | Materials & Supplies | 17,134 | 17,134 | 17,134 |
| | | | | Capital Outlay | | | |

FUND 400 - INSURANCE FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|------------------------|----------------|----------------|---------------|
| 19,364,217 | 20,002,740 | 22,077,337 | 22,167,799 | TOTAL | 22,940,829 | 22,940,829 | 23,082,595 |
| 0 | 0 | 8,721,174 | 8,721,174 | CONTINGENCY | 7,948,226 | 7,948,226 | 7,932,905 |
| 5,231,872 | 7,438,663 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 24,596,089 | 27,484,804 | 30,798,511 | 30,888,973 | FUND TOTAL | 30,889,055 | 30,889,055 | 31,015,500 |

FUND 400 - INSURANCE FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| 0 | 0 | 269,021 | 269,021 | SUPPORT SERVICES | 0 | 0 | 0 |
| 0 | 110,393 | 0 | 0 | 0500 Beginning Working Capital | 78,844 | 78,844 | 78,844 |
| 46,219 | 85,508 | 0 | 0 | 0502 Gen Liab Ins | 184,619 | 184,619 | 184,619 |
| 101,591 | 67,034 | 0 | 0 | 0503 Workers Comp | 60,343 | 60,343 | 60,343 |
| 166,372 | 30,676 | 0 | 0 | 0505 Property Damage | 32,560 | 32,560 | 32,560 |
| 3,493,004 | 4,938,260 | 6,630,750 | 6,630,750 | 0506 Unemployment | 7,082,297 | 7,082,297 | 7,082,297 |
| 1,699 | 2,123 | 0 | 0 | 0507 Retiree's Medical BWC | 9,000 | 9,000 | 9,000 |
| 16,675 | 122,571 | 0 | 0 | 4900 Misc Charges/Recoveries | 65,000 | 65,000 | 65,000 |
| 7,849 | 8,117 | 12,000 | 12,000 | 4903 Workers Comp 3Rd Pty Reimb | 12,000 | 12,000 | 12,000 |
| 413,733 | 756,083 | 700,000 | 700,000 | 4906 Wellness Program Income | 0 | 0 | 0 |
| 4,303 | 2,743 | 0 | 0 | 5000 Interest On Investments | 0 | 0 | 0 |
| 264,211 | 266,412 | 170,000 | 170,000 | 6203 Miscellaneous Refunds | 0 | 0 | 0 |
| 103,745 | 86,323 | 470,000 | 470,000 | 6210 Self Ins Premiums/Retirees | 0 | 0 | 0 |
| 205,047 | 220,442 | 0 | 0 | 6211 Self Insurance Prem/Regular | 0 | 0 | 0 |
| 70,202 | 47,904 | 0 | 0 | 6212 Kaiser Premiums/Retirees | 0 | 0 | 0 |
| 7,437,266 | 7,322,547 | 4,628,472 | 4,634,497 | 6213 Kaiser Premiums/Regular | 7,693,962 | 7,693,962 | 7,629,891 |
| 933,695 | 931,161 | 496,227 | 496,227 | 6600 General Fund Serv Reimb | 855,292 | 855,292 | 855,449 |
| 6,604,293 | 7,531,951 | 4,789,849 | 4,874,286 | 6601 Road Fund Serv Reimb | 8,187,605 | 8,187,605 | 8,336,839 |
| 0 | 261 | 0 | 0 | 6602 Federal/State Fund Serv Reimb | 0 | 0 | 0 |
| 431,366 | 360,297 | 213,828 | 213,828 | 6603 Animal Control Fund Serv Reimb | 347,336 | 347,336 | 333,330 |
| 153,345 | 152,985 | 87,679 | 87,679 | 6606 Data Processing Fund Serv Reimb | 185,947 | 185,947 | 185,947 |
| 803,357 | 839,483 | 489,811 | 489,811 | 6607 Fleet Managment Fund Serv Reimb | 793,415 | 793,415 | 798,712 |
| 1,079,006 | 1,032,019 | 755,526 | 755,526 | 6609 A & T Serv Reimb | 1,475,489 | 1,475,489 | 1,467,478 |
| 70,550 | 183,989 | 121,113 | 121,113 | 6610 Jail Levy Fund Serv Reimb | 206,228 | 206,228 | 206,228 |
| 11,380 | 110 | 79,306 | 79,306 | 6612 Spec Ops Fund Svc Reimb | 134,215 | 134,215 | 148,388 |
| 1,418 | 40 | 40,308 | 40,308 | 6615 CareOregon Serv Reimb | 0 | 0 | 0 |
| 109,664 | 118,169 | 78,752 | 78,752 | 6617 Cap Imp Fund Serv Reimb | 125,511 | 125,511 | 127,893 |
| 253,811 | 271,590 | 150,161 | 150,161 | 6618 Insurance Fund Serv Reimb | 263,540 | 263,540 | 263,540 |
| 0 | 0 | 18,464 | 18,464 | 6623 Bridge Fund Serv Reimb | 17,733 | 17,733 | 17,733 |
| 2,050 | 1,631 | 0 | 0 | 6624 Tax Title Fund Serv Reimb | 0 | 0 | 0 |
| 32,582 | 35,674 | 23,880 | 23,880 | 6626 County Fair Fund Serv Reimb | 33,006 | 33,006 | 33,006 |
| 29,550 | 33,660 | 22,932 | 22,932 | 6627 Telephone Fund Serv Reimb | 53,891 | 53,891 | 54,082 |
| 1,169,789 | 1,259,264 | 817,062 | 817,062 | 6630 Inmate Welfare Fund | 1,492,845 | 1,492,845 | 1,504,922 |
| 0 | 0 | 5,406 | 5,406 | 6635 Library Fund Service Reimb | 4,683 | 4,683 | 0 |
| 106,994 | 0 | 0 | 0 | 6636 Library Initiatives Fund S/R | 0 | 0 | 0 |
| 45,286 | 167,657 | 21,890 | 21,890 | 6640 Recreation Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 477,680 | 271,901 | 271,901 | 6645 Distribution Fund | 37,089 | 37,089 | 34,258 |
| 0 | 0 | 0 | 0 | 6646 Facilities Mgmt Serv Reimb | 531,655 | 531,655 | 565,065 |
| 0 | 0 | 0 | 0 | 6650 Children's Capitation Project Fund | 151,691 | 151,691 | 154,979 |
| 0 | 0 | 0 | 0 | 6655 SIP Fund | 7,661 | 7,661 | 7,661 |
| 19,620 | 19,620 | 0 | 0 | 6814 Ore Comnty Foundnth Grant(Med) | 0 | 0 | 0 |
| 24,189,672 | 27,484,377 | 21,364,338 | 21,454,800 | TOTAL | 30,123,457 | 30,123,457 | 30,250,064 |
| 154,193 | 0 | 251,674 | 251,674 | NON-DEPARTMENTAL | 254,425 | 254,425 | 254,425 |
| 17,231 | 0 | 26,982 | 26,982 | 6600 General Fund Serv Reimb | 29,551 | 29,551 | 29,551 |
| 144,137 | 0 | 260,449 | 260,449 | 6601 Road Fund Serv Reimb | 285,669 | 285,669 | 285,669 |
| | | | | 6602 Federal/State Fund Serv Reimb | | | |

FUND 400 - INSURANCE FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|-----------------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| 9,357 | 0 | 11,627 | 11,627 | 6606 Data Processing Fund Serv Reimb | 11,802 | 11,802 | 11,802 |
| 2,812 | 0 | 4,768 | 4,768 | 6607 Fleet Managmnt Fund Serv Reimb | 6,134 | 6,134 | 6,134 |
| 17,896 | 0 | 26,634 | 26,634 | 6609 A & T Serv Reimb | 26,521 | 26,521 | 26,521 |
| 21,211 | 0 | 41,082 | 41,082 | 6610 Jail Levy Fund Serv Reimb | 50,636 | 50,636 | 50,636 |
| 1,478 | 0 | 6,585 | 6,585 | 6612 Spec Ops Fund Svc Reimb | 7,126 | 7,126 | 7,126 |
| 240 | 0 | 4,312 | 4,312 | 6615 CareOregon Serv Reimb | 4,637 | 4,637 | 4,637 |
| 10 | 0 | 2,192 | 2,192 | 6617 Cap Imp Fund Serv Reimb | 0 | 0 | 0 |
| 2,495 | 0 | 4,282 | 4,282 | 6618 Insurance Fund Serv Reimb | 4,337 | 4,337 | 4,337 |
| 4,739 | 0 | 8,165 | 8,165 | 6623 Bridge Fund Serv Reimb | 9,106 | 9,106 | 9,106 |
| 0 | 0 | 1,004 | 1,004 | 6624 Tax Title Fund Serv Reimb | 613 | 613 | 613 |
| 17 | 0 | 0 | 0 | 6626 County Fair Fund Serv Reimb | 0 | 0 | 0 |
| 711 | 0 | 1,299 | 1,299 | 6627 Telephone Fund Serv Reimb | 1,374 | 1,374 | 1,374 |
| 619 | 0 | 1,247 | 1,247 | 6630 Inmate Welfare Fund | 1,862 | 1,862 | 1,862 |
| 26,396 | 0 | 44,428 | 44,428 | 6635 Library Fund Service Reimb | 47,456 | 47,456 | 47,456 |
| 0 | 0 | 294 | 294 | 6636 Library Initiatives Fund S/R | 162 | 162 | 0 |
| 1,892 | 0 | 0 | 0 | 6640 Recreation Fund Serv Reimb | 0 | 0 | 0 |
| 983 | 0 | 1,190 | 1,190 | 6645 Distribution Fund | 1,281 | 1,281 | 1,281 |
| 0 | 0 | 14,785 | 14,785 | 6646 Facilities Mgmt Serv Reimb | 17,400 | 17,400 | 17,400 |
| 0 | 0 | 0 | 0 | 6650 Children's Capitation Project Fund | 5,241 | 5,241 | 5,241 |
| 0 | 0 | 0 | 0 | 6655 SIP Fund | 265 | 265 | 265 |
| 0 | 428 | 0 | 0 | 6708 OR State Bar-Aff Action | 0 | 0 | 0 |
| 406,417 | 428 | 712,999 | 712,999 | TOTAL | 765,598 | 765,598 | 765,436 |
| OVERALL COUNTY | | | | | | | |
| 0 | 0 | 2,925,286 | 2,925,286 | 6600 General Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 312,276 | 312,276 | 6601 Road Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 3,014,264 | 3,014,264 | 6602 Federal/State Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 134,562 | 134,562 | 6606 Data Processing Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 55,177 | 55,177 | 6607 Fleet Managmnt Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 308,239 | 308,239 | 6609 A & T Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 475,455 | 475,455 | 6610 Jail Levy Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 76,215 | 76,215 | 6612 Spec Ops Fund Svc Reimb | 0 | 0 | 0 |
| 0 | 0 | 49,908 | 49,908 | 6615 CareOregon Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 25,365 | 25,365 | 6617 Cap Imp Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 49,559 | 49,559 | 6618 Insurance Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 94,497 | 94,497 | 6623 Bridge Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 11,620 | 11,620 | 6624 Tax Title Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 15,028 | 15,028 | 6627 Telephone Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 14,431 | 14,431 | 6630 Inmate Welfare Fund | 0 | 0 | 0 |
| 0 | 0 | 514,179 | 514,179 | 6635 Library Fund Service Reimb | 0 | 0 | 0 |
| 0 | 0 | 3,403 | 3,403 | 6636 Library Initiatives Fund S/R | 0 | 0 | 0 |
| 0 | 0 | 13,776 | 13,776 | 6645 Distribution Fund | 0 | 0 | 0 |
| 0 | 0 | 171,108 | 171,108 | 6646 Facilities Mgmt Serv Reimb | 0 | 0 | 0 |
| 0 | 0 | 456,826 | 456,826 | 6814 Ore Comnty Foundntn Grant(Med) | 0 | 0 | 0 |
| 0 | 0 | 8,721,174 | 8,721,174 | TOTAL | 0 | 0 | 0 |

FUND 401 - FLEET MANAGEMENT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 1,615,852 | 1,708,408 | 2,183,496 | 2,183,496 | TOTAL BEGINNING WORKING CAPITAL | 1,262,543 | 1,262,543 | 1,759,060 |
| | | | | INTERGOVERNMENTAL | | | |
| 9,223 | 32,064 | 50,000 | 50,000 | State Sources | 25,500 | 25,500 | 25,500 |
| 141,900 | 198,348 | 245,100 | 245,100 | Local Sources | 298,883 | 298,883 | 298,883 |
| 151,123 | 230,412 | 295,100 | 295,100 | TOTAL | 324,383 | 324,383 | 324,383 |
| | | | | SERVICE CHARGES | | | |
| 0 | 2,692 | 2,500 | 2,500 | Health | 0 | 0 | 0 |
| 335 | 90 | 0 | 0 | Public Safety | 0 | 0 | 0 |
| 11,405 | 22,078 | 11,000 | 11,000 | Miscellaneous | 43,631 | 43,631 | 43,631 |
| 11,740 | 24,860 | 13,500 | 13,500 | TOTAL | 43,631 | 43,631 | 43,631 |
| 36,834 | 82,494 | 60,000 | 60,000 | TOTAL INTEREST | 70,000 | 70,000 | 70,000 |
| | | | | OTHER | | | |
| 12,856 | 14,980 | 25,000 | 25,000 | Sales | 20,000 | 20,000 | 20,000 |
| 787 | 725 | 0 | 0 | Dividends/Refunds | 0 | 0 | 0 |
| 3,154,996 | 3,252,477 | 3,723,887 | 3,728,687 | Service Reimbursements | 4,418,562 | 4,418,562 | 4,502,630 |
| 3,168,639 | 3,268,183 | 3,748,887 | 3,753,687 | TOTAL | 4,438,562 | 4,438,562 | 4,522,630 |
| 4,984,187 | 5,314,357 | 6,300,983 | 6,305,783 | FUND TOTAL | 6,139,119 | 6,139,119 | 6,719,704 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------|----------------|----------------|---------------|
| | | | | ENVIRONMENTAL SERVICES | | | |
| 1,615,852 | 1,708,408 | 2,183,496 | 2,183,496 | Beginning Working Capital | 1,262,543 | 1,262,543 | 1,759,060 |
| 151,123 | 230,412 | 295,100 | 295,100 | Intergovernmental | 324,383 | 324,383 | 324,383 |
| 11,740 | 24,860 | 13,500 | 13,500 | Service Charges | 43,631 | 43,631 | 43,631 |
| 36,834 | 82,494 | 60,000 | 60,000 | Interest | 70,000 | 70,000 | 70,000 |
| 3,168,639 | 3,268,183 | 3,748,887 | 3,753,687 | Other | 4,438,562 | 4,438,562 | 4,522,630 |
| 4,984,187 | 5,314,357 | 6,300,983 | 6,305,783 | TOTAL | 6,139,119 | 6,139,119 | 6,719,704 |
| 4,984,187 | 5,314,357 | 6,300,983 | 6,305,783 | FUND TOTAL | 6,139,119 | 6,139,119 | 6,719,704 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------|----------------|----------------|---------------|
| | | | | ENVIRONMENTAL SERVICES | | | |
| 1,200,624 | 1,140,800 | 1,232,484 | 1,232,484 | Personal Services | 1,728,548 | 1,728,548 | 1,728,548 |
| 7,431 | 4,646 | 8,725 | 8,725 | Contractual Services | 7,000 | 7,000 | 7,000 |
| 1,097,500 | 1,112,155 | 1,451,422 | 1,456,222 | Materials & Supplies | 1,595,890 | 1,595,890 | 1,527,958 |
| 970,223 | 1,209,412 | 2,351,200 | 2,351,200 | Capital Outlay | 1,816,400 | 1,816,400 | 2,464,917 |
| 3,275,778 | 3,467,013 | 5,043,831 | 5,048,631 | TOTAL | 5,147,838 | 5,147,838 | 5,728,423 |
| | | | | CONTINGENCY | | | |
| 0 | 0 | 1,257,152 | 1,257,152 | UNAPPROPRIATED BALANCE | 991,281 | 991,281 | 991,281 |
| 1,708,409 | 1,847,344 | 0 | 0 | FUND TOTAL | 6,139,119 | 6,139,119 | 6,719,704 |
| 4,984,187 | 5,314,357 | 6,300,983 | 6,305,783 | | | | |

FUND 401 - FLEET MANAGEMENT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| 1,615,852 | 1,708,408 | 2,183,496 | 2,183,496 | FREDS | 1,262,543 | 1,262,543 | 1,759,060 |
| 9,223 | 32,064 | 50,000 | 50,000 | 0500 Beginning Working Capital | 25,500 | 25,500 | 25,500 |
| 5,219 | 6,255 | 6,000 | 6,000 | 2353 St Highway Division-State | 6,300 | 6,300 | 6,300 |
| 30,112 | 23,949 | 40,000 | 40,000 | 2773 Portland Cost Sharing-Local | 82,000 | 82,000 | 82,000 |
| 1,845 | 0 | 2,000 | 2,000 | 2774 Gresham Cost Sharing-Local | 8,500 | 8,500 | 8,500 |
| 0 | 0 | 300 | 300 | 2775 Troutdale Cost Sharing-Local | 0 | 0 | 0 |
| 332 | 0 | 0 | 0 | 2776 Wood Village Cost Sharing-Local | 0 | 0 | 0 |
| 263 | 59 | 1,000 | 1,000 | 2777 Wash Co Cost Sharing-Local | 0 | 0 | 0 |
| 83,244 | 160,396 | 185,800 | 185,800 | 2778 Port Of Portland | 188,583 | 188,583 | 188,583 |
| 6,880 | 5,785 | 6,000 | 6,000 | 2780 Metro | 7,000 | 7,000 | 7,000 |
| 0 | 0 | 0 | 0 | 2788 Fairview Cost Sharing-Local | 4,500 | 4,500 | 4,500 |
| 14,005 | 1,906 | 4,000 | 4,000 | 2790 RFD 14 | 2,000 | 2,000 | 2,000 |
| 0 | 2,692 | 2,500 | 2,500 | 2797 ROCN | 0 | 0 | 0 |
| 198 | 90 | 0 | 0 | 4040 MHCC/Head Start Contract | 0 | 0 | 0 |
| 136 | 0 | 0 | 0 | 4108 Jury And Witness Fees | 0 | 0 | 0 |
| 3,960 | 15,939 | 1,000 | 1,000 | 4129 Restitution | 31,631 | 31,631 | 31,631 |
| 7,445 | 6,139 | 10,000 | 10,000 | 4900 Misc Charges/Recoveries | 12,000 | 12,000 | 12,000 |
| 36,834 | 82,494 | 60,000 | 60,000 | 4931 Damage To Property | 70,000 | 70,000 | 70,000 |
| 0 | 0 | 0 | 0 | 5000 Interest On Investments | 0 | 0 | 0 |
| 12,856 | 14,980 | 25,000 | 25,000 | 5010 Interest On Charges | 20,000 | 20,000 | 20,000 |
| 623 | 712 | 0 | 0 | 6011 Automobile Sales | 0 | 0 | 0 |
| 164 | 13 | 0 | 0 | 6200 State Gas Tax Refund | 0 | 0 | 0 |
| 1,255,354 | 1,118,818 | 1,253,253 | 1,253,253 | 6203 Miscellaneous Refunds | 1,647,893 | 1,647,893 | 1,680,405 |
| 987,345 | 1,081,121 | 1,192,400 | 1,192,400 | 6600 General Fund Serv Reimb | 1,284,400 | 1,284,400 | 1,284,400 |
| 479,351 | 534,587 | 523,752 | 528,552 | 6601 Road Fund Serv Reimb | 591,759 | 591,759 | 643,315 |
| 2,175 | 2,129 | 2,476 | 2,476 | 6602 Federal/State Fund Serv Reimb | 4,895 | 4,895 | 4,895 |
| 36,109 | 36,338 | 36,609 | 36,609 | 6606 Data Processing Fund Serv Reimb | 47,390 | 47,390 | 47,390 |
| 76,494 | 73,473 | 227,012 | 227,012 | 6609 A & T Serv Reimb | 234,292 | 234,292 | 234,292 |
| 26,382 | 20,279 | 55,889 | 55,889 | 6610 Jail Levy Fund Serv Reimb | 32,616 | 32,616 | 32,616 |
| 0 | 0 | 0 | 0 | 6612 Spec Ops Fund Svc Reimb | 5,700 | 5,700 | 5,700 |
| 0 | 16,365 | 13,785 | 13,785 | 6615 CareOregon Serv Reimb | 0 | 0 | 0 |
| 271 | 480 | 1,552 | 1,552 | 6617 Cap Imp Fund Serv Reimb | 2,425 | 2,425 | 2,425 |
| 101,438 | 77,393 | 103,000 | 103,000 | 6618 Insurance Fund Serv Reimb | 103,000 | 103,000 | 103,000 |
| 0 | 0 | 4,100 | 4,100 | 6623 Bridge Fund Serv Reimb | 3,378 | 3,378 | 3,378 |
| 2,959 | 3,185 | 4,386 | 4,386 | 6624 Tax Title Fund Serv Reimb | 3,195 | 3,195 | 3,195 |
| 23 | 0 | 0 | 0 | 6627 Telephone Fund Serv Reimb | 0 | 0 | 0 |
| 52,666 | 20,297 | 25,061 | 25,061 | 6630 Inmate Welfare Fund | 21,822 | 21,822 | 21,822 |
| 83,442 | 0 | 0 | 0 | 6635 Library Fund Service Reimb | 0 | 0 | 0 |
| 50,988 | 77,951 | 91,570 | 91,570 | 6640 Recreation Fund Serv Reimb | 96,727 | 96,727 | 96,727 |
| 0 | 190,062 | 189,042 | 189,042 | 6645 Distribution Fund | 329,794 | 329,794 | 329,794 |
| 0 | 0 | 0 | 0 | 6646 Facilities Mgmt Serv Reimb | 9,176 | 9,176 | 9,176 |
| 0 | 0 | 0 | 0 | 6650 Children's Capitation Project Fund | 100 | 100 | 100 |
| 4,984,187 | 5,314,357 | 6,300,983 | 6,305,783 | 6655 SIP Fund | 6,139,119 | 6,139,119 | 6,719,704 |
| | | | | TOTAL | | | |

FUND 402 - TELEPHONE FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---------------------------------|----------------|----------------|---------------|
| 417,022 | 234,871 | 685,050 | 685,050 | TOTAL BEGINNING WORKING CAPITAL | 405,726 | 405,726 | 600,726 |
| 9,759 | 10,050 | 0 | 0 | SERVICE CHARGES | 0 | 0 | 0 |
| 288,080 | 376,851 | 313,541 | 313,541 | Facilities Management | 1,015,846 | 1,015,846 | 1,015,846 |
| 297,839 | 386,901 | 313,541 | 313,541 | Miscellaneous | 1,015,846 | 1,015,846 | 1,015,846 |
| 19,299 | 32,748 | 22,500 | 22,500 | TOTAL | 32,748 | 32,748 | 32,748 |
| 2,155,826 | 2,594,867 | 2,173,335 | 2,183,651 | TOTAL INTEREST | 2,387,753 | 2,387,753 | 2,444,824 |
| 2,155,826 | 2,594,867 | 2,173,335 | 2,183,651 | OTHER | 2,387,753 | 2,387,753 | 2,444,824 |
| 0 | 565,063 | 0 | 0 | Service Reimbursements | 0 | 0 | 0 |
| 2,889,986 | 3,814,450 | 3,194,426 | 3,204,742 | TOTAL | 3,842,073 | 3,842,073 | 4,094,144 |
| | | | | TOTAL FINANCING SOURCES | | | |
| | | | | FUND TOTAL | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 417,022 | 234,871 | 685,050 | 685,050 | SUPPORT SERVICES | 405,726 | 405,726 | 600,726 |
| 297,839 | 386,901 | 313,541 | 313,541 | Beginning Working Capital | 1,015,846 | 1,015,846 | 1,015,846 |
| 19,299 | 32,748 | 22,500 | 22,500 | Service Charges | 32,748 | 32,748 | 32,748 |
| 2,155,826 | 2,594,867 | 2,173,335 | 2,183,651 | Interest | 2,387,753 | 2,387,753 | 2,444,824 |
| 0 | 565,063 | 0 | 0 | Other | 0 | 0 | 0 |
| 2,889,986 | 3,814,450 | 3,194,426 | 3,204,742 | Financing Sources | 3,842,073 | 3,842,073 | 4,094,144 |
| | | | | TOTAL | 3,842,073 | 3,842,073 | 4,094,144 |
| 2,889,986 | 3,814,450 | 3,194,426 | 3,204,742 | FUND TOTAL | 3,842,073 | 3,842,073 | 4,094,144 |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 325,260 | 335,710 | 386,045 | 386,045 | SUPPORT SERVICES | 341,213 | 341,213 | 341,213 |
| 438 | 0 | 0 | 0 | Personal Services | 0 | 0 | 0 |
| 1,681,828 | 2,098,407 | 2,100,408 | 2,110,724 | Contractual Services | 2,919,815 | 2,919,815 | 2,976,886 |
| 647,589 | 224,849 | 674,882 | 674,882 | Materials & Supplies | 580,545 | 580,545 | 775,545 |
| 2,655,115 | 2,658,965 | 3,161,335 | 3,171,651 | Capital Outlay | 3,841,573 | 3,841,573 | 4,093,644 |
| | | | | TOTAL | | | |
| 0 | 0 | 33,091 | 33,091 | CONTINGENCY | 500 | 500 | 500 |
| 234,871 | 1,155,485 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 2,889,986 | 3,814,450 | 3,194,426 | 3,204,742 | FUND TOTAL | 3,842,073 | 3,842,073 | 4,094,144 |

FUND 402 - TELEPHONE FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| 417,022 | 234,871 | 685,050 | 685,050 | SUPPORT SERVICES | 405,726 | 405,726 | 600,726 |
| 9,759 | 10,050 | 0 | 0 | 0500 Beginning Working Capital | 0 | 0 | 0 |
| 130 | 621 | 0 | 0 | 4613 Pay Phones Revenues | 646,365 | 646,365 | 646,365 |
| 4,470 | 0 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 941 | 839 | 0 | 0 | 4931 Damage To Property | 0 | 0 | 0 |
| 871 | 14,000 | 0 | 0 | 4940 Tel Chgs/Clackamas Cty | 0 | 0 | 0 |
| 11,279 | 1,713 | 0 | 0 | 4941 Tel Chgs/Osu Ext-Multico | 0 | 0 | 0 |
| 219,710 | 225,458 | 0 | 0 | 4943 Tel Chgs/Human Solutions | 0 | 0 | 0 |
| 1,270 | 919 | 239,491 | 239,491 | 4945 Tel Chgs/State Courts | 263,764 | 263,764 | 263,764 |
| 11,228 | 15,447 | 0 | 0 | 4947 Tel Chgs/Police Activ League | 0 | 0 | 0 |
| 1,948 | 1,569 | 0 | 0 | 4948 Tel Chgs/Multico Credit Union | 0 | 0 | 0 |
| 0 | 395 | 0 | 0 | 4949 Tel Chgs/Law Library | 0 | 0 | 0 |
| 3,992 | 4,186 | 0 | 0 | 4961 DP Chgs/City Of Gresham | 0 | 0 | 0 |
| 18,405 | 102,685 | 0 | 0 | 4963 Tel Chgs/YWCA | 0 | 0 | 0 |
| 4,131 | 3,145 | 74,050 | 74,050 | 4964 Misc Tele Charges | 105,717 | 105,717 | 105,717 |
| 762 | 2,087 | 0 | 0 | 4971 Tel/Urban League | 0 | 0 | 0 |
| 6,257 | 779 | 0 | 0 | 4972 Tel/Loaves & Fishes | 0 | 0 | 0 |
| 2,687 | 3,008 | 0 | 0 | 4973 Tel/ROCN | 0 | 0 | 0 |
| 19,299 | 32,748 | 0 | 0 | 4974 Tel/Brimwood-Darl Sat | 0 | 0 | 0 |
| 716,792 | 790,796 | 22,500 | 22,500 | 5000 Interest On Investments | 32,748 | 32,748 | 32,748 |
| 40,153 | 51,245 | 691,808 | 691,808 | 6600 General Fund Serv Reimb | 773,020 | 773,020 | 785,420 |
| 1,035,327 | 1,212,215 | 45,500 | 45,500 | 6601 Road Fund Serv Reimb | 43,078 | 43,078 | 43,078 |
| 57,901 | 61,340 | 1,015,798 | 1,026,114 | 6602 Federal/State Fund Serv Reimb | 1,058,560 | 1,058,560 | 1,072,612 |
| 9,424 | 9,117 | 56,361 | 56,361 | 6606 Data Processing Fund Serv Reimb | 55,658 | 55,658 | 55,658 |
| 76,850 | 145,928 | 9,060 | 9,060 | 6607 Fleet Managment Fund Serv Reimb | 11,816 | 11,816 | 11,816 |
| 34,793 | 40,495 | 76,202 | 76,202 | 6609 A & T Serv Reimb | 74,947 | 74,947 | 74,947 |
| 22,246 | 42,234 | 45,729 | 45,729 | 6610 Jail Levy Fund Serv Reimb | 61,953 | 61,953 | 61,953 |
| 10,910 | 6,421 | 0 | 0 | 6611 Lease Purchase Fund | 0 | 0 | 0 |
| 0 | 1,655 | 6,885 | 6,885 | 6612 Spec Ops Fund Svc Reimb | 8,018 | 8,018 | 8,018 |
| 0 | 323 | 0 | 0 | 6614 Library Bond Fund Svc Reimb | 0 | 0 | 0 |
| 0 | 7,315 | 20,700 | 20,700 | 6615 CareOregon Serv Reimb | 36,000 | 36,000 | 50,700 |
| 9,346 | 10,152 | 6,219 | 6,219 | 6617 Cap Imp Fund Serv Reimb | 0 | 0 | 0 |
| 10,169 | 9,581 | 13,951 | 13,951 | 6618 Insurance Fund Serv Reimb | 15,079 | 15,079 | 15,079 |
| 0 | 0 | 10,700 | 10,700 | 6623 Bridge Fund Serv Reimb | 12,600 | 12,600 | 12,600 |
| 13,054 | 7,696 | 2,947 | 2,947 | 6624 Tax Title Fund- Serv Reimb | 2,323 | 2,323 | 2,323 |
| 114,907 | 142,887 | 6,614 | 6,614 | 6630 Inmate Welfare Fund | 6,823 | 6,823 | 6,823 |
| 0 | 0 | 105,174 | 105,174 | 6635 Library Fund Service Reimb | 131,324 | 131,324 | 136,868 |
| 2,695 | 0 | 1,475 | 1,475 | 6636 Library Initiatives Fund S/R | 1,139 | 1,139 | 0 |
| 1,258 | 1,814 | 0 | 0 | 6640 Recreation Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 52,655 | 1,678 | 1,678 | 6645 Distribution Fund | 1,724 | 1,724 | 1,724 |
| 0 | 0 | 56,534 | 56,534 | 6646 Facilities Mgmt Serv Reimb | 77,970 | 77,970 | 89,127 |
| 0 | 0 | 0 | 0 | 6650 Children's Capitation Project Fund | 14,762 | 14,762 | 15,119 |
| 0 | 565,063 | 0 | 0 | 6655 SIP Fund | 959 | 959 | 959 |
| 2,889,986 | 3,814,450 | 0 | 0 | 7740 Certificate Proceeds | 0 | 0 | 0 |
| | | 3,194,426 | 3,204,742 | TOTAL | 3,842,073 | 3,842,073 | 4,094,144 |

FUND 403 - DATA PROCESSING FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|--|----------------|----------------|---------------|
| 1,190,853 | 624,165 | 1,184,824 | 1,184,824 | TOTAL BEGINNING WORKING CAPITAL | | 561,117 | 561,117 | 898,709 |
| | | | | SERVICE CHARGES | | | | |
| 159,967 | 280,689 | 177,117 | 177,117 | Miscellaneous | | 241,348 | 241,348 | 241,348 |
| 159,967 | 280,689 | 177,117 | 177,117 | TOTAL | | 241,348 | 241,348 | 241,348 |
| 64,373 | 71,114 | 62,500 | 62,500 | TOTAL INTEREST | | 62,000 | 62,000 | 62,000 |
| | | | | OTHER | | | | |
| 5,655,654 | 6,850,443 | 7,143,618 | 7,143,618 | Service Reimbursements | | 7,885,691 | 7,885,691 | 7,889,386 |
| 5,655,654 | 6,850,443 | 7,143,618 | 7,143,618 | TOTAL | | 7,885,691 | 7,885,691 | 7,889,386 |
| 0 | 378,061 | 350,000 | 350,000 | TOTAL FINANCING SOURCES | | 1,602,600 | 1,602,600 | 1,402,600 |
| 7,070,847 | 8,204,472 | 8,918,059 | 8,918,059 | FUND TOTAL | | 10,352,756 | 10,352,756 | 10,494,043 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|------------------------------|--|----------------|----------------|---------------|
| 1,190,853 | 624,165 | 1,184,824 | 1,184,824 | SUPPORT SERVICES | | 561,117 | 561,117 | 898,709 |
| 159,967 | 280,689 | 177,117 | 177,117 | Beginning Working Capital | | 241,348 | 241,348 | 241,348 |
| 64,373 | 71,114 | 62,500 | 62,500 | Service Charges | | 62,000 | 62,000 | 62,000 |
| 5,655,654 | 6,850,443 | 7,143,618 | 7,143,618 | Interest | | 7,885,691 | 7,885,691 | 7,889,386 |
| 0 | 378,061 | 350,000 | 350,000 | Other | | 1,602,600 | 1,602,600 | 1,402,600 |
| 7,070,847 | 8,204,472 | 8,918,059 | 8,918,059 | TOTAL | | 10,352,756 | 10,352,756 | 10,494,043 |
| 7,070,847 | 8,204,472 | 8,918,059 | 8,918,059 | FUND TOTAL | | 10,352,756 | 10,352,756 | 10,494,043 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|-------------------------------|--|----------------|----------------|---------------|
| 3,485,335 | 3,521,640 | 3,607,890 | 3,607,890 | SUPPORT SERVICES | | 3,599,362 | 3,599,362 | 3,477,105 |
| 74,471 | 145,548 | 816,602 | 816,602 | Personal Services | | 612,222 | 612,222 | 930,379 |
| 2,811,049 | 2,525,328 | 3,072,976 | 3,072,976 | Contractual Services | | 3,625,325 | 3,625,325 | 3,674,931 |
| 75,827 | 451,708 | 1,226,990 | 1,226,990 | Materials & Supplies | | 2,125,891 | 2,125,891 | 2,143,033 |
| 6,446,682 | 6,644,224 | 8,724,458 | 8,724,458 | Capital Outlay | | 9,962,800 | 9,962,800 | 10,225,448 |
| | | | | TOTAL | | | | |
| 0 | 24,000 | 0 | 0 | CASH TRANSFERS TO... | | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | Federal/State Program Fund | | 0 | 0 | 78,639 |
| 0 | 24,000 | 0 | 0 | Library Serial Levy Fund | | 0 | 0 | 78,639 |
| 0 | 0 | 0 | 0 | TOTAL CASH TRANSFERS | | 0 | 0 | 189,956 |
| 0 | 0 | 193,601 | 193,601 | CONTINGENCY | | 389,956 | 389,956 | 189,956 |
| 624,165 | 1,536,248 | 0 | 0 | UNAPPROPRIATED BALANCE | | 0 | 0 | 0 |
| 7,070,847 | 8,204,472 | 8,918,059 | 8,918,059 | FUND TOTAL | | 10,352,756 | 10,352,756 | 10,494,043 |

FUND 403 - DATA PROCESSING FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|-------------------|-------------------|-------------------|
| 1,190,853 | 624,165 | 1,184,824 | 1,184,824 | SUPPORT SERVICES | 561,117 | 561,117 | 898,709 |
| 33 | 36 | 0 | 0 | 0500 Beginning Working Capital | 0 | 0 | 0 |
| 6,531 | 0 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 4931 Damage To Property | 0 | 0 | 0 |
| 2,049 | 1,635 | 52,356 | 52,356 | 4945 Tel Chgs/State Courts | 0 | 0 | 0 |
| 33,939 | 65,452 | 0 | 0 | 4950 DP Chgs/State Circuit Court | 64,310 | 64,310 | 64,310 |
| 900 | 675 | 0 | 0 | 4951 DP Chgs/State District Court | 0 | 0 | 0 |
| 310 | 182 | 4,240 | 4,240 | 4953 DP Chgs/Clackamas Co. Juvenile | 0 | 0 | 0 |
| 28,917 | 32,055 | 283 | 283 | 4955 DP Chgs/Metro | 377 | 377 | 377 |
| 66,211 | 90,075 | 20,834 | 20,834 | 4956 DP Chgs/City Of Portland | 24,722 | 24,722 | 24,722 |
| 20,942 | 90,578 | 81,476 | 81,476 | 4957 DP Chgs/Multco Title Companies | 141,135 | 141,135 | 141,135 |
| 135 | 0 | 17,803 | 17,803 | 4959 Misc DP Charges | 10,804 | 10,804 | 10,804 |
| 0 | 0 | 0 | 0 | 4960 DP Chgs/Ptld Devlpmt Commissn | 0 | 0 | 0 |
| 64,373 | 71,114 | 125 | 125 | 4961 DP Chgs/City Of Gresham | 0 | 0 | 0 |
| 3,829,549 | 4,983,326 | 62,500 | 62,500 | 5000 Interest On Investments | 62,000 | 62,000 | 62,000 |
| 20,526 | 20,864 | 5,700,343 | 5,700,343 | 6600 General Fund Serv Reimb | 4,893,166 | 4,893,166 | 4,893,383 |
| 733,852 | 426,698 | 24,349 | 24,349 | 6601 Road Fund Serv Reimb | 66,759 | 66,759 | 66,759 |
| 0 | 0 | 54,285 | 54,285 | 6602 Federal/State Fund Serv Reimb | 858,336 | 858,336 | 858,336 |
| 992,209 | 1,253,883 | 0 | 0 | 6607 Fleet Managmnt Fund Serv Reimb | 8,129 | 8,129 | 8,129 |
| 0 | 0 | 1,210,085 | 1,210,085 | 6609 A & T Serv Reimb | 1,218,151 | 1,218,151 | 1,218,151 |
| 0 | 0 | 14,829 | 14,829 | 6610 Jail Levy Fund Serv Reimb | 514,239 | 514,239 | 514,239 |
| 0 | 0 | 0 | 0 | 6618 Insurance Fund Serv Reimb | 13,835 | 13,835 | 13,835 |
| 0 | 0 | 0 | 0 | 6623 Bridge Fund Serv Reimb | 7,390 | 7,390 | 7,390 |
| 79,518 | 79,711 | 94,492 | 94,492 | 6627 Telephone Fund Serv Reimb | 104,092 | 104,092 | 104,092 |
| 0 | 0 | 0 | 0 | 6628 Corner Preservation Fund | 1,478 | 1,478 | 1,478 |
| 0 | 0 | 0 | 0 | 6635 Library Fund Service Reimb | 141,115 | 141,115 | 141,115 |
| 0 | 0 | 0 | 0 | 6645 Distribution Fund | 739 | 739 | 739 |
| 0 | 85,960 | 45,235 | 45,235 | 6646 Facilities Mgmt Serv Reimb | 43,482 | 43,482 | 44,960 |
| 0 | 0 | 0 | 0 | 6650 Children's Capitation Project Fund | 14,041 | 14,041 | 14,041 |
| 0 | 0 | 0 | 0 | 6655 SIP Fund | 739 | 739 | 739 |
| 0 | 378,061 | 350,000 | 350,000 | 7601 General Fund Cash Transfer | 1,602,600 | 1,602,600 | 1,402,600 |
| 7,070,847 | 8,204,472 | 8,918,059 | 8,918,059 | 7740 Certificate Proceeds | 0 | 0 | 0 |
| | | | | TOTAL | 10,352,756 | 10,352,756 | 10,494,043 |

FUND 404 - MAIL/DISTRIBUTION FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|--|------------------|------------------|------------------|
| 58,341 | 86,337 | 71,738 | 71,738 | TOTAL BEGINNING WORKING CAPITAL | 116,043 | 116,043 | 116,043 |
| 576 | -72 | 0 | 0 | INTERGOVERNMENTAL | | | |
| 576 | -72 | 0 | 0 | Local Sources | 0 | 0 | 0 |
| | | | | TOTAL | 0 | 0 | 0 |
| 185 | 3 | 0 | 0 | SERVICE CHARGES | | | |
| 185 | 3 | 0 | 0 | Miscellaneous | 0 | 0 | 0 |
| 61 | 0 | 0 | 0 | TOTAL | 0 | 0 | 0 |
| | | | | TOTAL INTEREST | 0 | 0 | 0 |
| 384 | 589 | 0 | 0 | OTHER | | | |
| 1,091,432 | 1,141,387 | 1,237,059 | 1,238,159 | Dividends/Refunds | 0 | 0 | 0 |
| 1,091,815 | 1,141,976 | 1,237,059 | 1,238,159 | Service Reimbursements | 1,266,098 | 1,266,098 | 1,255,377 |
| | | | | TOTAL | 1,266,098 | 1,266,098 | 1,255,377 |
| 0 | 0 | 0 | 0 | TOTAL FINANCING SOURCES | 32,500 | 32,500 | 32,500 |
| 1,150,978 | 1,228,244 | 1,308,797 | 1,309,897 | FUND TOTAL | 1,414,641 | 1,414,641 | 1,403,920 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|------------------|
| 58,341 | 86,337 | 71,738 | 71,738 | ENVIRONMENTAL SERVICES | 116,043 | 116,043 | 116,043 |
| 576 | -72 | 0 | 0 | Beginning Working Capital | 0 | 0 | 0 |
| 185 | 3 | 0 | 0 | Intergovernmental | 0 | 0 | 0 |
| 61 | 0 | 0 | 0 | Service Charges | 0 | 0 | 0 |
| 1,091,815 | 1,141,976 | 1,237,059 | 1,238,159 | Interest | 0 | 0 | 0 |
| | | | | Other | 1,266,098 | 1,266,098 | 1,255,377 |
| 0 | 0 | 0 | 0 | Financing Sources | 32,500 | 32,500 | 32,500 |
| 1,150,978 | 1,228,244 | 1,308,797 | 1,309,897 | TOTAL | 1,414,641 | 1,414,641 | 1,403,920 |
| | | | | FUND TOTAL | 1,414,641 | 1,414,641 | 1,403,920 |

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|------------------|------------------|------------------|------------------|-------------------------------|------------------|------------------|------------------|
| 300,076 | 308,493 | 345,322 | 345,322 | ENVIRONMENTAL SERVICES | 351,945 | 351,945 | 333,492 |
| 45,331 | 57,800 | 47,000 | 47,000 | Personal Services | 80,000 | 80,000 | 80,000 |
| 718,685 | 741,900 | 871,254 | 872,354 | Contractual Services | 802,661 | 802,661 | 875,591 |
| 549 | 9,992 | 0 | 0 | Materials & Supplies | 32,000 | 32,000 | 32,000 |
| 1,064,641 | 1,118,185 | 1,263,576 | 1,264,676 | Capital Outlay | 1,266,606 | 1,266,606 | 1,321,073 |
| | | | | TOTAL | | | |
| 0 | 0 | 45,221 | 45,221 | CONTINGENCY | 148,035 | 148,035 | 82,847 |
| 86,337 | 110,059 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 1,150,978 | 1,228,244 | 1,308,797 | 1,309,897 | FUND TOTAL | 1,414,641 | 1,414,641 | 1,403,920 |

FUND 404 - MAIL/DISTRIBUTION FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| | | | | FREDS | | | |
| 58,341 | 86,337 | 71,738 | 71,738 | 0500 Beginning Working Capital | 116,043 | 116,043 | 116,043 |
| 576 | -337 | 0 | 0 | 2780 Metro | 0 | 0 | 0 |
| 0 | 265 | 0 | 0 | 2797 ROCN | 0 | 0 | 0 |
| 185 | 3 | 0 | 0 | Misc Charges/Recoveries | 0 | 0 | 0 |
| 61 | 0 | 0 | 0 | Interest On Investments | 0 | 0 | 0 |
| 384 | 589 | 0 | 0 | Miscellaneous Refunds | 0 | 0 | 0 |
| 399,919 | 385,499 | 398,965 | 398,965 | 6600 General Fund Serv Reimb | 426,219 | 426,219 | 426,865 |
| 19,765 | 21,672 | 23,829 | 23,829 | 6601 Road Fund Serv Reimb | 29,423 | 29,423 | 29,423 |
| 395,582 | 428,816 | 420,436 | 421,536 | 6602 Federal/State Fund Serv Reimb | 433,615 | 433,615 | 430,748 |
| 9,816 | 9,661 | 9,875 | 9,875 | 6606 Data Processing Fund Serv Reimb | 10,112 | 10,112 | 10,112 |
| 1,920 | 2,077 | 3,300 | 3,300 | 6607 Fleet Managmnt Fund Serv Reimb | 3,800 | 3,800 | 3,800 |
| 191,083 | 202,647 | 260,165 | 260,165 | 6609 A & T Serv Reimb | 249,240 | 249,240 | 240,740 |
| 4,266 | 5,026 | 8,987 | 8,987 | 6610 Jail Levy Fund Serv Reimb | 8,987 | 8,987 | 8,987 |
| 52,309 | 56,788 | 65,445 | 65,445 | 6612 Spec Ops Fund Svc Reimb | 63,501 | 63,501 | 63,501 |
| 358 | 10,722 | 17,096 | 17,096 | 6615 CareOregon Serv Reimb | 0 | 0 | 0 |
| 6,354 | 6,239 | 8,391 | 8,391 | 6618 Insurance Fund Serv Reimb | 14,421 | 14,421 | 14,421 |
| 1,274 | 1,246 | 1,700 | 1,700 | 6623 Bridge Fund Serv Reimb | 1,500 | 1,500 | 1,500 |
| 0 | 0 | 5,000 | 5,000 | 6624 Tax Title Fund Serv Reimb | 5,000 | 5,000 | 5,000 |
| 0 | 337 | 0 | 0 | 6626 County Fair Fund Serv Reimb | 0 | 0 | 0 |
| 2,439 | 2,407 | 2,441 | 2,441 | 6627 Telephone Fund Serv Reimb | 2,646 | 2,646 | 2,646 |
| 2,328 | 2,361 | 2,325 | 2,325 | 6635 Library Fund Service Reimb | 2,400 | 2,400 | 2,400 |
| 4,019 | 0 | 0 | 0 | 6640 Recreation Fund Serv Reimb | 0 | 0 | 0 |
| 0 | 5,889 | 9,104 | 9,104 | 6646 Facilities Mgmt Serv Reimb | 7,102 | 7,102 | 7,102 |
| 0 | 0 | 0 | 0 | 6650 Children's Capitation Project Fund | 6,376 | 6,376 | 6,376 |
| 0 | 0 | 0 | 0 | 6655 SIP Fund | 1,756 | 1,756 | 1,756 |
| 0 | 0 | 0 | 0 | 7601 General Fund Cash Transfer | 500 | 500 | 500 |
| 0 | 0 | 0 | 0 | 7740 Certificate Proceeds | 32,000 | 32,000 | 32,000 |
| 1,150,978 | 1,228,244 | 1,308,797 | 1,309,897 | TOTAL | 1,414,641 | 1,414,641 | 1,403,920 |

FUND 410 - FACILITIES MANAGEMENT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY CATEGORY AND CLASS | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|--|----------------|----------------|---------------|
| 0 | 0 | 0 | 0 | TOTAL BEGINNING WORKING CAPITAL | 1,146,510 | 1,146,510 | 1,146,510 |
| 0 | 660,869 | 278,889 | 278,889 | INTERGOVERNMENTAL | | | |
| 0 | 660,869 | 278,889 | 278,889 | Local Sources | 0 | 0 | 0 |
| 0 | | | | TOTAL | 0 | 0 | 0 |
| 0 | 2,794 | 0 | 0 | SERVICE CHARGES | | | |
| 906 | 0 | 0 | 0 | Public Safety | 0 | 0 | 0 |
| 1,551,981 | 836,232 | 1,870,216 | 1,870,216 | Environmental Services | 0 | 0 | 0 |
| 14,705 | 864 | 0 | 0 | Facilities Management | 2,495,329 | 2,495,329 | 2,495,329 |
| 1,567,591 | 839,890 | 1,870,216 | 1,870,216 | Miscellaneous | 0 | 0 | 0 |
| 866 | 759 | 600 | 600 | TOTAL | 2,495,329 | 2,495,329 | 2,495,329 |
| 2,008 | 1,903 | 1,850 | 1,850 | TOTAL INTEREST | 70,000 | 70,000 | 70,000 |
| 4,317,044 | 17,355,307 | 18,181,140 | 18,181,140 | OTHER | | | |
| 0 | 32,344 | 323,050 | 323,050 | Sales | 750 | 750 | 750 |
| 4,319,052 | 17,389,555 | 18,506,040 | 18,506,040 | Service Reimbursements | 21,043,295 | 21,043,295 | 20,903,855 |
| 7,662,613 | 229,067 | 0 | 0 | Other Miscellaneous | 0 | 0 | 0 |
| 13,550,123 | 19,120,140 | 20,655,745 | 20,655,745 | TOTAL | 21,044,045 | 21,044,045 | 20,904,605 |
| | | | | TOTAL FINANCING SOURCES | 1,200 | 1,200 | 1,200 |
| | | | | FUND TOTAL | 24,757,084 | 24,757,084 | 24,617,644 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE BY DEPT AND CATEGORY | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 0 | 0 | 0 | 0 | ENVIRONMENTAL SERVICES | | | |
| 0 | 660,869 | 278,889 | 278,889 | Beginning Working Capital | 1,146,510 | 1,146,510 | 1,146,510 |
| 1,567,591 | 839,890 | 1,870,216 | 1,870,216 | Intergovernmental | 0 | 0 | 0 |
| 866 | 759 | 600 | 600 | Service Charges | 2,495,329 | 2,495,329 | 2,495,329 |
| 4,319,052 | 17,389,555 | 18,506,040 | 18,506,040 | Interest | 70,000 | 70,000 | 70,000 |
| 7,662,613 | 229,067 | 0 | 0 | Other | 21,044,045 | 21,044,045 | 20,904,605 |
| 13,550,123 | 19,120,140 | 20,655,745 | 20,655,745 | Financing Sources | 1,200 | 1,200 | 1,200 |
| | | | | TOTAL | 24,757,084 | 24,757,084 | 24,617,644 |
| 13,550,123 | 19,120,140 | 20,655,745 | 20,655,745 | FUND TOTAL | 24,757,084 | 24,757,084 | 24,617,644 |
| | | | | | | | |
| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | EXPENDITURES BY DEPARTMENT | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
| 3,219,892 | 3,663,041 | 3,637,411 | 3,637,411 | ENVIRONMENTAL SERVICES | | | |
| 1,010,813 | 1,859,634 | 1,822,681 | 1,822,681 | Personal Services | 4,747,703 | 4,747,703 | 4,944,650 |
| 9,292,275 | 11,766,674 | 13,831,322 | 13,831,322 | Contractual Services | 2,403,592 | 2,403,592 | 2,341,127 |
| 27,143 | 50,125 | 614,331 | 614,331 | Materials & Supplies | 15,535,499 | 15,535,499 | 15,412,594 |
| 13,550,123 | 17,339,473 | 19,905,745 | 19,905,745 | Capital Outlay | 13,456 | 13,456 | 13,456 |
| | | | | TOTAL | 22,700,251 | 22,700,251 | 22,711,828 |
| | | | | | | | |
| 0 | 750,000 | 750,000 | 750,000 | CASH TRANSFERS TO... | | | |
| 0 | 750,000 | 750,000 | 750,000 | Capital Improvement Fund | 750,000 | 750,000 | 1,550,000 |
| 0 | 0 | 0 | 0 | TOTAL CASH TRANSFERS | 750,000 | 750,000 | 1,550,000 |
| 0 | 0 | 0 | 0 | CONTINGENCY | 1,306,833 | 1,306,833 | 355,816 |
| 0 | 1,030,667 | 0 | 0 | UNAPPROPRIATED BALANCE | 0 | 0 | 0 |
| 13,550,123 | 19,120,140 | 20,655,745 | 20,655,745 | FUND TOTAL | 24,757,084 | 24,757,084 | 24,617,644 |

FUND 410 - FACILITIES MANAGEMENT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---|----------------|----------------|---------------|
| | | | | FACILITIES & PROPERTY MANAGEMENT | | | |
| 0 | 0 | 0 | 0 | 0500 Beginning Working Capital | 1,146,510 | 1,146,510 | 1,146,510 |
| 0 | 656,817 | 0 | 0 | 2768 City Of Portland SOS | 0 | 0 | 0 |
| 0 | 0 | 83,012 | 83,012 | 2773 Portland Cost Sharing-Local | 0 | 0 | 0 |
| 0 | 4,052 | 0 | 0 | 2780 Metro | 0 | 0 | 0 |
| 0 | 0 | 195,877 | 195,877 | 2798 Portland Utility | 0 | 0 | 0 |
| 0 | 184 | 0 | 0 | 4117 Work In Lieu Of Jail | 0 | 0 | 0 |
| 0 | 2,610 | 0 | 0 | 4170 TV & Movie Filming Reimb | 0 | 0 | 0 |
| 906 | 0 | 0 | 0 | 4400 Radio | 0 | 0 | 0 |
| 0 | 6,955 | 0 | 0 | 4602 District Court | 0 | 0 | 0 |
| 121,892 | 0 | 0 | 0 | 4605 Jus Cntr Rep/Maint Reimb/Ptld | 0 | 0 | 0 |
| 10,066 | 0 | 0 | 0 | 4608 Servomation Kitchen | 0 | 0 | 0 |
| 816,623 | 779,464 | 762,667 | 762,667 | 4612 Property And Space Rentals | 939,634 | 939,634 | 939,634 |
| 597,935 | 49,294 | 596,661 | 596,661 | 4614 Jus Cntr Condo Reim Agree/City | 764,853 | 764,853 | 764,853 |
| 923 | 0 | 0 | 0 | 4620 Jus Ctr Condo Agree/Retail | 0 | 0 | 0 |
| 4,542 | 518 | 510,888 | 510,888 | 4699 Facilities Mgt/Misc | 790,842 | 790,842 | 790,842 |
| 14,705 | 864 | 0 | 0 | 4900 Misc Charges/Recoveries | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 5000 Interest On Investments | 70,000 | 70,000 | 70,000 |
| 866 | 759 | 600 | 600 | 5010 Interest On Charges | 0 | 0 | 0 |
| 0 | 0 | 1,100 | 1,100 | 6004 Property Management Sales | 0 | 0 | 0 |
| 1,090 | 1,197 | 0 | 0 | 6012 Sale Of Real Property/Contract | 0 | 0 | 0 |
| 140 | 0 | 0 | 0 | 6013 Label Sales | 0 | 0 | 0 |
| 778 | 706 | 750 | 750 | 6014 Vending Machine Sales | 750 | 750 | 750 |
| 4,406 | 9,215,252 | 9,880,905 | 9,880,905 | 6600 General Fund Serv Reimb | 9,964,201 | 9,964,201 | 9,730,088 |
| 78,000 | 245,414 | 216,891 | 216,891 | 5601 Road Fund Serv Reimb | 376,495 | 376,495 | 376,495 |
| 1,633,511 | 4,648,659 | 5,061,959 | 5,061,959 | 5602 Federal/State Fund Serv Reimb | 5,998,340 | 5,998,340 | 6,093,013 |
| 296,291 | 172,517 | 147,192 | 147,192 | 6606 Data Processing Fund Serv Reimb | 150,022 | 150,022 | 150,022 |
| 11,690 | 132,750 | 150,471 | 150,471 | 6607 Fleet Managment Fund Serv Reimb | 193,000 | 193,000 | 193,000 |
| 294,495 | 422,334 | 349,497 | 349,497 | 6609 A & T Serv Reimb | 369,425 | 369,425 | 369,425 |
| 372,598 | 618,616 | 469,188 | 469,188 | 6610 Jail Levy Fund Serv Reimb | 553,846 | 553,846 | 553,846 |
| 0 | 0 | 0 | 0 | 6611 Lease Purchase Fund | 23,473 | 23,473 | 23,473 |
| 474,869 | 18,246 | 13,819 | 13,819 | 6612 Spec Ops Fund Svc Reimb | 14,848 | 14,848 | 14,848 |
| 0 | 69 | 47,250 | 47,250 | 6615 CareOregon Serv Reimb | 78,000 | 78,000 | 78,000 |
| 0 | 0 | 71,590 | 71,590 | 6617 Cap Imp Fund Serv Reimb | 821,326 | 821,326 | 821,326 |
| 16,505 | 142,672 | 144,757 | 144,757 | 6618 Insurance Fund Serv Reimb | 142,924 | 142,924 | 142,924 |
| 0 | 17,298 | 14,852 | 14,852 | 6623 Bridge Fund Serv Reimb | 17,704 | 17,704 | 17,704 |
| 0 | 0 | 13,154 | 13,154 | 6624 Tax Title Fund Serv Reimb | 11,078 | 11,078 | 11,078 |
| 0 | 2,582 | 0 | 0 | 6626 County Fair Fund Serv Reimb | 0 | 0 | 0 |
| 35,940 | 51,028 | 57,896 | 57,896 | 6627 Telephone Fund Serv Reimb | 71,972 | 71,972 | 71,972 |
| 0 | 1,602 | 0 | 0 | 6630 Inmate Welfare Fund | 0 | 0 | 0 |
| 1,094,848 | 1,656,693 | 1,531,219 | 1,531,219 | 6635 Library Fund Service Reimb | 1,792,676 | 1,792,676 | 1,792,676 |
| 0 | 0 | 0 | 0 | 6637 Library Construction Fund | 156,490 | 156,490 | 156,490 |
| 3,892 | 9,574 | 10,500 | 10,500 | 6645 Distribution Fund | 10,500 | 10,500 | 10,500 |
| 0 | 0 | 0 | 0 | 6650 Children's Capitation Project Fund | 56,426 | 56,426 | 56,426 |
| 0 | 0 | 0 | 0 | 6655 SIP Fund | 5,814 | 5,814 | 5,814 |
| 0 | 0 | 0 | 0 | 6660 Justice Bond Fund | 78,245 | 78,245 | 78,245 |

FUND 410 - FACILITIES MANAGEMENT FUND

| 93-94 ACTUAL | 94-95 ACTUAL | 95-96 ADOPTED | 95-96 REVISED | REVENUE DETAIL | 96-97 PROPOSED | 96-97 APPROVED | 96-97 ADOPTED |
|--------------|--------------|---------------|---------------|---------------------------------|-------------------|-------------------|-------------------|
| 0 | 0 | 0 | 0 | 6662 1145 Fund | 156,490 | 156,490 | 156,490 |
| 0 | 32,344 | 323,050 | 323,050 | 6715 Energy Savings | 0 | 0 | 0 |
| 7,662,613 | 229,067 | 0 | 0 | 7601 General Fund Cash Transfer | 1,200 | 1,200 | 1,200 |
| 13,550,123 | 19,120,140 | 20,655,745 | 20,655,745 | TOTAL | 24,757,084 | 24,757,084 | 24,617,644 |

Fiduciary Funds

RESOURCES

| 1993-94 ACTUALS | 1994-95 ACTUALS | 1995-96 ADOPTED | DESCRIPTION | 1996-97 PROPOSED | 1996-97 APPROVED | 1996-97 ADOPTED |
|--------------------|--------------------|--------------------|----------------------------------|---------------------|---------------------|--------------------|
| 41,972 | 17,747 | 135,000 | Sheriff's Revolving Fund | 135,000 | 135,000 | 135,000 |
| 8,000 | 8,000 | 0 | Fair Apportionment Fund | 0 | 0 | 0 |
| 947 | 0 | 0 | Tibbetts Flower Fund | 0 | 0 | 0 |
| 332 | 1,678 | 5,000 | Medical Examiner Fund | 5,000 | 5,000 | 5,000 |
| 75,181 | 0 | 0 | Blue Lake Concert Stage Fund | 0 | 0 | 0 |
| 140,445 | 0 | 0 | Oxbow Nature Center Fund | 0 | 0 | 0 |
| 0 | 0 | 1,000 | Animal Control Grooming Area | 1,000 | 1,000 | 1,000 |
| 2,458 | 2,756 | 10,000 | Animal Control Adoption Outreach | 10,000 | 10,000 | 10,000 |
| 78,598 | 0 | 0 | Willamina Farmer Fund | 0 | 0 | 0 |
| 1,284,517 | 1,409,963 | 1,950,000 | Public Guardian Trust Fund | 1,950,000 | 1,950,000 | 1,950,000 |
| 1,632,450 | 1,440,144 | 2,101,000 | TOTAL RESOURCES | 2,101,000 | 2,101,000 | 2,101,000 |

REQUIREMENTS

| 1993-94 ACTUALS | 1994-95 ACTUALS | 1995-96 ADOPTED | DESCRIPTION | 1996-97 PROPOSED | 1996-97 APPROVED | 1996-97 ADOPTED |
|--------------------|--------------------|--------------------|----------------------------------|---------------------|---------------------|--------------------|
| 41,972 | 17,747 | 135,000 | Sheriff's Revolving Fund | 135,000 | 135,000 | 135,000 |
| 8,000 | 8,000 | 0 | Fair Apportionment Fund | 0 | 0 | 0 |
| 947 | 0 | 0 | Tibbetts Flower Fund | 0 | 0 | 0 |
| 332 | 1,678 | 5,000 | Medical Examiner Fund | 5,000 | 5,000 | 5,000 |
| 75,181 | 0 | 0 | Blue Lake Concert Stage Fund | 0 | 0 | 0 |
| 140,445 | 0 | 0 | Oxbow Nature Center Fund | 0 | 0 | 0 |
| 0 | 0 | 1,000 | Animal Control Grooming Area | 1,000 | 1,000 | 1,000 |
| 2,458 | 2,756 | 10,000 | Animal Control Adoption Outreach | 10,000 | 10,000 | 10,000 |
| 78,598 | 0 | 0 | Willamina Farmer Fund | 0 | 0 | 0 |
| 1,284,517 | 1,409,963 | 1,950,000 | Public Guardian Trust Fund | 1,950,000 | 1,950,000 | 1,950,000 |
| 1,632,450 | 1,440,144 | 2,101,000 | TOTAL REQUIREMENTS | 2,101,000 | 2,101,000 | 2,101,000 |