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PROPERTY TAX COMPUTATION

General Fund

Tax Base - Fiscal Year ending June 30, 1980	\$ 40,257,651
Plus: Constitutionally allowed 6% Increase	<u>2,415,459</u>
TOTAL GENERAL FUND PROPERTY TAX	\$ 42,673,110
Tax Base - Fiscal Year ending June 30, 1981	\$ 42,673,110
Less: Delinquencies and Discounts	<u>2,773,752</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 39,899,358

<u>Tax Levy Analysis</u>	<u>1977-78</u>	<u>1978-79</u>	<u>1979-80</u>	<u>1980-81</u>
Levy within 6% limitation	\$ 35,829,166	\$ 37,978,916	\$ 40,257,651	\$ 42,673,110
Levy outside 6% limitation	0	0	0	0
Levy outside 6% limitation (serial levy)	2,200,000	2,200,000	0	0
Not subject to limitation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Proposed Levy	\$ 38,029,166	\$ 40,178,916	\$ 40,257,651	\$ 42,673,110
TOTAL BUDGET ALL FUNDS	<u>\$131,537,571</u>	<u>\$163,824,579</u>	<u>\$165,251,836</u>	<u>\$187,120,894</u>

Multnomah County has no indebtedness authorized but not incurred.

SUMMARY OF RESOURCES/REQUIREMENTS ALL FUNDS

	ACTUAL 77-78	ACTUAL 78-79	BUDGET 79-80	BUDGET 80-81
General	\$ 70,181,503	\$ 76,538,209	\$ 78,954,396	\$ 88,528,353
Road	13,254,940	15,307,808	15,801,339	19,466,412
Federal-State Program	30,757,029	32,685,724	34,406,926	37,135,526
Alcohol-Narcotic Law Enforcement	0	0	1,000	0
Animal Control	578,963	730,840	912,827	857,579
Assessment District Bond Sinking	0	126,791	383,000	723,890
Assessment District Improvement	525,481	353,871	370,000	213,900
Assessment District Operating	302,477	(60,789)	1,010,000	3,360,100
Bicycle Paths Construction	428,441	489,811	569,880	415,960
Capital Reserve	1,863,209	5,774,851	5,713,209	5,663,134
County School	1,398,821	1,418,899	1,355,437	1,536,131
Data Processing	3,396,034	3,824,835	3,761,639	3,937,503
Debt	64,531	0	0	0
Inverness	853,532	1,031,575	1,322,800	1,335,490
Insurance	805,000	3,568,788	4,654,621	5,499,443
Library Serial Levy	4,273,352	4,213,728	207,010	46,200
Fleet Management	1,184,110	1,028,484	1,269,157	1,659,764
Recreational Facilities	195,197	119,437	170,000	197,000
Revenue Sharing	12,349,455	13,629,258	14,111,346	15,454,645
Sewage Facilities	237,881	184,683	165,150	165,150
Tax Title Land Sales	157,978	116,968	112,099	119,500
Emergency Communications	0	0	0	660,000
Urban Renewal Fund	0	0	0	145,214
TOTAL ALL FUNDS	\$142,807,934	\$161,083,771	\$165,251,836	\$187,120,894

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 5,128,156	\$ 9,138,501	\$ 8,392,057	\$ 9,347,283
Inventories	319,717	270,470	350,000	300,000
Accounts Receivable	1,088,518	1,416,880	900,000	1,200,000
Accounts Payable	(1,383,190)	(1,800,632)	(1,390,000)	(1,600,000)
TOTAL BEGINNING WORKING CAPITAL	\$ 5,153,201	\$ 9,025,219	\$ 8,252,057	\$ 9,247,283
PROPERTY TAXES				
Current Years Property Taxes	\$ 31,993,233	\$ 33,663,092	\$ 35,426,733	\$ 39,899,358
Current Penalties and Interest	56,718	69,033	61,000	70,000
Prior Years Property Taxes	3,031,891	3,023,871	3,503,914	3,350,111
Prior Years Penalties and Interest	185,751	195,579	250,274	220,000
Payments in Lieu of Taxes	78,958	139,216	38,000	38,000
Sale on Foreclosures	11,979	7,380	6,000	9,000
TOTAL PROPERTY TAXES	\$ 35,358,530	\$ 37,098,171	\$ 39,285,921	\$ 43,586,469
OTHER TAXES				
Business Income Tax	\$ 2,205,658	\$ 2,969,971	\$ 2,900,000	\$ 3,750,000
Transient Lodging Tax	348,738	607,187	564,000	800,000
Motor Vehicle Rental Tax	1,173,145	1,492,114	1,187,000	1,619,000
TOTAL OTHER TAXES	\$ 3,727,541	\$ 5,069,272	\$ 4,651,000	\$ 6,169,000

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
CHARGES AND RECOVERIES				
Civil Process				
Civil Process Fee - Circuit Court	\$ 42,258	\$ 49,844	\$ 65,000	\$ 65,000
Civil Process Fee - District Court	154,767	168,376	172,000	210,000
Civil Process Fee - Miscellaneous	39,388	33,570	40,500	43,000
Liquor License Inspection Fee	3,025	6,305	9,500	8,200
SUBTOTAL	\$ 239,438	\$ 258,095	\$ 287,000	\$ 326,200
District Court				
District Court Filing Fee	\$ 201,411	\$ 210,514	\$ 302,000	\$ 312,300
Other District Court Fees	49,739	66,251	93,000	89,000
Forms - District Court	13,359	15,645	15,000	16,500
Video Tape Sales	301	237	400	300
Alcohol Education Fees	3,650	2,664	3,000	4,000
District Court over/short	296	(693)	0	0
Court Costs - District Court	530	5,295	3,000	2,500
Attorney Fee Reimbursement - District Court	1,645	3,983	3,200	3,200
SUBTOTAL	\$ 270,931	\$ 303,896	\$ 419,600	\$ 427,800
Circuit Court				
Circuit Court Filing Fee	\$ 228,364	\$ 233,706	\$ 270,000	\$ 281,000
Circuit Court Trial Fee	45,652	49,385	65,720	54,200
Court Reporter Fee	50,720	58,851	122,600	110,200
Circuit Court Cost Reimbursement	21,891	26,599	30,000	25,100
Circuit Court Cost Out of Bail	62,928	38,447	43,545	35,500
Domestic Court Affidavits	6,684	7,723	8,000	13,200
Other Circuit Court Fees	18,358	15,082	25,000	49,000
Misc. Circuit Court	2,572	0	0	0
Attorney Fee Reimbursement - Circuit	7,421	9,040	8,100	2,450
SUBTOTAL	\$ 444,590	\$ 438,833	\$ 572,965	\$ 570,650

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Probate Court				
Probate Filing Fees	\$ 172,725	\$ 146,097	\$ 213,000	\$ 251,700
Court Reporter Fees - Probate	680	610	1,360	1,700
SUBTOTAL	\$ 173,405	\$ 146,707	\$ 214,360	\$ 253,400
Public Safety				
Public Safety Record Sales	\$ 23,242	\$ 26,767	\$ 27,000	\$ 27,000
BPST	3,600	2,050	2,650	3,500
Public Safety Misc. Reimbursements	26,345	801	1,000	1,000
ID Processing	1,754	1,608	1,200	1,200
Escheats	0	12,711	0	0
Alarm Control Fees	45,101	50,134	53,500	51,000
Towing Licenses	3,560	3,180	5,040	3,500
Towing Reimbursements	1,890	2,037	2,300	2,400
Local Police Cost Reimbursements	1,750	0	0	0
U.S. Forest Service Contract	14,760	23,588	20,000	18,870
State Park Police Contract	18,120	33,180	35,000	40,000
Gas Reimbursement	0	2,428	2,500	3,000
SUBTOTAL	\$ 140,122	\$ 158,484	\$ 150,190	\$ 151,470
Corrections				
Room & Board Prisoners - Rocky Butte	\$ 168,299	\$ 169,376	\$ 192,000	\$ 41,700
Room & Board Prisoners - MCCI	141,706	103,952	145,000	40,000
Room & Board Prisoners - Argow	29,379	8,591	25,000	15,600
Claire Argow Meals	594	8,227	1,500	1,000
Corrections Reimbursement	28,476	0	0	0
SUBTOTAL	\$ 368,454	\$ 290,146	\$ 363,500	\$ 98,300

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Juvenile Services				
Juvenile Home Care	\$ 60	\$ 0	\$ 0	\$ 0
Juvenile Room & Board	40,189	26,891	20,017	18,000
Juvenile Home Misc. Recoveries	1,950	2,145	1,550	1,550
Attorney Fee Reimbursement - Juvenile	7,452	6,781	7,600	9,600
Shelter Care	321	0	0	0
SUBTOTAL	\$ 49,972	\$ 35,817	\$ 29,167	\$ 29,150
Other Justice Services				
Child Support - Juvenile	\$ 664	\$ 300	\$ 0	\$ 0
Miscellaneous Justice Services	10,955	9,416	2,500	10,000
SUBTOTAL	\$ 11,619	\$ 9,716	\$ 2,500	\$ 10,000
TOTAL JUSTICE SERVICES - CHARGES AND RECOVERIES	\$ 1,698,531	\$ 1,641,694	\$ 2,039,282	\$ 1,866,970

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Public Health and Sanitation				
MSC - Patient	\$ 2,569	\$ 1,425	\$ 0	\$ 0
Belmont - Patient (District III)	4,798	12,315	10,000	14,500
Hansen - Patient (District IV)	1,200	7,073	6,000	10,500
Westside - Patient (District I)	8,897	7,522	9,000	9,000
MSC - Direct Services	2,487	0	0	0
45th Street - Direct Services	5,501	0	0	0
HHB - Direct Services	6,191	0	0	0
ASO - Direct Services - Westside	5,594	475	0	0
MSC - Welfare	40,363	11,108	0	0
Belmont - Welfare (District III - Medicaid)	12,931	5,943	11,000	11,000
Hansen - Welfare (District IV - Medicaid)	10,195	6,367	7,000	10,550
Westside - Welfare (District I - Medicaid)	10,815	12,024	12,000	12,000
VD Fees/Donations	968	2,396	3,000	0
TB Fees/Donations	4,499	2,673	3,000	0
Family Planning - Patient	13,205	15,615	15,000	0
Family Planning - Third Party	3,005	1,456	1,500	0
Medicheck - Well Baby - Welfare	15,424	14,341	20,000	20,000
Medicheck - Area Wide	25,466	0	0	0
Vital Statistics Fees	50,557	54,187	77,000	95,000
Immunization Fees - Travel	23,979	23,215	26,000	20,000
Immunization - Flu	4,075	7,051	8,000	8,000
Immunization - Other	13,091	11,946	19,000	15,000
Lab Fees - City of Portland	6,336	9,309	11,000	15,000
Lab Fees - Family Planning	2,816	1,920	3,000	3,000
Other Lab Fees	755	313	1,000	5,000
Miscellaneous Health Fees	8,782	903	1,000	1,000
Pharmacy Services	1,661	28	0	0

FINANCIAL SUMMARY

GENERAL FUND

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RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Traveler - Tourist Facility License	\$ 10,461	\$ 17,958	\$ 15,000	\$ 15,000
Food Service License	100,750	190,460	185,000	200,000
Food Handler License	30,369	37,404	40,000	40,000
Swim Pool License	18,300	25,800	27,000	27,000
Health Sanitation Fees	1,074	8,742	10,000	25,000
House Inspection - Lead Poisoning	4,478	0	0	0
SUBTOTAL	\$ 451,592	\$ 489,969	\$ 520,500	\$ 556,550
Project Health				
Doctor Refunds	\$ 2,229	\$ 1,769	\$ 1,068	\$ 448
Hospital Refunds	27,657	11,564	23,024	12,766
Transportation Refunds	2,091	1,979	2,265	1,835
Client Payments	78,838	55,579	109,851	74,226
Rape Refunds - 3rd Party	461	302	538	822
Other Refunds	434	16,127	10,386	4,903
SUBTOTAL	\$ 111,710	\$ 87,320	\$ 147,132	\$ 95,000
Dental Health				
Buckman Dental - Patient	\$ 503	\$ 645	\$ 800	\$ 0
MSC Dental - Patient	499	473	100	0
East County Dental - Patient	725	849	800	0
Buckman Dental - Welfare	11,848	5,009	4,600	0
MSC Dental - Welfare	34,747	25,304	0	0
East County Dental - Welfare	10,226	6,493	4,400	0
SUBTOTAL	\$ 58,548	\$ 38,773	\$ 10,700	\$ 0
Mental Health				
Involuntary Commitment Recoveries	\$ 9,257	\$ 27,926	\$ 35,000	\$ 0
Mental Health Fees - Patient	35,564	34,264	33,000	28,000
SUBTOTAL	\$ 44,821	\$ 62,190	\$ 68,000	\$ 28,000

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Edgefield				
Edgefield Nursing Home - Welfare	\$ 766,990	\$ 759,063	\$ 700,000	\$ 730,700
Edgefield Nursing Home - Private	17,564	16,840	14,106	16,400
Edgefield Home for the Aged - Welfare	128,051	89,655	70,000	26,423
Edgefield Home for the Aged - Private	15,511	16,097	14,542	5,600
Edgefield Prescriptions	29,037	23,112	19,200	0
Edgefield Physicians Services	19,046	21,197	16,907	0
Edgefield Meal Sales	1,709	2,455	2,400	2,600
Edgefield Rent	420	420	420	420
Miscellaneous Sales	8	141	10	10
SUBTOTAL	\$ 978,336	\$ 928,980	\$ 837,585	\$ 782,153
Special Services				
Public Guardian Fees	\$ 19,523	\$ 19,803	\$ 17,500	\$ 17,500
Conciliation Court Fee	154,070	156,978	155,000	210,000
SUBTOTAL	\$ 173,593	\$ 176,781	\$ 172,500	\$ 227,500
TOTAL HUMAN SERVICES - CHARGES AND RECOVERIES	\$ 1,818,600	\$ 1,784,013	\$ 1,756,417	\$ 1,689,203

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Permits				
Plumbing Permits	\$ 148,238	\$ 126,221	\$ 141,000	\$ 141,000
Plumbing Licenses	8,400	7,850	8,400	8,400
Building Permits	373,065	248,754	275,000	275,000
Mechanical Permits	2,764	7,366	3,000	8,000
Mobile Home Hookup Permit	773	1,025	1,300	1,300
Plan Check Fees	0	136,167	154,000	150,000
Fire Inspection Fee	3,788	8,333	10,000	10,000
Subsurface Permit	137,040	105,470	137,000	115,000
Subsurface Sewage Inspection Fee	11,550	1,150	0	0
Subsurface VA/FHA	7,743	11,353	10,000	10,000
Zoning Permits	4,847	4,048	3,500	3,500
Zoning Plan Review/Inspection	32,454	32,876	40,000	40,000
Building Code Book Sales	(1,899)	972	450	1,000
SUBTOTAL	\$ 728,763	\$ 691,585	\$ 783,650	\$ 763,200
Planning and Development				
Comprehensive Plan Amend Fee	\$ 200	\$ 1,155	\$ 3,600	\$ 2,000
Zoning Hearing Fee	60,340	41,858	54,000	54,000
Subdivision Fee	10,153	18,216	24,500	22,000
Street Vacation Fee	1,500	2,350	1,500	2,000
Preliminary Design Review Fee	21,725	23,505	33,000	33,000
Board of Adjustment - BC	(570)	0	0	0
State Surcharge	305	380	0	0
Miscellaneous Sales - Planning	888	1,192	5,000	1,000
Planning Publication Sales	3,665	3,745	1,625	2,000
Planning Services	0	607	0	0
SUBTOTAL	\$ 98,206	\$ 93,008	\$ 123,225	\$ 116,000

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
County Fair				
Parking Fees - Fair	\$ 9,135	\$ 12,697	\$ 17,500	\$ 19,000
Admissions - Fair	119,621	172,589	137,500	170,000
Fair Booth and Space Rental	39,132	52,950	46,000	51,000
Fair Carnival Fees	32,060	35,924	35,000	35,000
Fair Food Concessions	17,315	22,508	20,000	25,000
Entries, Fair	685	1,201	700	1,400
Fair Miscellaneous Income	0	210	0	0
SUBTOTAL	\$ 217,948	\$ 298,079	\$ 256,700	\$ 301,400
Expo Center				
Expo Parking	\$ 30,780	\$ 26,569	\$ 37,000	\$ 37,000
Expo Concessions	67,958	44,080	60,000	60,000
Expo Building Rent	115,250	96,938	114,000	114,000
PI Show Rent and Profit	35,000	35,000	1	0
Expo Miscellaneous	33,088	27,293	25,000	25,000
SUBTOTAL	\$ 282,076	\$ 229,880	\$ 236,001	\$ 236,000
Racing Revenues				
Parimutuel Dogs	\$ 178,920	\$ 172,245	\$ 172,000	\$ 175,000
Parimutuel Horses	72,190	44,436	64,700	68,000
SUBTOTAL	\$ 251,110	\$ 216,681	\$ 236,700	\$ 243,000

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Parks and Memorials	\$ 20,467	\$ 17,135	\$ 19,000	\$ 16,000
Grave Openings	18,078	15,212	11,000	13,000
Grave Sales	7,872	7,710	8,000	8,000
Liner Sales	5,742	6,524	5,500	5,500
Cemetery Foundations	216	484	200	200
Vase Sales	815	1,220	1,000	800
Cremation, Removal	165	509	50	50
Cemeteries, Miscellaneous Recoveries	*	*	*	2,000
Boat Rental Concessions	*	*	*	600
Electric Stove Units	*	*	*	3,000
Food Concession	*	*	*	10,000
Picnic Reservations - Blue Lake	*	*	*	4,000
Camping Fee - Oxbow Park	*	*	*	
SUBTOTAL	\$ 53,355	\$ 48,794	\$ 44,750	\$ 63,150
Other Environmental Services	\$ 0	\$ 0	\$ 2,000	\$ 0
Mosquito Control Services	808	995	900	1,000
Electrical and Radio Services	7,569	1,883	0	0
Other Environmental Income				
SUBTOTAL	\$ 8,377	\$ 2,878	\$ 2,900	\$ 1,000
TOTAL ENVIRONMENTAL SERVICES - CHARGES & RECOVERIES	\$ 1,639,835	\$ 1,580,905	\$ 1,683,926	\$ 1,723,750
* Contained in Road Fund for these years.				

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Assessment & Taxation				
Marriage Licenses	\$ 74,550	\$ 76,258	\$ 75,000	\$ 126,000
Passport Applications	17,927	16,619	18,000	18,000
Miscellaneous License Fees	4,745	4,652	6,500	6,500
Firearms Dealer License	320	400	300	1,000
Business License	12,059	0	0	0
Notary Fees	164	430	0	500
Assessor Late Fees	11,343	13,188	10,000	10,000
Assessor Sales	33,848	48,356	35,000	40,000
Assessor Sales - Portland	1,650	1,650	1,800	0
A&T Recording	0	615,440	694,000	700,000
SUBTOTAL	\$ 156,606	\$ 776,993	\$ 840,600	\$ 902,000
Elections				
Elections Cost Reimbursements	\$ 211,272	\$ 275,535	\$ 240,000	\$ 374,653
Registrar Filing Fees	1,430	1,100	1,730	1,100
Voter Lists	6,301	5,949	6,800	6,500
Registrar Sales	4,068	4,573	4,000	4,400
SUBTOTAL	\$ 223,071	\$ 287,157	\$ 252,530	\$ 386,653
Other Office of County Management				
Recording Fees	\$ 666,391	\$ 6,023	\$ 6,000	\$ 5,800
Inventory - Central Stores	1,620	0	0	0
Outside Purchasing Fees	5,282	6,112	6,000	6,500
Telephone Rentals	1,572	2,123	1,200	1,500
Recycling - Paper	518	1,969	1,000	2,000
SUBTOTAL	\$ 675,383	\$ 16,227	\$ 14,200	\$ 15,800

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Property Management				
Public Safety Sheriff Sales	\$ 15,682	\$ 34,090	\$ 20,000	\$ 10,000
Capital Equipment Sales	3,976	7,235	4,500	4,500
Property Management Fees	622	155	100	100
Tiffany Food Services	7,210	5,240	5,000	5,500
Tax Exemption Refund	0	7,184	0	18,000
Property Management Sales	11,689	39,157	9,580	19,505
Property and Space Rentals	147,023	260,956	360,782	357,409
Miscellaneous Sales - Equipment	236	76	1,000	300
SUBTOTAL	\$ 186,438	\$ 354,093	\$ 400,962	\$ 415,314
ADMINISTRATIVE SERVICES - - CHARGES & RECOVERIES	\$ 1,241,498	\$ 1,434,470	\$ 1,508,292	\$ 1,719,767

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Interest				
Interest on Investments	\$ 2,230,851	\$ 3,011,437	\$ 2,300,000	\$ 3,300,000
Interest on Charges	401	6,611	800	6,000
SUBTOTAL	\$ 2,231,252	\$ 3,018,048	\$ 2,300,800	\$ 3,306,000
Dividends & Refunds				
SAIF Dividends/Refunds	\$ 454,062	\$ 293,848	\$ 0	\$ 0
State Gasoline Tax Refund	796	884	2,000	1,000
Revenue - Prior Year Transfer Tax	0	512,151	0	0
SUBTOTAL	\$ 454,858	\$ 806,883	\$ 2,000	\$ 1,000
Employment Contracts				
Portland Health/CETA	\$ 30,575	\$ 2,689	\$ 0	\$ 0
City CETA Projects	20,889	14,110	0	2,515
District Attorney - CETA	2,896	1,719	0	0
CETA VI/Spec. Projects 437	179	0	0	0
Circuit Court - CETA	15,348	0	0	0
CETA - OJT Employees	0	5,283	0	0
WIN Reimbursement	19,241	39,006	0	0
Human Services - WIN	748	0	0	0
CETA Consortium	890	0	0	0
SUBTOTAL	\$ 90,766	\$ 62,807	\$ 0	\$ 2,515
Property Sales				
Edgefield Comp. Parcel	\$ 30,000	\$ 0	\$ 0	\$ 0
Auto Sales	0	0	25,000	0
SUBTOTAL	\$ 30,000	\$ 0	\$ 25,000	\$ 0

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Miscellaneous				
Miscellaneous Charges & Recoveries	\$ 35,987	\$ 32,293	\$ 20,000	\$ 45,000
Miscellaneous Reimbursements	119,931	58,792	0	0
Miscellaneous Sales	9,511	78,469	0	0
Judgment Collections	1,200	2,438	0	0
Youth Catalog Sales	90	1,503	0	1,000
Service District Support Charges	0	0	22,100	0
County Counsel Book Revenue	0	350	0	0
Overages/Shortages	50	2,552	0	0
Manpower Service Fees - Fringe Cost	4,834	10,525	0	0
SUBTOTAL	\$ 171,603	\$ 186,922	\$ 42,100	\$ 46,000
NONDEPARTMENTAL CHARGES & RECOVERIES	\$ 2,978,479	\$ 4,074,660	\$ 2,369,900	\$ 3,355,515
TOTAL CHARGES & RECOVERIES	\$ 9,376,943	\$ 10,515,742	\$ 9,357,817	\$ 10,355,205

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
FINES & FORFEITURES				
Traffic & Parking Fines				
Traffic Fines	\$ 250,820	\$ 394,287	\$ 350,000	\$ 403,000
Traffic Fines Out of Bail	189,997	214,087	190,000	230,000
Traffic Forfeits	566,153	582,485	560,000	580,000
Parking Tags	1,163,921	1,131,882	1,209,000	1,225,000
SUBTOTAL	\$ 2,170,891	\$ 2,322,741	\$ 2,309,000	\$ 2,438,000
Criminal and Other Fines				
Criminal Fines - Circuit Court	\$ 33,883	\$ 58,294	\$ 50,000	\$ 102,000
Criminal Fines - District Court	1,921	4,955	10,500	20,000
Criminal Fines - Both Courts	41,082	63,118	50,000	50,000
Criminal Fines Out of Bail	17,040	28,190	14,000	15,000
Other Fines	5,421	9,539	6,500	10,000
SUBTOTAL	\$ 99,347	\$ 164,096	\$ 131,000	\$ 197,000
TOTAL FINES AND FORFEITURES	\$ 2,270,238	\$ 2,486,837	\$ 2,440,000	\$ 2,635,000
FEDERAL SOURCES				
O and C Land Grant	\$ 1,155,895	\$ 940,558	\$ 1,050,000	\$ 1,090,000
TOTAL FEDERAL SOURCES	\$ 1,155,895	\$ 940,558	\$ 1,050,000	\$ 1,090,000
STATE SOURCES				
State Non-Grant				
Liquor Revenue Sharing	\$ 1,277,769	\$ 1,289,684	\$ 1,200,000	\$ 1,320,000
Cigarette Tax Sharing	903,508	804,638	835,000	800,000
Amusement Device Tax Sharing	45,577	40,294	45,000	42,000
Racing Apportionment	56,425	56,948	56,000	56,000
SUBTOTAL	\$ 2,283,279	\$ 2,191,564	\$ 2,136,000	\$ 2,218,000

FINANCIAL SUMMARY

GENERAL FUND

B-19

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
State Grants				
State Board of Health - Swine Flu	\$ 17,417	\$ 0	\$ 0	\$ 0
State Board of Health - Audio	22,880	13,989	0	0
State Board of Health - VD	28,003	32,710	37,800	0
State Board of Health - TB	23,256	28,847	33,355	0
State Board of Health - Subsidy	138,375	138,876	138,000	139,650
National School Lunch Program	16,787	12,056	11,500	15,000
Continuing Education for Girls	6,446	53,000	0	0
State Board of Health - Dental 314D	4,411	0	0	0
RB Jail Relocation	0	59,528	0	0
District Attorney Salary Contribution	274,500	306,000	302,000	349,920
State Court Reimbursement	576,000	760,000	760,000	1,250,124
Audio Welfare	(3,700)	62	0	0
Planning Receipts	0	45,359	0	0
Medical Examiner Building Construction	0	0	20,000	0
CCA Felon Reimbursement	0	931,912	666,000	513,106
SUBTOTAL	\$ 1,104,375	\$ 2,382,339	\$ 1,968,655	\$ 2,267,800
TOTAL STATE SOURCES	\$ 3,387,654	\$ 4,573,903	\$ 4,104,655	\$ 4,485,800
LOCAL SOURCES				
City Health Contract	\$ 364,000	\$ 273,000	\$ 182,000	\$ 91,000
Metro Youth Commission - City	35,086	36,822	34,913	43,083
School District #1 Health Nurses	0	0	9,100	0
Centrex - Other External Organizations	4,779	0	7,000	5,000
Centrex System - City	23,060	22,048	20,000	20,000
TOTAL LOCAL SOURCES	\$ 426,925	\$ 331,870	\$ 253,013	\$ 159,083
TOTAL GENERAL FUND DIRECT RESOURCES	\$ 60,856,927	\$ 70,041,572	\$ 69,394,463	\$77,727,840

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
SERVICE REIMBURSEMENTS				
Road Fund	\$ 52,626	\$ 53,000	\$ 110,000	\$ 100,880
Federal-State Program Fund	818,684	295,869	961,083	128,355
Data Processing Fund	0	0	64,200	64,200
Animal Control Fund	0	0	44,000	54,000
Motor Pool Fund	0	0	1,500	1,500
Building Management - Service Reimbursement Operators	254,966	338,192	0	0
	52,022	0	0	0
Service Reimbursement - Dental Health	0	3,632	0	0
Service Reimbursement - Direct Health	0	117,957	0	108,360
Service Reimbursement - Project Health	0	547,515	0	758,947
Service Reimbursement - DHS Special Services	0	17,763	0	232,410
Service Reimbursement - DJS	0	59,363	0	250,499
Service Reimbursement - Mental Health	0	0	0	115,912
Service Reimbursement - EMS	0	0	0	2,300
TOTAL SERVICE REIMBURSEMENTS	\$ 1,178,298	\$ 1,433,291	\$ 1,180,783	\$ 1,817,363
CASH TRANSFERS				
Federal-State Fund	\$ 1,336,573	\$ 0	\$ 0	\$ 0
Revenue Sharing Fund	5,388,109	4,574,613	8,000,000	8,800,000
DES Sewage Facilities Fund	220,045	130,683	165,150	165,150
DJS Tax Title Land Sales Trust Fund	16,500	16,500	18,000	18,000
Alcohol-Narcotic Fund	0	0	1,000	0
DES Road Fund	837,000	341,550	195,000	0
DJS Data Processing Fund	175,000	0	0	0
Cash Transfers	64,532	0	0	0
DJS Building Management Fund	108,513	0	0	0
TOTAL CASH TRANSFERS	\$ 8,146,272	\$ 5,063,346	\$ 8,379,150	\$ 8,983,150
TOTAL GENERAL FUND RESOURCES	\$ 70,181,479	\$ 76,538,209	\$ 78,954,396	\$ 88,528,353

FINANCIAL SUMMARY

GENERAL FUND

B-21

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Human Services				
Personal Services	\$ 5,982,366	\$ 5,971,690	\$ 6,838,468	\$ 5,919,052
Materials and Services	4,609,748	5,450,184	5,812,123	6,242,610
Capital Outlay	38,009	36,288	26,203	30,521
TOTAL	^{1 301 065} \$10,630,123	\$11,458,162	\$12,676,794	\$12,192,183
Justice Services				
Personal Services	\$18,532,600	\$19,763,989	\$21,458,503	\$23,099,437
Materials and Services	6,289,334	6,882,003	7,119,034	9,415,851
Capital Outlay	85,981	155,762	60,525	184,671
TOTAL	^{3 77 435} \$24,907,915	\$26,801,754	\$28,638,062	\$32,699,959
Environmental Services				
Personal Services	\$ 2,198,481	\$ 2,346,318	\$ 2,575,971	\$ 3,120,633
Materials and Services	582,339	640,570	856,157	1,089,954
Capital Outlay	88,223	42,889	70,667	125,870
TOTAL	⁴⁰⁷ \$ 2,869,043	\$ 3,029,777	\$ 3,502,795	\$ 4,336,457
Administrative Services				
Personal Services	\$ 4,969,275	\$ 5,191,402	\$ 5,771,258	\$ 5,799,247
Materials and Services	3,095,146	3,724,562	4,094,419	4,420,338
Capital Outlay	23,627	69,706	31,970	39,102
TOTAL	\$ 8,088,048	\$ 8,985,670	\$ 9,897,647	\$10,258,687

FINANCIAL SUMMARY

GENERAL FUND

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Office of County Management				
Personal Services	\$ 1,500,821	\$ 1,616,996	\$ 1,892,440	\$ 1,801,965
Materials and Services	863,628	639,569	719,085	748,179
Capital Outlay	21,477	1,382	940	8,920
TOTAL	\$ 2,385,926	\$ 2,257,947	\$ 2,612,465	\$ 2,559,064
Nondepartmental				
Personal Services	\$ 967,759	\$ 1,047,708	\$ 1,133,014	\$ 1,327,955
Materials and Services	1,768,226	2,813,062	8,411,114	9,128,452
Capital Outlay	1,624,620	1,203,891	3,553,608	4,216,749
TOTAL	\$ 4,360,605	\$ 5,064,661	\$13,097,736	\$14,673,156
Intergovernmental Relations				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 163,933
Materials and Services	0	0	0	29,243
Capital Outlay	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 193,176
TOTAL EXPENDITURES	\$53,241,660	\$57,597,971	\$70,425,499	\$76,912,682
CASH TRANSFERS TO				
Road Fund	\$ 0	\$ 0	\$ 0	\$ 1,200,000
Federal-State Program Fund	1,678,909	1,977,174	2,627,509	3,583,506
Library Serial Levy Fund	2,105,500	2,063,000	0	0
NON County School Fund	1,265,500	1,275,000	1,202,150	1,334,700
NON Capital Reserve Fund	1,863,209	4,000,000	0	0
DES Insurance Fund	805,000	805,000	805,000	732,550
DES Animal Control Fund	196,500	446,618	468,827	455,879
Urban Renewal Fund	0	0	0	95,214*
TOTAL CASH TRANSFERS	\$ 7,914,618	\$10,566,792	\$ 5,103,496	\$ 7,401,849

* To be treated as a loan.

FINANCIAL SUMMARY

GENERAL FUND

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
UNEXPENDED BALANCE	\$ 9,025,219	\$ 8,373,446	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 3,100,411	\$ 3,913,822
ENDING WORKING CAPITAL (INVENTORIES)	\$ 0	\$ 0	\$ 325,000	\$ 300,000
TOTAL REQUIREMENTS	\$70,181,497	\$76,538,209	\$ 78,954,396	\$88,528,353

FINANCIAL SUMMARY
ROAD FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 2,765,618	\$ 3,632,318	\$ 3,903,000	\$ 4,756,497
Accounts Receivable	213,241	148,639	220,000	1,600,000
Accounts Payable	(189,223)	(348,578)	(170,000)	(290,000)
Inventories	201,291	261,238	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 2,990,927	\$ 3,693,617	\$ 3,953,000	\$ 6,066,497
PROPERTY TAXES				
Forest Reserve Yield/In Lieu of Taxes	\$ 399,417	\$ 431,938	\$ 459,862	\$ 604,292
TOTAL PROPERTY TAXES	\$ 399,417	\$ 431,938	\$ 459,862	\$ 604,292
OTHER TAXES				
County Gasoline Tax	\$ 2,709,188	\$ 2,716,362	\$ 2,856,000	\$ 2,650,000
TOTAL OTHER TAXES	\$ 2,709,188	\$ 2,716,362	\$ 2,856,000	\$ 2,650,000
CHARGES & RECOVERIES				
Right of Way Permits	\$ 51,332	\$ 55,494	\$ 80,000	\$ 90,000
Miscellaneous Charges & Recoveries	55,346	62,426	30,000	20,000
Rents & Leases	4,256	4,330	4,860	4,968
Telephone and Pay Phone Rental	2,053	2,094	2,300	2,000
Chevron Pipeline	1,567	1,567	1,567	1,567
Service District Reimbursements	42,203	16,665	37,750	37,350
Auto Sales	21,748	15,805	15,000	20,000
Sale of Real Property/Contracts	12,964	6,745	6,800	10,191
Miscellaneous Sales	8,535	6,336	12,000	7,000
Rocky Butte Shop	0	8,457	0	0

FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Plat Check Fee	\$ 16,210	\$ 15,562	\$ 11,000	\$ 12,000
Interest on Investments	209,615	310,242	220,000	330,000
Interest on Charges	3,703	4,160	3,950	6,397
Property Damage Reimbursements	10,532	11,839	10,000	10,000
Gas Tax Refund	8,977	4,321	9,000	84,000
Engineering Projects Completed	285,740	230,210	70,000	100,000
Boat Concessions	1,337	0	1,000	0
Blue Lake Parking	410	0	0	0
Parks - Miscellaneous Services	2	0	0	0
Camping Fee - Oxbow	3,323	2,588	4,000	0
Blue Lake Picnic Reservations	10,545	8,835	7,000	0
Electric Stoves	537	623	650	0
Food Concessions	2,564	1,769	3,000	0
Miscellaneous Park Recoveries	23	1,793	250	0
TOTAL CHARGES & RECOVERIES	\$ 753,522	\$ 771,861	\$ 530,127	\$ 735,473
FEDERAL SOURCES				
Sale/Lease of Federal Lands	\$ 1,406	\$ 8,585	\$ 1,500	\$ 1,500
TOTAL FEDERAL SOURCES	\$ 1,406	\$ 8,585	\$ 1,500	\$ 1,500
STATE SOURCES				
Motor Vehicle Fee Sharing	\$ 5,917,189	\$ 6,839,500	\$ 6,800,000	\$ 6,596,000
BOR Grant	25,090	47,165	0	0
FAU Engineering Reimbursement	0	0	188,000	370,000
Street Safety Commission	0	12,745	0	0
TOTAL STATE SOURCES	\$ 5,942,279	\$ 6,899,410	\$ 6,988,000	\$ 6,966,000
TOTAL ROAD FUND DIRECT RESOURCES	\$ 12,796,739	\$ 14,521,773	\$ 14,788,489	\$ 17,023,762

FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
SERVICE REIMBURSEMENT				
General Fund Service Reimbursement	\$ 170,719	\$ 117,189	\$ 205,850	\$ 317,600
Inverness Fund Service Reimbursement	11,784	13,706	21,500	76,800
Motor Pool Fund Service Reimbursement	211,431	244,982	280,000	355,000
Bicycle Paths Construction Fund Service Reimburse.	7,025	7,674	46,500	15,000
Assessment Dist. Improvement Fund Service Reimb.	0	0	3,000	0
Assessment Dist. Oper. Fund Service Reimbursement	59,285	114,909	94,000	170,800
Federal-State Program Fund Service Reimbursement	0	61,621	0	0
Animal Control Fund	0	23,728	25,000	13,000
DPA Service Reimbursement	0	476	0	450
TOTAL SERVICE REIMBURSEMENT	\$ 460,244	\$ 584,285	\$ 675,850	\$ 948,650
CASH TRANSFERS				
Cash Transfer - General Fund	\$ 0	\$ 0	\$ 0	\$ 1,200,000
Cash Transfer - Assessment Dist. Imp. Fund	(2,043)	201,750	177,000	100,000
Cash Transfer - Federal-State Program Fund	0	0	0	0
Cash Transfer - Recreational Facilities Fund	0	55	160,000	194,000
TOTAL CASH TRANSFERS	\$ (2,043)	\$ 201,750	\$ 337,000	\$ 1,494,000
TOTAL ROAD FUND RESOURCES	\$ 13,254,940	\$ 15,307,808	\$ 15,801,339	\$ 19,466,412

FINANCIAL SUMMARY

ROAD FUND

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Environmental Services	\$ 4,528,925	\$ 4,788,797	\$ 6,074,691	\$ 5,717,732
Personal Services	2,500,907	3,062,708	3,384,170	2,710,082
Materials and Services	1,635,319	1,755,204	5,943,219	10,190,250
Capital Outlay				
TOTAL	\$ 8,665,151	\$ 9,606,709	\$ 15,402,080	\$ 18,618,064
Cash Transfer to				
Insurance Fund	\$ 0	\$ 0	\$ 0	\$ 72,450
Bicycle Path Fund	59,172	68,395	69,880	65,960
General Fund	837,000	341,550	195,000	0
Federal-State Fund	0	151,243	0	288,570
TOTAL	\$ 896,172	\$ 561,188	\$ 264,880	\$ 426,980
UNEXPENDED BALANCE	\$ 3,693,617	\$ 5,139,911	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 134,379	\$ 421,368
TOTAL REQUIREMENTS	\$ 13,254,940	\$ 15,307,808	\$ 15,801,339	\$ 19,466,412

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY SOURCE

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 1,401,775	\$ 0	\$ 0	\$ 0
FEDERAL SOURCES				
Human Services Grants	\$ 3,782,374	\$ 3,877,211	\$ 2,237,639	\$ 5,893,964
Justice Services Grants	698,450	723,420	864,447	1,057,928
Environmental Services Grants	1,322,450	1,304,852	0	355,200
Office of County Management Grants	0	10,999	12,483	0
CETA Grants	13,275,928	12,745,668	16,758,883	9,670,615
Title II Countercyclical	1,993,730	733,399	0	0
TOTAL FEDERAL SOURCES	\$21,072,932	\$19,395,549	\$19,873,452	\$16,977,707
STATE SOURCES				
Human Services Grants	\$ 5,069,874	\$ 7,709,669	\$ 9,347,738	\$12,116,788
Justice Services Grants	730,099	2,233,086	2,032,970	2,985,475
Environmental Services Grants	263,389	85,063	17,658	38,880
Office of County Management Grants	0	0	8,000	161,764
TOTAL STATE SOURCES	\$ 6,063,362	\$10,027,818	\$11,406,366	\$15,302,907
LOCAL SOURCES				
Human Services Grants	\$ 377,301	\$ 796,389	\$ 499,599	\$ 783,521
Justice Services Grants	0	108,690	0	199,315
Environmental Services Grants	20,616	27,680	0	0
Title II Countercyclical Interest	131,650	41,161	0	0
Other	10,486	0	0	0
TOTAL LOCAL SOURCES	\$ 540,053	\$ 973,920	\$ 499,599	\$ 982,836
TOTAL DIRECT RESOURCES	\$29,078,122	\$30,397,287	\$31,779,417	\$33,263,450

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY SOURCE

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
CASH TRANSFERS FROM GENERAL FUND FOR:				
Human Services				
MCCAA	\$ 27,659	\$ 36,227	\$ 96,402	\$ 147,562
Mental Health	797,731	822,939	885,718	827,885
Food Stamps	51,063	65,930	44,262	50,422
Family Planning	76,994	108,149	102,470	99,423
Children & Youth Grant	108,649	117,529	188,343	234,880
PIP	15,557	17,509	36,093	20,728
Direct Health - Mental Health	97,026	150,070	133,451	296,435
Adult Health	41,045	41,623	0	0
Maternity Services	22,477	24,393	48,578	74,253
Hypertension Grant	62,864	59,295	69,536	76,012
314 Dental	0	4,234	5,137	0
Emergency Medical Services	0	46,272	112,202	97,350
WIC	0	30,512	49,589	58,074
Primary Health Care	0	47,808	64,910	78,600
Indo Chinese Grant	0	0	1,967	0
Hearing Conservation	0	0	515	0
Hooper Detox	0	192,378	296,382	379,254
VD Program	0	0	0	217,202
TB Program	0	0	0	75,219
Urban Health Initiative	0	0	0	265,038
TOTAL HUMAN SERVICES MATCH	\$ 1,301,065	\$ 1,719,868	\$ 2,135,555	\$ 2,998,337
Environmental Services				
Rocky Butte Shop Relocation	\$ 407	\$ 0	\$ 0	\$ 0
Intergovernmental Relations				
WIN Employment Grants	\$ 0	\$ 0	\$ 0	\$ 200
Regional Jail/Court Takeover	0	0	0	18,142
TOTAL IGR MATCH	\$ 0	\$ 0	\$ 0	\$ 18,342

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY SOURCE

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
GENERAL FUND MATCH				
Justice Services				
River Patrol	\$ 13,606	\$ 36,102	\$ 21,231	\$ 52,686
Crime Prevention	10,083	27,484	71,339	97,287
Communications Grant	46,578	0	0	0
Model Volunteer	201	0	0	0
Victims Assistance	14,880	30,620	53,960	0
Felony Auto	6,663	1,882	0	0
Case Flow	304	1,839	0	0
Rape Victims Assistance	31,510	31,306	0	0
Major Violator	47,449	42,125	34,758	63,193
Juvenile Court Subsidy	27,730	43,399	56,946	55,213
Domestic Relations	83,842	0	0	0
Project Repay	8,879	5,498	0	0
Corrections - Mental Health	38,302	46,102	55,858	63,819
Emergency Preparedness	70,007	48,412	55,389	56,000
Support Enforcement	(22,599)	100,110	136,908	146,106
Selective Enforcement	0	0	765	0
DUII - District Court	0	0	4,800	0
Presentence Investigation	0	0	0	4,849
Circuit Court Training	0	0	0	8,582
Circuit Court Microfilming	0	2,447	0	16,192
Circuit Court Planner/Evaluator	0	0	0	2,900
TOTAL JUSTICE SERVICES MATCH	\$ 377,435	\$ 417,326	\$ 491,954	\$ 566,827
TOTAL CASH TRANSFER FROM GENERAL FUND	\$ 1,678,907	\$ 2,288,437	\$ 2,627,509	\$ 3,583,506
CASH TRANSFER FROM ROAD FUND	\$ 0	\$ 151,243	\$ 0	\$ 288,570
TOTAL RESOURCES	\$30,757,029	\$32,685,724	\$34,406,926	\$37,135,526

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND

B-31

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Human Services				
Personal Services	\$ 4,100,373	\$ 4,983,902	\$ 5,798,103	\$ 7,940,747
Materials and Services	6,607,608	9,102,744	8,322,807	13,586,328
Capital Outlay	90,059	90,606	99,621	265,535
TOTAL DHS - EXPENDITURES	\$ 10,798,040	\$ 14,177,252	\$ 14,220,531	\$ 21,792,610
Justice Services				
Personal Services	\$ 1,243,111	\$ 1,868,672	\$ 1,879,419	\$ 2,589,957
Materials and Services	301,524	1,243,182	1,400,237	2,168,495
Capital Outlay	299,316	293,802	109,715	32,951
TOTAL DJS - EXPENDITURES	\$ 1,843,951	\$ 3,405,656	\$ 3,389,371	\$ 4,791,403
Environmental Services				
Personal Services	\$ 773,409	\$ 629,688	\$ 12,658	\$ 0
Materials and Services	249,422	261,775	5,000	38,880
Capital Outlay	1,381,004	1,305,294	0	593,770
TOTAL DES - EXPENDITURES	\$ 2,403,835	\$ 2,196,757	\$ 17,658	\$ 632,650
Office of County Management				
Personal Services	\$ 98,425	\$ 3,256	\$ 15,476	\$ 0
Materials and Services	9,474	7,744	5,007	0
Capital Outlay	0	0	0	0
TOTAL OCM - EXPENDITURES	\$ 107,899	\$ 11,000	\$ 20,483	\$ 0
Nondepartmental				
Personal Services	\$ 84,702	\$ 88,935	\$ 0	\$ 0
Materials and Services	13,340,409	12,728,056	16,738,583	9,640,003
Capital Outlay	64,602	78,068	20,300	30,612
TOTAL NONDEPARTMENTAL - EXPENDITURES	\$ 13,489,713	\$ 12,895,059	\$ 16,758,883	\$ 9,670,615

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Administrative Services				
Personal Services	\$ 74,777	\$ 0	\$ 0	\$ 69,456
Materials and Services	8,863	0	0	46,838
Capital Outlay	5,044	0	0	0
TOTAL DAS - EXPENDITURES	\$ 88,684	\$ 0	\$ 0	\$ 116,294
Intergovernmental Relations				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 81,954
Materials and Services	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL INTERGOVERNMENTAL - EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 81,954
CASH TRANSFERS TO GENERAL FUND	\$ 1,336,573	\$ 0	\$ 0	\$ 0
CASH TRANSFERS TO URBAN RENEWAL FUND	\$ 0	\$ 0	\$ 0	\$ 50,000
UNEXPENDED BALANCE	\$ 688,334	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$30,757,029	\$ 32,685,724	\$34,406,926	\$ 37,135,526

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
HUMAN SERVICES				
Mental Health				
Title XIX (State)	\$ 259,570	\$ 63,035	\$ 40,995	\$ 0
State Mental Health Division (State)	2,985,941	5,356,110	6,596,709	8,186,717
Community Corrections Act (State)	0	0	397,701	242,857
IED Grant (Local)	27,007	0	0	0
TOTAL DEDICATED REVENUES	\$ 3,272,518	\$ 5,419,145	\$ 7,035,405	\$ 8,429,574
COUNTY GENERAL REVENUES	\$ 797,731	\$ 822,939	\$ 885,718	\$ 827,885
TOTAL MENTAL HEALTH	\$ 4,070,249	\$ 6,242,084	\$ 7,921,123	\$ 9,257,459
Community Health Services				
USDA WIC Program (State)	\$ 79,773	\$ 149,083	\$ 218,400	\$ 289,710
Primary Health Care Grant (Federal)	0	96,819	406,786	431,324
Family Planning (State)	244,526	225,176	248,153	206,581
Family Planning - Welfare (State)	22,695	21,842	20,000	20,000
Children & Youth (State)	217,596	211,480	223,569	214,239
Children & Youth - Welfare (State)	40,712	41,455	63,224	88,096
Adult Health (State)	24,970	22,823	0	0
Adult Health - Welfare (State)	11,108	16,505	0	0
Maternity Services (State)	45,736	48,167	48,087	48,087
Maternity Services - Welfare (State)	6,214	6,057	8,370	7,000
State Mental Health Division (State)	62,755	106,680	125,418	226,904
Hypertension (State)	53,766	40,458	41,000	48,655
Immunization Survey (State)	45,077	0	0	0
Hearing Conservation (State)	0	0	40,920	56,014
Family Planning Drug (State)	0	15,941	37,926	159,790
Indo-Chinese Services (State)	0	24,480	44,304	335,146
Indo-Chinese Services - Welfare (State)	0	93,068	14,367	148,590
Dental Health Fluoride Education (Federal)	0	0	0	26,553

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Community Health Services (continued)				
Dental 314	\$ 0	\$ 13,212	\$ 0	\$ 0
Community Corrections Act (State)	0	0	99,976	0
School District #1 (Local)	33,510	42,374	0	9,828
PIP (Local)	20,364	29,317	38,274	24,366
Portland CETA (Local)	3,318	31,531	0	0
Dental Health Work Study (Local)	0	0	10,982	0
MSC - Patient Fees (Local)	0	0	3,080	114,999
VD (State)	0	0	0	40,824
TB (State)	0	0	0	36,023
2145 Alcohol (State)	0	0	0	37,000
Family Planning - Third Party (Local)	0	0	0	1,000
State Mental Health NE Clinic (State)	0	0	0	137,022
Urban Health Grant (Federal)	0	0	0	349,731
Primary Health Care - Welfare (State)	0	32,712	0	105,400
TB - Welfare (State)	0	0	0	4,000
PIP - Welfare (State)	0	0	0	2,500
Urban Health - Welfare (State)	0	0	0	39,547
NE Mental Health - Welfare (State)	0	0	0	18,000
TOTAL DEDICATED REVENUES	\$ 912,120	\$ 1,269,180	\$ 1,692,836	\$ 3,226,929
COUNTY GENERAL REVENUES	\$ 424,612	\$ 556,122	\$ 700,589	\$ 1,495,864
TOTAL COMMUNITY HEALTH SERVICES	\$ 1,336,732	\$ 1,825,302	\$ 2,393,425	\$ 4,722,793
Corrections Health Grant				
CCA - State Corrections	\$ 0	\$ 38,585	\$ 0	\$ 78,867
CCA - State Mental Health	0	90,511	0	78,868
TOTAL CORRECTIONS HEALTH	\$ 0	\$ 129,096	\$ 0	\$ 157,735

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Project Health				
Medicaid Demonstration Project (Fed./State/Local)	\$ 2,113,946	\$ 1,882,774	\$ 0	\$ 2,728,759
330 Grant (Federal)	1,225,778	1,394,673	1,463,413	1,978,428
Medicaid Refunds - Recoveries (Local)	92,090	414,725	0	109,716
330 Refunds - Recoveries (Local)	0	32,669	22,764	34,149
TOTAL PROJECT HEALTH	\$ 3,431,814	\$ 3,724,841	\$ 1,486,177	\$ 4,851,052
MCCAA				
CSA Basic Grant (Federal)	\$ 347,272	\$ 312,603	\$ 279,000	\$ 279,000
Winterizing Grant (Federal)	11,533	121,825	0	0
Food and Nutrition (Federal)	0	35,189	15,706	16,109
Youth Recreation (Federal)	8,073	8,373	4,165	5,430
CETA VI (Federal)	0	6,436	8,869	0
Federal Energy Administration (Federal)	0	0	53,000	0
Emergency Energy Grant (Federal)	0	0	6,700	0
Welfare Reimbursement (State)	0	0	49,000	0
State Mental Health (State)	0	5,000	5,000	5,000
Portland Habilitation Contract (Local)	1,857	0	0	0
Metro Mobility (Local)	2,723	0	0	0
AAA Social Services (Local)	93,261	142,230	154,018	162,217
Special Transportation (Local)	33,752	57,869	0	0
AAA Escort (Local)	28,716	0	0	0
Donations (Local)	5,838	41,409	43,083	9,500
Tri-Met (Local)	0	0	168,266	231,420
4-C Reimbursement (Local)	0	0	1,250	0
CSA/Fuel Crisis Funds (Federal)	0	68,948	0	28,630
CSA/Housing Funds (Federal)	0	0	0	50,000
State Transportation Contracts (State)	0	0	0	75,000
State Community Service/DOE Funds (State)	0	0	0	155,621
TOTAL DEDICATED REVENUES	\$ 533,025	\$ 799,882	\$ 799,057	\$ 1,017,927
COUNTY GENERAL REVENUES	\$ 27,659	\$ 36,227	\$ 96,402	\$ 147,562
TOTAL MCCAA	\$ 560,684	\$ 836,109	\$ 884,459	\$ 1,165,489

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Hooper Detox Center				
2145 Alcohol (State)	\$ 377,861	\$ 392,286	\$ 435,000	\$ 475,000
Residential Care 3044 Alcohol (State)	302,214	315,430	271,001	289,971
Portland CETA (Local)	24,417	15,862	0	0
TOTAL DEDICATED REVENUES	\$ 704,492	\$ 723,578	\$ 706,001	\$ 764,971
COUNTY GENERAL REVENUES	\$ 0	\$ 192,378	\$ 296,382	\$ 379,254
TOTAL HOOPER DETOX CENTER	\$ 704,492	\$ 915,956	\$ 1,002,383	\$ 1,144,225
Food Stamps				
State Reimbursement (State)	\$ 289,360	\$ 271,275	\$ 318,618	\$ 285,726
COUNTY GENERAL REVENUES	\$ 51,063	\$ 65,930	\$ 44,262	\$ 50,422
TOTAL FOOD STAMPS	\$ 340,423	\$ 337,205	\$ 362,880	\$ 336,148
Other Human Services				
JANIS Residential Program (Federal)	\$ 74,067	\$ 0	\$ 0	\$ 0
Headstart (Federal)	1,705	0	0	0
Emergency Medical Services (Local)	10,448	46,272	57,882	60,359
TOTAL DEDICATED REVENUES	\$ 86,220	\$ 46,272	\$ 57,882	\$ 60,359
COUNTY GENERAL REVENUES	\$ 0	\$ 46,272	\$ 112,202	\$ 97,350
TOTAL OTHER DHS	\$ 86,220	\$ 92,544	\$ 170,084	\$ 157,709
TOTAL DHS DEDICATED REVENUES	\$ 9,229,549	\$ 12,383,269	\$ 12,084,976	\$ 18,794,273
TOTAL COUNTY GENERAL REVENUES - DHS	\$ 1,301,065	\$ 1,719,868	\$ 2,135,555	\$ 2,998,337
TOTAL DHS - FEDERAL STATE FUND	\$ 10,530,614	\$ 14,103,137	\$ 14,220,531	\$ 21,792,610

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

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RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
JUSTICE SERVICES				
Public Safety				
Community Crime Prevention (Federal)	\$ 159,759	\$ 136,654	\$ 154,789	\$ 138,910
Communications Grant (Federal)	186,311	0	0	
Assess Quality of Arrests (Federal)	22,028	0	0	
Hazardous Materials Grant (Federal)	0	0	136,500	24,555
Crime Prevention (State)	0	3,700	6,966	5,503
Marine Board River Patrol (State)	107,880	103,272	96,383	112,857
Selective Enforcement (State)	119,042	85,055	63,331	0
Emergency Preparedness (Federal)	24,246	35,428	30,000	37,653
Property Crimes (Federal)	0	42,441	0	83,389
River Patrol (Local)	0	0	0	44,240
TOTAL DEDICATED REVENUES	\$ 619,266	\$ 406,550	\$ 487,969	\$ 447,107
COUNTY GENERAL REVENUES	\$ 140,274	\$ 111,998	\$ 148,724	\$ 205,973
TOTAL PUBLIC SAFETY	\$ 759,540	\$ 518,548	\$ 636,693	\$ 653,080
District Attorney				
Rape Victims Assistance (Federal)	\$ 49,241	\$ 27,330	\$ 0	\$ 0
Victims Assistance (Federal)	75,850	64,570	56,503	0
Major Violator (Federal)	57,494	253,767	76,138	64,642
Felony Auto Accident (Federal)	37,999	11,481	0	0
Project Repay (Federal)	85,522	24,896	0	0
Support Enforcement (Federal)	0	52,186	399,035	422,581
DUII Case Processing (State)	0	39,857	66,654	0

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
District Attorney (continued)				
Termination of Parental Rights (State)	\$ 0	\$ 29,091	\$ 57,770	\$ 65,159
Victims Assistance (State)	0	2,403	2,543	0
Major Violator (State)	0	0	3,428	2,908
Domestic Relations (State)	251,525	260,283	0	0
OTSC (State)	19,752	0	0	0
Family Violence (Federal)	0	0	0	44,807
TOTAL DEDICATED REVENUES	\$ 577,383	\$ 765,864	\$ 662,071	\$ 600,097
COUNTY GENERAL REVENUES	\$ 170,624	\$ 211,541	\$ 225,626	\$ 204,053
TOTAL DISTRICT ATTORNEY	\$ 748,007	\$ 977,405	\$ 887,697	\$ 804,150
Corrections				
Corrections Mental Health (State)	\$ 0	\$ 46,103	\$ 55,858	\$ 63,818
CCA - Corrections (State)	0	1,469,870	1,573,757	1,918,530
CETA Corrections (Local)	0	17,007	0	4,578
Model Volunteer Grant (State)	164,542	27,860	0	0
Jail Overcrowding Phase II (Federal)	0	0	0	90,000
Pre-Sentence Invest. (Federal)	0	0	0	32,418
TOTAL DEDICATED REVENUES	\$ 164,542	\$ 1,560,840	\$ 1,629,615	\$ 2,109,344
COUNTY GENERAL REVENUES	\$ 38,503	\$ 46,102	\$ 55,858	\$ 68,668
TOTAL CORRECTIONS	\$ 203,045	\$ 1,606,942	\$ 1,685,473	\$ 2,178,012

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Circuit Court				
Circuit Court - WIN (State)	\$ 0	\$ 49,458	\$ 8,041	\$ 0
Portland CETA - Circuit Court (Local)	0	15,873	0	0
Support Enforcement (Federal)	0	19,131	11,482	15,127
Caseflow Management (State)	4,763	29,390	0	0
Training Grant (Federal)	0	0	0	42,238
Microfilming Grant (Federal)	0	42,192	0	35,508
Planner/Evaluator (Federal)	0	0	0	26,100
TOTAL DEDICATED REVENUES	\$ 4,763	\$ 156,044	\$ 19,523	\$ 118,973
COUNTY GENERAL REVENUES	\$ 304	\$ 4,286	\$ 0	\$ 32,920
TOTAL CIRCUIT COURT	\$ 5,067	\$ 160,330	\$ 19,523	\$ 151,893
District Court				
DUII Case Backlog Project (State)	\$ 0	\$ 22,191	\$ 37,060	\$ 0
District Court Rules Project (State)	0	0	0	30,000
TOTAL DEDICATED REVENUES	\$ 0	\$ 22,191	\$ 37,060	\$ 30,000
COUNTY GENERAL REVENUES	\$ 0	\$ 0	\$ 4,800	\$ 0
TOTAL DISTRICT COURT	\$ 0	\$ 22,191	\$ 41,860	\$ 30,000
Juvenile Services				
Juvenile Court Subsidies (State)	\$ 62,595	\$ 65,672	\$ 61,179	\$ 0
Juvenile Services Act (State)	0	0	0	786,700
Regional Detention (Local)	0	88,035	0	132,355
TOTAL DEDICATED REVENUES	\$ 62,595	\$ 153,707	\$ 61,179	\$ 919,055
COUNTY GENERAL REVENUES	\$ 27,730	\$ 43,399	\$ 56,946	\$ 55,213
TOTAL JUVENILE SERVICES	\$ 90,325	\$ 197,106	\$ 118,125	\$ 974,268

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
TOTAL DJS DEDICATED REVENUES	\$ 1,428,549	\$3,065,196	\$2,897,417	\$ 4,224,576
TOTAL COUNTY GENERAL REVENUES - DJS	\$ 377,435	\$ 417,326	\$ 491,954	\$ 566,827
TOTAL DJS - FEDERAL-STATE FUND	\$ 1,805,984	\$3,482,522	\$3,389,371	\$ 4,791,403
Intergovernmental Relations				
Regional Jail/Court Takeover (Local)	\$ 0	\$ 0	\$ 0	\$ 18,142
WIN	0	0	8,000	45,470
TOTAL DEDICATED REVENUE	\$ 0	\$ 0	\$ 8,000	\$ 63,612
COUNTY GENERAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 18,342
TOTAL IGR	\$ 0	\$ 0	\$ 8,000	\$ 81,954

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

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RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Environmental Services				
Solar Heating Grant (Federal)	\$ 0	\$ 0	\$ 0	\$ 305,200
Rocky Butte Shop Relocation (State)	10,564	400	17,658	0
Airport Planning Grant (Local)	20,616	21,761	0	0
Horticulture Inspector (State)	19,879	5,371	0	0
Title I Countercyclical (EDA) (Federal)	1,322,450	1,304,479	0	0
LCDC Planning Grant (State)	232,946	45,584	0	0
Oregon Traffic Safety Commission (State)	0	0	0	38,800
Bureau of Outdoor Recreation (State)	0	40,000	0	0
TOTAL DEDICATED REVENUES	\$ 1,606,455	\$ 1,417,595	\$ 17,658	\$ 344,080
TOTAL ROAD FUND REVENUES	\$ 0	\$ 0	\$ 0	\$ 288,570
TOTAL GENERAL REVENUES	\$ 407	\$ 151,243	\$ 0	\$ 0
TOTAL DES - FEDERAL-STATE FUND	\$ 1,606,862	\$ 1,568,838	\$ 0	\$ 632,650
Office of County Management				
Region Assessment Center (Federal)	\$ 0	\$ 10,999	\$ 12,483	\$ 0
TOTAL DEDICATED REVENUES	\$ 0	\$ 10,999	\$ 20,483	\$ 0
COUNTY GENERAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL OCM	\$ 0	\$ 10,999	\$ 20,483	\$ 0
Administrative Services				
Tax Plan Implementation (State)	\$ 0	\$ 0	\$ 0	\$ 116,294
TOTAL DEDICATED REVENUES	\$ 0	\$ 0	\$ 0	\$ 116,294
TOTAL GENERAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DAS - FEDERAL-STATE FUND	\$ 0	\$ 0	\$ 0	\$ 116,294

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
Other				
HUD Bloc Grant (Federal)	0	0	0	50,000
IED Tour Coordinator (Local)	10,486	0	0	0
Multnomah-Washington CETA Consortium (Federal)	13,275,928	12,745,668	16,758,833	9,670,615
Title II Anti-Recession (Federal)	1,993,730	733,399	0	0
Title II Interest (Local/Other)	131,650	41,161	0	0
Beginning Working Capital - Cash	1,401,775	0	0	0
TOTAL DEDICATED REVENUES - OTHER	\$ 16,813,569	13,520,228	\$ 16,758,833	\$ 9,720,615
TOTAL DEDICATED REVENUES	\$ 29,078,122	30,397,287	\$ 31,779,417	\$ 33,263,450
TOTAL COUNTY REVENUES	\$ 1,678,907	2,288,437	\$ 2,627,509	\$ 3,872,076
TOTAL FEDERAL-STATE FUND RESOURCES	\$ 30,757,029	32,685,724	\$ 34,406,926	\$ 37,135,526

FINANCIAL SUMMARY

ALCOHOL-NARCOTIC LAW ENFORCEMENT FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
FINES AND FORFEITURES	\$ 0	\$ 0	\$ 500	ABOLISHED
Narcotic Fines	0	0	500	
Alcohol Fines				
SUBTOTAL	\$ 0	\$ 0	\$ 1,000	
TOTAL RESOURCES	\$ 0	\$ 0	\$ 1,000	

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REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
CASH TRANSFERS TO GENERAL FUND	\$ 0	\$ 0	\$ 1,000	ABOLISHED
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 1,000	

FINANCIAL SUMMARY
ANIMAL CONTROL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 5,000	\$ (95,760)	\$ 0	\$ 3,700
CHARGES AND RECOVERIES				
Dog Licenses	\$ 295,604	\$ 300,806	\$ 350,000	\$ 310,000
Animal Fees	58,590	63,941	65,000	65,000
Facilities License	0	0	3,000	3,500
Field Operations	1,644	1,763	0	0
SUBTOTAL	\$ 355,838	\$ 366,510	\$ 418,000	\$ 378,500
FINES AND FORFEITURES				
Dog Fines	\$ 13,495	\$ 8,232	\$ 16,000	\$ 12,000
Fines Out of Bail	1,783	1,551	3,000	2,500
Forfeits	7,243	3,689	7,000	5,000
SUBTOTAL	\$ 22,521	\$ 13,472	\$ 26,000	\$ 19,500
TOTAL DIRECT RESOURCES	\$ 383,359	\$ 284,222	\$ 444,000	\$ 401,700
CASH TRANSFER FROM GENERAL FUND	\$ 195,604	\$ 446,618	\$ 468,827	\$ 455,879
TOTAL RESOURCES	\$ 578,963	\$ 730,840	\$ 912,827	\$ 857,579

FINANCIAL SUMMARY

ANIMAL CONTROL FUND

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 508,468	\$ 547,168	\$ 646,964	\$ 638,400
Materials and Services	158,122	165,969	257,863	212,306
Capital Outlay	8,133	15,738	3,000	6,700
TOTAL EXPENDITURES	\$ 674,723	\$ 728,875	\$ 907,827	\$ 857,406
CASH TRANSFERS TO GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0
UNEXPENDED BALANCE	\$ (95,760)	\$ 1,965	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 5,000	\$ 173
TOTAL REQUIREMENTS	\$ 578,963	\$ 730,840	\$ 912,827	\$ 857,579

FINANCIAL SUMMARY

ASSESSMENT DISTRICT BOND SINKING FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL	\$ 0	\$ 0	\$ 80,000	\$ 224,890
CHARGES AND RECOVERIES				
Street Assessments	0	89,170	185,000	290,500
Interest on Assessments	0	37,621	118,000	208,500
SUBTOTAL	\$ 0	\$ 126,791	\$ 303,000	\$ 499,000
TOTAL RESOURCES	\$ 0	\$ 126,791	\$ 383,000	\$ 723,890

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REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Environmental Services	\$ 0	\$ 0	\$ 0	\$ 0
Personal Services	0	17,138	162,873	438,050
Materials and Services	0	0	0	0
Capital Outlay				
TOTAL EXPENDITURES	\$ 0	\$ 17,138	\$ 162,873	\$ 438,050
UNEXPENDED BALANCE	\$ 0	\$ 109,653	\$ 0	\$ 285,840
CONTINGENCY	\$ 0	\$ 0	\$ 220,122	\$ 0
TOTAL REQUIREMENTS	\$ 0	\$ 126,791	\$ 383,000	\$ 723,890

FINANCIAL SUMMARY

ASSESSMENT DISTRICT IMPROVEMENT FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ (297,564)	\$ (100,453)	\$ 150,000	\$ 49,000
Accounts Receivable	428,760	625,934	200,000	156,000
Accounts Payable	0	0	0	0
SUBTOTAL	\$ 131,196	\$ 525,481	\$ 350,000	\$ 205,000
CHARGES AND RECOVERIES				
Street Assessments	\$ 357,779	\$ 81,052	\$ 0	\$ 0
Interest on Assessments	36,506	38,549	20,000	8,900
Bond Sales	0	332,655*	0	0
SUBTOTAL	\$ 394,285	\$ 452,257	\$ 20,000	\$ 8,900
TOTAL RESOURCES	\$ 525,481	\$ 353,871	\$ 370,000	\$ 213,900
<p>* Associated bonded assessment liens were transferred to the Assessment District Bond Sinking Fund.</p>				

FINANCIAL SUMMARY

ASSESSMENT DISTRICT IMPROVEMENT FUND

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	0	1,695	3,000	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	\$ 0	\$ 1,695	\$ 3,000	\$ 0
CASH TRANSFER TO ROAD FUND	\$ 0	\$ 200,000	\$ 177,000	\$ 100,000
UNEXPENDED BALANCE	\$ 525,481	\$ 152,176	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 190,000	\$ 113,900
TOTAL REQUIREMENTS	\$ 525,481	\$ 353,871	\$ 370,000	\$ 213,900

FINANCIAL SUMMARY

ASSESSMENT DISTRICT OPERATING FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ (339,418)	\$ (457,555)		
Accounts Receivable	123,714	370,191		
Accounts Payable	(66,111)	(21,481)		
SUBTOTAL	\$ (281,815)	\$ (108,845)	\$ (1,472,000)	\$ (895,500)
CHARGES AND RECOVERIES				
Street Assessments	\$ 330,561	\$ 77,188	\$ 40,000	\$ 60,000
Interest on Assessments	16,131	5,418	7,000	5,600
Bond Sales	0	297,177*	2,376,560*	2,150,000
Interest on Investments	0	7,407	58,440	0
Sale of Improvements Warrants	0	0	0	2,040,000
SUBTOTAL	\$ 346,692	\$ 387,190	\$ 2,482,000	\$ 4,255,600
FEDERAL SOURCES				
HUD Grant	\$ 197,607	\$ 45,400	\$ 0	\$ 0
TOTAL RESOURCES	\$ 262,484	\$ 323,745	\$ 1,010,000	\$ 3,360,100
<p>*Associated bonded assessment liens were transferred to the Assessment District Bond Sinking Fund.</p>				

FINANCIAL SUMMARY

ASSESSMENT DISTRICT OPERATING FUND

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	63,656	119,837	103,000	2,220,200
Capital Outlay	347,676	1,447,796	907,000	1,139,900
TOTAL EXPENDITURES	\$ 411,332	\$ 1,567,633	\$ 1,010,000	\$ 3,360,100
UNEXPENDED BALANCE	\$ (148,848)	\$ (1,243,888)	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 262,484	\$ 323,745	\$ 1,010,000	\$ 3,360,100

FINANCIAL SUMMARY

BICYCLE PATHS CONSTRUCTION FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL	\$ 369,269	\$ 421,416	\$ 500,000	\$ 350,000
CASH TRANSFER FROM ROAD FUND	\$ 59,172	\$ 68,395	\$ 69,880	\$ 65,960
TOTAL RESOURCES	\$ 428,441	\$ 489,811	\$ 569,880	\$ 415,960

B-51

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Environmental Services	\$ 0	\$ 0	\$ 0	\$ 0
Personal Services	7,025	13,155	46,500	15,000
Materials and Services	0	1,141	324,000	150,000
Capital Outlay				
TOTAL EXPENDITURES	\$ 7,025	\$ 14,296	\$ 370,500	\$ 165,000
UNEXPENDED BALANCE	\$ 421,416	\$ 475,515	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 199,380	\$ 250,960
TOTAL REQUIREMENTS	\$ 428,441	\$ 489,811	\$ 569,880	\$ 415,960

FINANCIAL SUMMARY

CAPITAL RESERVE FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL	\$ 0	\$ 1,774,850	\$ 5,713,209	\$ 5,629,134
FEDERAL SOURCES Regional Corrections Facilities Grant	\$ 0	\$ 0	\$ 0	\$ 34,000
CASH TRANSFER FROM GENERAL FUND	\$ 1,863,209	\$ 4,000,000	\$ 0	\$ 0
TOTAL RESOURCES	\$ 1,863,209	\$ 5,774,850	\$ 5,713,209	\$ 5,663,134

B-52

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 0	\$ 26,268	\$ 73,530	\$ 50,355
Materials and Services	0	45,449	1,000	57,575
Capital Outlay	88,359	0	0	500
TOTAL EXPENDITURES	\$ 88,359	\$ 71,717	\$ 74,530	\$ 108,430
UNEXPENDED BALANCE	\$ 1,774,850	\$ 5,703,134	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 5,638,679	\$ 5,554,704
TOTAL REQUIREMENTS	\$ 1,863,209	\$ 5,774,851	\$ 5,713,209	\$ 5,663,134

FINANCIAL SUMMARY

COUNTY SCHOOL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL	\$ 182	\$ (80)	\$ 0	\$ 0
PROPERTY TAXES				
Forest Reserve Yield	\$ 133,139	\$ 143,979	\$ 153,287	\$ 201,431
SUBTOTAL	\$ 133,139	\$ 143,979	\$ 153,287	\$ 201,431
CASH TRANSFER FROM GENERAL FUND	\$ 1,265,500	\$ 1,275,000	\$ 1,202,150	\$ 1,334,700
TOTAL RESOURCES	\$ 1,398,821	\$ 1,418,899	\$ 1,355,437	\$ 1,536,131

B-53

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	1,398,901	1,418,899	1,355,437	1,536,131
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	\$ 1,398,901	\$ 1,418,899	\$ 1,355,437	\$ 1,536,131
UNEXPENDED BALANCE	\$ (80)	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,398,821	\$ 1,418,899	\$ 1,355,437	\$ 1,536,131

FINANCIAL SUMMARY
DATA PROCESSING FUND

B-54

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 143,560	\$ 202,670	\$ 190,000	\$ 190,000
Inventories	0	0	100,000	0
Accounts Receivable	229,386	314,615	250,000	300,000
Accounts Payable	(50,883)	(84,243)	(70,000)	(90,000)
SUBTOTAL	\$ 322,063	\$ 433,042	\$ 470,000	\$ 400,000
CHARGES AND RECOVERIES				
Washington County Assessment	\$ 92,657	\$ 5,610	\$ 0	\$ 0
Washington County Dog Control	13,983	1,823	1,100	0
Washington County Title Charges	83,007	45,486	0	0
Multnomah County Title Charges	125,161	162,339	125,950	47,500
DPA Welfare Recovery	(2,179)		0	0
Portland Development Commission	825	159	0	0
Miscellaneous Charges & Sales	31,593	58,544	900	0
Tri-Met	0	11,016	26,400	65,000
SUBTOTAL	\$ 345,047	\$ 284,977	\$ 154,350	\$ 112,500
LOCAL SOURCES				
WIN	\$ 4,110	\$	\$ 0	\$ 0
City of Portland Cost Sharing	933,456	915,102	871,717	1,080,579
MSD (CRAG in 78-79)	0	21,264	68,000	67,000
SUBTOTAL	\$ 937,566	\$ 936,366	\$ 939,717	\$ 1,147,579
TOTAL DIRECT RESOURCES	\$ 1,604,676	\$ 1,654,385	\$ 1,564,067	\$ 1,660,079

FINANCIAL SUMMARY

DATA PROCESSING FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 1,712,649	\$ 2,157,174	\$ 2,187,353	\$ 2,270,863
Federal-State Program Fund	78,709	0	0	0
Animal Control Fund	0	9,495	10,219	6,561
Road Fund	0	3,781	0	0
SUBTOTAL	\$ 1,791,358	\$ 2,170,450	\$ 2,197,572	\$ 2,277,424
TOTAL RESOURCES	\$ 3,396,034	\$ 3,824,835	\$ 3,761,639	\$ 3,937,503

FINANCIAL SUMMARY

DATA PROCESSING FUND

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Office of County Management				
Personal Services	\$ 1,132,014	\$ 1,325,662	\$ 1,657,365	\$ 1,831,304
Materials and Services	1,353,441	1,804,655	1,552,696	1,518,226
Capital Outlay	263,664	69,910	77,265	28,377
TOTAL EXPENDITURES	\$ 2,749,119	\$ 3,200,227	\$ 3,287,326	\$ 3,377,907
CASH TRANSFER TO GENERAL FUND	\$ 175,000	\$ 0	\$ 0	\$ 0
UNEXPENDED BALANCE	\$ 471,915	\$ 624,608	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 474,313	\$ 559,596
TOTAL REQUIREMENTS	\$ 3,396,034	\$ 3,824,835	\$ 3,761,639	\$ 3,937,503

FINANCIAL SUMMARY

EMERGENCY COMMUNICATIONS FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
OTHER TAXES				
Telephone Excise Tax	\$ 0	\$ 0	\$ 0	\$ 660,000
TOTAL RESOURCES	\$ 0	\$ 0	\$ 0	\$ 660,000

B-57

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	480,605
Capital Outlay	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 480,605
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 179,395
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 0	\$ 660,000

FINANCIAL SUMMARY

FLEET MANAGEMENT WORKING CAPITAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL	\$ 194,327	\$ 313,542	\$ 250,000	\$ 518,044
CHARGES AND RECOVERIES				
Miscellaneous Recoveries	\$ 55	\$ 0	\$ 0	0
Motor Pool Services	574	0	0	0
Damage To Autos	8,597	8,954	0	10,000
Capital Equipment Sales	40,825	28,255	0	20,000
SUBTOTAL	\$ 50,051	\$ 37,209	\$ 0	\$ 30,000
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 887,907	\$ 618,352	\$ 885,421	\$ 977,704
Road Fund	0	0	2,238	0
Federal/State Program Fund	34,578	43,226	53,118	83,333
DPA	2,339	1,821	669	2,350
Building Management Fund	0	0	0	0
Animal Control Fund	14,519	11,846	77,681	48,333
Miscellaneous Service Reimbursements	389	0	0	0
SUBTOTAL	\$ 939,732	\$ 677,733	\$ 1,019,157	\$ 1,111,720
TOTAL RESOURCES	\$ 1,184,110	\$ 1,028,484	\$ 1,269,157	\$ 1,659,764

FINANCIAL SUMMARY

FLEET MANAGEMENT WORKING CAPITAL FUND

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Administrative Services				
Personal Services	\$ 43,136	\$ 47,239	\$ 50,051	\$ 53,047
Materials & Services	455,006	480,804	562,214	825,845
Capital Outlay	372,426	187,262	410,600	411,044
TOTAL EXPENDITURES	\$ 870,568	\$ 715,305	\$ 1,022,865	\$ 1,289,936
UNEXPENDED BALANCE	\$ 313,542	\$ 313,179	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 246,292	\$ 369,828
TOTAL REQUIREMENTS	\$ 1,184,110	\$ 1,028,484	\$ 1,269,157	\$ 1,659,764

FINANCIAL SUMMARY

INSURANCE FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL				
General Liability Insurance	\$ 0	\$ 145,956	\$ 368,000	\$ 500,000
Workers Compensation	0	0	640,000	900,000
Medical Insurance	0	0	500,000	0
Dental Insurance	0	0	0	0
SUBTOTAL	\$ 0	\$ 145,956	\$ 1,508,000	\$ 1,400,000
SERVICE REIMBURSEMENT FROM				
General Fund	\$ 0	\$ 1,868,463	\$ 1,690,750	\$ 2,262,640
Road Fund	0	248,549	265,022	306,375
Federal/State Program Fund	0	393,166	303,859	577,148
Animal Control Fund	0	28,566	21,995	33,584
DPA Fund	0	68,682	50,300	101,883
Inverness Fund	0	7,879	6,608	9,732
Motor Pool Fund	0	2,527	3,087	3,081
SUBTOTAL	\$ 0	\$ 2,617,832	\$ 2,341,621	\$ 3,294,443
CASH TRANSFERS				
Cash Transfer - General Fund	\$ 805,000	\$ 805,000	\$ 805,000	\$ 732,550
Cash Transfer - Road Fund	0	0	0	72,450
SUBTOTAL	\$ 805,000	\$ 805,000	\$ 805,000	\$ 805,000
TOTAL RESOURCES	\$ 805,000	\$ 3,568,788	\$ 4,654,621	\$ 5,499,443

FINANCIAL SUMMARY

INSURANCE FUND

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
LIABILITY INSURANCE				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	659,044	507,907	805,000	805,000
Capital Outlay	0	0	0	0
SUBTOTAL	\$ 659,044	\$ 507,907	\$ 805,000	\$ 805,000
WORKERS COMPENSATION				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	214,392	490,000	590,000
Capital Outlay	0	0	0	0
SUBTOTAL	\$ 0	\$ 214,392	\$ 490,000	\$ 590,000
MEDICAL/DENTAL INSURANCE				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	1,398,837	1,157,000	1,784,000
Capital Outlay	0	0	0	0
SUBTOTAL	\$ 0	\$ 1,398,837	\$ 1,157,000	\$ 1,784,000
TOTAL EXPENDITURES	\$ 659,044	\$ 2,121,136	\$ 2,452,000	\$ 3,179,000
CONTINGENCY/UNEXPENDED BALANCE				
General Liability Insurance	\$ 145,956	\$ 443,049	\$ 368,000	\$ 500,000
Workers Compensation	0	1,048,471	1,334,621	1,820,443
Medical/Dental Insurance	0	(43,868)	500,000	0
TOTAL CONTINGENCY	\$ 145,956	\$ 1,447,652	\$ 2,202,621	\$ 2,320,443
TOTAL REQUIREMENT	\$ 805,000	\$ 3,568,788	\$ 4,654,621	\$ 5,499,443

FINANCIAL SUMMARY
INVERNESS FUND

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RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL	\$ 332,993	\$ 532,235	\$ 800,000	\$ 800,000
CHARGES AND RECOVERIES				
Sewer User Charges	\$ 240,028	\$ 291,912	\$ 134,600	\$ 139,500
Sewer Tap Charges	565	1,644	675	990
Connection Charges	245,895	180,257	110,000	195,800
Service District Reimbursements	32,294	17,401	157,525	199,200
SUBTOTAL	\$ 518,782	\$ 491,214	\$ 402,800	\$ 535,490
FEDERAL SOURCES				
Inverness Section 8A, B, C	\$ 0	\$ 0	\$ 0	\$ 0
Inverness Section F	0	0	0	0
Inverness Treatment Plant	1,757	0	120,000	0
SUBTOTAL	\$ 1,757	\$ 0	\$ 120,000	\$ 0
LOCAL SOURCES				
City of Gresham Plant Expansion	\$ 0	\$ 0	\$ 0	\$ 0
City of Troutdale Plant Expansion	0	0	0	0
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL DIRECT RESOURCES	\$ 853,532	\$ 1,023,449	\$	\$ 1,335,490
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 0	\$ 3,986	\$ 0	\$ 0
Road Fund	0	2,225	0	0
Federal-State Program Fund	0	1,915	0	0
SUBTOTAL	\$ 0	\$ 8,126	\$ 0	\$ 0
TOTAL RESOURCES	\$ 853,532	\$ 1,031,575	\$ 1,322,800	\$ 1,335,490

FINANCIAL SUMMARY

INVERNESS FUND

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 152,808	\$ 153,613	\$ 173,960	\$ 178,142
Materials and Services	64,690	67,260	253,050	287,060
Capital Outlay	13,779	8,810	8,000	102,000
TOTAL EXPENDITURES	\$ 231,277	\$ 229,683	\$ 435,010	\$ 567,202
UNEXPENDED BALANCE	\$ 622,255	\$ 801,892	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 887,790	\$ 768,288
TOTAL REQUIREMENTS	\$ 853,532	\$ 1,031,575	\$ 1,322,800	\$ 1,335,490

FINANCIAL SUMMARY

LIBRARY SERIAL LEVY FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL	\$ 0	\$ 10,459	\$ 0	\$ 0
PROPERTY TAXES				
Current Years Taxes	\$ 1,965,666	\$ 2,126,199	\$ 0	\$ 0
Current Penalties and Interest	3,570	6,967	0	0
Prior Years Taxes	157,438	0	200,376	45,400
Payments in Lieu of Taxes	5,289	6,677	2,500	0
Prior Years Penalties and Interest	0	0	4,134	800
Sales on Foreclosures	0	426	0	0
SUBTOTAL	\$ 2,131,963	\$ 2,140,269	\$ 207,010	\$ 46,200
CASH TRANSFER FROM General Fund	\$ 2,141,389	\$ 2,063,000	\$ 0	\$ 0
TOTAL RESOURCES	\$ 4,273,352	\$ 4,213,728	\$ 207,010	\$ 46,200

FINANCIAL SUMMARY

LIBRARY SERIAL LEVY

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	4,262,894	4,202,677	207,010	46,200
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	\$ 4,262,894	\$ 4,202,677	\$ 207,010	\$ 46,200
UNEXPENDED BALANCE	\$ 10,458	\$ 11,051	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 4,273,352	\$ 4,213,728	\$ 207,010	\$ 46,200

FINANCIAL SUMMARY
RECREATIONAL FACILITIES FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL	\$ (7,445)	\$ (14,753)	\$ 0	\$ 0
CHARGES AND RECOVERIES				
Glendoveer Contract Revenue	\$ 76,581	\$ 130,308	\$ 170,000	\$ 197,000
Glendoveer Revenue	103,493	882	0	0
Coffee Shop Revenue	20,498	0	0	0
Glendoveer Operation	70	3,000	0	0
Miscellaneous Receipts	2,000	0	0	0
SUBTOTAL	\$ 202,642	\$ 134,190	\$ 170,000	\$ 197,000
TOTAL RESOURCES	\$ 195,197	\$ 119,437	\$ 170,000	\$ 197,000

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	76,117	1,546	2,000	3,000
Capital Outlay	133,833	152,949	8,000	0
TOTAL EXPENDITURES	\$ 209,950	\$ 154,495	\$ 10,000	\$ 3,000
CASH TRANSFER TO ROAD FUND	\$ 0	\$ 0	\$ 160,000	\$ 194,000
UNEXPENDED BALANCE	\$ (14,753)	\$ (35,058)	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 195,197	\$ 119,437	\$ 170,000	\$ 197,000

FINANCIAL SUMMARY

REVENUE SHARING FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 5,555,075	\$ 5,409,436	\$ 5,661,346	\$ 6,467,145
Accounts Receivable	0	1,551,911	1,600,000	1,687,500
SUBTOTAL	\$ 5,555,075	\$ 6,961,347	\$ 7,261,346	\$ 8,154,645
CHARGES AND RECOVERIES				
Interest on Investments	\$ 450,421	\$ 252,632	\$ 450,000	\$ 550,000
FEDERAL SOURCES				
Federal Revenue Sharing	\$ 6,343,959	\$ 6,415,279	\$ 6,400,000	\$ 6,750,000
TOTAL RESOURCES	\$ 12,349,455	\$ 13,629,258	\$ 14,111,346	\$ 15,454,645

B-67

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
CASH TRANSFER TO GENERAL FUND	\$ 5,388,109	\$ 4,574,613	\$ 8,000,000	\$ 8,800,000
UNEXPENDED BALANCE	\$ 6,961,347	\$ 9,054,645	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 6,111,346	\$ 6,654,645
TOTAL REQUIREMENTS	\$ 12,349,456	\$ 13,629,258	\$ 14,111,346	\$ 15,454,645

FINANCIAL SUMMARY

SEWAGE FACILITIES FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL	\$ 60,387	\$ 17,836	\$ 0	\$ 0
CHARGES AND RECOVERIES				
Fanno Plant Sale	\$ 106,451	\$ 111,647	\$ 117,360	\$ 122,214
Loan Repayment - Gresham	1,892	0	0	0
Contract Interest	93	88	0	0
Interest Income	58,699	53,503	47,790	42,936
Contract Principal	600	634	0	0
Miscellaneous Income	0	975	0	0
SUBTOTAL	\$ 167,735	\$ 166,847	\$ 165,150	\$ 165,150
FEDERAL SOURCES				
EDA Grant	\$ 9,759	\$ 0	\$ 0	\$ 0
TOTAL RESOURCES	\$ 237,881	\$ 184,683	\$ 165,150	\$ 165,150

FINANCIAL SUMMARY

SEWAGE FACILITIES FUND

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
CASH TRANSFER TO GENERAL FUND	\$ 220,045	\$ 130,683	\$ 165,150	\$ 165,150
UNEXPENDED BALANCE	\$ 17,836	\$ 54,000	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 237,881	\$ 184,683	\$ 165,150	\$ 165,150

FINANCIAL SUMMARY

TAX TITLE LAND SALES TRUST FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
BEGINNING WORKING CAPITAL	\$ 81,120	\$ 49,575	\$ 37,399	\$ 40,000
CHARGES AND RECOVERIES				
Sale on Foreclosed Property	\$ 75,660	\$ 55,571	\$ 65,000	70,000
Interest on Charges	6,589	7,023	8,000	8,000
Miscellaneous Rents	0	0	0	0
SUBTOTAL	\$ 82,249	\$ 62,594	\$ 73,000	\$ 78,000
LOCAL SOURCES				
City Cost Sharing	\$ 0	\$ 4,799	\$ 1,700	\$ 1,500
City Tax Title Land Payment	(5,391)	0	0	0
SUBTOTAL	\$ (5,391)	\$ 4,799	\$ 1,700	\$ 1,500
TOTAL RESOURCES	\$ 157,978	\$ 116,968	\$ 112,099	\$ 119,500

FINANCIAL SUMMARY

TAX TITLE LAND SALES FUND

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Office of County Management	\$ 0	\$ 0	\$ 0	\$ 0
Personal Services	91,904	60,168	65,500	65,500
Materials and Services	0	0	0	0
Capital Outlay				
TOTAL EXPENDITURES	91,904	60,168	65,500	65,500
CASH TRANSFER TO GENERAL FUND	\$ 16,500	\$ 16,500	\$ 18,000	\$ 18,000
UNEXPENDED BALANCE	\$ 49,575	\$ 40,300	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 28,599	\$ 36,000
TOTAL REQUIREMENTS	\$ 157,979	\$ 116,968	\$ 112,099	\$ 119,500

FINANCIAL SUMMARY

URBAN RENEWAL FUND

RESOURCES	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
CASH TRANSFERS				
General Fund	\$ 0	\$ 0	\$ 0	\$ 95,214*
Federal-State Fund	0	0	0	50,000
TOTAL URBAN RENEWAL FUND RESOURCES	\$ 0	\$ 0	\$ 0	\$ 145,214
<p>* To be treated as a loan from the General Fund.</p>				

FINANCIAL SUMMARY

URBAN RENEWAL FUND

REQUIREMENTS	1977-78 Actual	1978-79 Actual	1979-80 Budget	1980-81 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	0	0	0	145,214
Capital Outlay	0	0	0	0
TOTAL EXPENDITURE	\$ 0	\$ 0	\$ 0	\$ 145,214