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**SECTION FS - RESOURCES AND FINANCIAL SUMMARY**

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# PROPERTY TAX COMPUTATION

## GENERAL FUND (Fund 100)

Tax Base - Fiscal Year ending June 30, 1993	85,863,105
Plus constitutionally Allowed 6% increase	5,151,786
<b>TOTAL GENERAL FUND PROPERTY TAX</b>	<b>91,014,891</b>
Tax Base - Fiscal Year ending June 30, 1994	91,014,891
Less amount exceeding shared 1% Constitutional Limitation	(5,295,942)
Less delinquencies and discounts on amount billed	(7,114,673)
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>78,604,276</b>

## LIBRARY LEVY (Fund 162)

3-year Serial Levy - Fiscal Year ending June 30, 1994	11,018,298
Less amount exceeding shared 1% Constitutional Limitation	(643,446)
Less delinquencies and discounts on amount billed	(861,113)
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>9,513,739</b>

## JAIL LEVY (Fund 169)

3-year Serial Levy - Fiscal Year ending June 30, 1994	14,443,421
Less amount exceeding shared 1% Constitutional Limitation	(842,645)
Less delinquencies and discounts on amount billed	(1,128,864)
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>12,471,912</b>

## LIBRARY BOND SINKING FUND (Fund 236)

General Obligation bond - Fiscal Year ending June 30, 1994	1,958,561
Less delinquencies and discounts on amount billed	(162,561)
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>1,796,000</b>

## NOTES

Levy amount exceeding shared 1% Constitutional Limitation	(6,782,033)
Loss in appropriation due to property tax limitation and discounts and delinquencies	(15,886,683)
Average property tax discount	2.00%
Property tax delinquency rate	6.30%
Average valuation change	9.00%

## TAX LEVY ANALYSIS

	ACTUAL 1990-91	ACTUAL 1991-92	BUDGET 1992-93	BUDGET 1993-94
Levy within 6% limitation	76,417,859	81,002,931	85,863,105	91,014,891
Jail Levy outside 6% limitation	13,500,000	13,500,000	13,500,000	14,443,421
Library Levy outside 6% limitation	10,300,000	10,300,000	10,300,000	11,018,298
Library Bond outside 6% limitation				1,958,561
<b>Total Proposed Levy</b>	<b>100,217,859</b>	<b>104,802,931</b>	<b>109,663,105</b>	<b>118,435,171</b>
Loss due to 1% limitation	0	(21,006,000)	(11,402,284)	(6,782,033)
<b>Total Proposed Levy less Loss</b>	<b>100,217,859</b>	<b>83,796,931</b>	<b>98,260,821</b>	<b>111,653,138</b>

# GENERAL FUND - 100

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
8,516,953	6,379,517	9,242,033	9,265,744	BEGINNING WORKING CAPITAL	4,589,169	4,589,169	7,803,819
<b>TAXES</b>							
75,148,799	69,882,046	76,061,473	76,061,473	Property Taxes	82,362,209	83,219,493	83,141,042
4,815,721	4,980,320	5,780,644	5,780,644	Excise Taxes	6,043,778	6,043,778	5,833,426
14,440,000	19,920,000	18,321,752	17,139,753	Income Taxes	19,898,164	19,898,164	24,162,712
94,404,520	94,782,366	100,163,869	98,981,870	Total Taxes	108,304,151	109,161,435	113,137,180
<b>INTERGOVERNMENTAL REVENUES</b>							
3,806,145	6,158,682	7,084,053	5,542,084	Federal Sources	6,130,860	6,130,860	5,544,691
3,182,337	3,595,575	4,471,799	4,471,799	State Sources	4,121,299	4,121,299	4,121,299
441,345	519,626	962,185	997,685	Local Sources	807,828	807,828	807,828
7,429,827	10,273,863	12,518,037	11,011,568	TOTAL INTERGOVERNMENTAL	11,059,987	11,059,987	11,049,530
<b>LICENSES &amp; PERMITS</b>							
984,951	1,154,208	1,270,330	1,270,330	Licences	1,328,972	1,328,972	1,446,132
370	1,367	1,500	1,500	Permits	26,250	26,250	26,250
985,321	1,155,575	1,271,830	1,271,830	TOTAL LICENSES & PERMITS	1,355,222	1,355,222	1,472,382
<b>SERVICE CHARGES</b>							
427,823	246,590	583,161	583,161	Health	619,264	619,264	640,264
655,794	625,935	773,890	773,890	Public Safety	628,108	628,108	628,108
2,472	0	0	0	Parks	0	0	0
74,813	93,258	63,460	63,460	Planning	50,150	50,150	50,150
1,820	2,183	0	0	Environmental	0	0	0
28,746	20,653	21,365	37,365	Purchasing	36,945	36,945	36,945
1,610,374	1,458,230	1,504,584	1,504,584	Facilities Management	1,577,909	1,577,909	1,659,797
1,221,775	1,602,793	1,221,300	1,221,300	Assessment & Taxation	1,522,000	1,522,000	1,522,000
482,702	304,533	949,913	949,913	Elections	797,293	797,293	797,293
0	0	0	0	Court Fees	0	0	0
174,109	228,922	372,154	393,169	Miscellaneous	95,624	95,624	95,624
4,680,428	4,583,099	5,489,827	5,526,842	TOTAL SERVICE CHARGES	5,327,293	5,327,293	5,430,181
1,602,132	1,021,878	1,053,360	1,053,360	INTEREST	1,054,281	1,054,281	1,054,281
<b>OTHER REVENUE SOURCES</b>							
45,926	36,262	39,659	39,659	Sales	35,965	35,965	35,965
431,518	638,399	123,900	123,900	Fines & Forfeitures	148,965	148,965	148,965
622	9	0	0	Dividends & Refunds	0	0	0
8,727,449	9,756,333	15,313,569	15,586,643	Service Reimbursements*	17,006,790	17,130,765	18,563,361
7,047	26,144	61,500	61,500	Other Miscellaneous	61,500	61,500	61,500
438,626	444,374	10,189	94,561	Non Government Grants	36,797	36,797	36,797
9,651,188	10,901,521	15,548,817	15,906,263	TOTAL OTHER REVENUE SOURCES	17,290,017	17,413,992	18,846,588
915,050	2,165,802	1,125,162	1,146,412	FINANCING SOURCES*	1,723,427	1,879,201	1,991,201
128,185,419	131,263,621	146,412,935	144,163,889	FUND TOTAL	150,703,547	151,840,580	160,785,162

\* Additional detail for these categories may be found in the Appendix.

# GENERAL FUND - 100

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>SOCIAL SERVICES</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
668,924	877,888	577,299	577,299	INTERGOVERNMENTAL REVENUES	693,683	693,683	693,683
47,355	51,900	58,000	58,000	LICENSES AND PERMITS	62,000	62,000	179,160
46,294	34,589	274,231	274,231	SERVICE CHARGES	313,067	313,067	313,067
0	0	0	0	INTEREST	0	0	0
358,128	474,733	602,139	650,139	OTHER REVENUE SOURCES	666,185	666,185	735,027
0	0	0	0	FINANCING SOURCES	0	0	0
1,120,701	1,439,109	1,511,669	1,559,669	TOTAL	1,734,935	1,734,935	1,920,937
<b>HEALTH DEPARTMENT</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
157,858	84,613	190,243	225,743	INTERGOVERNMENTAL REVENUES	163,648	163,648	163,648
769,316	937,690	1,043,330	1,043,330	LICENSES AND PERMITS	1,100,972	1,100,972	1,100,972
397,990	219,240	313,430	313,430	SERVICE CHARGES	312,897	312,897	333,897
0	0	0	0	INTEREST	0	0	0
123,027	90,880	91,899	132,968	OTHER REVENUE SOURCES	54,450	54,450	54,450
0	0	0	0	FINANCING SOURCES	0	0	0
1,448,191	1,332,423	1,638,902	1,715,471	TOTAL	1,631,967	1,631,967	1,652,967
<b>COMMUNITY CORRECTIONS</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
2,238	0	0	0	INTERGOVERNMENTAL REVENUES	29,127	29,127	29,127
0	0	0	0	LICENSES AND PERMITS	0	0	0
258	791	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
2,496	791	0	0	TOTAL	29,127	29,127	29,127
<b>DISTRICT ATTORNEY</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
664,854	597,939	665,000	665,000	INTERGOVERNMENTAL REVENUES	392,866	392,866	397,866
0	0	0	0	LICENSES AND PERMITS	0	0	0
90,523	77,436	65,600	65,600	SERVICE CHARGES	60,600	60,600	60,600
0	0	0	0	INTEREST	0	0	0
60,000	67,500	7,089	43,461	OTHER REVENUE SOURCES	34,097	34,097	34,097
0	0	0	0	FINANCING SOURCES	0	0	0
815,377	742,876	737,689	774,081	TOTAL	487,563	487,563	492,563

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# GENERAL FUND - 100

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>SHERIFF</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
2,498,082	4,974,305	6,466,990	4,925,021	INTERGOVERNMENTAL REVENUES	5,105,059	5,105,059	4,513,890
306	105	0	0	0 LICENSES AND PERMITS	0	0	0
619,544	571,758	739,107	739,107	SERVICE CHARGES	598,653	598,653	598,653
0	0	0	0	0 INTEREST	0	0	0
62,910	315,679	337,035	337,035	OTHER REVENUE SOURCES	340,284	340,284	340,284
28,197	0	0	0	0 FINANCING SOURCES	0	98,274	98,274
3,209,039	5,861,847	7,543,132	6,001,163	TOTAL	6,043,996	6,142,270	5,551,101
<b>ENVIRONMENTAL SERVICES</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
5,000	25,018	0	0	0 INTERGOVERNMENTAL REVENUES	85,075	85,075	85,075
168,344	165,880	170,500	170,500	LICENSES AND PERMITS	192,250	192,250	192,250
3,416,153	3,465,209	3,736,040	3,757,055	SERVICE CHARGES	3,933,607	3,933,607	4,015,495
3,415	2,414	2,050	2,050	INTEREST	921	921	921
3,749,356	4,008,980	3,828,788	3,752,228	OTHER REVENUE SOURCES	4,462,765	4,544,647	5,284,872
644,853	1,032,524	1,025,162	1,025,162	FINANCING SOURCES	1,358,287	1,405,787	1,495,787
7,987,121	8,700,024	8,762,540	8,706,995	TOTAL	10,032,905	10,162,287	11,074,400
<b>OVERALL COUNTY</b>							
8,516,953	8,379,517	9,242,033	9,285,744	BEGINNING WORKING CAPITAL	4,589,169	4,589,169	7,803,819
94,404,520	94,782,027	100,163,889	98,981,870	TAXES	108,304,151	109,161,435	113,137,180
3,422,383	3,714,102	4,601,330	4,601,330	INTERGOVERNMENTAL REVENUES	4,564,529	4,564,529	5,140,241
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
77,928	193,261	340,054	340,054	SERVICE CHARGES	33,024	33,024	33,024
1,566,327	1,019,464	1,051,310	1,051,310	INTEREST	1,053,360	1,053,360	1,053,360
5,008,859	5,484,364	10,688,267	10,931,832	OTHER REVENUE SOURCES	11,710,775	11,762,868	12,393,397
242,000	1,133,278	100,000	121,250	FINANCING SOURCES	305,140	305,140	320,140
113,238,970	112,706,012	126,186,863	125,293,390	TOTAL	130,560,148	131,469,525	139,881,161
<b>NONDEPARTMENTAL</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	339	0	0	0 TAXES	0	0	0
10,488	0	7,175	7,175	INTERGOVERNMENTAL REVENUES	16,000	16,000	16,000
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
31,738	20,814	21,365	37,365	SERVICE CHARGES	75,445	75,445	75,445
32,390	0	0	0	0 INTEREST	0	0	0
288,908	459,386	3,600	68,600	OTHER REVENUE SOURCES	91,461	91,461	91,461
0	0	0	0	0 FINANCING SOURCES	0	0	0
363,524	480,539	32,140	113,140	TOTAL	182,906	182,906	182,906

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# GENERAL FUND - 100

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>SOCIAL SERVICES</b>							
5,856,721	8,221,143	7,274,826	7,278,145	Personal Services	7,789,733	7,964,432	8,123,283
770,816	1,409,181	2,417,278	1,377,803	Materials & Services	1,307,308	1,284,467	1,383,325
<u>57,715</u>	<u>100,454</u>	<u>87,585</u>	<u>94,375</u>	Capital Outlay	<u>74,335</u>	<u>74,335</u>	<u>81,147</u>
6,685,252	9,730,778	9,779,689	8,750,323		9,171,376	9,323,234	9,587,755
<b>HEALTH DEPARTMENT</b>							
3,278,472	2,135,907	4,492,695	4,492,695	Personal Services	4,698,197	4,600,530	4,696,280
724,125	671,116	979,305	995,865	Materials & Services	984,503	1,023,455	1,040,705
<u>11,056</u>	<u>5,642</u>	<u>7,000</u>	<u>7,000</u>	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
4,013,653	2,812,665	5,479,000	5,495,560		5,682,700	5,623,985	5,736,985
<b>COMMUNITY CORRECTIONS</b>							
2,390,267	1,685,255	1,954,729	531,941	Personal Services	1,488,532	1,488,150	1,106,277
283,179	14,643	263,900	0	Materials & Services	447,130	246,040	246,040
<u>23,440</u>	<u>131</u>	<u>5,000</u>	<u>0</u>	Capital Outlay	<u>28,821</u>	<u>23,821</u>	<u>23,821</u>
2,696,886	1,700,029	2,223,629	531,941		1,964,483	1,758,011	1,376,138
<b>DISTRICT ATTORNEY</b>							
6,196,573	6,388,671	7,302,000	7,334,766	Personal Services	7,630,641	7,610,920	7,610,920
744,808	661,663	685,590	639,448	Materials & Services	796,741	776,886	781,886
<u>27,155</u>	<u>28,968</u>	<u>51,714</u>	<u>52,920</u>	Capital Outlay	<u>65,500</u>	<u>65,500</u>	<u>65,500</u>
6,968,536	7,079,302	8,039,304	8,027,134		8,492,882	8,453,306	8,458,306
<b>SHERIFF</b>							
26,832,165	28,302,234	29,396,174	29,396,174	Personal Services	30,202,975	30,789,612	30,835,656
5,249,537	4,923,656	5,080,674	5,126,924	Materials & Services	5,233,617	5,221,705	5,355,854
<u>274,167</u>	<u>92,044</u>	<u>595,997</u>	<u>549,747</u>	Capital Outlay	<u>107,488</u>	<u>118,617</u>	<u>129,733</u>
32,355,869	33,317,934	35,072,845	35,072,845		35,544,080	36,129,934	36,321,243
<b>ENVIRONMENTAL SERVICES</b>							
6,588,985	7,185,137	7,445,158	7,433,485	Personal Services	7,854,103	7,918,576	8,004,376
9,286,260	9,260,574	10,749,749	10,786,327	Materials & Services	13,582,545	13,240,793	13,771,346
<u>1,730,467</u>	<u>1,058,979</u>	<u>1,445,273</u>	<u>1,383,273</u>	Capital Outlay	<u>1,150,180</u>	<u>1,150,180</u>	<u>2,755,244</u>
17,605,712	17,504,690	19,640,180	19,603,085		22,586,828	22,309,549	24,530,966
<b>NONDEPARTMENTAL</b>							
6,039,598	5,736,017	6,512,261	6,182,881	Personal Services	6,624,652	6,612,733	6,634,764
8,599,723	8,012,907	8,590,425	8,116,697	Materials & Services	7,963,246	7,852,893	8,394,068
<u>287,159</u>	<u>70,385</u>	<u>85,031</u>	<u>113,727</u>	Capital Outlay	<u>42,788</u>	<u>42,788</u>	<u>69,988</u>
14,926,480	13,819,309	15,187,717	14,413,305		14,630,686	14,508,414	15,098,820
<b>ALL DEPARTMENTS</b>							
57,182,781	59,654,364	64,377,843	62,650,087	Personal Services	66,288,833	66,984,953	67,011,556
25,658,448	24,953,740	28,766,921	27,043,064	Materials & Services	30,315,090	29,646,239	30,973,224
<u>2,411,159</u>	<u>1,356,603</u>	<u>2,277,600</u>	<u>2,201,042</u>	Capital Outlay	<u>1,469,112</u>	<u>1,475,241</u>	<u>3,125,433</u>
85,252,388	85,964,707	95,422,364	91,894,193		98,073,035	98,106,433	101,110,213

# GENERAL FUND - 100

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>CASH TRANSFERS TO...</b>							
0	0	0	0	Road Fund	0	0	0
25,436,783	26,936,339	32,968,138	32,577,940	Federal State Fund	33,485,653	34,673,131	36,323,158
1,210,810	1,238,880	1,267,340	1,267,340	County School Fund	1,232,260	1,232,260	1,232,260
3,668,728	4,202,028	5,144,763	4,803,763	Library Fund	6,107,792	5,844,478	5,871,749
0	8,878	1,825,072	1,384,152	Jail Levy Fund	2,550,220	2,219,783	2,247,452
5,443,260	4,598,082	6,516,696	6,474,932	Assesment & Taxation Fund	6,965,810	6,963,684	6,992,688
414,620	656,104	283,802	1,212,914	Justice Services Special Operations	158,862	149,494	1,405,977
40,000	35,842	0	0	Capital Lease Retirement Fund	0	0	0
26,450	0	0	0	Lease Purchase Project Fund	0	0	0
0	1,039,761	0	0	Recreation Fund	0	0	0
425,081	0	146,651	146,651	Insurance Fund	0	0	0
<b>36,665,732</b>	<b>38,715,914</b>	<b>48,152,462</b>	<b>47,867,692</b>	<b>TOTAL CASH TRANSFERS</b>	<b>50,500,597</b>	<b>51,082,830</b>	<b>54,073,284</b>
0	0	2,950,713	2,569,959	CONTINGENCY	2,129,915	2,651,317	3,551,665
5,777,299	6,093,001	(602,604)	1,342,045	UNEXPENDED BALANCE	0	0	0
490,000	490,000	490,000	490,000	ENDING WORKING CAPITAL	0	0	2,050,000
<b>128,185,419</b>	<b>131,263,621</b>	<b>146,412,935</b>	<b>144,163,889</b>	<b>TOTAL REQUIREMENTS</b>	<b>150,703,547</b>	<b>151,840,580</b>	<b>160,785,162</b>

# GENERAL FUND - 100

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>SOCIAL SERVICES Revenues</b>							
10,105	43	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
10,105	43	0	0	SOCIAL SERVICES - ADMINISTRATION	0	0	0
0	0	0	48,000	6827 PRIVATE DONATION/ESTATE	0	0	0
0	0	0	48,000	SOCIAL SERVICES - HOUSING AND COMMUNITY SERVICE	0	0	0
0	0	233,631	233,631	4060 DUII EVALUATION FEES	271,067	271,067	271,067
0	0	233,631	233,631	SOCIAL SERVICES - MENTAL HEALTH, YOUTH & FAMILY SERVICES	271,067	271,067	271,067
47,355	51,900	58,000	58,000	3010 ADULT HOUSING LICENSURE	62,000	62,000	179,160
30,368	29,846	38,100	38,100	4030 PUB GUARDIAN/CONSERVATOR FEES	38,100	38,100	38,100
325	130	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	645	630	630	6013 LABEL SALES	10,430	10,430	10,430
357,131	471,415	540,009	540,009	6602 FEDERAL/STATE FUND SERV REIMB	594,255	594,255	663,097
435,179	553,936	636,739	636,739	SOCIAL SERVICES - AGING SERVICES	704,785	704,785	890,787
23,737	41,790	40,000	40,000	2001 US IMMIGRATION/DETNTN REIM-FED	40,000	40,000	40,000
61,513	80,373	76,457	76,457	2010 USDA REIMB/NATL SCHL LUNCH-FED	76,457	76,457	76,457
77,425	69,682	86,468	86,468	2314 JUVENILE COURT SUBSIDY	86,468	86,468	86,468
140,000	304,504	0	0	2316 GANG AFF JUV PROBATION UNIT	0	0	0
323,223	363,065	374,374	374,374	2701 REGIONAL DETENTN CLACK/WA-LOC	490,758	490,758	490,758
0	18,474	0	0	2770 YOUTH EMPLOY/EMPOWER PROJ	0	0	0
43,026	0	0	0	2796 PTLD PRIV INDUS COUNCIL-LOCAL	0	0	0
647	943	1,000	1,000	4115 JUVENILE INFORMAL RESTITUTION	2,400	2,400	2,400
4,849	3,627	1,500	1,500	4900 MISC CHARGES/RECOVERIES	1,500	1,500	1,500
997	1,673	61,500	61,500	6703 DONATIONS/CONTRIBUTNS PRIVATE	1,500	1,500	1,500
0	1,000	0	0	6705 EMPLOY. EMPOWERMENT DONATIONS	60,000	60,000	60,000
675,417	885,131	641,299	641,299	SOCIAL SERVICES - JUVENILE COURT	759,083	759,083	759,083

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Per 9/2/93  
30,315



# GENERAL FUND - 100

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>HEALTH DEPARTMENT Revenues</b>							
450	0	0	0	2003 US FOREST SVC - FEDERAL	0	0	0
0	65	0	0	2332 PROSECUTION WITNESS FEES-STATE	0	0	0
5,500	0	0	0	2373 DEPT OF AGRICULTURE-STATE	0	0	0
0	0	30,142	30,142	2701 REGIONAL DETENTN CLACK/WA-LOC	0	0	0
18,496	19,905	20,502	56,002	2702 MED EXAM REIMB CLACK/WA-LOCAL	0	0	0
0	53,500	30,000	30,000	2773 PORTLAND COST SHARING-LOCAL	30,000	30,000	30,000
8,650	11,143	11,236	11,236	2799 SCHOOL FOOD SVC INSPEC	0	0	0
573,246	686,278	771,000	771,000	3001 FOOD SERVICE LICENSES	949,972	949,972	949,972
76,045	100,444	115,000	115,000	3002 FOOD HANDLER CERTIFICATES	115,000	115,000	115,000
29,788	85,401	83,655	83,655	3003 SWIMMING POOL LICENSES FEES	3,000	3,000	3,000
14,860	27,430	33,075	33,075	3005 RESTAURANT PLAN REVIEW FEES	33,000	33,000	33,000
53,625	6,680	6,600	6,600	3008 SWIM POOL PLAN REVIEW FEES	0	0	0
21,752	31,458	34,000	34,000	3011 TOURIST ACCOMMODATION LIC FEES	0	0	0
145	0	0	0	4001 ENV HEALTH PENALTY FEES	0	0	0
10,877	14,050	13,850	13,850	4002 ENVIRONMENTAL HEALTH FEES	18,000	18,000	18,000
5,610	4,679	5,838	5,838	4003 STATE HEALTH DIV/WATER	5,613	5,613	5,613
0	0	55,700	55,700	4004 CITY SEWER BUREAU	29,543	29,543	29,543
0	0	0	0	4008 CENTRAL CITY CONCERN/DETOX	0	0	21,000
210,788	-80	0	0	4020 VITAL STATS/DEATH CERTIFICATES	0	0	0
45,068	0	0	0	4021 VITAL STATS/BIRTH CERTIFICATES	0	0	0
7,563	0	0	0	4022 VITAL STATS/BIRTH LISTS	0	0	0
112,225	194,791	232,462	232,462	4025 AMBULANCE FRANCHISE FEES	256,941	256,941	256,941
1,533	-81	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
300	0	0	0	4137 PATHOLOGIST FACILITIES FEES	0	0	0
1,790	1,785	2,000	2,000	4138 AUTOPSY/INVESTGVE REPS FEES	2,800	2,800	2,800
1,037	40	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	9	0	0	6200 STATE GAS TAX REFUND	0	0	0
3,027	2,072	3,100	3,100	6811 BOEING WATER TESTING PROJECT	2,700	2,700	2,700
0	0	0	41,069	6602 FEDERAL/STATE FUND SERV REIMB	0	0	0
1,202,375	1,239,568	1,448,160	1,524,729	HEALTH DEPARTMENT - REGULATORY HEALTH SERVICES	1,446,569	1,446,569	1,467,569

# GENERAL FUND - 100

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
95,498	0	98,363	98,363	2004	US MARSHAL CONTRACT - FEDERAL	98,363	98,363	98,363
29,264	0	0	0	2701	REGIONAL DETENTN CLACK/WA-LOC	35,285	35,285	35,285
0	59	0	0	4013	COLLECTIONS INC/PRSNR MED REIM	0	0	0
40	342	0	0	4016	PATIENT FEES	0	0	0
269	442	0	0	4018	MEDICAL RECORDS FEES	0	0	0
0	2,009	3,580	3,580	4070	DNA DATA BASE	0	0	0
675	533	0	0	4099	MISC HEALTH SVC CHARGES	0	0	0
70	671	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
120,000	88,799	88,799	88,799	6602	FEDERAL/STATE FUND SERV REIMB	51,750	51,750	51,750
245,816	92,855	190,742	190,742		HEALTH DEPARTMENT - CORRECTIONS HEALTH	185,398	185,398	185,398

# GENERAL FUND - 100

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
COMMUNITY CORRECTIONS Revenues								
0	0	0	0	2302	DOC PERSONNEL REIMBURSEMENT	26,127	26,127	26,127
0	0	0	0	2702	MED EXAM REIMB CLACK/WA-LOCAL	3,000	3,000	3,000
2,238	0	0	0	2720	MH EXAMINERS' FEE REIMB-LOCAL	0	0	0
158	567	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
2,396	567	0	0		COMMUNITY CORRECTIONS - DCC DEPARTMENT DIRECTOR	29,127	29,127	29,127
100	0	0	0	4115	JUVENILE INFORMAL RESTITUTION	0	0	0
0	225	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
100	225	0	0		COMMUNITY CORRECTIONS - DIAGNOSTIC	0	0	0

# GENERAL FUND - 100

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>DISTRICT ATTORNEY Revenues</b>								
0	0	0	0	2036	GSA RENTAL REIMBURSEMENT	0	0	5,000
0	7,846	0	0	2098	FINGERPRINT PROJECT	0	0	0
196,928	156,860	200,000	200,000	2328	VICTIMS ASST PENALTIES-STATE	148,000	148,000	148,000
35,924	0	0	0	2330	CIVIL COMMITMENT/PROBATE-STATE	0	0	0
393,418	363,084	360,000	360,000	2331	DA SALARY CONTRIBUTION-STATE	181,000	181,000	181,000
29,238	65,125	50,000	50,000	2332	PROSECUTION WITNESS FEES-STATE	4,866	4,866	4,866
9,348	5,025	5,000	5,000	2333	FD STAMP FRAUD PROSECUTION-ST	9,000	9,000	9,000
0	0	50,000	50,000	2773	PORTLAND COST SHARING-LOCAL	50,000	50,000	50,000
89,171	76,267	65,000	65,000	4100	DA DISCOVERY FEES	60,000	60,000	60,000
1,352	1,170	600	600	4900	MISC CHARGES/RECOVERIES	600	600	600
60,000	67,500	7,089	7,089	6825	CONVENTION CTR CONSORT	0	0	0
0	0	0	36,372	6829	ASSOC FOR PTLD PROGRESS-DA	34,097	34,097	34,097
815,377	742,876	737,689	774,061		DISTRICT ATTORNEY	487,563	487,563	492,563

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# GENERAL FUND - 100

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED		DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>SHERIFF'S OFFICE Revenues</b>								
0	71,999	93,965	93,965	2014	ROC N GRANT-FEDERAL	105,835	105,835	105,835
308	105	0	0	3041	SECOND-HAND DEALER LIC FEES	0	0	0
27,708	404	10,000	10,000	4900	MISC CHARGES/RECOVERIES	10,000	10,000	10,000
4,720	0	9,500	9,500	6002	PUBLIC SAFETY SALES	0	0	0
28,197	0	0	0	7609	JAIL LEVY FUND CASH TRANSFER	0	0	0
60,931	72,508	113,465	113,465		SHERIFF'S OFFICE - SHERIFF EXECUTIVE OFFICE	115,835	115,835	115,835
24,071	26,822	28,211	28,211	2003	US FOREST SVC - FEDERAL	35,479	35,479	35,479
84,765	67,080	91,915	91,915	2009	PUC TRUCK INSPECTION-FEDERAL	87,453	87,453	87,453
0	31,154	0	0	2014	ROC N GRANT-FEDERAL	0	0	0
0	0	0	0	2700	SMALL CITIES CONTRACTS-LOCAL	73,514	73,514	73,514
2,662	0	0	0	4015	LAB FEES	0	0	0
295,126	270,644	465,250	465,250	4105	CIVIL PROCESS FEES	280,000	280,000	280,000
0	0	1,035	1,035	4117	MISC. RECOVERIES	0	0	0
10	0	0	0	4122	I.D. PROCESSING	0	0	0
1,914	11,258	2,000	2,000	4125	TOWING REIMBURSEMENTS	2,000	2,000	2,000
-8	0	0	0	4134	ROOM/BOARD REIMB RESTITUN CNTR	0	0	0
0	12,119	13,749	13,749	4142	MAYWOOD PATROL CONTRACT	14,519	14,519	14,519
12,534	13,221	13,517	13,517	4143	WOOD VILLAGE PATROL CONTRACT	13,725	13,725	13,725
0	12,851	12,000	12,000	4170	TV & MOVE FILMING REIMB	12,500	12,500	12,500
2,472	0	0	0	4214	MISCELLANEOUS BLUE LAKE FEES	0	0	0
5,795	9,622	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
0	2,172	0	0	4939	ADMINISTRATION FEES	0	0	0
7,350	6,871	7,000	7,000	6000	PUBLIC SAFETY RECORDS SALES	7,000	7,000	7,000
0	250,088	249,119	249,119	6601	ROAD FUND SERV REIMB	255,390	255,390	255,390
0	0	10,000	10,000	2780	METRO	10,000	10,000	10,000
0	0	0	0	7617	RECREATNL FACILS CASH TRANSFER	0	98,274	98,274
436,691	713,900	893,796	893,796		SHERIFF'S OFFICE - SHERIFF ENFORCEMENT BRANCH	791,580	889,854	889,854
0	350	0	0	4139	EMERGENCY MGT TRAINING FEES	0	0	0
202	6	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
3,034	0	0	0	6002	PUBLIC SAFETY SALES	0	0	0
500	0	0	0	6013	LABEL SALES	0	0	0

# GENERAL FUND - 100

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
3,738	356	0	0		SHERIFF'S OFFICE - SHERIFF SERVICES BRANCH	0	0	0
280,772	585,655	100,000	200,000	2001	US IMMIGRATION/DETNTN REIM-FED	200,000	200,000	200,000
2,102,920	4,186,496	5,648,944	4,006,975	2004	US MARSHAL CONTRACT - FEDERAL	4,597,978	4,597,978	4,006,809
0	0	85,000	85,000	2324	VIDEO IMAGING ST OF OR	0	0	0
5,554	5,100	3,955	3,955	2355	ODOT INMATE CONTRACT	4,800	4,800	4,800
0	0	500	500	2704	CLACKAMAS	0	0	0
0	0	414,500	414,500	2773	PORTLAND COST SHARING-LOCAL	0	0	0
770	630	864	864	4131	ROOM/BOARD REIMB MCDC	864	864	864
230,737	193,785	182,910	182,910	4134	ROOM/BOARD REIMB RESTITUN CNTR	225,000	225,000	225,000
4,322	0	0	0	4135	DAY CARE FOOD SERVICE	0	0	0
0	12,276	14,565	14,565	4175	TRTMT ALT TO ST CRIMES	14,300	14,300	14,300
0	0	23,217	23,217	4614	JUS CNTR CONDO REIM AGREE/CITY	25,745	25,745	25,745
35,300	32,422	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
47,306	58,720	61,416	61,416	6635	LIBRARY FUND SERVICE REIMB	67,894	67,894	67,894
2,707,681	5,075,083	6,535,871	4,993,902		SHERIFF'S OFFICE - SHERIFF CORRECTIONS BRANCH	5,136,581	5,136,581	4,545,412

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# GENERAL FUND - 100

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES Revenues								
8 141,800	-4,951 255,277	0 174,000	0 174,000	4900 7605	MISC CHARGES/RECOVERIES ROAD FUND CASH TRANSFER	0 148,000	0 148,000	0 148,000
141,806	250,326	174,000	174,000		ENVIRONMENTAL SERVICES - ADMINISTRATION	148,000	148,000	148,000
5,000 370 26,544 400 40,433 6,436 1,000 2,712 204 0	0 1,367 14,098 0 61,940 17,220 0 3,464 0 0	0 1,500 21,840 1,500 32,240 7,280 600 3,016 0 40,000	0 1,500 21,840 1,500 32,240 7,280 600 3,016 0 40,000	2773 3126 4302 4306 4311 4334 4339 6029 6601 7630	PORTLAND COST SHARING-LOCAL LAND USE PERMITS DESIGN REVIEW FEE COMPREHENSIVE PLAN AMENDMT FEE ZONING ACTION PROCEEDINGS SUBDIVISION FEE REVENUE BOND REVIEW FEES PLANNING PUBLICATION SALES ROAD FUND SERV REIMB NAT AREAS ACQ FUND CASH TRNSFR	0 26,250 4,500 800 33,000 11,250 600 10,500 0 30,000	0 26,250 4,500 800 33,000 11,250 600 10,500 0 30,000	0 26,250 4,500 800 33,000 11,250 600 10,500 0 30,000
83,099	98,088	107,976	107,976		ENVIRONMENTAL SERVICES - LAND USE PLANNING	116,900	116,900	116,900
0 0 1,206 0 0 12,488 42,978 68 4,226 1,082,815 440,726 9,607 0 14,820 0 3,415 7,543 985 4,275	2,983 10,334 1,110 830 3,702 0 58,175 0 0 843,507 549,721 0 0 0 2,414 14,003 1,052 1,561	0 0 0 0 0 0 152,640 0 0 682,430 637,178 0 9,119 0 2,050 8,800 900 913	0 0 0 0 0 0 152,640 0 0 682,430 637,178 0 9,119 0 2,050 8,800 900 913	2014 2780 4601 4602 4603 4604 4605 4607 4608 4612 4614 4617 4620 4699 4900 5010 6004 6012 6013	ROC N GRANT-FEDERAL METRO EM/SUPT HOUSE-GAS DISTRICT COURT CIRCUIT COURT CENTRAL DUPLICATING JUS CNTR REP/MAINT REIMB/PTLD JUS CNT REP/MAINT REIMB/STATE SERVOMATION KITCHEN PROPERTY AND SPACE RENTALS JUS CNTR CONDO REIM AGREE/CITY JUS CNTR CONDO REIM AGRE/STATE JUS CTR CONDO AGREE/RETAIL FACILITIES MGT/MISC MISC CHARGES/RECOVERIES INTEREST ON CHARGES PROPERTY MANAGEMENT SALES SALE OF REAL PROPERTY/CONTRACT LABEL SALES	0 53,975 0 0 0 0 171,140 0 0 714,920 662,356 0 3,748 0 921 0 1,035 0	0 53,975 0 0 0 0 171,140 0 0 714,920 662,356 0 3,748 0 921 0 1,035 0	0 53,975 0 0 0 0 171,140 0 0 796,808 662,356 0 3,748 0 921 0 1,035 0

# GENERAL FUND - 100

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	449	1,000	1,000	8014 VENDING MACHINE SALES	900	900	900
0	0	1,000	0	6600 GENERAL FUND SERV REIMB	4,200	4,200	4,200
51,755	79,899	78,250	78,250	6601 ROAD FUND SERV REIMB	78,000	78,000	78,000
1,450,150	1,430,768	1,439,774	1,439,774	6602 FEDERAL/STATE FUND SERV REIMB	2,139,718	2,221,600	2,382,031
0	5,880	0	0	6605 INVERNESS JAIL REIMB	0	0	0
224,257	249,066	235,679	235,679	6606 DATA PROCESSNG FUND SERV REIMB	235,679	235,679	235,679
17,106	5,524	3,000	3,000	6607 FLEET MANAGMNT FUND SERV REIMB	3,000	3,000	3,000
0	0	302,112	302,112	6609 A & T SERV REIMB	297,323	297,323	297,323
59,044	4,997	0	0	6610 JAIL LEVY FUND SERV REIMB	0	0	0
0	0	0	0	6612 JUSTICE SVCS SPEC OPS SERV REIMB	0	0	540,869
10,860	10,860	11,273	11,273	6618 INSURANCE FUND SERV REIMB	16,506	16,506	16,506
0	393,435	0	0	6624 TAX TITLE FUND SERV REIMB	0	0	0
2,172	2,169	2,117	2,117	6625 CABLE TV FUND SERV REIMB	0	0	0
0	0	0	0	6626 COUNTY FAIR SERV REIMB	0	0	2,000
36,700	31,258	33,805	33,805	6627 TELEPHONE FUND SERV REIMB	35,940	35,940	35,940
0	84	0	0	6630 INMATE WELFARE FUND	0	0	0
1,429,279	1,223,790	1,464,408	1,464,408	6635 LIBRARY FUND SERVICE REIMB	1,464,408	1,464,408	1,464,408
0	0	0	0	6640 RECREATION FUND SERVICE REIMB	0	0	36,925
0	139	0	0	6645 DISTRIBUTION FUND	0	0	0
375,199	374,802	0	0	6620 LIBRARY ASSN OF PORTLAND	0	0	0
5,281,674	5,304,141	5,066,448	5,065,448	ENVIRONMENTAL SERVICES - FACILITIES MANAGEMENT	5,883,769	5,965,651	6,787,764
23	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	100,949	108,243	108,243	6601 ROAD FUND SERV REIMB	117,019	117,019	117,019
453,053	727,247	761,162	761,162	7621 ANIMAL CONTROL FUND CASHTRSR	1,130,287	1,177,787	1,267,787
453,076	828,196	869,405	869,405	ENVIRONMENTAL SERVICES - ANIMAL CONTROL	1,247,306	1,294,806	1,384,806
0	3,493	0	0	2004 US MARSHAL CONTRACT - FEDERAL	0	0	0
0	0	0	0	2700 SMALL CITIES CONTRACTS-LOCAL	31,100	31,100	31,100
0	5,935	0	0	2774 GRESHAM COST SHARING-LOCAL	0	0	0
0	1,984	0	0	2775 TROUTDALE COST SHARING-LOCAL	0	0	0
0	286	0	0	2788 FAIRVIEW COST SHARING-LOCAL	0	0	0
0	140	0	0	4108 JURY AND WITNESS FEES	0	0	0
1,820	2,183	0	0	4400 RADIO	0	0	0
18,266	7,393	20,000	41,015	4900 MISC CHARGES/RECOVERIES	12,000	12,000	12,000
69,071	71,155	53,638	53,638	6610 JAIL LEVY FUND SERV REIMB	57,037	57,037	57,037



# GENERAL FUND - 100

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
50,000	50,000	50,000	50,000	7805 ROAD FUND CASH TRANSFER	50,000	50,000	50,000
139,157	142,570	123,638	144,653	ENVIRONMENTAL SERVICES - FLEET AND ELECTRONICS	150,137	150,137	150,137
998	0	0	0	4126 GAS REIMBURSEMENT/STATE	0	0	0
3,547	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	0	65,000	1,000	6602 FEDERAL/STATE FUND SERV REIMB	0	0	0
0	0	11,580	0	6620 ASSMNT DIST OP FUND SERV REIMB	0	0	0
4,900	0	0	0	6703 DONATIONS/CONTRIBUTNS PRIVATE	0	0	0
9,445	0	76,580	1,000	ENVIRONMENTAL SERVICES - FINANCE	0	0	0
1,313	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
1,313	0	0	0	ENVIRONMENTAL SERVICES - EMPLOYEE SERVICES	0	0	0
152,075	147,425	153,000	153,000	3021 MARRIAGE LICENSE FEES	150,000	150,000	150,000
15,899	17,088	16,000	16,000	3040 MISCELLANEOUS LICENSE FEES	16,000	16,000	16,000
15,638	21,489	16,000	16,000	4700 PASSPORT APPLICATIONS	22,000	22,000	22,000
1,161,682	1,550,681	1,175,000	1,175,000	4703 RECORDING FEES	1,500,000	1,500,000	1,500,000
44,455	30,644	30,000	30,000	4720 D.O.R. FEE	0	0	0
0	0	300	300	4730 STREET VACATION FEE	0	0	0
1,389,749	1,767,306	1,390,300	1,390,300	ENVIRONMENTAL SERVICES - ASSESSMENT & TAXATION	1,688,000	1,688,000	1,688,000
468,526	288,249	939,763	939,763	4800 ELECTION COST REIMBURSEMENT	788,693	788,693	788,693
9,705	7,725	5,150	5,150	4801 REGISTRAR FILING FEES	2,600	2,600	2,600
4,471	8,560	5,000	5,000	4802 VOTER LISTS	6,000	6,000	6,000
516	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
3,144	3,676	4,300	4,300	6007 REGISTRAR SALES	1,500	1,500	1,500
486,362	308,210	954,213	954,213	ENVIRONMENTAL SERVICES - ELECTIONS	798,793	798,793	798,793
1,440	1,185	0	0	4613 PAY PHONES REVENUES	0	0	0
1,440	1,185	0	0	ENVIRONMENTAL SERVICES - INFORMATION SERVICES	0	0	0

## GENERAL FUND - 100

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>OVERALL COUNTY Revenues</b>							
8,516,953	8,379,517	9,242,033	9,265,744	0500 BEGINNING WORKING CAPITAL	4,589,169	4,589,169	7,803,819
71,199,886	65,439,178	69,981,557	69,981,557	1000 CURRENT YEAR'S LEVY	77,750,122	78,604,276	78,604,276
236	265	0	0	1006 PUD ELCTN RECVRV PR YRS LEVY	0	0	0
3,223,639	3,276,415	3,985,077	3,985,077	1010 PRIOR YEARS' LEVY	3,394,336	3,394,336	3,394,336
111,996	135,411	198,815	198,815	1020 CURRENT YEAR PENALTIES	217,056	219,441	219,441
58,214	36,448	61,505	61,505	1021 CURRENT YEAR INTEREST	67,830	68,575	68,575
6,927	6,367	8,767	8,767	1030 PRIOR YEAR PENALTIES	7,468	7,468	7,468
469,055	748,953	797,015	797,015	1031 PRIOR YEAR INTEREST	678,867	678,867	678,867
0	7,237	0	0	1040 PAYMENTS IN LIEU OF TAXES	0	0	0
36,325	52,342	50,737	50,737	1043 WESTERN SEVERENCE TAX	46,530	46,530	46,530
0	119,665	125,000	125,000	1044 AD VALOREM/R.R. CAR COMP	125,000	125,000	46,549
42,521	59,766	875,000	875,000	1050 SALES OF FORECLOSED PROPERTIES	75,000	75,000	75,000
2,054	2,448	25,000	25,000	1100 TRANSIENT LODGING TAX	3,895	3,895	3,895
4,813,667	4,977,533	5,755,644	5,755,644	1110 MOTOR VEHICLE RENTAL TAX	6,039,883	6,039,883	5,829,531
5,944,437	8,038,101	7,529,487	7,043,734	1200 BUSINESS INCOME TAX (.6%)	8,177,328	8,177,328	9,806,712
3,716,086	4,846,685	4,392,201	4,108,845	1201 BUSINESS INCOME TAX (.35%)	4,770,108	4,770,108	5,799,051
4,779,477	7,035,214	6,400,064	5,987,174	1202 BUSINESS INCOME TAX (.51%)	6,950,728	6,950,728	8,456,949
1,132,419	1,052,972	906,198	906,198	2040 O & C GRANT-FEDERAL	889,295	889,295	889,295
0	0	993,417	993,417	2361 VIDEO LOTTERY-ECONOMIC DEVELOP	1,000,325	1,000,325	1,000,325
1,076,691	1,353,892	1,441,141	1,441,141	2362 LIQUOR TAX REV SHARING-STATE	1,414,577	1,414,577	1,414,577
1,153,095	1,174,056	1,136,818	1,136,818	2363 CIGARETTE TX REV SHARING-STATE	1,146,136	1,146,136	1,146,136
59,218	98,182	110,000	110,000	2364 AMUSEMNT DEV TAX SHARING-STATE	100,000	100,000	100,000
0	0	0	0	2603 TITLE 19/MEDICAID/FFS-FED/ST	0	0	575,712
0	35,000	13,756	13,756	2746 SERVICE DISTRICT REIMB-LOCAL	14,196	14,196	14,196
980	0	0	0	2779 TRIMET-LOCAL	0	0	0
6,017	6,460	0	0	4108 JURY AND WITNESS FEES	0	0	0
11,366	13,208	0	0	4126 GAS REIMBURSEMENT/STATE	0	0	0
46,785	150,164	3,000	3,000	4900 MISC CHARGES/RECOVERIES	0	0	0
13,760	23,428	32,000	32,000	4902 DEFERRED COMP ADMN FEES	33,024	33,024	33,024
0	0	305,054	305,054	4970 DISTRIBUTION RECEIPTS	0	0	0
1,327,005	882,499	892,175	892,175	5000 INTEREST ON INVESTMENTS	892,175	892,175	892,175
2	6,404	9,135	9,135	5010 INTEREST ON CHARGES	11,185	11,185	11,185
239,320	130,561	150,000	150,000	5020 TAX COLLECTION INTEREST	150,000	150,000	150,000
88,394	87,862	87,000	87,000	6100 TRAFFIC FINES	81,922	81,922	81,922
15,247	19,463	0	0	6101 PARKING FINES	18,321	18,321	18,321
5,466	8,710	0	0	6102 FINES (OTHER)	2,959	2,959	2,959
0	413	4,400	4,400	6104 NON SUFFICIENT FUNDS FEE	8,863	8,863	8,863
0	2,400	0	0	6120 BOOK FINES	0	0	0

# GENERAL FUND - 100

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
63,024	48,363	32,500	32,500	6150 FORFEITURES/ORDINANCE	32,500	32,500	32,500
0	16,345	0	0	6151 FORFEITED PROPERTY SALES	0	0	0
622	0	0	0	6200 STATE GAS TAX REFUND	0	0	0
580,790	486,086	447,498	447,498	6601 ROAD FUND SERV REIMB	531,880	531,880	531,880
3,553,859	4,067,115	7,072,294	7,315,859	6602 FEDERAL/STATE FUND SERV REIMB	7,580,243	7,860,204	8,525,179
402,973	268,335	240,646	240,646	6606 DATA PROCESSNG FUND SERV REIMB	235,624	235,624	235,624
0	0	7,118	7,118	6608 CAPITAL RESERVE FUND SERV REIM	4,490	4,490	4,490
0	0	371,476	371,476	6609 A & T SERV REIMB	345,590	349,755	349,755
0	0	1,041,558	1,041,558	6610 JAIL LEVY FUND SERV REIMB	1,089,931	1,089,931	868,907
0	0	0	0	6612 SPEC OPS FUND SVC REIMB	197,952	188,584	159,384
4,880	268	5,574	5,574	6619 BIKE PATH FUND SERV REIMB	1,008	1,008	1,008
0	21,800	0	0	6620 ASSMNT DIST OP FUND SERV REIMB	0	0	0
149,532	105,512	118,659	118,659	6623 BRIDGE FUND SERV REIMB	126,712	126,712	126,712
10,824	10,544	14,024	14,024	6625 CABLE TV FUND SERV REIMB	0	0	0
28,453	31,674	18,971	18,971	6626 COUNTY FAIR FUND SERV REIMB	0	5,995	8,917
103,645	85,155	77,437	77,437	6627 TELEPHONE FUND SERV REIMB	77,743	77,743	77,743
0	0	0	0	6629 SERIAL LEVY FUND	60,000	60,000	60,000
0	0	1,046,740	1,046,740	6635 LIBRARY FUND SERVICE REIMB	1,156,515	1,117,855	1,123,711
0	200,848	101,387	101,387	6640 RECREATION FUND SERV REIMB	97,623	97,623	97,623
0	0	985	985	6699 RETURN OF RESERVE	899	899	899
1,150	23,471	0	0	6703 DONATIONS/CONTRIBUTNS PRIVATE	0	0	0
0	0	0	0	7606 SERIAL LEVY CASH TRANSFER	60,000	70,000	77,000
0	75,225	0	0	7611 INSURANCE FUND CASH TRANSFER	0	0	0
242,000	0	0	0	7612 FLEET MGT FUND CASH TRANSFER	0	0	0
0	0	0	0	7614 ASSMNT DIST IMPRV CASH TRANSFR	305,140	305,140	320,140
0	500,000	100,000	121,250	7625 DATA PROCESSING FUND CASH TRAN	0	0	0
0	558,053	0	0	7699 RECREATION FUND CASH TRANSFER	0	0	0
113,238,970	112,706,012	126,186,863	125,293,390	OVERALL COUNTY - FINANCE - ACCOUNTING	130,560,148	131,469,525	139,881,161

# GENERAL FUND - 100

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>NON DEPARTMENTAL Revenues</b>							
0	0	0	0	2746 SERVICE DISTRICT REIMB-LOCAL	16,000	16,000	16,000
0	0	0	0	4900 MISC CHARGES/RECOVERIES	3,000	3,000	3,000
0	0	0	0	4902 DEFERRED COMP ADMN FEES	35,500	35,500	35,500
0	0	0	0	6104 NON SUFFICIENT FUNDS FEE	4,400	4,400	4,400
0	0	0	0	6620 ASSMNT DIST OP FUND SERV REIMB	15,000	15,000	15,000
0	0	0	65,000	6602 FEDERAL/STATE FUND SERV REIMB	67,461	67,461	67,461
0	0	0	65,000	NON DEPARTMENTAL - FINANCE	141,361	141,361	141,361
18,988	8,528	11,165	11,165	4500 OUTSIDE PURCHASING FEES	16,165	16,165	16,165
6,636	9,959	8,500	8,500	4502 VENDING MACHINE SALES	6,500	6,500	6,500
3,122	2,166	1,700	1,700	4503 BID COPIES	3,000	3,000	3,000
0	0	0	16,000	4510 CITY OF PORTLAND HANDLING FEE	11,280	11,280	11,280
11,663	3,211	2,600	2,600	6003 CAPITAL EQUIPMENT SALES	3,600	3,600	3,600
40,409	23,864	23,965	39,965	NON DEPARTMENTAL - PURCHASING	40,545	40,545	40,545
0	63	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	34	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	64	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	54	0	0	6120 BOOK FINES	0	0	0
10,488	0	7,175	7,175	2777 WASH CO COST SHARING-LOCAL	0	0	0
1,966	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	1,331	0	0	6015 CLERK/BOARD TAPE & CODE SALES	0	0	0
0	5	0	0	6120 BOOK FINES	0	0	0
17,458	0	0	0	6602 FEDERAL/STATE FUND SERV REIMB	0	0	0
267	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
759	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	339	0	0	1100 TRANSIENT LODGING TAX	0	0	0
259,387	25,187	0	0	6150 FORFEITURES/ORDINANCE	0	0	0
0	429,598	0	0	6151 FORFEITED PROPERTY SALES	0	0	0
400	0	0	0	6828 OTA GRANT	0	0	0
0	0	1,000	1,000	6015 CLERK/BOARD TAPE & CODE SALES	1,000	1,000	1,000
32,390	0	0	0	5001 INTEREST ON ESCROW ACCOUNTS	0	0	0
323,115	456,675	8,175	8,175	NON DEPARTMENTAL - MISC DIVISIONAL REVENUES	1,000	1,000	1,000

# ROAD FUND - 150

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
8,071,057	8,254,806	8,238,662	8,238,662	BEGINNING WORKING CAPITAL	9,042,628	9,042,628	9,004,638
<b>TAXES</b>							
667,119	664,954	645,000	645,000	Property Taxes	571,350	571,350	571,350
6,617,245	7,023,978	7,001,000	7,001,000	Excise Taxes	7,070,000	7,070,000	7,070,000
7,284,364	7,688,932	7,646,000	7,646,000	Total Taxes	7,641,350	7,641,350	7,641,350
<b>INTERGOVERNMENTAL REVENUES</b>							
2,804	18,729	4,000	4,000	Federal Sources	0	0	0
18,237,705	19,875,808	21,884,800	21,884,800	State Sources	21,913,010	21,913,010	21,913,010
197,178	231,121	132,450	132,450	Local Sources	1,345,324	1,345,324	1,827,024
18,437,687	19,925,658	22,021,050	22,021,050	TOTAL INTERGOVERNMENTAL	23,258,334	23,258,334	23,740,034
<b>LICENSES &amp; PERMITS</b>							
60,660	37,248	35,000	35,000	Permits	30,000	30,000	30,000
<b>SERVICE CHARGES</b>							
0	347	0	0	Public Safety	0	0	0
0	1,569	0	0	Planning	0	0	0
615,481	344,020	455,000	455,000	Miscellaneous	395,000	395,000	695,000
615,481	345,935	455,000	455,000	TOTAL SERVICE CHARGES	395,000	395,000	695,000
915,957	691,494	450,000	450,000	INTEREST	420,000	420,000	420,000
<b>OTHER REVENUE SOURCES</b>							
45,827	47,910	50,000	50,000	Sales	22,500	22,500	22,500
18,738	17,518	15,000	15,000	Dividends & Refunds	15,000	15,000	15,000
1,011,074	889,233	715,194	715,194	Service Reimbursements *	750,117	750,117	768,417
1,075,639	954,661	780,194	780,194	TOTAL OTHER REVENUE SOURCES	787,617	787,617	805,917
119,050	104,000	60,000	60,000	FINANCING SOURCES*	29,860	29,860	29,860
36,579,895	38,002,733	39,685,906	39,685,906	FUND TOTAL	41,604,789	41,604,789	42,366,799

\* Additional detail for these categories may be found in the Appendix.

# ROAD FUND - 150

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>ENVIRONMENTAL SERVICES</b>							
8,071,057	8,254,806	8,238,662	8,238,662	BEGINNING WORKING CAPITAL	9,042,628	9,042,628	9,004,638
7,284,364	7,688,932	7,646,000	7,646,000	TAXES	7,841,350	7,841,350	7,841,350
18,437,687	19,925,658	22,021,050	22,021,050	INTERGOVERNMENTAL REVENUES	23,258,334	23,258,334	23,740,034
60,860	37,248	35,000	35,000	LICENSES AND PERMITS	30,000	30,000	30,000
615,481	345,935	455,000	455,000	SERVICE CHARGES	395,000	395,000	695,000
915,957	691,494	450,000	450,000	INTEREST	420,000	420,000	420,000
1,075,639	954,661	780,194	780,194	OTHER REVENUE SOURCES	787,617	787,617	805,917
119,050	104,000	60,000	60,000	FINANCING SOURCES	29,860	29,860	29,860
36,579,895	38,002,733	39,685,906	39,685,906	TOTAL	41,604,789	41,604,789	42,366,799

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>SHERIFF</b>							
0	0	0	0	Personal Services	0	0	0
0	250,088	249,119	249,119	Materials & Services	255,390	255,390	255,390
0	0	0	0	Capital Outlay	0	0	0
0	250,088	249,119	249,119		255,390	255,390	255,390
<b>ENVIRONMENTAL SERVICES</b>							
5,926,908	6,269,936	6,504,112	6,504,112	Personal Services	7,122,459	7,122,459	7,184,018
15,360,961	16,764,265	18,878,961	18,878,961	Materials & Services	19,224,680	19,224,680	19,224,680
3,434,690	2,535,020	9,991,566	9,991,566	Capital Outlay	11,335,239	11,335,239	12,035,690
24,722,559	25,569,221	35,374,639	35,374,639		37,682,378	37,682,378	38,444,388
<b>ALL DEPARTMENTS</b>							
5,926,908	6,269,936	6,504,112	6,504,112	Personal Services	7,122,459	7,122,459	7,184,018
15,360,961	17,014,353	19,128,080	19,128,080	Materials & Services	19,480,070	19,480,070	19,480,070
3,434,690	2,535,020	9,991,566	9,991,566	Capital Outlay	11,335,239	11,335,239	12,035,690
24,722,559	25,819,309	35,623,758	35,623,758		37,937,768	37,937,768	38,699,778
<b>CASH TRANSFERS TO...</b>							
191,800	305,277	224,000	224,000	General Fund	198,000	198,000	198,000
0	0	215,000	215,000	Bicycle Path Fund	108,886	108,886	108,886
3,119,470	3,061,661	3,192,640	3,192,640	Willamette River Bridges Fund	3,205,109	3,205,109	3,205,109
104,000	60,000	29,860	29,860	Assessment District Operating Fund	0	0	0
97,258	0	0	0	Recreation Fund	0	0	0
90,000	0	0	0	Insurance Fund	0	0	0
3,602,528	3,426,938	3,661,500	3,661,500	TOTAL CASH TRANSFERS	3,511,995	3,511,995	3,511,995
0	0	400,648	400,648	CONTINGENCY	155,026	155,026	155,026
8,254,808	8,756,487	0	0	UNEXPENDED BALANCE	0	0	0
36,579,895	38,002,733	39,685,906	39,685,906	TOTAL REQUIREMENTS	41,604,789	41,604,789	42,366,799

# ROAD FUND - 150

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
8,071,057	8,254,806	8,238,862	8,238,862	0500 BEGINNING WORKING CAPITAL	9,042,628	9,042,628	9,004,838
867,119	864,954	845,000	845,000	1045 FOREST RESERVE YIELD/PILT	571,350	571,350	571,350
6,616,109	7,022,957	7,000,000	7,000,000	1120 COUNTY GAS TAX	7,070,000	7,070,000	7,070,000
1,136	1,021	1,000	1,000	1121 COUNTY GAS TAX PENALTIES	0	0	0
0	14,690	0	0	2003 US FOREST SVC - FEDERAL	0	0	0
2,804	4,039	4,000	4,000	2041 SALE/LEASE FED LANDS-FEDERAL	0	0	0
74,000	0	0	0	2336 OR ECONOMIC DEVELOPMENT DEPT	0	0	0
143,992	103,114	374,600	374,600	2350 FAU ENGINEERING REIMB-STATE	548,010	548,010	548,010
0	27,814	10,000	10,000	2353 ST HIGHWAY DIVISION-STATE	0	0	0
18,019,713	19,545,081	21,500,000	21,500,000	2367 MOTOR VEH FEE SHARING-STATE	21,365,000	21,365,000	21,365,000
9,208	1,009	0	0	2700 SMALL CITIES CONTRACTS-LOCAL	0	0	0
26,131	4,699	10,000	10,000	2746 SERVICE DISTRICT REIMB-LOCAL	9,500	9,500	9,500
0	0	0	0	2772 YOUTH EMPLOY/EMPOWER PROJ	18,500	18,500	18,500
4,309	430	0	0	2773 PORTLAND COST SHARING-LOCAL	800,000	800,000	1,300,000
125,274	5,900	0	0	2774 GRESHAM COST SHARING-LOCAL	50,000	50,000	50,000
11,449	37,345	25,000	25,000	2775 TROUTDALE COST SHARING-LOCAL	350,000	350,000	350,000
11,655	100,710	20,000	20,000	2776 WOOD VILLAGE COST SHARING-LOC	43,000	43,000	43,000
0	699	0	0	2777 WASH CO COST SHARING-LOCAL	0	0	0
133	28	0	0	2779 TRIMET-LOCAL	0	0	0
0	58,793	47,450	47,450	2780 METRO	47,824	47,824	29,524
9,021	21,507	30,000	30,000	2788 FAIRVIEW COST SHARING-LOCAL	26,500	26,500	26,500
60,660	37,248	35,000	35,000	3124 RIGHT-OF-WAY PERMITS	30,000	30,000	30,000
0	347	0	0	4108 JURY AND WITNESS FEES	0	0	0
0	1,569	0	0	4311 ZONING ACTION PROCEEDINGS	0	0	0
54,218	19,788	35,000	35,000	4900 MISC CHARGES/RECOVERIES	35,000	35,000	335,000
54,093	105,761	100,000	100,000	4911 PLAT CHECK FEE	150,000	150,000	150,000
55,401	123,988	45,000	45,000	4912 PROJECT AGREEMENT FEES	95,000	95,000	95,000
115,429	20,518	50,000	50,000	4928 DEPOSITS IN LIEU/CONSTRUCTION	75,000	75,000	75,000
333,236	69,843	225,000	225,000	4929 CONSTRUCTION REIMBURSEMENTS	40,000	40,000	40,000
3,104	4,145	0	0	4931 DAMAGE TO PROPERTY	0	0	0
899,150	674,116	450,000	450,000	5000 INTEREST ON INVESTMENTS	420,000	420,000	420,000
16,807	17,378	0	0	5010 INTEREST ON CHARGES	0	0	0
387	0	0	0	6002 PUBLIC SAFETY SALES	0	0	0
16,148	0	0	0	6003 CAPITAL EQUIPMENT SALES	0	0	0
0	465	0	0	6011 AUTOMOBILE SALES	0	0	0
1,871	2,754	25,000	25,000	6012 SALE OF REAL PROPERTY/CONTRACT	2,500	2,500	2,500
27,421	42,308	25,000	25,000	6013 LABEL SALES	20,000	20,000	20,000

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# ROAD FUND - 150

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	2,383	0	0	8020 SCRAP SALES	0	0	0
18,738	17,518	15,000	15,000	8200 STATE GAS TAX REFUND	15,000	15,000	15,000
481,821	202,186	145,994	145,994	8600 GENERAL FUND SERV REIMB	198,197	198,197	198,197
27,119	144,310	3,000	3,000	8602 FEDERAL/STATE FUND SERV REIMB	87,920	87,920	87,920
248	0	0	0	8604 RECREATIONAL FACIL FUND SRV RE	0	0	0
258	258	0	0	8606 DATA PROCESSNG FUND SERV REIMB	0	0	0
31,451	34,714	30,000	30,000	8607 FLEET MANAGMNT FUND SERV REIMB	30,000	30,000	30,000
0	5,256	0	0	8610 JAIL LEVY FUND SERV REIMB	10,000	10,000	10,000
119	32	0	0	8618 INSURANCE FUND SERV REIMB	0	0	0
70,628	55,740	86,200	86,200	8619 BIKE PATH FUND SERV REIMB	100,000	100,000	100,000
7,937	0	0	0	8620 ASSMNT DIST OP FUND SERV REIMB	0	0	0
152,707	219,304	200,000	200,000	8623 BRIDGE FUND SERV REIMB	45,000	45,000	45,000
1,743	386	0	0	8626 COUNTY FAIR FUND SERV REIMB	0	0	0
37	0	0	0	8627 TELEPHONE FUND SERV REIMB	0	0	0
233,752	217,935	250,000	250,000	8628 CORNER PRESERVATION FUND	260,000	260,000	260,000
350	6,212	0	0	8630 INMATE WELFARE FUND	0	0	0
2,906	2,845	0	0	8635 LIBRARY FUND SERVICE REIMB	0	0	0
0	0	0	0	8640 RECREATION FUND SERV REIMB	0	0	18,300
0	0	0	0	8641 NAT AREAS FUND SVC REIMB	19,000	19,000	19,000
0	55	0	0	8645 DISTRIBUTION FUND	0	0	0
119,050	104,000	60,000	60,000	7615 ASSMNT DIST OPER CASH TRANSFER	29,860	29,860	29,860
36,579,895	38,002,733	39,685,906	39,685,906	ENVIRONMENTAL SERVICES - TRANSPORTATION	41,604,789	41,604,789	42,366,799

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# EMERGENCY COMMUNICATIONS FUND - 151

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
49,881	48,336	0	0	BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL REVENUES							
186,056	171,663	139,407	139,407	State Sources	125,628	125,628	125,628
3,689	3,030	2,250	2,250	INTEREST	3,680	3,680	3,680
239,626	221,029	141,657	141,657	FUND TOTAL	129,308	129,308	129,308

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
SHERIFF							
49,881	48,336	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
186,056	171,663	139,407	139,407	INTERGOVERNMENTAL REVENUES	125,628	125,628	125,628
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
3,689	3,030	2,250	2,250	INTEREST	3,680	3,680	3,680
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
239,626	221,029	141,657	141,657	TOTAL	129,308	129,308	129,308

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
SHERIFF							
0	0	0	0	Personal Services	0	0	0
193,289	221,029	141,657	141,657	Materials & Services	129,308	129,308	129,308
0	0	0	0	Capital Outlay	0	0	0
193,289	221,029	141,657	141,657		129,308	129,308	129,308
48,337	0	0	0	UNEXPENDED BALANCE	0	0	0
239,626	221,029	141,657	141,657	TOTAL REQUIREMENTS	129,308	129,308	129,308

# EMERGENCY COMMUNICATIONS FUND - 151

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
49,881	48,336	0	0	0500	BEGINNING WORKING CAPITAL	0	0	0
186,056	171,663	139,407	139,407	2366	TELE EXCISE TAX SHARING-STATE	125,628	125,628	125,628
3,689	3,030	2,250	2,250	5000	INTEREST ON INVESTMENTS	3,680	3,680	3,680
239,626	221,029	141,657	141,657		SHERIFF'S OFFICE - SHERIFF ENFORCEMENT BRANCH	129,308	129,308	129,308

# RECREATIONAL FACILITIES (HISTORY) - 152

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
238,863	172,898	0	0	BEGINNING WORKING CAPITAL	0	0	0
				SERVICE CHARGES			
558,248	0	0	0	Facilities Management	0	0	0
797,111	172,898	0	0	FUND TOTAL	0	0	0

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
				ENVIRONMENTAL SERVICES			
238,863	172,898	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
558,248	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
797,111	172,898	0	0	TOTAL	0	0	0

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
				ENVIRONMENTAL SERVICES			
0	0	0	0	Personal Services	0	0	0
245,365	0	0	0	Materials & Services	0	0	0
136,848	0	0	0	Capital Outlay	0	0	0
382,213	0	0	0		0	0	0
				CASH TRANSFERS TO...			
0	172,898	0	0	Recreation Fund	0	0	0
414,898	0	0	0	UNEXPENDED BALANCE	0	0	0
797,111	172,898	0	0	TOTAL REQUIREMENTS	0	0	0

# RECREATIONAL FACILITIES (HISTORY) - 152

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
238,863	172,898	0	0	0500	BEGINNING WORKING CAPITAL	0	0	0
546,248	0	0	0	4618	GLENDOVEER CONTRACT REVENUE	0	0	0
12,000	0	0	0	4619	GLENDOVEER LEASE	0	0	0
797,111	172,898	0	0		ENVIRONMENTAL SERVICES - GLENDOVEER	0	0	0

# NATURAL AREAS ACQUISITION FUND - 153

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	58,270	146,400	146,400	BEGINNING WORKING CAPITAL	215,000	365,000	365,000
24,261	28,039	46,100	46,100	INTEREST	41,678	41,678	41,678
OTHER REVENUE SOURCES							
50,000	28,239	40,200	40,200	Sales	215,000	215,000	215,000
0	110,000	0	0	FINANCING SOURCES*	0	0	0
74,261	224,548	232,700	232,700	FUND TOTAL	471,678	621,678	621,678

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
0	58,270	146,400	146,400	BEGINNING WORKING CAPITAL	215,000	365,000	365,000
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
24,261	28,039	46,100	46,100	INTEREST	41,678	41,678	41,678
50,000	28,239	40,200	40,200	OTHER REVENUE SOURCES	215,000	215,000	215,000
0	110,000	0	0	FINANCING SOURCES	0	0	0
74,261	224,548	232,700	232,700	TOTAL	471,678	621,678	621,678

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	0	0	0
15,991	0	40,000	40,000	Materials & Services	84,659	84,659	84,659
0	0	150,000	150,000	Capital Outlay	357,019	507,019	507,019
15,991	0	190,000	190,000		441,678	591,678	591,678
CASH TRANSFERS TO...							
0	0	40,000	40,000	General Fund	30,000	30,000	30,000
0	0	2,700	2,700	CONTINGENCY	0	0	0
58,270	224,548	0	0	UNEXPENDED BALANCE	0	0	0
74,261	224,548	232,700	232,700	TOTAL REQUIREMENTS	471,678	621,678	621,678

# NATURAL AREAS ACQUISITION FUND - 153

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	58,270	146,400	146,400	0500	BEGINNING WORKING CAPITAL	215,000	365,000	365,000
3,383	5,468	2,700	2,700	5000	INTEREST ON INVESTMENTS	14,029	14,029	14,029
20,878	22,571	43,400	43,400	5010	INTEREST ON CHARGES	27,649	27,649	27,649
50,000	0	0	0	6004	PROPERTY MANAGEMENT SALES	215,000	215,000	215,000
0	28,239	40,200	40,200	6012	SALE OF REAL PROPERTY/CONTRACT	0	0	0
0	110,000	0	0	7699	RECREATION FUND CASH TRANSFER	0	0	0
74,261	224,548	232,700	232,700		ENVIRONMENTAL SERVICES - PARK SERVICES	471,678	621,678	621,678

# BICYCLE WAYS FUND - 154

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
200,525	298,924	307,568	307,568	BEGINNING WORKING CAPITAL	348,000	348,000	348,000
INTERGOVERNMENTAL REVENUES							
166,786	197,425	0	0	State Sources	0	0	0
13,824	11,956	9,000	9,000	INTEREST	10,000	10,000	10,000
0	0	215,000	215,000	FINANCING SOURCES*	108,886	108,886	108,886
381,135	508,305	531,568	531,568	FUND TOTAL	466,886	466,886	466,886

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
200,525	298,924	307,568	307,568	BEGINNING WORKING CAPITAL	348,000	348,000	348,000
0	0	0	0	TAXES	0	0	0
166,786	197,425	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
13,824	11,956	9,000	9,000	INTEREST	10,000	10,000	10,000
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	215,000	215,000	FINANCING SOURCES	108,886	108,886	108,886
381,135	508,305	531,568	531,568	TOTAL	466,886	466,886	466,886

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	0	0	0
80,539	81,057	225,813	225,813	Materials & Services	119,058	119,058	119,058
1,672	89,189	305,755	305,755	Capital Outlay	347,828	347,828	347,828
82,211	150,246	531,568	531,568		466,886	466,886	466,886
298,924	358,059	0	0	UNEXPENDED BALANCE	0	0	0
381,135	508,305	531,568	531,568	TOTAL REQUIREMENTS	466,886	466,886	466,886

# BICYCLE WAYS FUND - 154

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
200,525	298,924	307,568	307,568	0500 BEGINNING WORKING CAPITAL	348,000	348,000	348,000
166,786	197,425	0	0	2387 MOTOR VEH FEE SHARING-STATE	0	0	0
13,824	11,956	9,000	9,000	5000 INTEREST ON INVESTMENTS	10,000	10,000	10,000
0	0	215,000	215,000	7605 ROAD FUND CASH TRANSFER	108,886	108,886	108,886
381,135	508,305	531,568	531,568	ENVIRONMENTAL SERVICES - TRANSPORTATION	466,886	466,886	466,886



# FEDERAL STATE FUND - 156

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
330,000	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
<b>INTERGOVERNMENTAL REVENUES</b>							
17,349,401	18,036,728	20,662,617	22,777,484	Federal Sources	20,052,250	20,052,250	24,638,366
10,208,275	17,458,603	20,166,058	19,683,137	State Sources	22,535,896	22,625,208	24,016,388
47,544,789	53,845,238	58,361,003	59,547,744	Federal and State Sources	63,398,439	63,398,439	65,726,642
<u>1,406,434</u>	<u>1,362,230</u>	<u>1,551,706</u>	<u>1,683,623</u>	Local Sources	<u>1,687,470</u>	<u>1,780,470</u>	<u>2,409,447</u>
76,508,899	90,502,797	100,741,384	103,691,988	TOTAL INTERGOVERNMENTAL	107,674,055	107,856,367	116,790,843
<b>SERVICE CHARGES</b>							
1,031,193	1,436,017	1,028,406	1,028,406	Health	1,291,910	1,291,910	1,336,208
42,809	682,568	90,310	88,854	Public Safety	268,669	268,669	268,669
28,967	77,154	44,115	44,115	Facilities Management	44,115	44,115	45,667
<u>268,623</u>	<u>85,754</u>	<u>71,295</u>	<u>71,295</u>	Miscellaneous	<u>95,454</u>	<u>95,454</u>	<u>145,454</u>
1,371,592	2,281,492	1,234,126	1,232,670	TOTAL SERVICE CHARGES	1,700,148	1,700,148	1,795,998
23,440	7,286	10,000	10,000	INTEREST	10,000	10,000	10,000
<b>OTHER REVENUE SOURCES</b>							
403,270	86,851	22,000	22,000	Dividends & Refunds	22,000	22,000	22,000
0	0	0	0	Expo	0	0	0
0	0	0	0	Racing	0	0	0
77,255	42,802	462,932	462,932	Service Reimbursements*	855,870	855,870	855,870
4,596	10,311	79,730	79,730	Other Miscellaneous	31,000	31,000	38,000
<u>206,367</u>	<u>993,639</u>	<u>1,312,211</u>	<u>1,450,709</u>	Non Government Grants	<u>1,197,735</u>	<u>1,197,735</u>	<u>2,017,955</u>
691,488	1,133,603	1,876,873	2,015,371	TOTAL OTHER REVENUE SOURCES	2,106,605	2,106,605	2,933,825
25,436,783	26,936,339	32,968,138	32,577,940	FINANCING SOURCES*	33,485,653	34,773,131	36,423,158
104,362,202	120,861,516	136,830,521	139,527,969	FUND TOTAL	144,976,461	146,446,251	157,953,824

\* Additional detail for these categories may be found in the Appendix.

# FEDERAL STATE FUND - 156

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>SOCIAL SERVICES</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
51,935,229	56,876,225	65,337,079	66,940,057	INTERGOVERNMENTAL REVENUES	67,978,517	67,978,517	75,598,238
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
254,033	300,507	78,815	78,815	SERVICE CHARGES	77,315	77,315	133,165
23,440	7,286	10,000	10,000	INTEREST	10,000	10,000	10,000
287,895	1,021,259	1,251,110	1,389,608	OTHER REVENUE SOURCES	1,133,114	1,133,114	1,953,334
<u>10,318,703</u>	<u>11,046,597</u>	<u>13,176,134</u>	<u>13,119,202</u>	FINANCING SOURCES	<u>13,192,856</u>	<u>13,607,608</u>	<u>13,558,255</u>
62,819,300	69,251,874	79,853,138	81,537,682	TOTAL	82,391,802	82,806,554	91,252,992
<b>HEALTH DEPARTMENT</b>							
330,000	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
17,267,990	19,272,342	21,348,366	22,316,489	INTERGOVERNMENTAL REVENUES	22,769,609	22,769,609	23,627,997
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
833,860	1,281,638	1,071,691	1,071,691	SERVICE CHARGES	1,547,413	1,547,413	1,587,413
0	0	0	0	0 INTEREST	0	0	0
26,440	54,562	624,513	624,513	OTHER REVENUE SOURCES	348,491	348,491	348,491
<u>13,979,121</u>	<u>14,278,799</u>	<u>18,469,216</u>	<u>18,220,023</u>	FINANCING SOURCES	<u>18,250,547</u>	<u>19,054,297</u>	<u>20,316,683</u>
32,437,411	34,887,341	41,513,786	42,232,716	TOTAL	42,916,060	43,719,810	45,880,584
<b>COMMUNITY CORRECTIONS</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
2,996,933	10,151,247	11,497,888	11,384,153	INTERGOVERNMENTAL REVENUES	14,182,750	14,365,062	14,731,136
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
46,284	678,198	35,500	35,500	SERVICE CHARGES	545,992	545,992	545,992
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	105,428	105,428	105,428
<u>530,915</u>	<u>1,145,093</u>	<u>806,990</u>	<u>750,232</u>	FINANCING SOURCES	<u>1,626,252</u>	<u>1,695,228</u>	<u>2,077,372</u>
3,574,132	11,974,537	12,340,378	12,169,885	TOTAL	16,460,422	16,711,710	17,459,928
<b>DISTRICT ATTORNEY</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
1,997,581	1,868,900	1,551,481	1,958,869	INTERGOVERNMENTAL REVENUES	1,682,765	1,682,765	1,675,019
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
749	87	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
345,988	57,032	0	0	0 OTHER REVENUE SOURCES	0	0	0
<u>370,405</u>	<u>221,312</u>	<u>276,673</u>	<u>282,342</u>	FINANCING SOURCES	<u>274,648</u>	<u>274,648</u>	<u>282,064</u>
2,714,723	2,147,330	1,828,154	2,241,211	TOTAL	1,957,413	1,957,413	1,957,083

# FEDERAL STATE FUND - 156

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>SHERIFF</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
1,042,209	1,098,731	900,570	986,420	INTERGOVERNMENTAL REVENUES	1,004,414	1,004,414	989,049
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
265	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
1,165	750	1,250	1,250	OTHER REVENUE SOURCES	1,000	1,000	1,000
<u>119,890</u>	<u>132,619</u>	<u>111,345</u>	<u>111,345</u>	FINANCING SOURCES	<u>30,719</u>	<u>30,719</u>	<u>78,153</u>
1,163,529	1,232,100	1,013,165	1,099,015	TOTAL	1,036,133	1,036,133	1,068,202
<b>ENVIRONMENTAL SERVICES</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
1,197,191	1,166,511	35,000	35,000	INTERGOVERNMENTAL REVENUES	0	0	34,404
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
30,000	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
<u>0</u>	<u>3,818</u>	<u>0</u>	<u>0</u>	0 FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>
1,227,191	1,170,329	35,000	35,000	TOTAL	0	0	34,404
<b>OVERALL COUNTY</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
234,291	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0 FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>
234,291	0	0	0	0 TOTAL	0	0	0
<b>NONDEPARTMENTAL</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
71,766	68,842	71,000	71,000	INTERGOVERNMENTAL REVENUES	56,000	56,000	135,000
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
2,110	21,061	48,120	46,664	SERVICE CHARGES	48,000	48,000	48,000
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	7,000
<u>117,749</u>	<u>108,101</u>	<u>127,780</u>	<u>94,796</u>	FINANCING SOURCES	<u>110,631</u>	<u>110,631</u>	<u>110,631</u>
191,625	198,005	246,900	212,460	TOTAL	214,631	214,631	300,631

# FEDERAL STATE FUND - 156

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>SOCIAL SERVICES</b>							
11,994,388	24,954,949	16,316,898	16,912,059	Personal Services	18,419,197	18,332,975	18,925,480
50,488,035	58,894,587	63,369,086	64,402,094	Materials & Services	63,852,840	64,353,814	72,159,675
<u>336,876</u>	<u>209,207</u>	<u>167,154</u>	<u>223,529</u>	Capital Outlay	<u>119,765</u>	<u>119,765</u>	<u>167,837</u>
62,819,299	84,058,744	79,853,138	81,537,682		82,391,802	82,806,554	91,252,992
<b>HEALTH DEPARTMENT</b>							
21,652,086	12,039,813	26,579,297	27,090,573	Personal Services	27,652,981	28,013,157	28,689,241
10,789,924	7,235,947	14,788,855	14,986,884	Materials & Services	15,172,870	15,616,444	17,051,990
<u>229,693</u>	<u>18,917</u>	<u>145,634</u>	<u>155,259</u>	Capital Outlay	<u>90,209</u>	<u>90,209</u>	<u>139,353</u>
32,671,703	19,294,678	41,513,786	42,232,716		42,916,060	43,719,810	45,880,584
<b>COMMUNITY CORRECTIONS</b>							
1,582,404	8,265,276	8,683,129	8,512,636	Personal Services	10,589,410	10,771,519	11,378,686
1,943,037	3,675,027	3,638,158	3,638,158	Materials & Services	5,676,092	5,745,271	5,886,322
<u>48,691</u>	<u>34,234</u>	<u>19,091</u>	<u>19,091</u>	Capital Outlay	<u>194,920</u>	<u>194,920</u>	<u>194,920</u>
3,574,132	11,974,537	12,340,378	12,169,885		16,460,422	16,711,710	17,459,928
<b>DISTRICT ATTORNEY</b>							
1,581,940	1,502,251	1,425,584	1,641,614	Personal Services	1,590,688	1,590,688	1,590,688
1,017,940	628,723	370,393	561,778	Materials & Services	356,912	356,912	356,582
<u>114,845</u>	<u>16,356</u>	<u>32,177</u>	<u>37,819</u>	Capital Outlay	<u>9,813</u>	<u>9,813</u>	<u>9,813</u>
2,714,725	2,147,330	1,828,154	2,241,211		1,957,413	1,957,413	1,957,083
<b>SHERIFF</b>							
984,878	1,061,681	872,580	951,544	Personal Services	888,095	888,095	900,933
189,633	167,969	135,585	142,471	Materials & Services	123,038	123,038	142,269
<u>9,017</u>	<u>2,450</u>	<u>5,000</u>	<u>5,000</u>	Capital Outlay	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
1,163,528	1,232,100	1,013,165	1,099,015		1,036,133	1,036,133	1,068,202
<b>ENVIRONMENTAL SERVICES</b>							
0	212,722	0	0	Personal Services	0	0	0
96,504	653,008	20,000	20,000	Materials & Services	0	0	19,404
<u>1,130,687</u>	<u>1,090,390</u>	<u>15,000</u>	<u>15,000</u>	Capital Outlay	<u>0</u>	<u>0</u>	<u>15,000</u>
1,227,191	1,956,120	35,000	35,000		0	0	34,404
<b>NONDEPARTMENTAL</b>							
132,883	145,591	157,988	131,098	Personal Services	145,587	145,587	145,587
49,104	47,122	85,758	74,208	Materials & Services	66,044	66,044	152,044
<u>9,637</u>	<u>5,294</u>	<u>3,154</u>	<u>7,154</u>	Capital Outlay	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
191,624	198,008	246,900	212,460		214,631	214,631	300,631
<b>ALL DEPARTMENTS</b>							
37,908,579	48,182,284	54,035,476	55,239,524	Personal Services	59,285,958	59,742,021	61,630,615
64,574,177	71,302,384	82,407,835	83,825,593	Materials & Services	85,247,796	86,261,523	95,768,286
<u>1,879,446</u>	<u>1,376,848</u>	<u>387,210</u>	<u>462,852</u>	Capital Outlay	<u>442,707</u>	<u>442,707</u>	<u>554,923</u>
104,362,202	120,861,516	136,830,521	139,527,969		144,976,461	146,446,251	157,953,824
0	0	0	0	UNEXPENDED BALANCE	0	0	0
104,362,202	120,861,516	136,830,521	139,527,969	TOTAL REQUIREMENTS	144,976,461	146,446,251	157,953,824

# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED		DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>SOCIAL SERVICES Revenues</b>								
953,516	1,065,829	1,962,601	1,962,601	2020	HUD COM DEV BLOCK GRNT-FEDERAL	1,620,872	1,620,872	1,620,872
0	0	186,500	186,500	2022	NEW FAIR HSG INITIATIVE	34,320	34,320	34,320
14,000	215	200,000	200,000	2023	HUD SHELTER REHAB GRANT-FED	0	0	0
112,805	85,051	175,000	175,000	2024	HUD RENTAL REHAB GRANT-FEDERAL	88,000	88,000	88,000
0	0	0	0	2025	HUD CDBG/PDX	0	0	354,645
14,048	60,001	75,000	75,000	2026	HUD FHIP-FED	75,000	75,000	75,000
79,675	75,220	90,000	90,000	2027	HUD CDBG LOAN REPAYMNT-FEDERAL	90,000	90,000	90,000
27,956	26,033	20,000	20,000	2028	HUD CDBG REDCD INT LOAN RE-FED	20,000	20,000	20,000
14,881	19,505	20,000	20,000	2029	HUD CDBG RNTL REHB LOAN RE-FED	20,000	20,000	20,000
0	0	8,400	8,400	2056	IMMIGRANT HEALTH SVCS-FED	700	700	0
719,141	633,571	700,828	700,828	2071	COMMUNITY SVCS BLOCK GRANT-FED	634,000	634,000	693,996
216,137	209,831	214,054	214,054	2072	LIEAP/ENERGY PROGRAM-FEDERAL	453,000	453,000	3,097,895
310,840	563,271	618,588	618,588	2073	LIEAP/WEATHERIZATION-FEDERAL	415,000	415,000	887,201
369,696	399,876	389,638	389,638	2075	FEMA/UNITED WAY-FEDERAL	390,000	390,000	390,000
439,502	236,991	246,003	246,003	2077	PVE - WX	227,000	227,000	234,343
0	0	0	168,765	2083	CITY CLEARINGHOUSE/CDBG	0	0	0
0	0	0	25,500	2084	CITY RELOCATION/CDBG	0	0	25,500
230,710	569,419	488,466	488,466	2090	USDOE WEATHERIZATION-FED	345,000	345,000	345,000
73,833	96,014	96,014	96,014	2092	PVE - ENERGY	96,014	96,014	0
93,602	83,231	93,086	93,086	2094	HUD ESBG-FEDERAL	75,000	75,000	212,500
43,991	83,627	67,442	67,442	2095	CSBG HOMELESS	56,500	56,500	56,500
136,352	138,900	94,159	94,159	2096	DPP HOMELESS	209,774	209,774	209,774
0	0	0	0	2097	PORTLAND ESGP FUNDS	0	0	67,000
0	0	0	0	2100	PDX/EMER SHELTH/HOMELESS YOUTH	198,640	198,640	198,640
0	0	0	32,698	2104	OFF JUV JUS DELINQ PREV	0	0	14,000
0	0	0	338,509	2110	OCCYSC CHILD CARE	214,741	214,741	214,741
0	0	391,000	391,000	2114	HOME AWARD/HUD	622,000	622,000	622,000
0	4,485	15,000	15,000	2115	COMM.HOUSING RESOURCE BD.	0	0	0
0	0	228,656	228,656	2116	SUPP.ASST. FACIL.HOMELESS	250,000	250,000	250,000
0	0	0	12,684	2120	CITY A&D HOUSING	0	0	0
0	0	0	250,000	2130	SUPPORT OF HOMELESS DEMO	250,000	250,000	250,000
0	0	0	944,228	2312	OR COMM CHILDREN & YOUTH COMM	867,391	867,391	867,391
0	0	0	50,064	2313	COURT APPT SPEC ADVOCATES	35,211	35,211	35,211
0	0	0	122,108	2317	SRI.	114,712	114,712	124,712
0	153,944	1,067,657	1,067,657	2335	EMERGENCY HOUSING ACCOUNT	553,876	553,876	738,476
0	22,782	297,982	297,982	2393	OREGON HOUSING AGENCY	0	0	0

# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
467,036	523,056	580,581	580,581	2394 SHAP	445,000	445,000	346,613
0	0	0	0	2395 DEPT OF VETERAN'S AFFAIRS	0	0	12,500
0	0	0	0	2396 ROOSEVELT INTEGRATED SVCS PROJECT	0	0	24,000
0	0	0	716,951	2398 GREAT START GRANT-STATE	680,901	680,901	680,901
45,158	165,842	143,500	143,500	2719 CITY EMERGENCY FUNDS	263,067	263,067	26,000
0	0	0	0	2768 PORTLAND SOS	154,000	154,000	154,000
0	0	0	0	2769 PORTLAND PRI PLUMB	20,000	20,000	20,000
0	0	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	624,664
0	0	0	0	2774 GRESHAM COST SHARING-LOCAL	5,300	5,300	47,180
0	10,001	5,000	5,000	2794 HOUSING AUTH OF PTLND-LOCAL	5,000	5,000	5,000
148,000	122,000	122,000	130,000	2798 PORTLAND UTILITY	110,500	110,500	130,000
16,067	16,067	0	0	4612 PROPERTY AND SPACE RENTALS	0	0	0
15	12,094	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
9,673	7,286	10,000	10,000	5010 INTEREST ON CHARGES	10,000	10,000	10,000
13,767	0	0	0	5040 GRANT INTEREST INCOME	0	0	0
1,867	0	0	0	6203 MISCELLANEOUS REFUNDS	0	0	0
18,825	20,000	0	0	6600 GENERAL FUND SERV REIMB	0	0	0
5,430	0	0	0	6601 ROAD FUND SERV REIMB	0	0	0
0	0	0	0	6806 GRESHAM CHAMBER/COMCE WX GRANT	0	0	2,000
60,586	487,483	565,000	565,000	6810 UTIL CO WEATHERIZATION CONTRCT	465,000	465,000	473,502
9,600	107,337	243,000	243,000	6813 UNITED WAY GRANT (MED)	200,000	200,000	200,000
24,737	33,252	55,000	55,000	6816 OREGONIAN	35,000	35,000	35,000
10,000	0	0	0	6817 NIKE	0	0	0
0	4,800	4,800	4,800	6819 OREGON ENERGY SERVICES	4,800	4,800	4,800
76,009	172,582	146,262	193,595	6821 ROBERT WOOD JOHNSON	190,825	190,825	190,825
0	123,958	200,148	200,148	6822 BETTER HOMES FOUNDATION	128,939	128,939	128,939
0	0	0	0	6827 PRIVATE DONATION/ESTATE	42,000	42,000	42,000
0	0	0	16,165	6842 OREGON FOOD BANK	0	0	0
661,728	619,525	680,237	3,524,384	7601a GENERAL FUND CASH TRANSFER	3,475,415	3,512,614	3,602,664
0	0	176,762	176,762	7601b GENERAL FUND-INDIRECT	270,755	270,755	292,495
0	0	43,046	43,046	7601c GENERAL FUND-MATCH	50,000	50,000	50,000
5,419,183	6,953,080	10,721,410	16,298,562	SOCIAL SERVICES - HOUSING AND COMMUNITY SERVICE	14,513,253	14,550,452	18,940,800
102,595	19,519	0	0	2046 NIDA AIDS OUTREACH/PREVN TN ED	0	0	0
0	87,495	30,210	30,210	2048 PRIMARY CARE/SUB.ABUSE	0	0	0

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
86,023	-5,170	96,850	96,850	2050 PRIMARY CARE/330 GRANT-FEDERAL	0	0	0
82,921	83,531	171,936	171,936	2062 HOMELESS PHS	84,736	84,736	84,736
79,000	79,000	129,000	129,000	2100 PDX/EMER SHELTH/HOMELSS YOUTH	0	0	0
52,000	52,000	52,000	52,000	2101 PDX/HOMELESS CHRON MENTAL ILL	68,015	68,015	68,015
137,214	267,313	337,511	337,511	2102 REGIONAL DRUG INIT (PDX)	386,027	386,027	386,027
0	9,180	28,898	0	2104 OFF JUV JUS DELINQ PREV	0	0	0
0	2,000	0	0	2106 OFFICE OF SUBSTANCE ABUSE PREV	0	0	0
0	8,192	338,509	0	2110 OCCYSC CHILD CARE	0	0	0
0	0	0	0	2117 PROJECT TEAM/CSD	54,770	54,770	54,770
0	0	48,664	48,664	2118 CSD ALCOHOL&DRUG	0	0	0
0	1,012,687	944,228	0	2312 OR COMM CHILDREN & YOUTH COMM	0	0	0
947,241	0	50,064	0	2313 COURT APPT SPEC ADVOCATES	0	0	0
0	24,797	0	0	2314 JUVENILE COURT SUBSIDY	0	0	0
0	17,846	3,300	3,300	2315 CSD/SUBSTANCE ABUSE	0	0	0
0	0	122,108	0	2317 SRI	0	0	0
0	0	0	0	2359 VIDEO LOTTERY-SOCIAL SERVICES	672,819	672,819	1,460,036
450,000	450,000	439,000	439,000	2389 LOCAL 2145 TAX SHARING-STATE	439,000	439,000	439,000
27,786	0	0	0	2392 GERIATRIC MENTAL HEALTH	0	0	0
835,669	794,021	716,951	0	2398 GREAT START GRANT-STATE	0	0	0
5,843	56,838	89,595	180,316	2603 TITLE 19/MEDICAID/FFS-FED/ST	202,099	202,099	295,754
32,514,640	35,565,769	37,948,760	38,364,630	2605 MENTAL HEALTH GRANT-FED/ST	41,768,605	41,768,605	42,022,963
210,389	690,715	855,054	855,054	2607 MHD ADMIN CARRY OVER	17,319	17,319	1,619,776
2,000	0	0	0	2615 OR PERINATAL SUBSTANCE ABUSE	0	0	0
6,000	0	0	0	2654 OHSU/NIH	0	0	0
0	0	0	100,000	2766 SCHOOL DISTRICT 1-LOCAL	103,800	103,800	103,800
410,000	158,876	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	0
11,991	13,003	12,995	12,995	2782 PARKROSE SCHOOL DIST#3-LOCAL	0	0	12,500
24,633	24,633	24,633	24,633	2783 GRESHAM HIGH SCHOOL-LOCAL	0	0	20,000
0	9,936	9,936	9,936	2784 GRESHAM GRADE SCHOOL-LOCAL	0	0	0
24,633	12,489	12,489	12,489	2785 GORDON RUSSEL SCHOOL-LOCAL	0	0	5,000
9,936	9,936	9,936	9,936	2786 DEXTER MCCARTY SCHOOL-LOCAL	0	0	5,000
7,452	7,452	7,452	7,452	2787 DAVID DOUGLAS SCH DIST-LOCAL	0	0	0
0	0	0	0	2789 CLEAR CREEK MIDDLE SCHOOL	0	0	5,000
0	0	0	0	2791 CENTENNIAL SCHL DIST-LOCAL	0	0	22,500
5,083	0	0	0	4040 MHCC/HEAD START CONTRACT	0	0	0
206,808	213,974	0	0	4060 DUII EVALUATION FEES	0	0	0
0	130	0	0	4108 JURY AND WITNESS FEES	0	0	0

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
7,800	7,956	8,000	8,000	4612 PROPERTY AND SPACE RENTALS	8,000	8,000	9,552
1,865	695	0	0	4900 MISC CHARGES/RECOVERIES	0	0	20,000
15,996	15,219	16,500	16,500	4905 DUII VICTIM'S PANEL FEE	15,000	15,000	15,000
0	0	18,000	18,000	4907 TRIMET REIMBURSEMENT	18,000	18,000	48,000
55,406	29,819	22,000	22,000	6205 PROVIDER REFUNDS/HEALTH CARE	22,000	22,000	22,000
8,300	0	0	0	6815 PUBLIC/PRIVATE VENTURES	0	0	0
8,052,606	8,764,922	8,759,910	8,254,760	7601a GENERAL FUND CASH TRANSFER	5,551,781	6,000,575	6,084,651
0	0	1,166,875	833,173	7601b GENERAL FUND-INDIRECT	1,284,612	1,284,612	1,049,020
0	0	0	0	7601c GENERAL FUND-MATCH	295,513	295,513	295,513
44,381,830	48,484,572	52,471,364	48,038,345	SOCIAL SERVICES - MENTAL HEALTH, YOUTH & FAMILY SERVICES	50,992,096	51,440,890	54,148,613
21,205	15,944	0	0	2042 TITLE IV OLDER AMERICANS	0	0	0
0	34,332	16,524	16,524	2063 TITLE III D-FEDERAL	15,268	15,268	36,043
743,240	784,416	797,139	797,139	2064 TITLE III B-FEDERAL	770,896	770,896	770,896
412,836	419,226	435,309	435,309	2065 TITLE III C-1-FEDERAL	354,261	354,261	402,492
509,537	522,275	542,122	542,122	2066 TITLE III C-2-FEDERAL	542,122	542,122	493,891
0	0	0	0	2067 TITLE III-F	0	0	107,888
355,422	391,594	433,975	433,975	2069 USDA REIMB/SENIOR SVCS DIV-FED	433,975	433,975	433,975
0	0	0	0	2070 TITLE VII B	0	0	11,537
25,457	0	0	0	2073 LIEAP/WEATHERIZATION-FEDERAL	0	0	0
32,098	0	0	0	2077 PVE - WX	0	0	0
5,407	0	0	0	2090 USDOE WEATHERIZATION-FED	0	0	0
0	2,757	7,658	7,658	2212 TITLE III G OLDER AMER.	7,058	7,058	7,058
1,063,521	937,230	1,079,056	1,079,056	2387 ORE PROJECT INDEPENDENCE-STATE	923,123	923,123	923,123
12,116	0	0	0	2397 STATE WWC COORD REIMB	0	0	0
0	2,338	24,513	24,513	2399 OREG.PROJ.INDEPEN.ALZHEM	17,602	17,602	17,602
5,832,330	6,484,511	7,235,623	7,179,783	2609 TITLE 19	7,413,709	7,413,709	7,488,554
456,000	317,492	332,414	332,414	2773 PORTLAND COST SHARING-LOCAL	332,414	332,414	342,414
0	0	2,000	2,000	4017 CLIENT CONTRIBUTIONS/ECDC	2,000	2,000	2,000
0	3,300	3,300	3,300	4035 CLIENT EMPLOYED PROVIDER	3,300	3,300	7,598
0	31,015	31,015	31,015	4612 PROPERTY AND SPACE RENTALS	31,015	31,015	31,015
-92	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
15,383	39,172	0	0	6810 UTIL CO WEATHERIZATION CONTRCT	0	0	0
1,469	978	6,900	6,900	6818 FAMILY CARE NETWORK	6,900	6,900	48,924
283	1,617	3,500	3,500	6823 PRIVATE GATEKEEPER GRANTS	0	0	10,000

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	261	4,500	4,500	6827 PRIVATE DONATION/ESTATE	6,000	6,000	6,000
1,495,972	1,576,218	883,266	810,035	7601a GENERAL FUND CASH TRANSFER	827,051	755,810	787,810
0	0	604,605	604,605	7601b GENERAL FUND-INDIRECT	603,058	603,058	613,456
0	0	637,703	637,703	7601c GENERAL FUND-MATCH	602,151	602,151	602,151
10,982,184	11,544,677	13,081,122	12,952,051	SOCIAL SERVICES - AGING SERVICES	12,891,903	12,820,662	13,144,427
0	198,460	282,000	301,540	2104 OFF JUV JUS DELINQ PREV	0	0	146,058
0	29,419	55,023	327,433	2107 PROJECT PARADIGM	63,997	63,997	63,997
0	0	0	150,000	2109 YOUTH EMP.PROJ./BONNEVILLE	75,000	75,000	114,500
0	0	0	68,610	2122 JUVENILE PAROLE/DEPT.JUST	32,059	32,059	32,059
0	0	0	0	2125 GOVERNOR'S ANTI-GANG PRGM	435,689	435,689	585,689
0	0	0	100,000	2310 OREG.ECON.DEVELOPMENT YEEP	100,000	100,000	100,000
0	0	600,410	328,000	2316 GANG AFF JUV PROBATION UNIT	341,985	341,985	341,985
602,223	711,509	729,628	729,628	2318 CSD DOWNSIZING	744,501	744,501	727,876
1,099,992	944,167	1,206,925	1,129,712	2319 CSD GRIT	1,016,714	1,016,714	1,016,714
0	0	0	320,734	2603 TITLE 19/MEDICAID/FFS-FED/ST	420,435	420,435	420,435
225,000	300,000	300,000	300,000	2766 SCHOOL DISTRICT 1-LOCAL	300,000	300,000	300,000
0	0	181,526	183,333	2770 YOUTH EMPLOY/EMPOWER PROJ	200,000	200,000	200,000
491	58	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	0	0	75,000	6801 CASEY FOUNDATION	31,650	31,650	789,344
108,397	85,932	223,730	234,734	7601b GENERAL FUND-INDIRECT	232,520	232,520	180,495
2,036,103	2,269,546	3,579,242	4,248,724	SOCIAL SERVICES - JUVENILE COURT	3,994,550	3,994,550	5,019,152

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

REVENUE DETAIL								
1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
HEALTH DEPARTMENT Revenues								
0	0	0	57,779	2103	CNTR DISEASE CONT./LEAD SC	129,094	129,094	129,094
0	0	0	38,650	2609	TITLE 19	57,034	57,034	57,034
0	0	0	2,419	7601a	GENERAL FUND CASH TRANSFER	0	0	0
0	0	0	98,848		HEALTH DEPARTMENT - REGULATORY HEALTH SERVICES	186,128	186,128	186,128
4,408	11,748	108,999	108,999	2038	HIV-COMM.HEALTH STATE	111,200	111,200	119,933
7,276	0	89,415	89,415	2043	HIV SERAPREVALENCE-FEDERAL	0	0	0
969,669	503,114	289,479	289,479	2046	NIDA AIDS OUTREACH/PREVTN ED	0	0	0
0	113,405	440,050	440,050	2048	PRIMARY CARE/SUB.ABUSE	117,714	117,714	117,714
692,579	0	0	0	2050	PRIMARY CARE/330 GRANT-FEDERAL	0	0	0
53,562	113,396	0	0	2080	HIV TESTING/COUNSELING	303,169	303,169	303,169
0	233,983	493,097	493,097	2108	HIV WOMEN & CHILDREN	556,216	556,216	556,216
0	102,187	495,945	532,444	2112	NATL INST DRUG ABUSE	574,748	574,748	574,748
0	0	0	0	2127	SUBSTANCE ABUSE SURVEY	0	0	25,831
0	8,929	91,100	91,100	2381	AIDS MINORITY OUTREACH GRNT-ST	59,600	59,600	59,600
16,179	23,975	143,864	143,864	2384	AIDS OUTREACH, PREV/EDUC	0	0	0
0	0	0	0	2601	TITLE 19/ADC CAP INCENT-FED/ST	0	0	24,699
0	0	0	0	2603	TITLE 19/MEDICAID/FFS-FED/ST	41,427	41,427	41,427
0	175	0	0	2604	TITLE 19/FMLY PLNG/FFS-FED/ST	0	0	0
0	0	0	188,606	2605	MENTAL HEALTH GRANT-FED/ST	409,841	409,841	409,841
63	151	0	0	2608	TITLE 18/MEDICARE-FED/ST	0	0	0
0	0	0	0	2615	OR PERINATAL SUBSTANCE ABUSE	0	0	19,626
0	0	166,126	0	2618	MEDICAID/HIV CASE MNGMT	0	0	0
110	378	0	0	4014	PATIENT FEES-3RD PARTY REIMB	0	0	0
2,670	2,074	0	0	4099	MISC HEALTH SVC CHARGES	0	0	0
0	0	425,492	0	6618	INSURANCE FUND SERV REIMB	0	0	0
0	492	0	0	6706	DONATIONS/HIV CTS	0	0	0
44,175	167,284	506,671	506,671	7601a	GENERAL FUND CASH TRANSFER	396,006	396,006	396,006
0	0	0	0	7601b	GENERAL FUND-INDIRECT	36,088	36,088	39,217
1,790,691	1,281,291	3,250,238	2,883,725		HEALTH DEPARTMENT - HIV PROGRAM	2,606,009	2,606,009	2,688,027
140,000	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	0
296,194	467,816	500,000	500,000	2039	PRIMARY CARE HIV	483,000	483,000	483,000

# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	14,904	0	0	2043 HIV SERAPREVALENCE-FEDERAL	77,285	77,285	77,285
216,124	290,636	113,286	113,286	2047 CDC:SYPHILIS CONTROL	72,200	72,200	72,200
348,667	0	0	0	2048 PRIMARY CARE/SUB.ABUSE	0	0	0
1,338,348	0	0	0	2050 PRIMARY CARE/330 GRANT-FEDERAL	0	0	0
0	0	0	0	2051 MATRNL CHLD HLTH PRENATAL-FED	1,695	1,695	1,695
52,619	65,075	479,122	479,122	2053 REFUGEE SCREENING GRANT-FED	0	0	143,390
5,511	6,430	38,517	38,517	2054 REFUGEE/TB FOLLOW-UP GRANT-FED	0	0	36,962
13,195	11,011	60,000	60,000	2055 TB OUTREACH GRANT-FEDERAL	69,580	69,580	69,580
0	0	18,060	18,060	2060 HIV TESTING/COUNSELING	0	0	0
3,369	7,894	56,326	56,326	2061 AIDS MONITORING-FEDERAL	54,090	54,090	54,090
0	0	46,526	46,526	2378 HIV INTERVENTION	114,000	114,000	114,000
3,501	7,447	43,648	43,648	2382 TB EPIDEMIOLOGY GRANT-STATE	38,410	38,410	41,616
11,442	39,372	161,754	161,754	2383 SEXUALLY TRANS DIS GRNT-STATE	174,931	174,931	181,852
8,657	21,178	54,025	54,025	2385 SCHOOL BASED CLINICS	54,025	54,025	58,680
0	0	0	0	2601 TITLE 19/ADC CAP INCENT-FED/ST	0	0	47,301
871,906	0	106,800	106,800	2603 TITLE 19/MEDICAID/FFS-FED/ST	142,689	142,689	142,689
311,464	0	2,807,618	2,786,418	2606 TITLE 19/REFUGEE CAP-FED/ST	2,763,177	2,763,177	2,763,177
3,510	10,205	3,000	3,000	2608 TITLE 18/MEDICARE-FED/ST	43,682	43,682	43,682
0	0	0	0	2610 PUBLIC HEALTH SUPPORT-FED/ST	360,000	360,000	360,000
31,512	0	0	0	2612 FAMILY PLANNING	83,960	83,960	83,960
0	0	0	166,126	2618 MEDICAID/HIV CASE MNGMT	166,126	166,126	166,126
0	0	0	22,110	2773 PORTLAND COST SHARING-LOCAL	0	0	0
20	0	0	0	4010 PLANNED PARENTHOOD CONTRACT	0	0	0
11,523	28,094	0	0	4014 PATIENT FEES-3RD PARTY REIMB	31,637	31,637	31,637
67,416	70,220	57,600	57,600	4016 PATIENT FEES	104,821	104,821	104,821
2,473	3,800	0	0	4018 MEDICAL RECORDS FEES	0	0	0
2,750	3,050	0	0	4023 EPITOPE SALIVA TEST FEES	0	0	0
18,750	8,333	0	0	4040 MHCC/HEAD START CONTRACT	0	0	0
561	12,726	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
0	0	0	0	4144 WOOD VILLAGE PATROL CONTRACT	186,559	186,559	186,559
0	10,480	0	0	4900 MISC CHARGES/RECOVERIES	7,500	7,500	7,500
9	0	0	0	6254 DONATIONS	0	0	0
0	0	0	425,492	6618 INSURANCE FUND SERV REIMB	194,430	194,430	194,430
950	535	78,480	78,480	6703 DONATIONS/CONTRIBUTNS PRIVATE	0	0	0
0	4,164	0	0	6706 DONATIONS/HIV CTS	30,000	30,000	30,000
0	22,199	83,101	83,101	6824 OREGON RESEARCH INST.STD	86,621	86,621	86,621
2,005,276	3,306,391	4,471,301	4,408,456	7601A GENERAL FUND CASH TRANSFER	4,061,966	4,625,101	4,662,105

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	0	0	0	7601B GENERAL FUND-INDIRECT	824,438	824,438	830,431
5,765,747	4,411,980	9,179,164	9,708,847	HEALTH DEPARTMENT - SPECIALTY CARE CLINICS	10,226,822	10,789,957	11,075,389
190,000	0	0	0	0500 BEGINNING WORKING CAPITAL	0	0	0
37,500	77,399	0	0	2038 HIV-COMM.HEALTH STATE	0	0	0
80,003	74,511	0	0	2043 HIV SERAPREVALENCE-FEDERAL	0	0	0
114,375	0	0	0	2045 HIV CLINIC EXPANSION-FEDERAL	0	0	0
0	259,206	0	0	2048 PRIMARY CARE/SUB.ABUSE	0	0	0
0	1,434,265	2,451,379	2,451,379	2050 PRIMARY CARE/330 GRANT-FEDERAL	1,512,502	1,512,502	1,512,502
105,413	73,885	407,269	407,269	2051 MATRNL CHLD HLTH PRENATAL-FED	252,695	252,695	358,423
251,855	326,038	0	0	2052 MATERNAL CHILD HLTH GRANT-FED	0	0	0
559,502	414,047	0	0	2053 REFUGEE SCREENING GRANT-FED	0	0	0
33,060	32,141	0	0	2054 REFUGEE/TB FOLLOW-UP GRANT-FED	0	0	0
45,360	50,476	0	0	2055 TB OUTREACH GRANT-FEDERAL	0	0	0
817,231	844,470	1,164,061	1,164,061	2058 WOMEN/INFANT/CHILDREN-FED	1,339,638	1,339,638	1,441,212
59,859	191,604	263,160	263,160	2060 HIV TESTING/COUNSELING	0	0	0
37,016	39,461	0	0	2061 AIDS MONITORING-FEDERAL	0	0	0
340,914	245,841	300,732	332,157	2062 HOMELESS PHS	333,422	333,422	333,422
0	0	0	187,129	2068 PARENT CHILD SERVICE CENTER	0	0	0
0	0	0	155,680	2105 PUB HEALTH SERV./HOMELESS CHLD	253,677	253,677	253,677
0	0	0	52,708	2123 NWRPCA/HCFA/MEDICARE	105,416	105,416	105,416
0	0	0	0	2128 TEEN PREGNANCY PREVENTION	0	0	33,800
50,730	54,479	0	0	2375 HIGH RISK INFANTS	0	0	0
39,085	11,487	0	0	2378 HIV INTERVENTION	0	0	0
75,505	75,919	0	0	2381 AIDS MINORITY OUTREACH GRNT-ST	0	0	0
38,577	35,914	0	0	2382 TB EPIDEMIOLOGY GRANT-STATE	5,238	5,238	5,238
104,702	102,349	0	0	2383 SEXUALLY TRANS DIS GRNT-STATE	0	0	0
128,948	119,889	0	0	2384 AIDS OUTREACH, PREV/EDUC	0	0	0
95,183	42,352	0	0	2385 SCHOOL BASED CLINICS	0	0	0
2,678,951	2,775,810	2,569,066	2,569,066	2600 TITLE 19/ADC CAP/PCO-FED/ST	2,410,969	2,410,969	2,410,969
159,385	232,593	176,092	176,092	2601 TITLE 19/ADC CAP INCENT-FED/ST	183,072	183,072	183,072
680,966	661,136	3,241,237	3,241,237	2603 TITLE 19/MEDICAID/FFS-FED/ST	3,201,502	3,201,502	3,201,502
275,949	444,060	0	0	2604 TITLE 19/FMLY PLNG/FFS-FED/ST	0	0	0
47	0	0	0	2605 MENTAL HEALTH GRANT-FED/ST	0	0	0
1,404,440	2,407,522	0	0	2606 TITLE 19/REFUGEE CAP-FED/ST	125,890	125,890	178,978

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
64,643	145,054	160,643	160,643	2608 TITLE 18/MEDICARE-FED/ST	231,047	231,047	231,047
292,919	350,100	360,000	360,000	2610 PUBLIC HEALTH SUPPORT-FED/ST	0	0	0
317,631	394,513	0	0	2611 CENTRAL DRUG PURCHASING	0	0	97,171
251,113	329,463	300,693	300,693	2612 FAMILY PLANNING	216,244	216,244	204,535
5,220	0	0	0	2613 CHILD NEGLECT GRANT (STATE)???	0	0	0
200,046	217,999	0	0	2615 OR PERINATAL SUBSTANCE ABUSE	55,504	55,504	55,504
0	0	19,200	19,200	2704 CLACKAMAS	2,700	2,700	2,700
13,766	24,174	43,969	43,969	4008 CENTRAL CITY CONCERN/DETOX	33,000	33,000	33,000
0	3,375	4,500	4,500	4009 BURNSIDE PROJECTS/ANTABUSE	4,500	4,500	4,500
13	0	0	0	4010 PLANNED PARENTHOOD CONTRACT	0	0	0
64,305	98,837	110,736	110,736	4014 PATIENT FEES-3RD PARTY REIMB	98,983	98,983	98,983
440,388	414,944	469,829	469,829	4016 PATIENT FEES	534,431	534,431	574,431
10,687	16,464	0	0	4018 MEDICAL RECORDS FEES	0	0	0
4,167	0	0	0	4040 MHCC/HEAD START CONTRACT	0	0	0
1,388	18,266	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
805	0	0	0	4150 CAR SEAT LOAN FEES	0	0	0
5,100	5,100	0	0	4611 SE MH NETWORK CONTRACT (DHS)	5,100	5,100	5,100
4,795	10,427	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
2,481	4,251	0	0	6703 DONATIONS/CONTRIBUTNS PRIVATE	0	0	0
0	119	0	0	6706 DONATIONS/HIV CTS	0	0	0
1,895,345	1,994,811	2,518,383	2,518,383	7601A GENERAL FUND CASH TRANSFER	2,714,182	2,960,444	3,245,619
0	0	0	0	7601B GENERAL FUND-INDIRECT	1,048,140	1,048,140	1,096,065
11,979,368	15,054,751	14,560,949	14,987,891	HEALTH DEPARTMENT - PRIMARY CARE CLINICS	14,667,852	14,914,114	15,666,866
9,587	0	0	0	2051 MATRNL CHLD HLTH PRENATAL-FED	68,804	68,804	68,804
44,189	0	0	0	2056 IMMIGRANT HEALTH SVCS-FED	0	0	0
325	250	0	0	2057 SUDDEN INFANT DEATH SYND-FED	0	0	0
96,662	252,267	0	0	2058 WOMEN/INFANT/CHILDREN-FED	0	0	0
0	0	0	0	2062 HOMELESS PHS	10,310	10,310	10,310
0	0	0	0	2068 PARENT CHILD SERVICE CENTER	308,700	308,700	308,700
0	5,138	24,381	24,381	2104 OFF JUV JUS DELINQ PREV	26,088	26,088	26,088
0	21,935	52,650	52,650	2117 PROJECT TEAM/CSD	56,336	56,336	56,336
0	0	0	0	2126 CACOON GRANT	0	0	69,700
0	0	0	0	2314 JUVENILE COURT SUBSIDY	7,750	7,750	7,750
0	0	0	0	2312 OR COMM CHILDREN & YOUTH COMM	50,806	50,806	50,806

# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
38	0	0	0	2332 PROSECUTION WITNESS FEES-STATE	0	0	0
8,458	10,893	69,948	69,948	2375 HIGH RISK INFANTS	69,948	69,948	69,948
13,293	0	0	0	2378 HIV INTERVENTION	0	0	0
159,548	164,319	164,319	164,319	2398 GREAT START GRANT-STATE	84,000	84,000	114,000
30,402	128	188,463	188,463	2603 TITLE 19/MEDICAID/FFS-FED/ST	0	0	0
463	0	0	0	2604 TITLE 19/FMLY PLNG/FFS-FED/ST	0	0	0
106,863	109,824	102,597	170,597	2605 MENTAL HEALTH GRANT-FED/ST	170,597	170,597	170,597
84,958	0	0	0	2609 TITLE 19	0	0	0
0	0	0	0	2612 FAMILY PLANNING	21,489	21,489	21,489
14,780	21,000	0	0	2613 CHILD NEGLECT GRANT (STATE)???	0	0	0
0	9,507	242,799	242,799	2615 OR PERINATAL SUBSTANCE ABUSE	187,295	187,295	187,295
0	0	138,932	258,932	2619 MEDICAID/BABIES FIRST	205,000	205,000	262,712
0	17,570	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	0
0	29,413	41,600	41,600	4006 EMMANUEL NETWORK	56,600	56,600	56,600
1,740	0	0	0	4008 CENTRAL CITY CONCERN/DETOX	0	0	0
3,375	1,125	0	0	4009 BURNSIDE PROJECTS/ANTABUSE	0	0	0
15,539	16,990	0	0	4016 PATIENT FEES	0	0	0
0	0	25,000	25,000	4040 MHCC/HEAD START CONTRACT	26,750	26,750	26,750
0	2,757	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
0	7,185	6,690	6,690	4150 CAR SEAT LOAN FEES	6,690	6,690	6,690
3,794	2,470	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
2,416,937	2,271,393	3,479,115	3,300,896	7601A GENERAL FUND CASH TRANSFER	3,163,041	3,163,041	3,163,041
0	0	0	0	7601B GENERAL FUND-INDIRECT	331,642	331,642	331,642
3,010,947	2,944,164	4,536,494	4,546,275	HEALTH DEPARTMENT - FIELD SERVICES	4,851,846	4,851,846	5,009,258
55,807	0	280,621	280,621	2050 PRIMARY CARE/330 GRANT-FEDERAL	580,151	580,151	580,151
0	0	0	0	2051 MATRNL CHLD HLTH PRENATAL-FED	101,075	101,075	101,075
476,489	492,599	364,895	364,895	2600 TITLE 19/ADC CAP/PCO-FED/ST	286,383	286,383	286,383
28,607	41,142	25,011	25,011	2601 TITLE 19/ADC CAP INCENT-FED/ST	21,746	21,746	21,746
20,181	91,394	0	0	2603 TITLE 19/MEDICAID/FFS-FED/ST	152,324	152,324	152,324
0	0	0	0	2606 TITLE 19/REFUGEE CAP-FED/ST	206,321	206,321	206,321
4,475	5,327	0	0	4014 PATIENT FEES-3RD PARTY REIMB	4,290	4,290	4,290
74,593	65,151	0	0	4016 PATIENT FEES	90,671	90,671	90,671
2,224	140	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
0	40	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
1,289,777	716,845	1,868,773	1,868,773	7601A GENERAL FUND CASH TRANSFER	1,057,226	1,055,714	1,055,714

# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	0	0	0	7601B GENERAL FUND-INDIRECT	185,533	185,533	185,533
1,952,133	1,412,638	2,539,300	2,539,300	HEALTH DEPARTMENT - DENTAL SERVICES	2,685,720	2,684,208	2,684,208
0	0	0	0	2039 PRIMARY CARE HIV	17,000	17,000	17,000
0	0	0	0	2043 HIV SERAPREVALENCE-FEDERAL	17,975	17,975	17,975
1,057,353	1,286,082	0	0	2050 PRIMARY CARE/330 GRANT-FEDERAL	595,067	595,067	595,067
0	14,112	0	0	2051 MATRNL CHLD HLTH PRENATAL-FED	0	0	0
0	0	0	4,425	2103 CNTR DISEASE CONT./LEAD SC	0	0	0
0	0	0	0	2105 PUB HEALTH SERV./HOMELESS CHLD	1,800	1,800	1,800
0	0	0	5,112	2112 NATL INST DRUG ABUSE	10,265	10,265	10,265
0	203,958	120,837	120,837	2371 MATERIAL/CHILD HEALTH HOTLINE	264,000	264,000	264,000
0	0	12,000	12,000	2378 HIV INTERVENTION	0	0	0
275,237	283,567	713,243	713,243	2800 TITLE 19/ADC CAP/PCO-FED/ST	453,960	453,960	453,960
16,344	23,965	48,897	48,897	2801 TITLE 19/ADC CAP INCENT-FED/ST	34,471	34,471	34,471
100,399	1,146,743	0	0	2803 TITLE 19/MEDICAID/FFS-FED/ST	431,940	431,940	431,940
0	548,356	35,884	57,084	2806 TITLE 19/REFUGEE CAP-FED/ST	147,625	147,625	147,625
11,248	0	0	0	2808 TITLE 18/MEDICARE-FED/ST	9,182	9,182	9,182
26,631	0	0	0	2810 PUBLIC HEALTH SUPPORT-FED/ST	0	0	0
24,269	0	464,975	464,975	2811 CENTRAL DRUG PURCHASING	418,695	418,695	418,695
0	731	0	0	2816 ADC/FFS STOP LOSS	0	0	0
0	9,868	0	0	2817 REEP/FFS STOP LOSS	0	0	0
0	0	77,625	77,625	2773 PORTLAND COST SHARING-LOCAL	82,737	82,737	82,737
61,500	65,106	0	0	4004 CITY SEWER BUREAU	0	0	0
880	476	0	0	4008 CENTRAL CITY CONCERN/DETOX	0	0	0
13,639	0	0	0	4014 PATIENT FEES-3RD PARTY REIMB	0	0	0
124	11	0	0	4015 LAB FEES	0	0	0
4	14,043	0	0	4016 PATIENT FEES	0	0	0
190	0	0	0	4018 MEDICAL RECORDS FEES	0	0	0
0	255,723	225,316	225,316	4020 VITAL STATS/DEATH CERTIFICATES	250,000	250,000	250,000
0	53,107	43,056	43,056	4021 VITAL STATS/BIRTH CERTIFICATES	45,000	45,000	45,000
0	2,379	1,500	1,500	4022 VITAL STATS/BIRTH LISTS	0	0	0
0	125	0	0	4070 DNA DATA BASE	0	0	0
32	2,135	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
0	0	5,100	5,100	4611 SE MH NETWORK CONTRACT (DHS)	0	0	0
64	27,193	36,795	36,795	4900 MISC CHARGES/RECOVERIES	0	0	0

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
23,000	22,802	37,440	37,440	6610	JAIL LEVY FUND SERV REIMB	37,440	37,440	37,440
6,327,611	5,822,075	5,624,973	5,614,425	7601A	GENERAL FUND CASH TRANSFER	2,914,021	2,913,061	2,964,011
0	0	0	0	7601B	GENERAL FUND-INDIRECT	471,799	471,799	1,304,009
7,938,525	9,782,537	7,447,641	7,467,830		HEALTH DEPARTMENT - SERVICES AND SUPPORT	6,202,977	6,202,017	7,085,177
0	0	0	0	2050	PRIMARY CARE/330 GRANT-FEDERAL	44,280	44,280	44,280
0	0	0	0	2600	TITLE 19/ADC CAP/PCO-FED/ST	141,068	141,068	141,068
0	0	0	0	2601	TITLE 19/ADC CAP INCENT-FED/ST	10,712	10,712	10,712
0	0	0	0	2603	TITLE 19/MEDICAID/FFS-FED/ST	137,245	137,245	137,245
0	0	0	0	2606	TITLE 19/REFUGEE CAP-FED/ST	38,893	38,893	38,893
0	0	0	0	2608	TITLE 18/MEDICARE-FED/ST	9,162	9,162	9,162
0	0	0	0	4014	PATIENT FEES-3RD PARTY REIMB	5,927	5,927	5,927
0	0	0	0	4900	MISC CHARGES/RECOVERIES	54,954	54,954	54,954
0	0	0	0	7601A	GENERAL FUND CASH TRANSFER	909,292	906,117	906,117
0	0	0	0	7601B	GENERAL FUND-INDIRECT	137,173	137,173	137,173
0	0	0	0		HEALTH DEPARTMENT - HEALTH SYSTEMS	1,488,706	1,485,531	1,485,531

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED		DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>COMMUNITY CORRECTIONS Revenues</b>								
0	72,010	98,707	98,707	2308	CCA ENHANCEMENT GRANT-STATE	0	0	0
0	0	167,777	167,777	2309	CCA-FIELD SERVICES	0	0	0
0	0	0	0	2337	SANCTIONS & SERVICES	575,428	567,740	567,740
0	9,907	24,446	24,446	7601a	GENERAL FUND CASH TRANSFER	190,674	190,674	190,674
0	81,917	290,930	290,930		COMMUNITY CORRECTIONS - DCC DEPARTMENT DIRECTOR	766,102	758,414	758,414
6,282	518	3,000	3,000	2003	US FOREST SVC - FEDERAL	0	0	0
339,158	290,304	0	0	2013	ANTI-DRUG GRANT/1986-FEDERAL	0	0	0
193,589	245,009	272,394	272,394	2108	OFFICE OF SUBSTANCE ABUSE PREV	0	0	0
0	57,920	0	0	2111	FEDERAL OTI GRANT	0	0	0
0	74,368	154,796	106,541	2306	CCA-GRADUATED SANCTIONS	0	0	0
496,795	570,783	197,403	197,403	2308	CCA ENHANCEMENT GRANT-STATE	0	0	0
0	6,746,833	0	0	2309	CCA-FIELD SERVICES	1,387,752	1,387,752	1,328,144
0	291,543	309,472	319,472	2311	CCA-SANCTION BEDS	0	0	0
0	0	0	0	2329	VICTIMS ASST PENALTIES-STATE	0	197,000	197,000
0	0	0	0	2334	PAROLE HEARINGS	0	0	0
0	0	0	0	2337	SANCTIONS & SERVICES	696,821	696,821	199,099
43,631	100,000	100,000	100,000	2773	PORTLAND COST SHARING-LOCAL	107,952	107,952	0
34,586	32,586	35,500	35,500	4113	CCA/ALTERNATIVE COMMUN SERVICE	27,420	27,420	0
5,328	621,723	0	0	4114	PROBATION FEES	0	0	0
0	17,016	0	0	4612	PROPERTY AND SPACE RENTALS	0	0	0
0	340	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
0	6,533	0	0	4931	DAMAGE TO PROPERTY	0	0	0
305,698	620,462	125,028	125,028	7601a	GENERAL FUND CASH TRANSFER	94,483	94,483	99,162
1,425,027	9,675,937	1,197,593	1,159,338		COMMUNITY CORRECTIONS - DIAGNOSTIC	2,314,428	2,511,428	1,821,405
0	0	10,264	59,741	2111	FEDERAL OTI GRANT	0	0	0
0	0	715,802	413,434	2308	CCA ENHANCEMENT GRANT-STATE	0	0	0
0	0	5,880,204	5,830,727	2309	CCA-FIELD SERVICES	0	0	0
0	0	62,846	62,846	7601a	GENERAL FUND CASH TRANSFER	0	0	0
0	0	6,669,116	6,366,748		COMMUNITY CORRECTIONS - DIAGNOSTIC	0	0	0

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
303,783	531,474	347,535	347,535	2002 BJA COMPREHENSIVE DRUG TESTING	0	0	0
0	0	300,000	300,000	2119 BYRNE-DRUG DIVERSION	300,000	300,000	300,000
0	0	0	226,888	2124 DEPT OF EDUC./LITERACY	0	0	0
0	0	0	100,000	2303 CCA-SPECIAL SUBSIDY FUND	0	0	0
0	131,461	554,967	454,967	2305 CCA-PAROLE TRANSITION	0	0	0
186,622	149,369	149,369	149,369	2307 CCA/MENTAL HEALTH-STATE	0	0	0
1,427,093	796,654	819,521	819,521	2308 CCA ENHANCEMENT GRANT-STATE	0	0	0
0	0	1,223,677	1,223,677	2309 CCA-FIELD SERVICES	0	0	0
0	0	0	0	2327 SED INCENTIVE FEES-STATE	987,364	887,364	59,000
0	0	0	0	2337 SANCTIONS & SERVICES	0	0	921,084
0	93,000	193,000	193,000	2773 PORTLAND COST SHARING-LOCAL	0	93,000	193,000
6,390	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
225,217	514,724	594,670	537,912	7601a GENERAL FUND CASH TRANSFER	214,305	189,305	189,480
0	0	0	0	7601b GENERAL FUND-INDIRECT	1,500	1,500	1,326
0	0	0	0	7617 JUSTICE SVCS SPEC OPS CASH TRANSFER	0	100,000	100,000
2,149,105	2,216,682	4,182,739	4,352,869	COMMUNITY CORRECTIONS - PROGRAM DEVELOPMENT & EVAL	1,503,169	1,571,169	1,783,890
0	0	0	0	2124 DEPT OF EDUC./LITERACY	199,520	199,520	199,520
0	0	0	0	2309 CCA-FIELD SERVICES	742,083	742,083	1,013,243
0	0	0	0	2337 SANCTIONS & SERVICES	1,332,249	1,332,249	1,046,294
0	0	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	107,952
0	0	0	0	4113 CCA/ALTERNATIVE COMMUN SERVICE	0	0	27,420
0	0	0	0	6612 SPEC OPS FUND SVC REIMB	105,428	105,428	105,428
0	0	0	0	7601a GENERAL FUND CASH TRANSFER	191,145	191,145	220,817
0	0	0	0	COMMUNITY CORRECTIONS - SOUTHWEST DISTRICT	2,570,425	2,570,425	2,720,674
0	0	0	0	2106 OFFICE OF SUBSTANCE ABUSE PREV	45,486	45,486	45,486
0	0	0	0	2309 CCA-FIELD SERVICES	819,327	819,327	727,876
0	0	0	0	2327 SED INCENTIVE FEES-STATE	70,000	70,000	70,000
0	0	0	0	2337 SANCTIONS & SERVICES	266,042	266,042	679,534
0	0	0	0	6612 SPEC OPS FUND SVC REIMB	96,856	96,856	96,856
0	0	0	0	7601a GENERAL FUND CASH TRANSFER	441,479	441,479	634,601

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	0	0	0	COMMUNITY CORRECTIONS - SOUTHEAST DISTRICT	1,739,190	1,739,190	2,254,353
0	0	0	0	2309 CCA-FIELD SERVICES	862,541	862,541	795,360
0	0	0	0	2327 SED INCENTIVE FEES-STATE	1,529,385	1,529,385	1,529,385
0	0	0	0	2337 SANCTIONS & SERVICES	200,428	200,428	213,006
0	0	0	0	6612 SPEC OPS FUND SVC REIMB	105,429	105,429	105,429
0	0	0	0	7601a GENERAL FUND CASH TRANSFER	121,270	121,270	187,760
0	0	0	0	COMMUNITY CORRECTIONS - MID COUNTY DISTRICT	2,819,053	2,819,053	2,830,940
0	0	0	0	2111 FEDERAL OTI GRANT	27,453	27,453	27,453
0	0	0	0	2309 CCA-FIELD SERVICES	886,131	886,131	1,438,763
0	0	0	0	2337 SANCTIONS & SERVICES	488,605	488,605	707,955
0	0	0	0	6612 SPEC OPS FUND SVC REIMB	105,429	105,429	105,429
0	0	0	0	7601a GENERAL FUND CASH TRANSFER	115,720	115,720	203,630
0	0	0	0	COMMUNITY CORRECTIONS - NORTHEAST DISTRICT	1,623,338	1,623,338	2,483,230
0	0	0	0	2309 CCA-FIELD SERVICES	912,150	912,150	968,947
0	0	0	0	2337 SANCTIONS & SERVICES	190,661	190,661	305,493
0	0	0	0	6612 SPEC OPS FUND SVC REIMB	105,429	105,429	105,429
0	0	0	0	7601a GENERAL FUND CASH TRANSFER	132,919	130,575	130,845
0	0	0	0	COMMUNITY CORRECTIONS - NORTH DISTRICT	1,341,159	1,338,815	1,510,714
0	0	0	0	2003 US FOREST SVC - FEDERAL	3,000	3,000	3,000
0	0	0	0	2309 CCA-FIELD SERVICES	854,288	854,288	476,758
0	0	0	0	2337 SANCTIONS & SERVICES	698,084	698,084	612,044
0	0	0	0	6612 SPEC OPS FUND SVC REIMB	105,429	105,429	105,429
0	0	0	0	7601a GENERAL FUND CASH TRANSFER	122,757	119,077	119,077
0	0	0	0	COMMUNITY CORRECTIONS - EAST DISTRICT	1,783,558	1,779,878	1,316,308

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
DISTRICT ATTORNEY Revenues								
768,818	754,860	779,990	779,990	2005	SUP ENFRCEMNT/TITLE IV-D- FED	779,462	779,462	779,462
317,751	171,095	0	172,000	2013	ANTI-DRUG GRANT/1986-FEDERAL	70,531	70,531	70,531
27,720	44,905	43,505	43,505	2015	VICTIMS OF CRIME ACT GRANT-FED	38,344	38,344	38,344
170,000	89,235	0	64,000	2016	OCN GRANT-FEDERAL	92,859	92,859	85,113
4,321	0	0	0	2032	BJA/EQUIPMENT	0	0	0
103,427	99,498	107,121	107,121	2033	USDJ MFG DRUG PROBE GRNT	0	0	0
41,025	0	0	0	2035	GANG PROSECUTION PROJECT-FED	0	0	0
0	41,025	0	0	2113	BJA/DRUG CONTROL/GANG	0	0	0
201,773	174,469	78,621	179,057	2200	FINVEST GRANT	153,219	153,219	153,219
304,075	303,479	418,244	418,244	2323	PARENTL RIGHTS TERM GRNT-STATE	421,457	421,457	421,457
0	0	0	70,952	2325	OTSD DUII GRANT	0	0	0
58,671	190,333	124,000	124,000	2326	SED INCENTIVE FEES-STATE	126,893	126,893	126,893
749	87	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
345,988	57,032	0	0	6255	ROCN TRUST ACCOUNT	0	0	0
370,405	221,312	276,673	282,342	7601A	GENERAL FUND CASH TRANSFER	274,648	274,648	282,064
2,714,723	2,147,330	1,828,154	2,241,211		DISTRICT ATTORNEY	1,957,413	1,957,413	1,957,083

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED		DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>SHERIFF'S OFFICE Revenues</b>								
0	0	20,000	20,000	2000	LEAA STING RESTITUTION	20,000	20,000	20,000
98,397	79,357	16,925	16,925	2017	OREGON TRAFFIC SAFETY COM-FED\$	0	0	2,500
468,105	480,619	301,950	301,950	2030	HUD HAP/COLUMBIA VILLA CKT-FED	371,750	371,750	252,270
871	2,505	2,000	2,000	2321	ODJ/MARJNA ERADCN PROJCT-STATE	2,000	2,000	2,000
208,857	265,355	282,150	368,000	2322	MARINE BD/RIVER PATROL-STATE	380,880	380,880	380,880
3,475	0	0	0	2605	MENTAL HEALTH GRANT-FED/ST	0	0	0
265	0	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
1,165	750	1,250	1,250	6703	DONATIONS/CONTRIBUTNS PRIVATE	1,000	1,000	1,000
119,890	132,619	111,345	111,345	7601a	GENERAL FUND CASH TRANSFER	30,719	30,719	59,013
0	0	0	0	7601b	GENERAL FUND-INDIRECT	0	0	19,140
901,025	961,205	735,620	821,470		SHERIFF'S OFFICE - SHERIFF ENFORCEMENT BRANCH	806,349	806,349	736,803
177,548	173,498	277,545	277,545	2304	CCA/PROBATION CENTER-STATE	167,684	167,684	167,684
84,956	97,397	0	0	2308	CCA ENHANCEMENT GRANT-STATE	0	0	0
0	0	0	0	2337	SANCTIONS & SERVICES	62,100	62,100	163,715
262,504	270,894	277,545	277,545		SHERIFF'S OFFICE - SHERIFF CORRECTIONS BRANCH	229,784	229,784	331,399

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES Revenues								
0	31,621	20,000	20,000	2345	COLUMBIA GORGE COMM GRANT	0	0	19,404
20,334	0	0	0	2347	LCDC PLANNING	0	0	0
3,498	0	0	0	2660	STATE HIST PRESERV OFF GRANT	0	0	0
23,830	31,621	20,000	20,000		ENVIRONMENTAL SERVICES - LAND USE PLANNING	0	0	19,404
973,361	1,034,890	0	0	2349	MARINE BD GRNT BOAT RMP PLN-ST	0	0	0
200,000	100,000	15,000	15,000	2630	ODFW CHINOOK LANDING GRANT	0	0	15,000
30,000	0	0	0	6600	GENERAL FUND SERV REIMB	0	0	0
0	3,818	0	0	7601	OREGON FOOD BANK	0	0	0
1,203,361	1,138,708	15,000	15,000		ENVIRONMENTAL SERVICES - PARK SERVICES	0	0	15,000

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>OVERALL COUNTY Revenues</b>							
234,291	0	0	0 4900	MISC CHARGES/RECOVERIES	0	0	0

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# FEDERAL STATE FUND - 156

## REVENUE DETAIL

REVENUE DETAIL								
1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
NON DEPARTMENTAL Revenues								
0	1,713	0	0	4121	TRAVEL REIMBURSEMENT	0	0	0
1,923	18,864	48,000	46,544	4140	HAZARDOUS SPILLS REIMBURSEMENT	48,000	48,000	48,000
61,103	59,176	71,000	71,000	2074	FEMA(FED EMERG MGT AGENCY)-FED	56,000	56,000	56,000
997	0	0	0	2080	FEMA TRAVEL REIMB-FED	0	0	0
9,666	9,666	0	0	2348	TROJAN PLANNING PROJECT-STATE	0	0	0
187	107	120	120	4121	TRAVEL REIMBURSEMENT	0	0	0
0	260	0	0	4139	EMERGENCY MGT TRAINING FEES	0	0	0
0	118	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
117,749	108,101	127,780	94,796	7601a	GENERAL FUND CASH TRANSFER	110,631	110,631	110,631
191,625	198,005	246,900	212,460		NON DEPARTMENTAL - EMERGENCY MANAGEMENT	214,631	214,631	214,631
0	0	0	0	2003	US FOREST SVC - FEDERAL	0	0	23,000
0	0	0	0	2336	OR ECONOMIC DEVELOPMENT DEPT	0	0	46,000
0	0	0	0	2351	ST PARKS/RECREATION DIV-STATE	0	0	10,000
0	0	0	0	6710	HOOD RIVER CTY VIS CTR	0	0	5,000
0	0	0	0	6711	FRIENDS OF VISTA HOUSE	0	0	2,000
0	0	0	0		NON DEPARTMENTAL - PASS THROUGH ORGANIZATIONS	0	0	86,000

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# COUNTY SCHOOL FUND - 157

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
65,920	76,348	0		0 BEGINNING WORKING CAPITAL	0	75,000	75,000
TAXES							
222,373	221,651	214,979	214,979	Property Taxes	11,633	11,633	11,633
8,168	6,963	5,400	5,400	INTEREST	4,680	4,680	4,680
1,210,810	1,238,880	1,267,340	1,267,340	FINANCING SOURCES*	1,232,260	1,232,260	1,232,260
1,507,271	1,543,842	1,487,719	1,487,719	FUND TOTAL	1,248,573	1,323,573	1,323,573

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
NONDEPARTMENTAL							
65,920	76,348	0		0 BEGINNING WORKING CAPITAL	0	75,000	75,000
222,373	221,651	214,979	214,979	TAXES	11,633	11,633	11,633
0	0	0		0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0		0 LICENSES AND PERMITS	0	0	0
0	0	0		0 SERVICE CHARGES	0	0	0
8,168	6,963	5,400	5,400	INTEREST	4,680	4,680	4,680
0	0	0		0 OTHER REVENUE SOURCES	0	0	0
1,210,810	1,238,880	1,267,340	1,267,340	FINANCING SOURCES	1,232,260	1,232,260	1,232,260
1,507,271	1,543,842	1,487,719	1,487,719	TOTAL	1,248,573	1,323,573	1,323,573

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	Personal Services	0	0	0
1,430,924	1,478,742	1,487,719	1,487,719	Materials & Services	1,248,573	1,323,573	1,323,573
0	0	0	0	Capital Outlay	0	0	0
1,430,924	1,478,742	1,487,719	1,487,719		1,248,573	1,323,573	1,323,573
76,347	65,101	0	0	UNEXPENDED BALANCE	0	0	0
1,507,271	1,543,842	1,487,719	1,487,719	TOTAL REQUIREMENTS	1,248,573	1,323,573	1,323,573

# COUNTY SCHOOL FUND - 157

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
65,920	76,348	0	0	0500	BEGINNING WORKING CAPITAL	0	75,000	75,000
222,373	221,651	214,979	214,979	1045	FOREST RESERVE YIELD/PILT	11,633	11,633	11,633
8,168	6,963	5,400	5,400	5000	INTEREST ON INVESTMENTS	4,680	4,680	4,680
1,210,810	1,238,880	1,267,340	1,267,340	7601A	GENERAL FUND CASH TRANSFER	1,232,260	1,232,260	1,232,260
1,507,271	1,543,842	1,487,719	1,487,719	NON DEPARTMENTAL - COUNTY SCHOOL FUND		1,248,573	1,323,573	1,323,573

# TAX TITLE FUND - 158

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
118,684	-19,238	0	0	BEGINNING WORKING CAPITAL	0	0	0
TAXES							
504,533	1,223,547	850,000	1,850,000	Property Taxes	1,850,000	1,850,000	1,850,000
INTERGOVERNMENTAL REVENUES							
0	0	1,024,000	24,000	Local Sources	18,250	18,250	18,250
SERVICE CHARGES							
0	400	14,400	14,400	Facilities Management	0	0	0
5,576	2,337	0	0	Miscellaneous	0	0	0
5,576	2,737	14,400	14,400	TOTAL SERVICE CHARGES	0	0	0
143,635	273,182	165,000	165,000	INTEREST	268,000	268,000	268,000
772,428	1,480,227	2,053,400	2,053,400	FUND TOTAL	2,136,250	2,136,250	2,136,250

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
118,684	-19,238	0	0	BEGINNING WORKING CAPITAL	0	0	0
504,533	1,223,547	850,000	1,850,000	TAXES	1,850,000	1,850,000	1,850,000
0	0	1,024,000	24,000	INTERGOVERNMENTAL REVENUES	18,250	18,250	18,250
0	0	0	0	LICENSES AND PERMITS	0	0	0
5,576	2,737	14,400	14,400	SERVICE CHARGES	0	0	0
143,635	273,182	165,000	165,000	INTEREST	268,000	268,000	268,000
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
772,428	1,480,227	2,053,400	2,053,400	TOTAL	2,136,250	2,136,250	2,136,250

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	0	0	0
791,665	1,106,613	2,053,400	2,053,400	Materials & Services	2,136,250	2,136,250	2,136,250
0	0	0	0	Capital Outlay	0	0	0
791,665	1,106,613	2,053,400	2,053,400		2,136,250	2,136,250	2,136,250
(19,237)	373,614	0	0	UNEXPENDED BALANCE	0	0	0
772,428	1,480,227	2,053,400	2,053,400	TOTAL REQUIREMENTS	2,136,250	2,136,250	2,136,250

# TAX TITLE FUND - 158

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
118,884	-19,238	0	0	0500 BEGINNING WORKING CAPITAL	0	0	0
1,770	0	0	0	1040 PAYMENTS IN LIEU OF TAXES	0	0	0
502,763	1,223,547	850,000	1,850,000	1050 SALES OF FORECLOSED PROPERTIES	1,850,000	1,850,000	1,850,000
0	0	1,020,000	20,000	2773 PORTLAND COST SHARING-LOCAL	17,500	17,500	17,500
0	0	4,000	4,000	2774 GRESHAM COST SHARING-LOCAL	750	750	750
0	400	14,400	14,400	4612 PROPERTY AND SPACE RENTALS	0	0	0
5,576	2,337	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
11,484	28,174	18,000	18,000	5000 INTEREST ON INVESTMENTS	18,000	18,000	18,000
132,151	245,008	147,000	147,000	5010 INTEREST ON CHARGES	250,000	250,000	250,000
772,428	1,480,227	2,053,400	2,053,400	ENVIRONMENTAL SERVICES - FACILITIES MANAGEMENT	2,136,250	2,136,250	2,136,250

# ANIMAL CONTROL FUND - 159

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
-18,643	1,036	0	0	BEGINNING WORKING CAPITAL	0	0	90,000
LICENSES & PERMITS							
333,536	564,427	568,190	568,190	Licences	901,069	901,069	901,069
SERVICE CHARGES							
130,709	148,538	150,183	150,183	Environmental	194,218	234,218	234,218
OTHER REVENUE SOURCES							
18,766	10,626	41,289	41,289	Fines & Forfeitures	33,000	40,500	40,500
1,888	2,863	1,500	1,500	Other Miscellaneous	2,000	2,000	2,000
20,454	13,489	42,789	42,789	TOTAL OTHER REVENUE SOURCES	35,000	42,500	42,500
466,225	727,490	761,162	761,162	FUND TOTAL	1,130,287	1,177,787	1,267,787

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
-18,643	1,036	0	0	BEGINNING WORKING CAPITAL	0	0	90,000
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
333,536	564,427	568,190	568,190	LICENSES AND PERMITS	901,069	901,069	901,069
130,878	148,538	150,183	150,183	SERVICE CHARGES	194,218	234,218	234,218
0	0	0	0	INTEREST	0	0	0
20,454	13,489	42,789	42,789	OTHER REVENUE SOURCES	35,000	42,500	42,500
0	0	0	0	FINANCING SOURCES	0	0	0
466,225	727,490	761,162	761,162	TOTAL	1,130,287	1,177,787	1,267,787

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
CASH TRANSFERS TO...							
453,053	727,247	761,162	761,162	General Fund	1,130,287	1,177,787	1,267,787
13,172	243	0	0	UNEXPENDED BALANCE	0	0	0
466,225	727,490	761,162	761,162	TOTAL REQUIREMENTS	1,130,287	1,177,787	1,267,787

# ANIMAL CONTROL FUND - 159

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
-18,643	1,036	0	0	0500 BEGINNING WORKING CAPITAL	0	0	90,000
2,124	6,538	3,000	3,000	3013 ANIMAL FACILITIES	9,000	9,000	9,000
28,922	73,365	72,500	72,500	3023 CAT LICENSES - 1 YEAR	139,150	139,150	139,150
10,074	20,846	20,000	20,000	3024 CAT LICENSES - 2 YEAR	38,353	38,353	38,353
15,199	35,042	36,000	36,000	3025 CAT LICENSES - 3 YEAR	58,260	58,260	58,260
156,932	242,478	250,000	250,000	3028 DOG LICENSES - 1 YEAR	428,120	428,120	428,120
40,458	57,423	60,000	60,000	3029 DOG LICENSES - 2 YEAR	91,724	91,724	91,724
81,827	128,738	126,690	126,690	3030 DOG LICENSES - 3 YEAR	136,462	136,462	136,462
4,385	5,532	3,518	3,518	4410 VICIOUS DOG FEES	7,000	47,000	47,000
78,215	93,131	91,104	91,104	4411 ANIMAL FEES	115,378	115,378	115,378
67	7	0	0	4412 MISCELLANEOUS ANIMAL FEES	0	0	0
39,784	43,241	46,961	46,961	4413 SPAY/NEUTER	63,240	63,240	63,240
8,258	6,495	8,400	8,400	4414 RABIES/TRAP DEPOSIT	8,400	8,400	8,400
0	133	200	200	4415 REGIONAL NEWSLETTER	200	200	200
169	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
18,766	10,626	41,289	41,289	6103 ANIMAL CONTROL FEES-COURT	8,000	8,000	8,000
0	0	0	0	6106 ANIMAL CONTROL FEES-CIVIL	25,000	32,500	32,500
1,688	2,863	1,500	1,500	6703 DONATIONS/CONTRIBUTNS PRIVATE	2,000	2,000	2,000
466,225	727,490	761,162	761,162	ENVIRONMENTAL SERVICES - ANIMAL CONTROL	1,130,287	1,177,787	1,267,787

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# SERIAL LEVY FUND - 160

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
2,567,391	2,134,492	1,301,250	1,301,250	BEGINNING WORKING CAPITAL	1,246,237	15,000	22,000
TAXES							
249,574	148,628	0	0	Property Taxes	70,000	55,000	55,000
INTERGOVERNMENTAL REVENUES							
300,000	150,000	0	0	Federal Sources	0	0	0
274,323	108,191	56,250	56,250	INTEREST	45,003	0	0
3,391,288	2,541,311	1,357,500	1,357,500	FUND TOTAL	1,361,240	70,000	77,000

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
OVERALL COUNTY							
2,567,391	2,134,492	1,301,250	1,301,250	BEGINNING WORKING CAPITAL	1,246,237	15,000	22,000
249,574	148,628	0	0	TAXES	70,000	55,000	55,000
300,000	150,000	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
274,323	108,191	56,250	56,250	INTEREST	45,003	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
3,391,288	2,541,311	1,357,500	1,357,500	TOTAL	1,361,240	70,000	77,000

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
CASH TRANSFERS TO...							
0	0	0	0	General Fund	60,000	70,000	77,000
1,256,795	1,295,074	1,301,250	1,301,250	Capital Lease Retirement Fund	1,301,240	0	0
0	0	56,250	56,250	CONTINGENCY	0	0	0
2,134,493	1,246,237	0	0	UNEXPENDED BALANCE	0	0	0
3,391,288	2,541,311	1,357,500	1,357,500	TOTAL REQUIREMENTS	1,361,240	70,000	77,000

# SERIAL LEVY FUND - 160

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
2,567,391	2,134,492	1,301,250	1,301,250	0500 BEGINNING WORKING CAPITAL	1,248,237	15,000	22,000
215,192	111,101	0	0	1010 PRIOR YEARS' LEVY	55,000	55,000	55,000
31,623	37,527	0	0	1031 PRIOR YEAR INTEREST	15,000	0	0
2,759	0	0	0	1050 SALES OF FORECLOSED PROPERTIES	0	0	0
300,000	150,000	0	0	2004 US MARSHAL CONTRACT - FEDERAL	0	0	0
274,323	108,191	56,250	56,250	5000 INTEREST ON INVESTMENTS	45,003	0	0
3,391,288	2,541,311	1,357,500	1,357,500	OVERALL COUNTY - FINANCE - ACCOUNTING	1,361,240	70,000	77,000



# WILLAMETTE RIVER BRIDGES FUND - 161

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
3,724,702	2,597,137	2,533,673	2,533,673	BEGINNING WORKING CAPITAL	2,541,474	2,541,474	2,541,474
INTERGOVERNMENTAL REVENUES							
63,001	34,527	395,953	395,953	Federal Sources	100,000	100,000	100,000
SERVICE CHARGES							
6,170	8,807	0	0	Miscellaneous	0	0	0
OTHER REVENUE SOURCES							
287	209	0	0	Sales	0	0	0
744	1,077	0	0	Dividends & Refunds	0	0	0
85,874	8,090	46,755	46,755	Service Reimbursements *	91,000	91,000	91,000
86,905	9,377	46,755	46,755	TOTAL OTHER REVENUE SOURCES	91,000	91,000	91,000
3,119,470	3,061,661	3,192,640	3,192,640	FINANCING SOURCES *	3,205,109	3,205,109	3,205,109
7,000,248	5,711,559	6,169,021	6,169,021	FUND TOTAL	5,937,583	5,937,583	5,937,583

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
3,724,702	2,597,137	2,533,673	2,533,673	BEGINNING WORKING CAPITAL	2,541,474	2,541,474	2,541,474
0	0	0	0	TAXES	0	0	0
63,001	34,527	395,953	395,953	INTERGOVERNMENTAL REVENUES	100,000	100,000	100,000
0	0	0	0	LICENSES AND PERMITS	0	0	0
6,170	8,857	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
86,905	9,377	46,755	46,755	OTHER REVENUE SOURCES	91,000	91,000	91,000
3,119,470	3,061,661	3,192,640	3,192,640	FINANCING SOURCES	3,205,109	3,205,109	3,205,109
7,000,248	5,711,559	6,169,021	6,169,021	TOTAL	5,937,583	5,937,583	5,937,583

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
1,535,865	1,589,800	1,846,667	1,846,667	Personal Services	1,935,906	1,935,906	1,935,906
1,054,697	747,668	939,184	939,184	Materials & Services	857,078	857,078	857,078
1,812,549	642,704	3,383,170	3,383,170	Capital Outlay	3,144,599	3,144,599	3,144,599
4,403,111	2,980,171	6,169,021	6,169,021		5,937,583	5,937,583	5,937,583
2,597,137	2,731,388	0	0	UNEXPENDED BALANCE	0	0	0
7,000,248	5,711,559	6,169,021	6,169,021	TOTAL REQUIREMENTS	5,937,583	5,937,583	5,937,583

# WILLAMETTE RIVER BRIDGES FUND - 161

## REVENUE DETAIL

1990-91 ACTUAL	1981-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
3,724,702	2,597,137	2,533,673	2,533,673	0500 BEGINNING WORKING CAPITAL	2,541,474	2,541,474	2,541,474
63,001	34,527	395,953	395,953	2082 DOT/BRIDGE REPLACEMENT PROG-FED	100,000	100,000	100,000
0	50	0	0	4108 JURY AND WITNESS FEES	0	0	0
1,041	6,083	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
5,129	2,725	0	0	4931 DAMAGE TO PROPERTY	0	0	0
287	209	0	0	6020 SCRAP SALES	0	0	0
744	1,077	0	0	6200 STATE GAS TAX REFUND	0	0	0
3,119	1,195	0	0	6600 GENERAL FUND SERV REIMB	0	0	0
82,647	5,511	46,755	46,755	6601 ROAD FUND SERV REIMB	91,000	91,000	91,000
108	0	0	0	6626 COUNTY FAIR FUND SERV REIMB	0	0	0
0	1,384	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
3,119,470	3,061,661	3,192,640	3,192,640	7605 ROAD FUND CASH TRANSFER	3,205,109	3,205,109	3,205,109
7,000,248	5,711,559	6,169,021	6,169,021	ENVIRONMENTAL SERVICES - TRANSPORTATION	5,937,583	5,937,583	5,937,583

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# LIBRARY SERIAL LEVY FUND - 162

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
350,051	3,294,117	2,944,465	2,944,465	BEGINNING WORKING CAPITAL	1,788,803	1,788,803	1,858,518
TAXES							
9,995,728	8,800,187	8,993,932	8,993,932	Property Taxes	9,914,066	10,016,760	10,016,760
INTERGOVERNMENTAL REVENUES							
0	0	0	0	Federal Sources	0	0	0
26,963	40,033	43,183	43,183	State Sources	0	0	0
74,460	104,269	153,326	153,326	Federal and State Sources	128,204	196,837	196,837
57,781	158,379	158,495	158,495	Local Sources	122,700	122,700	126,950
159,204	302,681	355,004	355,004	TOTAL INTERGOVERNMENTAL	250,904	319,537	323,787
SERVICE CHARGES							
29,016	22,592	17,824	17,824	Miscellaneous	8,947	8,947	8,947
176,234	185,178	135,000	135,000	INTEREST	150,000	150,000	150,000
OTHER REVENUE SOURCES							
305,578	219,679	201,110	201,110	Sales	209,078	209,078	209,078
377,114	546,313	577,800	577,800	Fines & Forfeitures	557,772	557,772	557,772
22	50	0	0	Dividends & Refunds	0	0	0
0	20,592	20,592	20,592	Service Reimbursements*	80,416	140,416	140,416
2,180,948	455,330	407,000	407,000	Other Miscellaneous	128,000	128,000	128,000
16,520	27,044	0	0	Non Government Grants	345,000	345,000	345,000
2,880,182	1,269,008	1,208,502	1,208,502	TOTAL OTHER REVENUE SOURCES	1,320,266	1,380,266	1,380,266
3,668,728	4,202,028	5,144,763	4,803,763	FINANCING SOURCES*	6,107,792	5,844,478	5,871,749
17,259,143	18,075,791	18,797,490	18,456,490	FUND TOTAL	19,540,778	19,508,791	19,610,027

\* Additional detail for these categories may be found in the Appendix.

# LIBRARY SERIAL LEVY FUND - 162

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>LIBRARY</b>							
350,051	3,294,117	2,944,465	2,944,465	BEGINNING WORKING CAPITAL	1,788,803	1,788,803	1,858,518
9,995,728	8,800,187	8,993,932	8,993,932	TAXES	9,914,066	10,016,760	10,016,760
159,204	302,681	355,004	355,004	INTERGOVERNMENTAL REVENUES	250,904	319,537	323,787
0	0	0	0	LICENSES AND PERMITS	0	0	0
29,016	22,592	17,824	17,824	SERVICE CHARGES	8,947	8,947	8,947
176,234	185,178	135,000	135,000	INTEREST	150,000	150,000	150,000
2,880,182	1,269,008	1,206,502	1,206,502	OTHER REVENUE SOURCES	1,320,266	1,380,266	1,380,266
<u>3,668,728</u>	<u>4,202,028</u>	<u>5,144,763</u>	<u>4,803,763</u>	FINANCING SOURCES	<u>6,107,792</u>	<u>5,844,478</u>	<u>5,871,749</u>
17,259,143	18,075,791	18,797,490	18,456,490	TOTAL	19,540,778	19,508,791	19,610,027

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>LIBRARY</b>							
8,767,702	9,473,556	11,329,203	11,241,517	Personal Services	12,619,407	12,687,998	12,713,878
5,017,275	4,764,844	7,054,204	6,878,890	Materials & Services	6,738,711	6,635,922	6,711,278
<u>102,866</u>	<u>68,213</u>	<u>177,080</u>	<u>99,080</u>	Capital Outlay	<u>123,660</u>	<u>139,760</u>	<u>139,760</u>
13,887,843	14,306,613	18,560,487	18,219,487		19,481,778	19,463,680	19,564,916
79,000	0	237,003	237,003	CONTINGENCY	59,000	45,111	45,111
3,292,300	3,769,178	0	0	UNEXPENDED BALANCE	0	0	0
17,259,143	18,075,791	18,797,490	18,456,490	TOTAL REQUIREMENTS	19,540,778	19,508,791	19,610,027

# LIBRARY SERIAL LEVY FUND - 162

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
350,051	3,294,117	2,944,465	2,944,465	0500 BEGINNING WORKING CAPITAL	1,788,803	1,788,803	1,858,518
9,585,077	8,316,314	8,400,646	8,400,646	1000 CURRENT YEAR'S LEVY	9,411,127	9,513,739	9,513,739
347,273	388,253	488,804	488,804	1010 PRIOR YEARS' LEVY	412,842	412,842	412,842
7,807	4,622	6,721	6,721	1021 CURRENT YEAR INTEREST	7,529	7,611	7,611
51,169	83,431	97,761	97,761	1031 PRIOR YEAR INTEREST	82,568	82,568	82,568
4,402	7,567	0	0	1050 SALES OF FORECLOSED PROPERTIES	0	0	0
26,983	40,033	43,183	43,183	2398 GREAT START GRANT-STATE	0	0	0
0	0	8,300	8,300	2671 LSCA TODDLER TIME VIDEO GRANT	8,600	8,600	8,600
0	33,871	48,000	48,000	2674 LSCA MURL GRANT 92-93	38,000	38,000	38,000
0	0	22,026	22,026	2675 PRESCHOOL DOOR GRANT	9,604	9,604	9,604
74,460	70,398	75,000	75,000	2676 PER CAPITA LIBRARY GRANT	72,000	72,000	72,000
0	0	0	0	2677 PER CAPITA LIBRARY GRANT	0	68,633	68,633
0	0	0	0	2704 CLACKAMAS COUNTY	0	0	4,250
22,200	150,879	147,200	147,200	2711 RECIPROCAL MATERIALS BORROWING	113,200	113,200	113,200
35,581	7,500	7,500	7,500	2751 WASH COUNTY C LIB SERVICE	9,500	9,500	9,500
0	0	3,795	3,795	2780 METRO	0	0	0
13,908	11,983	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	54	0	0	4912 PROJECT AGREEMENT FEES	0	0	0
0	0	5,600	5,600	4942 ON-LINE REF SEARCH FEES	4,260	4,260	4,260
11,332	7,080	360	360	4980 INTERLIBRARY LOAN (ILL)	211	211	211
0	0	9,000	9,000	4981 RESERVE BOOK MAIL CHARGE	2,054	2,054	2,054
3,776	3,495	2,864	2,864	4982 LIBRARY CARD FEES	2,422	2,422	2,422
176,184	168,554	135,000	135,000	5000 INTEREST ON INVESTMENTS	150,000	150,000	150,000
50	16,824	0	0	5020 TAX COLLECTION INTEREST	0	0	0
75,505	0	0	0	6012 SALE OF REAL PROPERTY/CONTRACT	0	0	0
27,629	6,378	4,300	4,300	6013 LABEL SALES	4,236	4,236	4,236
0	0	1,500	1,500	6014 VENDING MACHINE SALES	864	864	864
26,251	21,172	0	0	6020 SCRAP SALES	0	0	0
-33	14	20,010	20,010	6050 LOST BOOK CHARGES	24,067	24,067	24,067
97,620	96,669	85,300	85,300	6060 COPY MACHINE SALES	82,711	82,711	82,711
78,806	95,446	90,000	90,000	6070 USED BOOK SALES	97,200	97,200	97,200
377,114	546,313	577,800	577,800	6120 BOOK FINES	557,772	557,772	557,772
22	50	0	0	6200 STATE GAS TAX REFUND	0	0	0
0	0	0	0	6612 SPEC OPS FUND SVC REIMB	59,000	59,000	59,000
0	0	0	0	6614 EMM COMM FUND SVC REIMB	0	60,000	60,000
0	20,592	20,592	20,592	6630 INMATE WELFARE FUND	21,416	21,416	21,416
381,168	420,384	407,000	407,000	6703 DONATIONS/CONTRIBUTNS PRIVATE	128,000	128,000	128,000

# LIBRARY SERIAL LEVY FUND - 162

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
1,799,780	34,946	0	0	6704 DONATIONS/CAR SEAT LOAN PROGRM	0	0	0
0	0	0	0	6814 ORE COMNTY FOUNDNTN GRANT(MED)	345,000	345,000	345,000
3,500	3,783	0	0	6830 LSCA MURL 1990	0	0	0
1,142	0	0	0	6832 READING VIDEO	0	0	0
5,500	6,290	0	0	6838 KNOWLEDGE LIBRARY	0	0	0
6,378	16,991	0	0	6840 IN THE BAG	0	0	0
3,668,728	4,202,028	5,144,763	4,803,763	7801A GENERAL FUND CASH TRANSFER	6,107,792	5,844,478	5,866,586
0	0	0	0	7801B GENERAL FUND-INDIRECT	0	0	5,163
17,259,143	18,075,791	18,797,490	18,456,490	LIBRARY DEPARTMENT - MULTNOMAH COUNTY LIBRARY	19,540,778	19,508,791	19,610,027

# CABLE TV FUND (HISTORY) - 163

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
4,627,920	4,480,888	4,042,941	4,042,941	BEGINNING WORKING CAPITAL	0	0	0
				LICENSES & PERMITS			
634,691	656,727	690,331	690,331	Licenses	0	0	0
				SERVICE CHARGES			
0	458	0	0	Miscellaneous	0	0	0
341,439	243,030	193,500	193,500	INTEREST	0	0	0
5,604,050	5,381,102	4,926,772	4,926,772	FUND TOTAL	0	0	0

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
				ENVIRONMENTAL SERVICES			
4,627,920	4,480,888	4,042,941	4,042,941	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
634,691	656,727	690,331	690,331	LICENSES AND PERMITS	0	0	0
0	458	0	0	SERVICE CHARGES	0	0	0
341,439	243,030	193,500	193,500	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
5,604,050	5,381,102	4,926,772	4,926,772	TOTAL	0	0	0

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
				ENVIRONMENTAL SERVICES			
83,388	91,029	90,682	90,682	Personal Services	0	0	0
1,039,775	1,251,077	1,365,101	1,365,101	Materials & Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
1,123,163	1,342,106	1,455,783	1,455,783		0	0	0
4,480,887	4,038,996	3,470,989	3,470,989	UNEXPENDED BALANCE	0	0	0
5,604,050	5,381,102	4,926,772	4,926,772	TOTAL REQUIREMENTS	0	0	0

# CABLE TV FUND (HISTORY) - 163

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
4,627,920	4,480,888	4,042,941	4,042,941	0500	BEGINNING WORKING CAPITAL	0	0	0
543,482	586,488	560,247	560,247	3050	RCME FRANCHISE FEES	0	0	0
90,413	70,241	130,084	130,084	3051	RCME FRANCHISE FEES/PORTLAND	0	0	0
796	0	0	0	3054	COLUMBIA CABLE FRANCHISE FEES	0	0	0
0	458	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
341,439	243,030	193,500	193,500	5000	INTEREST ON INVESTMENTS	0	0	0
5,604,050	5,381,102	4,926,772	4,926,772		ENVIRONMENTAL SERVICES - CABLE - ADMIN SERVICES	0	0	0



# FAIR FUND - 164

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
151,981	28,288	32,000	32,000	BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL REVENUES							
54,312	54,291	50,000	50,000	State Sources	0	50,000	50,000
OTHER REVENUE SOURCES							
240,558	223,936	244,440	244,440	Fair	0	93,800	119,360
171,000	151,475	168,000	168,000	Racing	114,000	114,000	114,000
411,558	375,411	412,440	412,440	TOTAL OTHER REVENUE SOURCES	114,000	207,600	233,360
617,851	457,970	494,440	494,440	FUND TOTAL	114,000	257,600	283,360

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
151,981	28,288	32,000	32,000	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
54,312	54,291	50,000	50,000	INTERGOVERNMENTAL REVENUES	0	50,000	50,000
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
411,558	375,411	412,440	412,440	OTHER REVENUE SOURCES	114,000	207,600	233,360
0	0	0	0	FINANCING SOURCES	0	0	0
617,851	457,970	494,440	494,440	TOTAL	114,000	257,600	283,360

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
5,747	7,388	0	0	Personal Services	0	13,223	13,223
464,486	393,450	494,440	494,440	Materials & Services	114,000	174,386	220,137
0	0	0	0	Capital Outlay	0	0	0
470,233	400,838	494,440	494,440		114,000	187,609	233,360
CASH TRANSFERS TO...							
119,349	30,391	0	0	Recreation Fund	0	0	0
28,269	26,741	0	0	UNEXPENDED BALANCE	0	0	0
617,851	457,970	494,440	494,440	TOTAL REQUIREMENTS	114,000	257,600	283,360

# FAIR FUND - 164

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
151,981	28,268	32,000	32,000	0500 BEGINNING WORKING CAPITAL	0	0	0
54,312	54,291	50,000	50,000	2365 RACING APPORTIONMENT-STATE	0	50,000	50,000
28,127	20,570	27,301	27,301	6300 FAIR PARKING	0	20,000	18,760
112,114	103,374	117,200	117,200	6301 FAIR ADMISSIONS	0	40,000	60,000
54,150	48,993	50,000	50,000	6302 FAIR BOOTH AND SPACE RENTAL	0	10,000	14,000
35,710	33,367	34,739	34,739	6303 FAIR CARNIVAL FEES	0	15,000	15,000
7,885	4,663	4,000	4,000	6304 FAIR FOOD CONCESSIONS	0	3,000	3,000
651	632	600	600	6305 FAIR EXHIBITOR ENTRY FEES	0	600	600
1,921	637	600	600	6306 MISCELLANEOUS FAIR FEES	0	0	0
0	11,700	10,000	10,000	6307 FAIR SPONSORSHIP	0	5,000	8,000
171,000	151,475	168,000	168,000	6500 PARIMUTUEL DOGS	114,000	114,000	114,000
617,851	457,970	494,440	494,440	ENVIRONMENTAL SERVICES - FAIR & EXPO	114,000	257,600	283,360

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# CONVENTION CENTER FUND - 166

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
761,892	786,542	0	0	BEGINNING WORKING CAPITAL	0	0	0
TAXES							
3,276,038	3,463,029	3,995,000	3,995,000	Excise Taxes	4,330,000	4,330,000	4,330,000
20,475	26,989	5,000	5,000	INTEREST	70,000	70,000	70,000
4,058,405	4,276,560	4,000,000	4,000,000	FUND TOTAL	4,400,000	4,400,000	4,400,000

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
NONDEPARTMENTAL							
761,892	786,542	0	0	BEGINNING WORKING CAPITAL	0	0	0
3,276,038	3,463,029	3,995,000	3,995,000	TAXES	4,330,000	4,330,000	4,330,000
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
20,475	26,989	5,000	5,000	INTEREST	70,000	70,000	70,000
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
4,058,405	4,276,560	4,000,000	4,000,000	TOTAL	4,400,000	4,400,000	4,400,000

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	Personal Services	0	0	0
3,271,864	3,641,401	4,000,000	4,000,000	Materials & Services	4,400,000	4,400,000	4,400,000
0	0	0	0	Capital Outlay	0	0	0
3,271,864	3,641,401	4,000,000	4,000,000		4,400,000	4,400,000	4,400,000
786,541	635,159	0	0	UNEXPENDED BALANCE	0	0	0
4,058,405	4,276,560	4,000,000	4,000,000	TOTAL REQUIREMENTS	4,400,000	4,400,000	4,400,000

# CONVENTION CENTER FUND - 166

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
781,892	786,542	0	0	0500 BEGINNING WORKING CAPITAL	0	0	0
3,276,038	3,463,029	3,995,000	3,995,000	1100 TRANSIENT LODGING TAX	4,330,000	4,330,000	4,330,000
20,475	26,989	5,000	5,000	5000 INTEREST ON INVESTMENTS	70,000	70,000	70,000
4,058,405	4,276,560	4,000,000	4,000,000	NON DEPARTMENTAL - CONVENTION CENTER FUND	4,400,000	4,400,000	4,400,000

# LAND CORNER PRESERVATION FUND - 167

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
203,245	231,327	235,000	235,000	BEGINNING WORKING CAPITAL	310,000	310,000	310,000
INTERGOVERNMENTAL REVENUES							
8,000	0	0	0	Local Sources	0	0	0
SERVICE CHARGES							
255,834	312,326	250,000	250,000	Assessment & Taxation	250,000	250,000	250,000
465,079	543,653	485,000	485,000	FUND TOTAL	560,000	560,000	560,000

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
203,245	231,327	235,000	235,000	BEGINNING WORKING CAPITAL	310,000	310,000	310,000
0	0	0	0	TAXES	0	0	0
8,000	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
255,834	312,326	250,000	250,000	SERVICE CHARGES	250,000	250,000	250,000
0	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
465,079	543,653	485,000	485,000	TOTAL	560,000	560,000	560,000

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	0	0	0
233,752	217,935	250,000	250,000	Materials & Services	360,000	360,000	360,000
0	0	0	0	Capital Outlay	0	0	0
233,752	217,935	250,000	250,000		360,000	360,000	360,000
0	0	235,000	235,000	CONTINGENCY	200,000	200,000	200,000
231,327	325,718	0	0	UNEXPENDED BALANCE	0	0	0
465,079	543,653	485,000	485,000	TOTAL REQUIREMENTS	560,000	560,000	560,000

# LAND CORNER PRESERVATION FUND - 167

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
203,245	231,327	235,000	235,000	0500	BEGINNING WORKING CAPITAL	310,000	310,000	310,000
6,000	0	0	0	2773	PORTLAND COST SHARING-LOCAL	0	0	0
252,834	312,326	250,000	250,000	4713	RECORDING FEES/CORNER PRESERVA	250,000	250,000	250,000
3,000	0	0	0	4730	STREET VACATION FEE	0	0	0
465,079	543,653	485,000	485,000		ENVIRONMENTAL SERVICES - SPECIAL APPROPRIATIONS - PDX	560,000	560,000	560,000

# INMATE WELFARE FUND - 168

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
179,210	168,452	227,638	227,638	BEGINNING WORKING CAPITAL	227,126	227,126	227,126
3,899	3,755	3,600	3,600	INTEREST	3,000	3,000	3,000
OTHER REVENUE SOURCES							
364,014	618,881	614,500	614,500	Sales	1,115,819	1,115,819	1,115,819
250	0	0	0	Dividends & Refunds	0	0	0
0	250	0	0	Other Miscellaneous	0	0	0
364,264	618,931	614,500	614,500	TOTAL OTHER REVENUE SOURCES	1,115,819	1,115,819	1,115,819
547,373	791,137	845,738	845,738	FUND TOTAL	1,345,945	1,345,945	1,345,945

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
SHERIFF							
179,210	168,452	227,638	227,638	BEGINNING WORKING CAPITAL	227,126	227,126	227,126
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
3,899	3,755	3,600	3,600	INTEREST	3,000	3,000	3,000
364,264	618,931	614,500	614,500	OTHER REVENUE SOURCES	1,115,819	1,115,819	1,115,819
0	0	0	0	FINANCING SOURCES	0	0	0
547,373	791,137	845,738	845,738	TOTAL	1,345,945	1,345,945	1,345,945

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
SHERIFF							
0	0	0	0	Personal Services	146,542	146,542	191,813
343,524	550,011	795,738	795,738	Materials & Services	675,949	675,949	675,949
35,396	14,000	50,000	50,000	Capital Outlay	50,000	50,000	50,000
378,920	564,011	845,738	845,738		872,491	872,491	917,762
0	0	0	0	CONTINGENCY	473,454	473,454	428,183
168,453	227,126	0	0	UNEXPENDED BALANCE	0	0	0
547,373	791,137	845,738	845,738	TOTAL REQUIREMENTS	1,345,945	1,345,945	1,345,945

# INMATE WELFARE FUND - 168

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
179,210	168,452	227,638	227,638	0500 BEGINNING WORKING CAPITAL	227,126	227,126	227,126
3,899	3,755	3,600	3,800	5010 INTEREST ON CHARGES	3,000	3,000	3,000
7,647	2,632	4,500	4,500	6014 VENDING MACHINE SALES	2,391	2,391	2,391
46,874	110,431	110,000	110,000	6016 PAY PHONE REVENUES	360,000	360,000	360,000
308,852	357,032	395,000	395,000	6017 COMMISSARY SALES	478,265	478,265	478,265
841	147,144	105,000	105,000	6018 COMMISSARY PROFITS	249,915	249,915	249,915
0	0	0	0	6019 HYGIENE KIT SALES	25,248	25,248	25,248
0	1,442	0	0	6020 SCRAP SALES	0	0	0
250	0	0	0	6254 DONATIONS	0	0	0
0	250	0	0	6703 DONATIONS/CONTRIBUTNS PRIVATE	0	0	0
547,373	791,137	845,738	845,738	SHERIFF'S OFFICE - SHERIFF CORRECTIONS BRANCH	1,345,945	1,345,945	1,345,945



# JAIL LEVY FUND - 169

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	1,264,576	1,100,309	1,100,308	BEGINNING WORKING CAPITAL	0	0	59,227
<b>TAXES</b>							
12,573,197	11,214,239	11,703,448	12,043,449	Property Taxes	12,964,238	13,097,696	13,097,696
0	0	0	0	Excise Taxes	0	0	0
0	0	0	0	Income Taxes	0	0	0
12,573,197	11,214,239	11,703,448	12,043,449	Total Taxes	12,964,238	13,097,696	13,097,696
<b>INTERGOVERNMENTAL REVENUES</b>							
1,250,000	300,000	0	0	Federal Sources	0	0	0
<b>SERVICE CHARGES</b>							
0	1,691	0	0	Miscellaneous	0	0	0
0	129,562	225,000	225,000	INTEREST	0	0	0
<b>OTHER REVENUE SOURCES</b>							
414	0	0	0	Dividends & Refunds	0	0	0
0	0	0	94,920	Service Reimbursements*	129,528	246,524	246,524
414	0	0	94,920	TOTAL OTHER REVENUE SOURCES	129,528	246,524	246,524
0	8,878	1,825,072	1,384,152	FINANCING SOURCES*	2,550,220	2,219,783	2,247,452
13,823,611	12,918,945	14,853,829	14,847,829	FUND TOTAL	15,643,986	15,564,003	15,650,899

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>HEALTH DEPARTMENT</b>							
0	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	241,382	286,691
0	0	0	0	TOTAL	0	241,382	286,691

# JAIL LEVY FUND - 169

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>COMMUNITY CORRECTIONS</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	0	0	0 FINANCING SOURCES	0	280,494	280,494
0	0	0	0	0 TOTAL	0	280,494	280,494
<b>SHERIFF</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	0	0	0 FINANCING SOURCES	0	1,624,643	1,607,003
0	0	0	0	0 TOTAL	0	1,624,643	1,607,003
<b>ENVIRONMENTAL SERVICES</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	0	0	0 FINANCING SOURCES	0	73,264	73,264
0	0	0	0	0 TOTAL	0	73,264	73,264
<b>OVERALL COUNTY</b>							
0	1,264,576	1,100,309	1,100,308	BEGINNING WORKING CAPITAL	0	0	59,227
12,573,197	11,214,239	11,703,448	12,043,449	TAXES	12,964,238	13,097,696	13,097,696
1,250,000	300,000	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	1,691	0	0	SERVICE CHARGES	0	0	0
0	129,562	225,000	225,000	INTEREST	0	0	0
414	0	0	94,920	OTHER REVENUE SOURCES	129,528	246,524	246,524
0	8,878	1,825,072	1,384,152	FINANCING SOURCES	2,550,220	0	0
13,823,811	12,918,945	14,853,829	14,847,829	TOTAL	15,643,986	13,344,220	13,403,447

# JAIL LEVY FUND - 169

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>HEALTH DEPARTMENT</b>							
432,707	452,980	996,757	977,257	Personal Services	1,114,880	1,114,880	1,114,860
142,782	224,043	438,674	438,674	Materials & Services	408,616	408,616	457,935
<u>12,591</u>	<u>2,694</u>	<u>37,000</u>	<u>56,500</u>	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
588,080	679,717	1,472,431	1,472,431		1,523,276	1,523,276	1,572,595
<b>COMMUNITY CORRECTIONS</b>							
40,575	54,752	149,473	149,473	Personal Services	142,041	142,041	142,041
505,874	1,217,455	1,493,187	1,493,187	Materials & Services	1,628,080	1,628,080	1,628,080
<u>1,943</u>	<u>11,175</u>	<u>0</u>	<u>0</u>	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
548,392	1,283,382	1,642,660	1,642,660		1,770,101	1,770,101	1,770,101
<b>SHERIFF</b>							
4,929,151	7,581,398	8,553,602	8,553,602	Personal Services	9,085,002	9,015,019	9,235,259
1,119,743	1,270,211	2,341,057	2,335,057	Materials & Services	2,452,928	2,452,928	2,235,978
<u>234,377</u>	<u>133,407</u>	<u>398,655</u>	<u>398,655</u>	Capital Outlay	<u>370,333</u>	<u>340,333</u>	<u>374,620</u>
6,283,271	8,985,015	11,293,314	11,287,314		11,888,263	11,808,280	11,845,857
<b>ENVIRONMENTAL SERVICES</b>							
84,535	90,817	130,547	130,547	Personal Services	144,179	144,179	144,179
273,589	252,400	314,877	314,877	Materials & Services	318,167	318,167	318,167
<u>4,752,971</u>	<u>427,105</u>	<u>0</u>	<u>0</u>	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
5,111,095	770,321	445,424	445,424		462,346	462,346	462,346
<b>ALL DEPARTMENTS</b>							
5,486,968	8,159,948	9,830,379	9,810,879	Personal Services	10,465,882	10,415,899	10,636,139
2,041,988	2,964,108	4,587,795	4,581,795	Materials & Services	4,807,771	4,807,771	4,640,140
<u>5,001,882</u>	<u>574,380</u>	<u>435,655</u>	<u>455,155</u>	Capital Outlay	<u>370,333</u>	<u>340,333</u>	<u>374,620</u>
12,530,838	11,698,436	14,853,829	14,847,829		15,643,986	15,564,003	15,650,899
0	0	0	0	CONTINGENCY	0	0	0
1,264,576	1,220,509	0	0	UNEXPENDED BALANCE	0	0	0
13,823,611	12,918,945	14,853,829	14,847,829	TOTAL REQUIREMENTS	15,643,986	15,564,003	15,650,899

# JAIL LEVY FUND - 169

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>HEALTH DEPARTMENT Revenues</b>							
0	0	0	0	7601a GENERAL FUND CASH TRANSFER	0	241,382	286,691
<b>COMMUNITY CORRECTIONS Revenues</b>							
0	0	0	0	7601a GENERAL FUND CASH TRANSFER	0	280,494	280,494
<b>SHERIFF'S OFFICE Revenues</b>							
0	0	0	0	7601a GENERAL FUND CASH TRANSFER	0	1,624,643	1,607,003
<b>ENVIRONMENTAL SERVICES Revenues</b>							
0	0	0	0	7601a GENERAL FUND CASH TRANSFER	0	73,284	73,284
<b>OVERALL COUNTY Revenues</b>							
0	1,284,576	1,100,309	1,100,308	0500 BEGINNING WORKING CAPITAL	0	0	59,227
12,562,965	10,900,023	11,036,575	11,346,960	1000 CURRENT YEAR'S LEVY	12,338,561	12,471,912	12,471,912
0	270,155	548,389	573,089	1010 PRIOR YEARS' LEVY	513,172	513,172	513,172
10,232	6,059	8,806	8,806	1021 CURRENT YEAR INTEREST	9,871	9,978	9,978
0	28,084	109,678	114,614	1031 PRIOR YEAR INTEREST	102,634	102,634	102,634
0	9,918	0	0	1050 SALES OF FORECLOSED PROPERTIES	0	0	0
1,250,000	300,000	0	0	2004 US MARSHAL CONTRACT - FEDERAL	0	0	0
0	1,891	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	107,773	225,000	225,000	5000 INTEREST ON INVESTMENTS	0	0	0
0	21,789	0	0	5020 TAX COLLECTION INTEREST	0	0	0
414	0	0	0	6203 MISCELLANEOUS REFUNDS	0	0	0
0	0	0	31,640	6601 ROAD FUND SERV REIMB	64,764	64,764	64,764
0	0	0	31,640	6609 A & T SERV REIMB	64,764	181,760	181,760
0	0	0	31,640	6640 RECREATION FUND SERV REIMB	0	0	0
0	8,878	1,825,072	1,384,152	7601A GENERAL FUND CASH TRANSFER	2,550,220	0	0
13,823,611	12,918,945	14,853,829	14,847,829	OVERALL COUNTY - FINANCE - ACCOUNTING	15,643,986	13,344,220	13,403,447

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# ASSESSMENT & TAXATION FUND - 175

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>INTERGOVERNMENTAL REVENUES</b>							
2,184,475	2,788,784	2,250,000	2,250,000	State Sources	2,250,000	2,250,000	2,250,000
<b>SERVICE CHARGES</b>							
197,316	452,220	572,500	572,500	Assessment & Taxation	528,800	528,800	528,800
<b>OTHER REVENUE SOURCES</b>							
20,092	22,650	19,000	19,000	Sales	19,000	19,000	19,000
255,095	0	414,732	414,732	Service Reimbursements*	449,038	570,199	635,199
275,187	22,650	433,732	433,732	TOTAL OTHER REVENUE SOURCES	468,038	589,199	654,199
5,443,260	4,598,082	6,516,696	6,474,932	FINANCING SOURCES*	6,965,810	6,963,684	6,992,688
8,100,238	7,861,737	9,772,928	9,731,164	FUND TOTAL	10,212,648	10,331,683	10,425,687

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>ENVIRONMENTAL SERVICES</b>							
0	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
2,184,475	2,788,784	2,250,000	2,250,000	INTERGOVERNMENTAL REVENUES	2,250,000	2,250,000	2,250,000
0	0	0	0	LICENSES AND PERMITS	0	0	0
197,316	452,220	572,500	572,500	SERVICE CHARGES	528,800	528,800	528,800
0	0	0	0	INTEREST	0	0	0
275,187	22,650	433,732	433,732	OTHER REVENUE SOURCES	468,038	589,199	654,199
5,443,260	4,598,082	6,516,696	6,474,932	FINANCING SOURCES	6,965,810	6,963,684	6,992,688
8,100,238	7,861,737	9,772,928	9,731,164	TOTAL	10,212,648	10,331,683	10,425,687

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>ENVIRONMENTAL SERVICES</b>							
5,340,947	5,938,144	6,531,514	6,489,750	Personal Services	6,989,710	6,987,584	6,987,584
2,496,158	2,346,106	3,156,232	3,156,232	Materials & Services	3,160,238	3,281,399	3,375,403
263,133	107,602	85,182	85,182	Capital Outlay	82,700	82,700	82,700
8,100,238	8,389,851	9,772,928	9,731,164		10,212,648	10,331,683	10,425,687
0	(528,115)	0	0	UNEXPENDED BALANCE	0	0	0
8,100,238	7,861,737	9,772,928	9,731,164	TOTAL REQUIREMENTS	10,212,648	10,331,683	10,425,687

# ASSESSMENT & TAXATION FUND - 175

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED		DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
255,095	0	414,732	414,732	6624	TAX TITLE FUND SERV REIMB	449,038	570,199	635,199
2,184,475	2,788,784	2,250,000	2,250,000	2369	A&T APPRAISAL SUPPLEMENT	2,250,000	2,250,000	2,250,000
148,763	177,086	176,000	176,000	4702	MISC A & T FEES	176,000	176,000	176,000
0	232,023	350,000	350,000	4706	TAX STATEMENT FEE	276,000	276,000	276,000
17,882	17,671	21,000	21,000	4714	MORTGAGE COMPANY REIMB	21,000	21,000	21,000
12,850	11,050	12,500	12,500	4715	FORECLOSURE TITLE SEARCH FEE	12,500	12,500	12,500
14,350	14,390	13,000	13,000	4716	WARRANT RCRDG/SATISFACTN FEES	13,000	13,000	13,000
0	0	0	0	4720	D.O.R. FEE	30,000	30,000	30,000
3,471	0	0	0	4730	STREET VACATION FEE	300	300	300
20,092	22,650	19,000	19,000	6006	ASSESSOR SALES	19,000	19,000	19,000
5,443,260	4,598,082	6,516,696	6,474,932	7601A	GENERAL FUND CASH TRANSFER	6,965,810	6,963,684	6,992,688
8,100,238	7,861,737	9,772,928	9,731,164		ENVIRONMENTAL SERVICES - ASSESSMENT & TAXATION	10,212,648	10,331,683	10,425,687

IS-85

# JUSTICE SERVICES SPECIAL OPERATIONS - 180

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
220,546	412,447	364,234	651,691	BEGINNING WORKING CAPITAL	1,279,823	1,279,823	0
INTERGOVERNMENTAL REVENUES							
160,625	180,140	150,000	150,000	Federal Sources	210,000	210,000	210,000
0	0	0	660,953	State Sources	660,000	660,000	665,938
18,518	33,742	37,850	37,850	Local Sources	31,471	31,471	358,369
179,143	213,882	187,850	848,803	TOTAL INTERGOVERNMENTAL	901,471	901,471	1,234,307
LICENSES & PERMITS							
60,830	58,970	70,000	70,000	Licences	70,000	70,000	70,000
63,219	93,648	90,975	90,975	Permits	87,450	87,450	87,450
124,049	152,618	160,975	160,975	TOTAL LICENSES & PERMITS	157,450	157,450	157,450
SERVICE CHARGES							
475,905	1,383,515	1,444,931	1,444,931	Public Safety	1,269,760	1,269,760	1,269,760
379,957	354,763	364,235	364,235	Court Fees	401,517	401,517	401,517
855,862	1,738,278	1,809,166	1,809,166	TOTAL SERVICE CHARGES	1,671,277	1,671,277	1,671,277
OTHER REVENUE SOURCES							
872,967	1,167,192	900,000	900,000	Fines & Forfeitures	673,366	673,366	673,366
800	0	10,000	10,000	Other Miscellaneous	5,000	5,000	5,000
873,567	1,167,192	910,000	910,000	TOTAL OTHER REVENUE SOURCES	678,366	678,366	678,366
414,620	656,104	283,802	1,212,914	FINANCING SOURCES*	158,862	149,494	1,405,977
2,667,787	4,340,521	3,716,027	5,593,549	FUND TOTAL	4,847,249	4,837,881	5,147,377

\* Additional detail for these categories may be found in the Appendix.

# JUSTICE SERVICES SPECIAL OPERATIONS - 180

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>COMMUNITY CORRECTIONS</b>							
17,352	-35,748	23,711	9,823	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
60,830	58,970	70,000	70,000	LICENSES AND PERMITS	70,000	70,000	70,000
438,239	1,026,814	1,113,136	1,113,136	SERVICE CHARGES	1,025,517	1,025,517	1,025,517
0	0	0	0	INTEREST	0	0	0
367,851	382,342	375,000	375,000	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
884,272	1,432,378	1,581,847	1,587,959	TOTAL	1,095,517	1,095,517	1,095,517
<b>DISTRICT ATTORNEY</b>							
0	169,442	200,157	538,965	BEGINNING WORKING CAPITAL	1,279,823	1,279,823	0
0	0	0	0	TAXES	0	0	0
0	0	0	660,953	INTERGOVERNMENTAL REVENUES	660,000	660,000	665,938
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
352,532	559,135	400,000	400,000	OTHER REVENUE SOURCES	458,000	458,000	458,000
0	0	0	0	FINANCING SOURCES	109,647	100,279	1,371,684
352,532	728,577	600,157	1,599,918	TOTAL	2,507,470	2,498,102	2,495,622
<b>SHERIFF</b>							
203,194	278,753	140,366	102,903	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
179,143	213,882	187,850	187,850	INTERGOVERNMENTAL REVENUES	241,471	241,471	568,369
63,219	93,648	90,975	90,975	LICENSES AND PERMITS	87,450	87,450	87,450
417,623	711,464	696,030	696,030	SERVICE CHARGES	645,760	645,760	645,760
0	0	0	0	INTEREST	0	0	0
153,184	225,715	135,000	135,000	OTHER REVENUE SOURCES	220,366	220,366	220,366
0	0	0	0	FINANCING SOURCES	49,215	49,215	34,293
1,016,363	1,523,462	1,250,221	1,212,758	TOTAL	1,244,262	1,244,262	1,556,238
<b>OVERALL COUNTY</b>							
0	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
414,620	656,104	283,802	1,212,914	FINANCING SOURCES	0	0	0
414,620	656,104	283,802	1,212,914	TOTAL	0	0	0



# JUSTICE SERVICES SPECIAL OPERATIONS - 180

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
COMMUNITY CORRECTIONS							
625,931	1,115,049	417,410	422,615	Personal Services	451,892	451,892	451,892
283,607	304,699	16,825	29,331	Materials & Services	643,625	643,625	643,625
10,482	2,807	0	6,000	Capital Outlay	0	0	0
920,020	1,422,555	434,235	457,946		1,095,517	1,095,517	1,095,517
DISTRICT ATTORNEY							
162,549	147,619	223,594	223,594	Personal Services	184,294	184,294	200,824
20,541	20,743	116,472	116,472	Materials & Services	2,323,176	2,115,534	1,923,143
0	21,248	0	0	Capital Outlay	0	0	173,381
183,090	189,610	340,066	340,066		2,507,470	2,299,828	2,297,348
SHERIFF							
388,334	603,140	620,605	620,605	Personal Services	635,600	635,600	664,639
294,433	772,435	586,616	470,366	Materials & Services	578,662	578,662	834,003
52,670	42,743	43,000	89,250	Capital Outlay	30,000	30,000	57,596
735,437	1,418,318	1,250,221	1,180,221		1,244,262	1,244,262	1,556,238
ALL DEPARTMENTS							
1,176,814	1,865,808	1,261,609	1,266,814	Personal Services	1,271,786	1,271,786	1,317,355
598,581	1,097,677	719,913	616,169	Materials & Services	3,545,463	3,337,821	3,400,771
63,152	66,798	43,000	95,250	Capital Outlay	30,000	30,000	230,977
1,838,547	3,030,483	2,024,522	1,978,233		4,847,249	4,639,607	4,949,103
CASH TRANSFERS TO...							
0	0	0	0	Federal State Fund	0	100,000	100,000
829,240	1,310,038	1,691,505	3,615,316	UNEXPENDED BALANCE	0	0	0
2,667,787	4,340,521	3,716,027	5,593,549	TOTAL REQUIREMENTS	4,847,249	4,837,881	5,147,377

# JUSTICE SERVICES SPECIAL OPERATIONS - 180

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>COMMUNITY CORRECTIONS Revenues</b>							
17,352	-35,748	23,711	9,823	0519 CONCILIATN CT FEE CARRYOVER/FS	0	0	0
60,830	58,970	70,000	70,000	3021 MARRIAGE LICENSE FEES	70,000	70,000	70,000
58,282	672,051	748,901	748,901	4114 PROBATION FEES	624,000	624,000	624,000
379,957	354,763	364,235	364,235	4850 CONCILIATION COURT FEES	364,235	364,235	364,235
0	0	0	0	4851 CHILD CUSTODY EVAL FEES	37,282	37,282	37,282
367,851	382,342	375,000	375,000	6180 CRIMINAL PROC. ASSESS. FEES	0	0	0
884,272	1,432,378	1,581,847	1,567,959	COMMUNITY CORRECTIONS - DCC DEPARTMENT DIRECTOR	1,095,517	1,095,517	1,095,517
<b>DISTRICT ATTORNEY Revenues</b>							
0	169,442	200,157	538,965	0511 FORFEITURE CARRYOVER/DIST ATTY.	714,823	714,823	0
0	0	0	0	0512 VIDEO LOTTERY BWC-LAW ENFORCE	565,000	565,000	0
0	0	0	660,953	2380 VIDEO LOTTERY-LAW ENFORCEMENT	660,000	660,000	665,938
0	0	0	0	6102 FINES (OTHER)	8,000	8,000	8,000
352,532	530,979	400,000	400,000	6150 FORFEITURES/ORDINANCE	450,000	450,000	450,000
0	28,157	0	0	6151 FORFEITED PROPERTY SALES	0	0	0
0	0	0	0	7601a GENERAL FUND CASH TRANSFER	0	0	1,283,204
0	0	0	0	7601b GENERAL FUND-INDIRECT	109,647	100,279	88,480
352,532	728,577	600,157	1,599,918	DISTRICT ATTORNEY - DISTRICT ATTORNEY	2,507,470	2,498,102	2,495,622
<b>SHERIFF'S OFFICE Revenues</b>							
203,194	278,753	140,366	102,903	0510 FORFEITURE CARRYOVER/PUB SFTY	0	0	0
160,825	180,140	150,000	150,000	2012 FORFEITURES/FEDERAL	180,000	180,000	180,000
0	0	0	0	2014 ROCN GRANT-FEDERAL	30,000	30,000	30,000
18,518	5,000	10,000	10,000	2708 FORFEITURES/OTHER JURIS-LOCAL	0	0	0
0	0	0	0	2780 METRO	0	0	326,898
0	28,742	27,850	27,850	2782 PARKROSE SCHOOL DIST#3-LOCAL	31,471	31,471	31,471
63,219	93,648	90,975	90,975	3150 CONCEALED WEAPON PERMIT	87,450	87,450	87,450
398,705	676,244	648,000	648,000	4124 ALARM PERMITS	606,000	606,000	606,000
2,173	2,240	1,610	1,610	4127 LIQUOR LIC/CIV PROC INSPEC FEE	2,800	2,800	2,800

# JUSTICE SERVICES SPECIAL OPERATIONS - 180

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
9,995	20,055	21,420	21,420	4160	GUN ORDINANCE BACKGROUND FEE	21,960	21,960	21,960
6,750	12,925	25,000	25,000	4165	GUN ORDINANCE TRAINING FEE	15,000	15,000	15,000
152,584	178,081	125,000	125,000	6150	FORFEITURES/ORDINANCE	170,366	170,366	170,366
0	47,634	0	0	6151	FORFEITED PROPERTY SALES	45,000	45,000	45,000
600	0	10,000	10,000	6703	DONATIONS/CONTRIBUTNS PRIVATE	5,000	5,000	5,000
0	0	0	0	7601B	GENERAL FUND-INDIRECT	49,215	49,215	34,293
1,016,363	1,523,462	1,250,221	1,212,758		SHERIFF'S OFFICE - SHERIFF ENFORCEMENT BRANCH	1,244,262	1,244,262	1,556,238
<b>OVERALL COUNTY Revenues</b>								
414,620	656,104	283,802	1,212,914	7601a	GENERAL FUND CASH TRANSFER	0	0	0

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# CAPITAL LEASE RETIREMENT FUND - 225

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
1,757,165	1,708,897	1,438,340	1,438,340	BEGINNING WORKING CAPITAL	5,335,000	5,335,000	5,335,000
265,132	123,228	90,000	840,000	INTEREST	823,400	823,400	823,400
OTHER REVENUE SOURCES							
1,994,008	1,953,007	3,458,086	2,398,086	Service Reimbursements*	4,905,850	4,690,850	4,690,850
1,296,795	1,330,916	4,301,250	4,301,250	FINANCING SOURCES*	1,301,240	0	0
5,313,100	5,116,048	9,287,676	8,977,676	FUND TOTAL	12,365,490	10,849,250	10,849,250

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
NONDEPARTMENTAL							
1,757,165	1,708,897	1,438,340	1,438,340	BEGINNING WORKING CAPITAL	5,335,000	5,335,000	5,335,000
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
265,132	123,228	90,000	840,000	INTEREST	823,400	823,400	823,400
1,994,008	1,953,007	3,458,086	2,398,086	OTHER REVENUE SOURCES	4,905,850	4,690,850	4,690,850
1,296,795	1,330,916	4,301,250	4,301,250	FINANCING SOURCES	1,301,240	0	0
5,313,100	5,116,048	9,287,676	8,977,676	TOTAL	12,365,490	10,849,250	10,849,250

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	Personal Services	0	0	0
3,604,203	3,631,093	4,716,243	4,716,243	Materials & Services	5,490,088	5,490,088	5,490,088
0	0	0	0	Capital Outlay	0	0	0
3,604,203	3,631,093	4,716,243	4,716,243		5,490,088	5,490,088	5,490,088
0	0	429,908	429,908	CONTINGENCY	6,875,402	5,359,162	5,359,162
1,708,897	1,484,955	4,141,525	3,831,525	UNEXPENDED BALANCE	0	0	0
5,313,100	5,116,048	9,287,676	8,977,676	TOTAL REQUIREMENTS	12,365,490	10,849,250	10,849,250

# CAPITAL LEASE RETIREMENT FUND - 225

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
1,757,185	1,708,897	1,438,340	1,438,340	0500 BEGINNING WORKING CAPITAL	5,335,000	5,335,000	5,335,000
0	1,804	90,000	840,000	5000 INTEREST ON INVESTMENTS	0	0	0
285,132	121,424	0	0	5001 INTEREST ON ESCROW ACCOUNTS	823,400	823,400	823,400
1,990,424	1,953,007	2,081,986	1,021,986	6600 GENERAL FUND SERV REIMB	4,767,280	4,552,280	4,552,280
2,220	0	0	0	6602 FEDERAL/STATE FUND SERV REIMB	63,770	63,770	63,770
0	0	1,300,000	1,300,000	6607 FLEET MANAGMNT FUND SERV REIMB	2,000	2,000	2,000
0	0	2,000	2,000	6609 A & T SERV REIMB	72,800	72,800	72,800
1,364	0	0	0	6611 LEASE PURCHASE FUND	0	0	0
0	0	74,100	74,100	6623 BRIDGE FUND SERV REIMB	0	0	0
40,000	35,842	0	0	7601 OREGON FOOD BANK	0	0	0
1,256,795	1,295,074	1,301,250	1,301,250	7606 SERIAL LEVY CASH TRANSFER	1,301,240	0	0
0	0	3,000,000	3,000,000	7740 CERTIFICATE PROCEEDS	0	0	0
5,313,100	5,116,048	9,287,676	8,977,676	NON DEPARTMENTAL - CAPITAL LEASE RETIRMENT FUND	12,365,490	10,849,250	10,849,250

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# LIBRARY BOND SINKING FUND - 226

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>TAXES</b>							
0	0	0	0	0 Property Taxes	2,601,001	2,601,001	1,796,000
0	0	0	0	0 INTEREST	50,000	50,000	50,000
0	0	0	0	0 FUND TOTAL	2,651,001	2,651,001	1,846,000

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>ENVIRONMENTAL SERVICES</b>							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	2,601,001	2,601,001	1,796,000
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	50,000	50,000	50,000
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	0	0	0 FINANCING SOURCES	0	0	0
0	0	0	0	0 TOTAL	2,651,001	2,651,001	1,846,000

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>ENVIRONMENTAL SERVICES</b>							
0	0	0	0	0 Personal Services	0	0	0
0	0	0	0	0 Materials & Services	2,651,001	2,651,001	1,846,000
0	0	0	0	0 Capital Outlay	0	0	0
0	0	0	0	0 TOTAL REQUIREMENTS	2,651,001	2,651,001	1,846,000

# LIBRARY BOND SINKING FUND - 226

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	0	0	0	1000	CURRENT YEAR'S LEVY	2,601,001	2,601,001	1,798,000
0	0	0	0	5001	INTEREST ON ESCROW ACCOUNTS	50,000	50,000	50,000
0	0	0	0		ENVIRONMENTAL SERVICES - FACILITIES MANAGEMENT	2,651,001	2,651,001	1,846,000

# INVERNESS JAIL PROJECT (HISTORY) - 230

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
94,347	41,992	0	0	BEGINNING WORKING CAPITAL	0	0	0
				SERVICE CHARGES			
4,247	0	0	0	Miscellaneous	0	0	0
98,594	41,992	0	0	FUND TOTAL	0	0	0

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
				SHERIFF			
94,347	41,992	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
4,247	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
98,594	41,992	0	0	TOTAL	0	0	0

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
				SHERIFF			
190	0	0	0	Personal Services	0	0	0
14,920	22,354	0	0	Materials & Services	0	0	0
41,493	19,638	0	0	Capital Outlay	0	0	0
56,603	41,992	0	0		0	0	0
41,991	0	0	0	UNEXPENDED BALANCE	0	0	0
98,594	41,992	0	0	TOTAL REQUIREMENTS	0	0	0



# INVERNESS JAIL PROJECT (HISTORY) - 230

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
94,347	41,992	0	0	0500	BEGINNING WORKING CAPITAL	0	0	0
4,247	0	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
98,594	41,992	0	0		SHERIFF'S OFFICE - SHERIFF'S OFFICE	0	0	0

# LEASE/PURCHASE PROJECT FUND - 235

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
1,625,839	1,047,505	724,327	724,327	BEGINNING WORKING CAPITAL	30,450,000	30,450,000	30,450,000
SERVICE CHARGES							
46,331	0	0	0	0 Miscellaneous	0	0	0
OTHER REVENUE SOURCES							
129,852	0	0	0	0 Service Reimbursements*	0	0	0
481,450	0	27,475,000	27,475,000	FINANCING SOURCES*	460,680	460,680	460,680
2,283,472	1,047,505	28,199,327	28,199,327	FUND TOTAL	30,910,680	30,910,680	30,910,680

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
1,625,839	1,047,505	724,327	724,327	BEGINNING WORKING CAPITAL	30,450,000	30,450,000	30,450,000
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
46,331	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
129,852	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
481,450	0	27,475,000	27,475,000	FINANCING SOURCES	460,680	460,680	460,680
2,283,472	1,047,505	28,199,327	28,199,327	TOTAL	30,910,680	30,910,680	30,910,680

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	0 Personal Services	0	0	0
66,076	152,460	650,000	650,000	Materials & Services	2,110,000	2,110,000	2,110,000
1,169,890	314,387	27,074,327	27,074,327	Capital Outlay	28,800,680	28,800,680	28,800,680
1,235,966	466,848	27,724,327	27,724,327		30,910,680	30,910,680	30,910,680
0	0	475,000	475,000	CONTINGENCY	0	0	0
1,047,506	580,658	0	0	UNEXPENDED BALANCE	0	0	0
2,283,472	1,047,505	28,199,327	28,199,327	TOTAL REQUIREMENTS	30,910,680	30,910,680	30,910,680

# LEASE/PURCHASE PROJECT FUND - 235

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
1,625,839	1,047,505	724,327	724,327	0500	BEGINNING WORKING CAPITAL	30,450,000	30,450,000	30,450,000
46,331	0	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
129,852	0	0	0	6600	GENERAL FUND SERV REIMB	0	0	0
26,450	0	0	0	7801A	GENERAL FUND CASH TRANSFER	0	0	0
455,000	0	27,475,000	27,475,000	7740	CERTIFICATE PROCEEDS	460,680	460,680	460,680
2,283,472	1,047,505	28,199,327	28,199,327		ENVIRONMENTAL SERVICES - CIP ADMINISTRATION	30,910,680	30,910,680	30,910,680

# LIBRARY CONSTRUCTION FUND - 236

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	0	0	0	0 FINANCING SOURCES*	31,000,000	31,000,000	31,000,000
0	0	0	0	0 FUND TOTAL	31,000,000	31,000,000	31,000,000

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	0	0	0 FINANCING SOURCES	31,000,000	31,000,000	31,000,000
0	0	0	0	0 TOTAL	31,000,000	31,000,000	31,000,000

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	0 Personal Services	0	0	0
0	0	0	0	0 Materials & Services	5,684,000	5,684,000	5,684,000
0	0	0	0	0 Capital Outlay	25,316,000	25,316,000	25,316,000
0	0	0	0		31,000,000	31,000,000	31,000,000
0	0	0	0	0 TOTAL REQUIREMENTS	31,000,000	31,000,000	31,000,000

# LIBRARY CONSTRUCTION FUND - 236

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	0	0	0	7710 BOND SALES	31,000,000	31,000,000	31,000,000

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# CAPITAL IMPROVEMENT FUND - 240

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	58,293	0	0	BEGINNING WORKING CAPITAL	199,000	349,000	402,385
24,284	26,389	2,250	2,250	INTEREST	27,650	27,650	27,650
OTHER REVENUE SOURCES							
50,000	28,239	43,400	43,400	Sales	215,000	215,000	215,000
0	0	0	0	Service Reimbursements*	0	36,950	36,950
50,000	28,239	43,400	43,400	TOTAL OTHER REVENUE SOURCES	215,000	251,950	251,950
74,284	112,921	45,650	45,650	FUND TOTAL	441,650	628,600	681,965

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
0	58,293	0	0	BEGINNING WORKING CAPITAL	199,000	349,000	402,385
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
24,284	26,389	2,250	2,250	INTEREST	27,650	27,650	27,650
50,000	28,239	43,400	43,400	OTHER REVENUE SOURCES	215,000	251,950	251,950
0	0	0	0	FINANCING SOURCES	0	0	0
74,284	112,921	45,650	45,650	TOTAL	441,650	628,600	681,965

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	20,000	20,000	22,000
15,991	0	0	0	Materials & Services	68,000	68,000	119,365
0	0	43,600	43,600	Capital Outlay	353,650	503,650	503,650
15,991	0	43,600	43,600		441,650	591,650	645,015
0	0	2,050	2,050	CONTINGENCY	0	36,950	36,950
58,293	112,921	0	0	UNEXPENDED BALANCE	0	0	0
74,284	112,921	45,650	45,650	TOTAL REQUIREMENTS	441,650	628,600	681,965

# CAPITAL IMPROVEMENT FUND - 240

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	58,293	0	0	0500 BEGINNING WORKING CAPITAL	199,000	349,000	402,385
24,284	28,389	2,250	2,250	5010 INTEREST ON CHARGES	27,850	27,850	27,850
0	0	43,400	43,400	6004 PROPERTY MANAGEMENT SALES	215,000	215,000	215,000
50,000	28,239	0	0	6012 SALE OF REAL PROPERTY/CONTRACT	0	0	0
0	0	0	0	6808 DATA PROCESSNG FUND SERV REIMB	0	36,950	36,950
74,284	112,921	45,650	45,650	ENVIRONMENTAL SERVICES - CIP ADMINISTRATION	441,850	628,800	681,985

# ASSESSMENT DIST OPER FUND - 251

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
27,735	42,501	7,000	7,000	BEGINNING WORKING CAPITAL	0	0	0
				SERVICE CHARGES			
26,894	23,311	28,000	28,000	Assessment & Taxation	0	0	0
11,242	7,407	6,700	6,700	INTEREST	0	0	0
0	0	0	0	TOTAL OTHER REVENUE SOURCES	0	0	0
104,000	60,000	29,860	29,860	FINANCING SOURCES*	44,860	44,860	44,860
169,871	133,218	71,560	71,560	FUND TOTAL	44,860	44,860	44,860

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
				ENVIRONMENTAL SERVICES			
27,735	42,501	7,000	7,000	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
26,894	23,311	28,000	28,000	SERVICE CHARGES	0	0	0
11,242	7,407	6,700	6,700	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
104,000	60,000	29,860	29,860	FINANCING SOURCES	44,860	44,860	44,860
169,871	133,218	71,560	71,560	TOTAL	44,860	44,860	44,860

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
				ENVIRONMENTAL SERVICES			
0	0	0	0	Personal Services	0	0	0
8,320	21,800	11,560	11,560	Materials & Services	15,000	15,000	15,000
0	0	0	0	Capital Outlay	0	0	0
8,320	21,800	11,560	11,560		15,000	15,000	15,000
				CASH TRANSFERS TO...			
119,050	104,000	60,000	60,000	Road Fund	29,860	29,860	29,860
42,501	7,418	0	0	UNEXPENDED BALANCE	0	0	0
169,871	133,218	71,560	71,560	TOTAL REQUIREMENTS	44,860	44,860	44,860



# ASSESSMENT DIST OPER FUND - 251

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION		1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
27,735	42,501	7,000	7,000	0500	BEGINNING WORKING CAPITAL	0	0	0
26,894	23,311	28,000	28,000	4707	STREET ASSESSMENTS	0	0	0
11,242	7,407	6,700	6,700	5030	INTEREST ON ASSESSMENTS	0	0	0
104,000	60,000	29,860	29,860	7605	ROAD FUND CASH TRANSFER	0	0	0
0	0	0	0	7614	ASSMNT DIST IMPRV CASH TRANSFR	44,860	44,860	44,860
169,871	133,218	71,560	71,560		ENVIRONMENTAL SERVICES - SPECIAL APPROPRIATIONS - PDX	44,860	44,860	44,860

# ASSESSMENT DIST BOND FUND - 252

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
1,165,941	834,209	416,816	416,816	BEGINNING WORKING CAPITAL	350,000	350,000	365,000
SERVICE CHARGES							
128,100	23,842	38,995	38,995	Assessment & Taxation	0	0	0
82,130	45,703	38,120	38,120	INTEREST	0	0	0
1,376,171	903,753	493,931	493,931	FUND TOTAL	350,000	350,000	365,000

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
1,165,941	834,209	416,816	416,816	BEGINNING WORKING CAPITAL	350,000	350,000	365,000
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
128,100	23,842	38,995	38,995	SERVICE CHARGES	0	0	0
82,130	45,703	38,120	38,120	INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	0	0	0 FINANCING SOURCES	0	0	0
1,376,171	903,753	493,931	493,931	TOTAL	350,000	350,000	365,000

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	0	0	0
541,963	259,886	267,000	267,000	Materials & Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
541,963	259,886	267,000	267,000		0	0	0
CASH TRANSFERS TO...							
0	0	0	0	0 General Fund	305,140	305,140	320,140
0	0	0	0	0 Assessment District Operating Fund	44,860	44,860	44,860
0	0	0	0	0 TOTAL CASH TRANSFERS	350,000	350,000	365,000
834,208	643,867	226,931	226,931	UNEXPENDED BALANCE	0	0	0
1,376,171	903,753	493,931	493,931	TOTAL REQUIREMENTS	350,000	350,000	365,000

# ASSESSMENT DIST BOND FUND - 252

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
1,165,941	834,209	416,818	416,818	0500 BEGINNING WORKING CAPITAL	350,000	350,000	365,000
128,100	23,842	38,995	38,995	4707 STREET ASSESSMENTS	0	0	0
69,094	39,977	4,370	4,370	5000 INTEREST ON INVESTMENTS	0	0	0
13,036	5,726	33,750	33,750	5030 INTEREST ON ASSESSMENTS	0	0	0
1,376,171	903,753	493,931	493,931	ENVIRONMENTAL SERVICES - SPECIAL APPROPRIATIONS - PDX	350,000	350,000	365,000

# RECREATION FUND - 330

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
328,725	0	702,081	702,081	BEGINNING WORKING CAPITAL	214,950	214,950	500,357
				TAXES			
133,161	131,042	128,851	128,851	Excise Taxes	121,429	121,429	121,429
				INTERGOVERNMENTAL REVENUES			
45,107	53,290	62,164	72,146	State Sources	47,830	47,830	47,830
				SERVICE CHARGES			
0	-70	0	0	Public Safety	0	0	0
546,270	676,072	653,432	657,432	Parks	675,054	675,054	675,054
230,983	675,647	608,248	608,248	Facilities Management	690,238	690,238	690,238
1,912	6,842	0	0	Miscellaneous	0	0	0
779,165	1,358,490	1,261,680	1,265,680	TOTAL SERVICE CHARGES	1,365,292	1,365,292	1,365,292
8,238	10,090	11,816	11,816	INTEREST	5,151	5,151	5,151
				OTHER REVENUE SOURCES			
64,682	48,994	63,619	63,619	Sales	55,478	55,478	55,478
403	531	4,520	4,520	Dividends & Refunds	4,568	4,568	4,568
1,337,788	1,412,760	1,313,963	1,313,963	Expo	1,399,000	1,399,000	1,399,000
168,764	61,836	90,000	90,000	Service Reimbursements*	0	0	0
1,571,837	1,524,121	1,472,102	1,472,102	TOTAL OTHER REVENUE SOURCES	1,459,046	1,459,046	1,459,046
216,807	1,243,050	0	0	FINANCING SOURCES*	0	0	0
3,080,640	4,320,084	3,638,694	3,652,676	FUND TOTAL	3,213,698	3,213,698	3,499,105

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
				ENVIRONMENTAL SERVICES			
328,725	0	702,081	702,081	BEGINNING WORKING CAPITAL	214,950	214,950	500,357
133,161	131,042	128,851	128,851	TAXES	121,429	121,429	121,429
45,107	53,290	62,164	72,146	INTERGOVERNMENTAL REVENUES	47,830	47,830	47,830
0	0	0	0	LICENSES AND PERMITS	0	0	0
779,165	1,358,490	1,261,680	1,265,680	SERVICE CHARGES	1,365,292	1,365,292	1,365,292
8,238	10,090	11,816	11,816	INTEREST	5,151	5,151	5,151
1,571,837	1,524,121	1,472,102	1,472,102	OTHER REVENUE SOURCES	1,459,046	1,459,046	1,459,046
216,807	1,243,050	0	0	FINANCING SOURCES	0	0	0
3,080,640	4,320,084	3,638,694	3,652,676	TOTAL	3,213,698	3,213,698	3,499,105

# RECREATION FUND - 330

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
1,325,662	1,473,691	1,524,756	1,505,722	Personal Services	0	0	627,349
1,325,639	1,177,811	1,341,943	1,371,583	Materials & Services	3,155,056	3,155,056	2,539,862
<u>335,417</u>	<u>503,887</u>	<u>718,707</u>	<u>666,202</u>	Capital Outlay	<u>0</u>	<u>0</u>	<u>273,252</u>
2,986,718	3,155,390	3,585,406	3,543,507		3,155,056	3,155,056	3,440,463
CASH TRANSFERS TO...							
0	558,053	0	0	General Fund	0	0	0
0	110,000	0	0	Natural Areas Acquisition Fund	0	0	0
0	<u>668,053</u>	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	53,288	90,135	CONTINGENCY	58,642	58,642	58,642
93,922	496,641	0	19,034	UNEXPENDED BALANCE	0	0	0
3,080,640	4,320,084	3,638,694	3,652,676	TOTAL REQUIREMENTS	3,213,698	3,213,698	3,499,105

# RECREATION FUND - 330

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	0	253,652	253,652	0500 BEGINNING WORKING CAPITAL	214,950	214,950	500,357
0	5,000	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
244	297	0	0	6200 STATE GAS TAX REFUND	0	0	0
466,203	516,196	490,535	490,535	6400 EXPO PARKING	520,000	520,000	520,000
371,040	418,515	388,994	388,994	6401 EXPO CONCESSIONS	416,000	416,000	416,000
444,676	407,394	380,010	380,010	6402 EXPO BUILDING RENT	405,000	405,000	405,000
55,869	70,656	54,424	54,424	6404 MISCELLANEOUS EXPO	58,000	58,000	58,000
121,914	61,001	90,000	90,000	6626 COUNTY FAIR FUND SERV REIMB	0	0	0
119,349	30,391	0	0	7620 FAIR FUND CASH TRANSFER	0	0	0
1,579,295	1,509,449	1,657,615	1,657,615	ENVIRONMENTAL SERVICES - FAIR & EXPO	1,613,950	1,613,950	1,899,357
271,672	0	429,268	429,268	0520 PARKS DEVELOPMENT CARRYOVER	0	0	0
55,053	0	19,161	19,161	0521 CO MARINE FUEL TX CARRYOVER	0	0	0
133,161	131,042	128,851	128,851	1122 CO MARINE FUEL TAX	121,429	121,429	121,429
3,000	0	0	0	2351 ST PARKS/RECREATION DIV-STATE	0	0	0
42,107	38,290	47,164	47,164	2368 RV LIC FEE REV SHARING-STATE	28,330	28,330	28,330
0	15,000	15,000	24,982	2372 MARINE BD FUEL TX SHARING-STATE	19,500	19,500	19,500
0	-70	0	0	4125 TOWING REIMBURSEMENTS	0	0	0
93,172	92,184	90,000	90,000	4201 GRAVE OPENINGS	90,000	90,000	90,000
475	520	0	0	4202 MISCELLANEOUS CEMETARY	0	0	0
20,165	13,826	16,490	16,490	4210 BLUE LAKE CONCESSIONS	15,966	15,966	15,966
158,388	191,395	200,000	200,000	4211 BLUE LAKE ENTRANCE/RESERV FEES	175,000	175,000	175,000
41,951	39,994	45,000	45,000	4212 BLUE LAKE BLOCK HOUSE RENTAL	55,000	55,000	55,000
0	3,065	0	0	4214 MISCELLANEOUS BLUE LAKE FEES	0	0	0
91,839	90,051	94,018	94,018	4215 BLUE LAKE PICNIC	91,946	91,946	91,946
2,642	20,289	25,000	25,000	4217 BLUE LAKE CONCERT SERIES	25,000	25,000	25,000
12,331	0	0	0	4218 BLD CAROUSEL	0	0	0
346	1,645	970	970	4221 OXBOW T-SHIRTS	1,332	1,332	1,332
11,919	12,565	11,443	11,443	4222 OXBOW PICNIC RES.	12,655	12,655	12,655
24,183	28,717	21,305	21,305	4223 OXBOW CAMP FEE-FAMILY	24,838	24,838	24,838
4,345	4,058	4,225	4,225	4224 OXBOW WOOD	4,547	4,547	4,547
1,774	7,348	9,770	9,770	4225 MISCELLANEOUS OXBOW FEES	9,770	9,770	9,770
54,558	83,080	68,000	68,000	4226 OXBOW USER FEE	80,000	80,000	80,000
0	0	2,211	2,211	4229 OXBOW GROUP CAMP FEE	3,000	3,000	3,000
5,783	12,477	9,000	9,000	4230 ANNUAL PASSES/PARKS	11,000	11,000	11,000

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# RECREATION FUND - 330

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
20,645	39,273	32,000	32,000	4231 43RD STREET BOAT RAMP FEES	28,000	28,000	28,000
1,248	1,070	0	0	4232 43RD ST RAMP SPEC USE PMT	2,000	2,000	2,000
0	29,895	24,000	24,000	4233 CHINOOK LANDING USE FEES	45,000	45,000	45,000
708	4,822	0	4,000	4240 MISCELLANEOUS PARK REVENUES	0	0	0
0	91,190	0	0	4812 PROPERTY AND SPACE RENTALS	0	0	0
227,983	572,457	596,248	596,248	4818 GLENDOVEER CONTRACT REVENUE	678,238	678,238	678,238
3,000	12,000	12,000	12,000	4819 GLENDOVEER LEASE	12,000	12,000	12,000
1,912	1,693	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	149	0	0	4931 DAMAGE TO PROPERTY	0	0	0
8,238	10,090	11,816	11,816	5010 INTEREST ON CHARGES	5,151	5,151	5,151
50,931	33,730	41,619	41,619	6001 GRAVE SALES	40,214	40,214	40,214
300	0	0	0	6003 CAPITAL EQUIPMENT SALES	0	0	0
13,451	15,264	22,000	22,000	6012 SALE OF REAL PROPERTY/CONTRACT	15,264	15,264	15,264
159	234	578	578	6200 STATE GAS TAX REFUND	626	626	626
0	0	3,942	3,942	6256 FARMER CEMETARY TRUST	3,942	3,942	3,942
0	500	0	0	6600 GENERAL FUND SERV REIMB	0	0	0
0	195	0	0	6601 ROAD FUND SERV REIMB	0	0	0
0	140	0	0	6602 FEDERAL/STATE FUND SERV REIMB	0	0	0
46,850	0	0	0	6604 RECREATIONAL FACIL FUND SRV RE	0	0	0
0	1,039,781	0	0	7601 OREGON FOOD BANK	0	0	0
97,258	0	0	0	7605 ROAD FUND CASH TRANSFER	0	0	0
0	172,898	0	0	7618 RECREATNL FACILS CASH TRANSFER	0	0	0
1,501,345	2,810,634	1,981,079	1,995,061	ENVIRONMENTAL SERVICES - PARK SERVICES	1,599,748	1,599,748	1,599,748

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# INSURANCE FUND - 400

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
1,488,448	3,135,483	1,986,000	1,986,000	BEGINNING WORKING CAPITAL	3,740,000	3,740,000	3,740,000
INTERGOVERNMENTAL REVENUES							
0	3,129	0	0	Local Sources	226,293	226,293	159,487
SERVICE CHARGES							
17,385	186,749	14,000	14,000	Miscellaneous	14,000	14,000	14,000
569,094	461,574	315,000	315,000	INTEREST	340,000	340,000	340,000
OTHER REVENUE SOURCES							
637,102	741,400	610,000	610,000	Dividends & Refunds	691,000	691,000	691,000
12,951,526	15,362,318	19,589,403	19,719,864	Service Reimbursements*	19,560,350	19,729,245	20,094,602
13,595,168	16,123,338	20,199,403	20,329,864	TOTAL OTHER REVENUE SOURCES	20,251,350	20,420,245	20,785,602
515,081	0	146,651	146,651	FINANCING SOURCES*	0	0	0
16,185,176	19,910,274	22,661,054	22,791,515	FUND TOTAL	24,571,643	24,740,538	25,039,089

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
NONDEPARTMENTAL							
1,488,448	3,135,483	1,986,000	1,986,000	BEGINNING WORKING CAPITAL	3,740,000	3,740,000	3,740,000
0	0	0	0	TAXES	0	0	0
0	3,129	0	0	INTERGOVERNMENTAL REVENUES	226,293	226,293	159,487
0	0	0	0	LICENSES AND PERMITS	0	0	0
17,385	186,749	14,000	14,000	SERVICE CHARGES	14,000	14,000	14,000
569,094	461,574	315,000	315,000	INTEREST	340,000	340,000	340,000
13,595,168	16,123,338	20,199,403	20,329,864	OTHER REVENUE SOURCES	20,251,350	20,420,245	20,785,602
515,081	0	146,651	146,651	FINANCING SOURCES	0	0	0
16,185,176	19,910,274	22,661,054	22,791,515	TOTAL	24,571,643	24,740,538	25,039,089

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
NONDEPARTMENTAL							
311,125	665,853	839,597	839,597	Personal Services	1,016,460	1,048,038	1,048,038
12,731,884	16,400,816	19,099,188	19,238,173	Materials & Services	18,640,531	19,306,483	19,603,255
6,682	4,399	38,801	38,801	Capital Outlay	6,412	8,912	8,912
13,049,691	17,071,068	19,977,586	20,116,571		19,663,403	20,363,433	20,660,205
CASH TRANSFERS TO...							
0	75,225	0	0	General Fund	0	0	0
0	0	0	0	CONTINGENCY	4,908,240	4,377,105	4,378,884
3,135,485	2,763,981	2,683,468	2,674,944	UNEXPENDED BALANCE	0	0	0
16,185,176	19,910,274	22,661,054	22,791,515	TOTAL REQUIREMENTS	24,571,643	24,740,538	25,039,089



# INSURANCE FUND - 400

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
0	3,135,483	18,000	18,000	0500 BEGINNING WORKING CAPITAL	3,740,000	3,740,000	3,740,000
358,551	0	120,000	120,000	0502 GEN LIAB INS	0	0	0
11,483	0	400,000	400,000	0503 WORKERS COMP	0	0	0
52,092	0	130,000	130,000	0505 PROPERTY DAMAGE	0	0	0
0	0	250,000	250,000	0506 UNEMPLOYMENT	0	0	0
1,066,322	0	1,070,000	1,070,000	0507 RETIREE'S MEDICAL BWC	0	0	0
0	3,129	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	0
0	0	0	0	2780 METRO	226,293	226,293	159,487
4,455	6,385	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	168,748	0	0	4903 WORKERS COMP 3RD PTY REIMB	0	0	0
9,277	11,616	14,000	14,000	4906 WELLNESS PROGRAM INCOME	14,000	14,000	14,000
3,653	0	0	0	4931 DAMAGE TO PROPERTY	0	0	0
569,094	461,574	315,000	315,000	5000 INTEREST ON INVESTMENTS	340,000	340,000	340,000
82,088	100,160	0	0	6203 MISCELLANEOUS REFUNDS	0	0	0
273,081	278,554	280,000	280,000	6210 SELF INS PREMIUMS/RETIRES	641,000	641,000	641,000
79,032	99,616	25,000	25,000	6211 SELF INSURANCE PREM/REGULAR	50,000	50,000	50,000
143,400	184,454	280,000	280,000	6212 KAISER PREMIUMS/RETIRES	0	0	0
59,501	78,616	25,000	25,000	6213 KAISER PREMIUMS/REGULAR	0	0	0
6,534,766	7,093,431	7,988,067	7,944,546	6600 GENERAL FUND SERV REIMB	7,371,089	7,467,119	7,470,382
622,397	779,967	925,644	925,644	6601 ROAD FUND SERV REIMB	976,046	976,046	983,311
3,859,670	4,812,919	6,437,524	6,588,786	6602 FEDERAL/STATE FUND SERV REIMB	6,747,243	6,816,495	7,033,062
265,448	258,216	319,150	341,791	6606 DATA PROCESSNG FUND SERV REIMB	338,967	338,967	338,967
273,780	125,526	161,881	161,881	6607 FLEET MANAGMNT FUND SERV REIMB	163,777	163,777	163,777
0	0	831,997	826,809	6609 A & T SERV REIMB	848,506	848,431	848,431
438,880	947,395	1,195,063	1,195,063	6610 JAIL LEVY FUND SERV REIMB	1,171,216	1,163,614	1,191,446
0	0	0	0	6612 SPEC OPS FUND SVC REIMB	155,363	155,363	158,767
35,043	62,363	0	0	6618 INSURANCE FUND SERV REIMB	73,170	73,170	105,218
162,591	210,081	263,230	263,230	6623 BRIDGE FUND SERV REIMB	269,726	269,726	268,816
7,309	8,860	10,028	10,028	6625 CABLE TV FUND SERV REIMB	0	0	0
186	454	0	0	6626 COUNTY FAIR FUND SERV REIMB	0	246	246
22,156	24,049	34,294	34,294	6627 TELEPHONE FUND SERV REIMB	33,187	33,187	33,187
0	0	0	0	6630 INMATE WELFARE FUND	19,873	19,873	27,236
729,310	831,674	1,178,539	1,167,424	6635 LIBRARY FUND SERVICE REIMB	1,344,400	1,355,444	1,357,163
0	181,627	221,679	218,061	6640 RECREATION FUND CASH TRANSFER	0	0	66,806
0	25,756	42,307	42,307	6645 DISTRIBUTION FUND	47,787	47,787	47,787
6,540	19,620	0	0	6814 ORE COMNTY FOUNDNTN GRANT(MED)	0	0	0
425,081	0	146,651	146,651	7601a GENERAL FUND CASH TRANSFER	0	0	0
90,000	0	0	0	7606 ROAD FUND CASH TRANSFER	0	0	0
16,185,176	19,910,274	22,661,054	22,791,515	NON DEPARTMENTAL - EMPLOYEE SERVICES	24,571,643	24,740,538	25,039,089

## FLEET FUND - 401

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
1,331,282	1,877,062	1,857,534	1,857,534	BEGINNING WORKING CAPITAL	1,212,115	1,808,115	1,807,515
INTERGOVERNMENTAL REVENUES							
0	8,393	0	0	0 Local Sources	228,400	228,400	175,375
SERVICE CHARGES							
0	140	0	0	0 Public Safety	0	0	0
13,429	38,346	49,000	49,000	Miscellaneous	25,000	25,000	25,000
13,429	38,485	49,000	49,000	TOTAL SERVICE CHARGES	25,000	25,000	25,000
78,081	58,632	42,750	42,750	INTEREST	50,000	50,000	50,000
OTHER REVENUE SOURCES							
58,405	59,370	50,000	50,000	Sales	50,000	50,000	50,000
3,798	1,329	0	0	0 Dividends & Refunds	0	0	0
3,287,421	3,020,878	3,348,201	3,353,979	Service Reimbursements*	3,458,427	3,437,574	3,832,207
3,347,824	3,081,878	3,398,201	3,403,979	TOTAL OTHER REVENUE SOURCES	3,508,427	3,487,574	3,882,207
0	0	0	0	0 FINANCING SOURCES*	0	0	0
4,771,396	4,862,248	5,447,485	5,453,263	FUND TOTAL	5,021,942	5,395,089	5,740,097

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
1,331,282	1,677,062	1,857,534	1,857,534	BEGINNING WORKING CAPITAL	1,212,115	1,808,115	1,807,515
0	0	0	0	0 TAXES	0	0	0
0	8,393	0	0	0 INTERGOVERNMENTAL REVENUES	228,400	228,400	175,375
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
13,429	38,485	49,000	49,000	SERVICE CHARGES	25,000	25,000	25,000
78,081	58,632	42,750	42,750	INTEREST	50,000	50,000	50,000
3,347,824	3,081,878	3,398,201	3,403,979	OTHER REVENUE SOURCES	3,508,427	3,487,574	3,882,207
0	0	0	0	0 FINANCING SOURCES	0	0	0
4,771,396	4,862,248	5,447,485	5,453,263	TOTAL	5,021,942	5,395,089	5,740,097

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
1,016,588	1,019,609	1,241,919	1,241,919	Personal Services	1,274,843	1,274,843	1,284,843
1,093,223	1,048,051	1,159,952	1,185,730	Materials & Services	1,228,043	1,238,093	1,405,548
984,525	969,326	1,815,700	1,815,700	Capital Outlay	584,000	988,000	1,369,400
3,084,336	3,034,986	4,217,571	4,223,349		3,086,886	3,498,936	4,059,791
CASH TRANSFERS TO...							
242,000	0	0	0	0 General Fund	0	0	0
0	0	1,229,914	1,229,914	CONTINGENCY	1,925,058	1,898,153	1,880,308
1,435,060	1,827,282	0	0	0 UNEXPENDED BALANCE	0	0	0
4,771,396	4,862,248	5,447,485	5,453,263	TOTAL REQUIREMENTS	5,021,942	5,395,089	5,740,097

# FLEET FUND - 401

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
1,331,282	1,677,062	1,957,534	1,957,534	0500 BEGINNING WORKING CAPITAL	1,212,115	1,808,115	1,807,515
0	0	0	0	2700 SMALL CITIES CONTRACTS-LOCAL	49,000	49,000	49,000
0	84	0	0	2775 TROUTDALE COST SHARING-LOCAL	0	0	0
0	349	0	0	2776 WOOD VILLAGE COST SHARING-LOC	0	0	0
0	0	0	0	2780 METRO	177,400	177,400	126,375
0	7,980	0	0	2788 FAIRVIEW COST SHARING-LOCAL	0	0	0
0	30	0	0	4108 JURY AND WITNESS FEES	0	0	0
0	110	0	0	4126 GAS REIMBURSEMENT/STATE	0	0	0
7,349	23,388	34,000	34,000	4900 MISC CHARGES/RECOVERIES	10,000	10,000	10,000
6,080	12,958	15,000	15,000	4931 DAMAGE TO PROPERTY	15,000	15,000	15,000
79,081	58,632	42,750	42,750	5000 INTEREST ON INVESTMENTS	50,000	50,000	50,000
56,405	59,370	50,000	50,000	6011 AUTOMOBILE SALES	50,000	50,000	50,000
3,544	1,309	0	0	6200 STATE GAS TAX REFUND	0	0	0
254	20	0	0	6203 MISCELLANEOUS REFUNDS	0	0	0
1,550,567	1,276,935	1,290,301	1,290,301	6600 GENERAL FUND SERV REIMB	1,179,133	1,240,162	1,259,548
1,197,956	1,030,810	1,326,500	1,326,500	6601 ROAD FUND SERV REIMB	1,391,500	1,391,500	1,391,500
154,147	348,852	296,780	302,558	6602 FEDERAL/STATE FUND SERV REIMB	602,499	520,617	599,808
3,934	2,286	2,476	2,476	6606 DATA PROCESSNG FUND SERV REIMB	2,476	2,476	2,476
0	0	41,298	41,298	6609 A & T SERV REIMB	42,109	42,109	42,109
185,420	65,877	48,658	48,658	6610 JAIL LEVY FUND SERV REIMB	37,405	37,405	46,484
0	0	0	0	6612 SPEC OPS FUND SVC REIMB	23,175	23,175	59,127
460	802	1,243	1,243	6618 INSURANCE FUND SERV REIMB	1,538	1,538	1,538
164,268	55,588	72,000	72,000	6623 BRIDGE FUND SERV REIMB	77,000	77,000	77,000
12,506	3,859	2,500	2,500	6627 TELEPHONE FUND SERV REIMB	2,592	2,592	2,592
18,163	16,015	21,745	21,745	6635 LIBRARY FUND SERVICE REIMB	49,000	49,000	49,000
0	172,205	186,200	186,200	6640 RECREATION FUND SERV REIMB	0	0	51,025
0	47,948	58,500	58,500	6645 DISTRIBUTION FUND	50,000	50,000	50,000
4,771,396	4,862,248	5,447,485	5,453,263	ENVIRONMENTAL SERVICES - FLEET AND ELECTRONICS	5,021,942	5,395,089	5,740,097

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# TELEPHONE FUND - 402

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
440,370	534,870	534,870	534,870	BEGINNING WORKING CAPITAL	520,663	520,663	520,663
INTERGOVERNMENTAL REVENUES							
889	0	0	0	0 Local Sources	13,017	13,017	9,117
SERVICE CHARGES							
1,032	1,627	0	0	0 Facilities Management	0	0	0
291,499	263,146	249,530	249,530	Miscellaneous	293,410	293,410	293,410
292,531	264,773	249,530	249,530	TOTAL SERVICE CHARGES	293,410	293,410	293,410
29,896	32,144	22,500	22,500	INTEREST	0	0	0
OTHER REVENUE SOURCES							
180	0	0	0	0 Dividends & Refunds	0	0	0
1,724,667	1,681,636	1,613,405	1,628,639	Service Reimbursements*	2,026,229	2,039,854	1,871,929
1,724,847	1,681,636	1,613,405	1,628,639	TOTAL OTHER REVENUE SOURCES	2,026,229	2,039,854	1,871,929
2,488,533	2,513,423	2,420,305	2,435,539	FUND TOTAL	2,853,319	2,866,944	2,695,119

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
440,370	534,870	534,870	534,870	BEGINNING WORKING CAPITAL	520,663	520,663	520,663
0	0	0	0	0 TAXES	0	0	0
889	0	0	0	0 INTERGOVERNMENTAL REVENUES	13,017	13,017	9,117
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
292,531	264,773	249,530	249,530	SERVICE CHARGES	293,410	293,410	293,410
29,896	32,144	22,500	22,500	INTEREST	0	0	0
1,724,847	1,681,636	1,613,405	1,628,639	OTHER REVENUE SOURCES	2,026,229	2,039,854	1,871,929
0	0	0	0	0 FINANCING SOURCES	0	0	0
2,488,533	2,513,423	2,420,305	2,435,539	TOTAL	2,853,319	2,866,944	2,695,119

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
233,919	247,330	296,535	296,535	Personal Services	324,851	324,851	324,851
1,262,831	1,428,783	1,509,221	1,524,455	Materials & Services	1,659,794	1,659,794	1,659,794
456,912	322,592	317,030	317,030	Capital Outlay	655,140	655,140	655,140
1,853,662	1,998,704	2,122,786	2,138,020		2,639,785	2,639,785	2,639,785
0	0	297,519	297,519	CONTINGENCY	213,534	227,159	55,334
534,871	514,719	0	0	UNEXPENDED BALANCE	0	0	0
2,488,533	2,513,423	2,420,305	2,435,539	TOTAL REQUIREMENTS	2,853,319	2,866,944	2,695,119

# TELEPHONE FUND - 402

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
440,370	534,870	534,870	534,870	0500 BEGINNING WORKING CAPITAL	520,663	520,663	520,663
540	0	0	0	2704 CLACKAMAS	0	0	0
349	0	0	0	2746 SERVICE DISTRICT REIMB-LOCAL	0	0	0
0	0	0	0	2780 METRO	13,017	13,017	9,117
1,032	1,627	0	0	4613 PAY PHONES REVENUES	0	0	0
344	8,843	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
2,966	6,530	6,167	6,167	4943 TEL CHGS/HUMAN SOLUTIONS	9,228	9,228	9,228
0	0	6,758	6,758	4944 TEL CHGS/GANG TASK FORCE	7,956	7,956	7,956
275,686	232,675	217,016	217,016	4945 TEL CHGS/STATE COURTS	233,457	233,457	233,457
2,637	1,232	0	0	4946 TEL CHGS/CITY OF PORTLAND	0	0	0
99	0	1,541	1,541	4947 TEL CHGS/POLICE ACTIV LEAGUE	1,268	1,268	1,268
8,760	12,044	11,720	11,720	4948 TEL CHGS/MULTCO CREDIT UNION	12,802	12,802	12,802
1,007	1,821	1,942	1,942	4949 TEL CHGS/LAW LIBRARY	1,775	1,775	1,775
0	0	3,801	3,801	4971 TEL/URBAN LEAGUE	4,261	4,261	4,261
0	0	585	585	4972 TEL/LOAVES & FISHES	769	769	769
0	0	0	0	4973 TEL/ROCN	21,894	21,894	21,894
29,896	32,144	22,500	22,500	5000 INTEREST ON INVESTMENTS	0	0	0
180	0	0	0	6203 MISCELLANEOUS REFUNDS	0	0	0
856,361	782,918	626,855	626,855	6600 GENERAL FUND SERV REIMB	693,516	704,522	716,522
40,789	34,169	37,600	37,600	6601 ROAD FUND SERV REIMB	48,200	48,200	48,200
647,425	647,901	667,977	683,211	6602 FEDERAL/STATE FUND SERV REIMB	972,369	974,257	790,432
51,543	50,146	41,697	41,697	6606 DATA PROCESSNG FUND SERV REIMB	48,914	48,914	48,914
6,891	7,166	7,100	7,100	6607 FLEET MANAGMNT FUND SERV REIMB	7,240	7,240	7,240
0	0	76,270	76,270	6609 A & T SERV REIMB	77,291	77,291	77,291
32,637	34,052	39,550	39,550	6610 JAIL LEVY FUND SERV REIMB	42,923	42,923	42,923
4,364	0	0	0	6611 LEASE PURCHASE FUND	0	0	0
0	0	0	0	6612 SPEC OPS FUND SVC REIMB	15,000	15,000	15,000
5,975	7,178	11,917	11,917	6618 INSURANCE FUND SERV REIMB	12,619	12,619	12,619
10,751	10,163	11,300	11,300	6623 BRIDGE FUND SERV REIMB	10,535	10,535	10,535
2,513	2,549	2,054	2,054	6625 CABLE TV FUND SERV REIMB	0	0	0
718	3,791	500	500	6630 INMATE WELFARE FUND	500	500	500
64,700	92,977	83,880	83,880	6635 LIBRARY FUND SERVICE REIMB	95,741	96,472	96,472
0	5,888	5,555	5,555	6640 RECREATION FUND SERV REIMB	0	0	3,900
0	2,738	1,150	1,150	6645 DISTRIBUTION FUND	1,381	1,381	1,381
2,488,533	2,513,423	2,420,305	2,435,539	ENVIRONMENTAL SERVICES - TELEPHONE FUND	2,853,319	2,866,944	2,695,119

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# DATA PROCESSING FUND - 403

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
992,858	1,486,394	988,000	988,000	BEGINNING WORKING CAPITAL	645,441	645,441	786,827
<b>INTERGOVERNMENTAL REVENUES</b>							
0	0	0	0	Local Sources	0	0	0
<b>SERVICE CHARGES</b>							
0	0	0	0	Facilities Management	0	0	0
634,922	187,696	187,268	187,268	Miscellaneous	187,867	187,867	187,867
634,922	187,696	187,268	187,268	TOTAL SERVICE CHARGES	187,867	187,867	187,867
107,465	54,041	67,500	67,500	INTEREST	0	0	0
<b>OTHER REVENUE SOURCES</b>							
0	0	0	0	Dividends & Refunds	0	0	0
5,334,198	5,303,855	5,363,089	5,214,750	Service Reimbursements*	5,647,115	5,574,814	5,574,814
5,729,138	5,303,855	5,363,089	5,214,750	TOTAL OTHER REVENUE SOURCES	5,647,115	5,574,814	5,574,814
7,464,181	7,011,986	6,780,857	6,632,518	FUND TOTAL	6,480,423	6,408,122	6,549,308

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>ENVIRONMENTAL SERVICES</b>							
992,858	1,486,394	988,000	988,000	BEGINNING WORKING CAPITAL	645,441	645,441	786,827
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
634,922	187,696	187,268	187,268	SERVICE CHARGES	187,867	187,867	187,867
107,465	54,041	67,500	67,500	INTEREST	0	0	0
5,729,138	5,303,855	5,363,089	5,214,750	OTHER REVENUE SOURCES	5,647,115	5,574,814	5,574,814
0	0	175,000	175,000	FINANCING SOURCES	0	0	0
7,464,181	7,011,986	6,780,857	6,632,518	TOTAL	6,480,423	6,408,122	6,549,308

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
<b>ENVIRONMENTAL SERVICES</b>							
2,758,308	2,715,708	2,992,391	3,133,201	Personal Services	3,392,403	3,392,403	3,392,403
2,677,066	2,221,895	3,143,438	2,816,669	Materials & Services	2,924,157	2,924,157	3,055,343
542,413	55,534	276,436	276,436	Capital Outlay	87,500	87,500	77,500
5,977,787	4,993,138	6,412,265	6,226,306		6,384,060	6,384,060	6,525,246
0	0	268,592	268,592	CONTINGENCY	96,363	24,062	24,062
1,486,394	1,518,848	0	18,370	UNEXPENDED BALANCE	0	0	0
7,464,181	7,011,986	6,780,857	6,632,518	TOTAL REQUIREMENTS	6,480,423	6,408,122	6,549,308

# DATA PROCESSING FUND - 403

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
992,656	1,486,394	988,000	988,000	0500 BEGINNING WORKING CAPITAL	645,441	645,441	786,627
317	219	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
964	0	0	0	4945 TEL CHGS/STATE COURTS	0	0	0
53,760	10,572	8,083	8,083	4950 DP CHGS/STATE CIRCUIT COURT	42,254	42,254	42,254
336,636	33,206	0	0	4951 DP CHGS/STATE DISTRICT COURT	0	0	0
900	900	3,464	3,464	4953 DP CHGS/CLACKAMAS CO. JUVENILE	3,558	3,558	3,558
20,757	18,097	18,901	18,901	4954 DP CHGS/WASHINGTON CO JUVENILE	0	0	0
154	313	0	0	4955 DP CHGS/METRO	337	337	337
24,969	16,960	22,841	22,841	4956 DP CHGS/CITY OF PORTLAND	22,128	22,128	22,128
125,665	104,112	109,492	109,492	4957 DP CHGS/MULTCO TITLE COMPANIES	96,323	96,323	96,323
290	0	0	0	4958 DP CHGS/ST DEPT ECON DEVELOPMT	0	0	0
68,512	-18,469	21,056	21,056	4959 MISC DP CHARGES	19,124	19,124	19,124
1,643	1,785	939	939	4960 DP CHGS/PTLD DEVLPMNT COMMISSN	2,031	2,031	2,031
338	0	2,259	2,259	4961 DP CHGS/CITY OF GRESHAM	2,112	2,112	2,112
17	0	233	233	4962 DP CHGS/ORE. DVA	0	0	0
107,465	54,041	67,500	67,500	5000 INTEREST ON INVESTMENTS	0	0	0
4,577,898	4,399,411	3,450,350	3,295,380	6600 GENERAL FUND SERV REIMB	3,533,337	3,457,784	3,457,784
21,629	19,216	20,528	20,528	6601 ROAD FUND SERV REIMB	24,194	24,194	24,194
671,656	820,275	683,260	689,891	6602 FEDERAL/STATE FUND SERV REIMB	901,191	904,443	904,443
0	0	1,107,984	1,107,984	6609 A & T SERV REIMB	1,087,325	1,087,325	1,087,325
0	720	15,041	15,041	6610 JAIL LEVY FUND SERV REIMB	15,567	15,567	15,567
62,913	64,002	85,926	85,926	6627 TELEPHONE FUND SERV REIMB	85,501	85,501	85,501
0	231	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
394,940	0	0	0	6750 VALUE OF LEASED ASSET	0	0	0
0	0	175,000	175,000	7740 CERTIFICATE PROCEEDS	0	0	0
7,464,181	7,011,986	6,780,857	6,632,518	ENVIRONMENTAL SERVICES - INFORMATION SERVICES	6,480,423	6,408,122	6,549,308

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# DISTRIBUTION FUND - 404

## FUND SUMMARY

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
56,621	0	40,000	40,000	BEGINNING WORKING CAPITAL	31,988	31,988	51,688
INTERGOVERNMENTAL REVENUES							
0	0	0	0	Local Sources	8,739	8,739	6,814
SERVICE CHARGES							
0	0	0	0	Facilities Management	0	0	0
0	0	0	0	Miscellaneous	0	0	0
0	0	0	0	TOTAL SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
OTHER REVENUE SOURCES							
0	90	0	0	Dividends & Refunds	0	0	0
0	1,045,979	1,078,906	1,083,480	Service Reimbursements*	1,144,932	1,153,532	1,159,422
0	1,046,069	1,078,906	1,083,480	TOTAL OTHER REVENUE SOURCES	1,144,932	1,153,532	1,159,422
56,621	1,046,069	1,139,406	1,143,980	FUND TOTAL	1,185,659	1,194,259	1,217,924

\* Additional detail for these categories may be found in the Appendix.

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Revenue Classes By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
56,621	0	40,000	40,000	BEGINNING WORKING CAPITAL	31,988	31,988	51,688
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	8,739	8,739	6,814
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
0	1,046,069	1,078,906	1,083,480	OTHER REVENUE SOURCES	1,144,932	1,153,532	1,159,422
0	0	20,500	20,500	FINANCING SOURCES	0	0	0
56,621	1,046,069	1,139,406	1,143,980	TOTAL	1,185,659	1,194,259	1,217,924

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	Expenditures By Department	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
ENVIRONMENTAL SERVICES							
2,666	251,965	323,837	323,837	Personal Services	349,497	349,497	352,497
32,250	737,734	795,069	794,843	Materials & Services	766,094	771,094	809,774
21,705	3,437	20,500	20,500	Capital Outlay	0	0	19,700
56,621	993,136	1,139,406	1,138,980		1,115,591	1,120,591	1,181,971
0	0	0	0	CONTINGENCY	70,068	73,668	35,953
0	52,933	0	5,000	UNEXPENDED BALANCE	0	0	0
56,621	1,046,069	1,139,406	1,143,980	TOTAL REQUIREMENTS	1,185,659	1,194,259	1,217,924



# DISTRIBUTION FUND - 404

## REVENUE DETAIL

1990-91 ACTUAL	1991-92 ACTUAL	1992-93 ADOPTED	1992-93 REVISED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
56,621	0	40,000	40,000	0500 BEGINNING WORKING CAPITAL	31,988	31,988	51,688
0	0	0	0	2780 METRO	8,739	8,739	6,814
0	90	0	0	6203 MISCELLANEOUS REFUNDS	0	0	0
0	634,100	459,354	459,354	6600 GENERAL FUND SERV REIMB	419,701	424,701	429,701
0	6,315	5,575	5,575	6601 ROAD FUND SERV REIMB	17,600	17,600	17,600
0	365,414	356,383	360,957	6602 FEDERAL/STATE FUND SERV REIMB	396,029	399,629	398,594
0	8,156	9,118	9,118	6606 DATA PROCESSNG FUND SERV REIMB	9,118	9,118	9,118
0	1,670	0	0	6607 FLEET MANAGMNT FUND SERV REIMB	2,000	2,000	2,000
0	0	210,826	210,826	6609 A & T SERV REIMB	209,726	209,726	209,726
0	3,202	6,805	6,805	6610 JAIL LEVY FUND SERV REIMB	5,387	5,387	5,387
0	0	0	0	6612 SPEC OPS FUND SVC REIMB	66,725	66,725	66,725
0	5,908	11,985	11,985	6618 INSURANCE FUND SERV REIMB	10,648	10,648	10,648
0	0	2,000	2,000	6619 BIKE PATH FUND SERV REIMB	2,000	2,000	2,000
0	5,245	975	975	6623 BRIDGE FUND SERV REIMB	1,550	1,550	1,550
0	2,314	2,450	2,450	6625 CABLE TV FUND SERV REIMB	0	0	0
0	327	700	700	6626 COUNTY FAIR FUND SERV REIMB	0	0	0
0	2,024	2,112	2,112	6627 TELEPHONE FUND SERV REIMB	2,218	2,218	2,218
0	2,032	2,084	2,084	6635 LIBRARY FUND SERVICE REIMB	2,230	2,230	2,230
0	9,273	8,539	8,539	6640 RECREATION FUND SERV REIMB	0	0	1,925
0	0	20,500	20,500	7740 CERTIFICATE PROCEEDS	0	0	0
56,621	1,046,069	1,139,406	1,143,980	ENVIRONMENTAL SERVICES - MAIL DISTRIBUTION	1,185,659	1,194,259	1,217,924

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# Trust and Agency Funds

## RESOURCES

1990-91 ACTUALS	1991-92 ACTUALS	1992-93 ADOPTED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
23,000	23,471	0	Sewer System Development Fund	0	0	0
125,000	107,000	135,000	Sheriff's Revolving Fund	135,000	135,000	135,000
30,000	8,000	8,000	Fair Apportionment Fund	8,000	8,000	8,000
850	893	950	Tibbetts Flower Fund	975	975	975
7,000	3,200	7,500	Medical Examiner Fund	5,000	5,000	5,000
70,000	71,000	85,000	Blue Lake Concert Stage Fund	85,000	85,000	85,000
65,000	94,000	98,000	Oxbow Nature Center Fund	140,000	140,000	140,000
0	245	1,000	Animal Control Grooming Area	1,000	1,000	1,000
0	2,436	6,000	Willamina Farmer Fund	12,700	12,700	12,700
0	0	0	Gresham Branch Library Fund	0	0	0
0	8,799,000	0	Library Retirement Fund	0	0	0
1,029,000	1,625,115	1,000,000	Public Guardian Trust Fund	1,950,000	1,950,000	1,950,000
<b>1,349,850</b>	<b>10,734,360</b>	<b>1,341,450</b>	<b>TOTAL RESOURCES</b>	<b>2,337,675</b>	<b>2,337,675</b>	<b>2,337,675</b>

## REQUIREMENTS

1990-91 ACTUALS	1991-92 ACTUALS	1992-93 ADOPTED	DESCRIPTION	1993-94 PROPOSED	1993-94 APPROVED	1993-94 ADOPTED
23,000	23,471	0	Sewer System Development Fund	0	0	0
125,000	107,000	135,000	Sheriff's Revolving Fund	135,000	135,000	135,000
30,000	8,000	8,000	Fair Apportionment Fund	8,000	8,000	8,000
850	893	950	Tibbetts Flower Fund	975	975	975
7,000	3,200	7,500	Medical Examiner Fund	5,000	5,000	5,000
70,000	71,000	85,000	Blue Lake Concert Stage Fund	85,000	85,000	85,000
65,000	94,000	98,000	Oxbow Nature Center Fund	140,000	140,000	140,000
0	245	1,000	Animal Control Grooming Area	1,000	1,000	1,000
0	2,436	6,000	Willamina Farmer Fund	12,700	12,700	12,700
0	0	0	Gresham Branch Library Fund	0	0	0
0	8,799,000	0	Library Retirement Fund	0	0	0
1,029,000	1,625,115	1,000,000	Public Guardian Trust Fund	1,950,000	1,950,000	1,950,000
<b>1,349,850</b>	<b>10,734,360</b>	<b>1,341,450</b>	<b>TOTAL REQUIREMENTS</b>	<b>2,337,675</b>	<b>2,337,675</b>	<b>2,337,675</b>