

Financial Summary

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FUND 100: GENERAL FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
21,232,446	23,299,202	24,729,804	24,729,804	TOTAL BEGINNING WORKING CAPITAL	22,898,203	22,898,203	27,987,772
TAXES							
106,351,365	98,238,554	146,280,393	146,280,393	Property Taxes	155,360,769	155,360,769	155,360,769
102,918	111,225	42,777	42,777	In Lieu of Taxes	35,135	35,135	35,135
9,589,876	10,206,682	11,602,520	11,602,520	Excise Taxes	12,239,759	12,239,759	12,239,759
33,255,000	32,524,000	47,064,984	47,064,984	Income Taxes	38,339,500	38,339,500	38,339,500
149,299,159	141,080,462	204,990,674	204,990,674		205,975,163	205,975,163	205,975,163
INTERGOVERNMENTAL							
5,894,343	7,619,342	8,177,140	8,483,090	Federal Sources	8,920,787	8,920,787	8,920,787
7,028,003	7,813,845	7,546,309	7,616,202	State Sources	7,534,656	7,534,656	8,499,754
86,898	400	9,115	9,115	Federal & State Sources	9,115	9,115	9,115
1,854,588	1,751,729	2,081,344	2,223,844	Local Sources	1,961,584	1,961,584	2,051,099
14,863,833	17,185,316	17,813,908	18,332,251		18,426,142	18,426,142	19,480,755
LICENSES & PERMITS							
1,683,429	1,723,568	1,805,059	1,805,059	Licenses	1,843,770	1,843,770	1,843,770
12,632	289	600	600	Permits	0	0	0
1,696,061	1,723,857	1,805,659	1,805,659		1,843,770	1,843,770	1,843,770
SERVICE CHARGES							
18,748	27,864	22,000	22,000	Purchasing	82,500	82,500	82,500
1,080,232	944,336	1,041,262	1,041,262	Health	1,130,715	1,130,715	1,269,820
888,772	1,028,927	952,386	952,386	Public Safety	826,372	826,372	806,372
0	-34	0	0	Environmental Services	0	0	0
0	0	0	0	Facilities Management	0	0	0
2,624,652	3,172,363	2,867,500	2,867,500	A & T	3,428,335	3,428,335	3,428,335
778,821	366,651	996,371	996,371	Elections	897,330	897,330	897,330
0	0	0	0	Court Fees	120,000	120,000	0
426,360	1,309,735	964,084	1,004,437	Miscellaneous	607,905	607,905	468,800
111,016	125,397	168,500	168,500	Planning	123,500	123,500	123,500
5,928,601	6,975,238	7,012,103	7,052,456		7,216,657	7,216,657	7,076,657
2,862,157	3,391,070	3,095,000	3,095,000	TOTAL INTEREST	3,603,000	3,603,000	3,603,000
OTHER							
44,679	79,184	18,500	18,500	Sales	18,300	18,300	18,300
919,459	1,025,417	611,000	611,000	Fines/Forfeitures	889,000	889,000	989,000
0	4,383	0	0	Dividends/Refunds	0	0	0
150	117,843	181,995	181,995	Trusts	143,542	143,542	143,542
15,281,381	17,091,263	23,934,223	24,312,684	Service Reimbursements	25,949,923	25,949,923	26,520,965
3,489	2,539	5,500	5,500	Other Miscellaneous	5,500	5,500	40,500
584	169,769	0	0	Nongovernmental Grants	0	0	0
16,249,742	18,490,398	24,751,218	25,129,679		27,006,265	27,006,265	27,712,307
1,243,385	3,541,015	1,523,995	1,523,995	TOTAL FINANCING SOURCES	2,416,321	2,416,321	2,416,321
213,375,384	215,686,558	285,722,361	286,659,518	FUND TOTAL	289,385,521	289,385,521	296,095,745

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
COMMUNITY & FAMILY SERVICES							
0	0	0	0	Beginning Working Capital	0	0	625,686
0	0	0	0		0	0	625,686

FUND 100: GENERAL FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
AGING & DISABILITY SERVICES							
0	0	0	0	Beginning Working Capital	0	0	405,000
128,071	120,932	151,000	151,000	Licenses & Permits	166,000	166,000	166,000
22,095	28,202	20,000	20,000	Service Charges	20,000	20,000	20,000
1,165,317	1,209,630	1,269,807	1,381,217	Other	1,288,273	1,288,273	1,288,273
1,315,483	1,358,764	1,440,807	1,552,217		1,474,273	1,474,273	1,879,273
HEALTH							
0	0	399,355	399,355	Beginning Working Capital	0	0	520,750
102,909	189,877	119,999	159,999	Intergovernmental	116,595	116,595	116,595
1,344,755	1,401,603	1,471,659	1,471,659	Licenses & Permits	1,497,270	1,497,270	1,497,270
1,081,725	1,649,949	1,838,727	1,875,080	Service Charges	1,592,440	1,592,440	1,592,440
116,185	207,219	0	71,007	Other	15,500	15,500	15,500
2,645,574	3,448,648	3,829,740	3,977,100		3,221,805	3,221,805	3,742,555
COMMUNITY JUSTICE							
0	0	175,000	175,000	Beginning Working Capital	565,810	565,810	2,888,030
2,556,782	3,118,511	2,857,788	2,927,681	Intergovernmental	2,712,640	2,712,640	2,712,640
13,576	12,081	4,000	4,000	Service Charges	124,000	124,000	4,000
609,460	718,850	505,500	505,500	Other	755,500	755,500	790,500
0	0	0	0	Financing Sources	592,000	592,000	592,000
3,179,819	3,849,442	3,542,288	3,612,181		4,749,950	4,749,950	6,987,170
DISTRICT ATTORNEY'S OFFICE							
0	0	28,139	28,139	Beginning Working Capital	0	0	0
830,391	764,478	761,284	761,284	Intergovernmental	686,597	686,597	686,597
116,709	158,256	104,300	104,300	Service Charges	129,800	129,800	109,800
0	117,842	181,995	181,995	Other	143,542	143,542	143,542
947,099	1,040,576	1,075,718	1,075,718		959,939	959,939	939,939
SHERIFF'S OFFICE							
0	0	0	0	Beginning Working Capital	0	0	603,450
4,548,476	5,980,527	6,988,583	7,384,533	Intergovernmental	7,842,972	7,842,972	7,932,487
807,363	921,209	923,325	927,325	Service Charges	726,072	726,072	726,072
296,467	299,440	108,856	109,656	Other	573,136	573,136	573,136
5,652,307	7,201,177	8,020,764	8,421,514		9,142,180	9,142,180	9,835,145
ENVIRONMENTAL SERVICES							
0	0	438,426	438,426	Beginning Working Capital	462,310	462,310	686,111
7,040	5,030	0	0	Intergovernmental	0	0	0
199,479	177,453	183,000	183,000	Licenses & Permits	180,500	180,500	180,500
3,503,650	3,659,370	4,032,371	4,032,371	Service Charges	4,449,165	4,449,165	4,449,165
133,946	36,369	138,800	138,800	Other	138,300	138,300	138,300
1,243,385	1,224,015	1,523,995	1,523,995	Financing Sources	1,824,321	1,824,321	1,824,321
5,087,501	5,102,237	6,316,592	6,316,592		7,054,596	7,054,596	7,278,397
SUPPORT SERVICES							
0	0	419,170	419,170	Beginning Working Capital	0	0	269,462
23,870	23,815	21,028	21,028	Intergovernmental	22,228	22,228	22,228
22,740	36,187	89,380	89,380	Service Charges	175,180	175,180	175,180
243,879	197,651	95,000	95,000	Interest	103,000	103,000	103,000
122,094	120,224	188,033	188,033	Other	335,000	335,000	335,000
412,583	377,877	812,611	812,611		635,408	635,408	904,870

FUND 100: GENERAL FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY FUND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
0	0	46,000	46,000	Beginning Working Capital	26,250	26,250	145,450
169	245	0	0	Taxes	0	0	0
0	84,311	86,867	99,367	Intergovernmental	0	0	0
2,599	8,607	0	0	Service Charges	0	0	0
94,710	73,700	0	0	Interest	0	0	0
112	102,574	145,352	145,352	Other	135,811	135,811	135,811
0	2,317,000	0	0	Financing Sources	0	0	0
97,591	2,586,437	278,219	290,719		162,061	162,061	281,261
OVERALL COUNTY							
21,232,446	23,299,202	23,223,714	23,223,714	Beginning Working Capital	21,843,833	21,843,833	21,843,833
149,298,990	141,080,217	204,990,674	204,990,674	Taxes	205,975,163	205,975,163	205,975,163
6,794,365	7,018,768	6,978,359	6,978,359	Intergovernmental	7,045,110	7,045,110	8,010,208
23,756	23,868	0	0	Licenses & Permits	0	0	0
358,144	501,376	0	0	Service Charges	0	0	0
2,523,568	3,119,719	3,000,000	3,000,000	Interest	3,500,000	3,500,000	3,500,000
13,806,159	15,678,250	22,212,875	22,408,119	Other	23,621,203	23,621,203	24,292,245
194,037,428	190,721,400	260,405,622	260,600,866		261,985,309	261,985,309	263,621,449
213,375,384	215,686,558	285,722,361	286,659,518	FUND TOTAL	289,385,521	289,385,521	296,095,745
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
AGING & DISABILITY SERVICES							
1,183,307	1,249,217	1,314,308	1,314,308	Personal Services	1,349,318	1,349,318	1,349,318
519,054	556,034	546,576	581,576	Contractual Services	599,698	599,698	599,698
173,104	175,220	247,411	317,821	Materials & Supplies	234,628	234,628	234,628
3,297	2,485	0	6,000	Capital Outlay	0	0	0
1,878,762	1,982,956	2,108,295	2,219,705		2,183,644	2,183,644	2,183,644
HEALTH							
5,733,164	8,143,034	9,159,639	9,323,116	Personal Services	9,143,794	9,143,794	9,317,972
894,827	1,309,708	1,247,748	1,247,748	Contractual Services	1,339,555	1,339,555	1,385,555
805,729	2,252,080	2,603,937	2,603,937	Materials & Supplies	2,624,280	2,624,280	2,603,923
12,569	28,013	92,124	92,124	Capital Outlay	23,065	23,065	93,765
7,446,289	11,732,835	13,103,448	13,266,925		13,130,694	13,130,694	13,401,215
COMMUNITY JUSTICE							
12,673,178	14,417,926	17,106,389	17,589,915	Personal Services	18,084,465	18,084,465	18,478,754
1,131,341	1,926,291	4,696,075	4,745,955	Contractual Services	6,361,420	6,361,420	5,961,625
5,389,732	7,280,253	7,880,136	7,832,111	Materials & Supplies	8,117,794	8,117,794	8,232,453
43,765	130,886	18,000	18,000	Capital Outlay	12,180	12,180	72,180
19,238,016	23,755,356	29,700,600	30,185,981		32,575,859	32,575,859	32,745,012
DISTRICT ATTORNEY'S OFFICE							
9,464,059	9,380,166	10,451,110	10,575,166	Personal Services	11,082,818	11,082,818	11,189,229
291,029	310,949	302,768	295,268	Contractual Services	335,518	335,518	335,518
1,763,615	1,764,392	2,120,203	2,120,203	Materials & Supplies	2,289,060	2,289,060	2,291,560
71,308	31,860	53,197	53,197	Capital Outlay	48,300	48,300	50,600
11,590,011	11,487,367	12,927,278	13,043,834		13,755,696	13,755,696	13,866,907

FUND 100: GENERAL FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SHERIFF'S OFFICE							
33,417,207	32,994,613	34,257,876	34,509,827	Personal Services	36,062,058	36,062,058	37,273,194
1,078,352	1,176,430	1,777,932	1,777,932	Contractual Services	1,692,495	1,692,495	1,771,042
8,970,470	8,736,763	9,215,720	9,210,852	Materials & Supplies	10,171,949	10,171,949	10,648,375
115,688	65,285	86,086	86,086	Capital Outlay	59,738	59,738	59,738
43,581,717	42,973,091	45,337,614	45,584,697		47,986,240	47,986,240	49,752,349
ENVIRONMENTAL SERVICES							
4,544,439	4,393,572	5,299,882	5,424,734	Personal Services	5,578,797	5,578,797	5,704,839
487,776	501,585	1,186,423	1,186,423	Contractual Services	1,097,890	1,097,890	1,284,579
2,586,906	2,804,158	3,097,157	3,097,157	Materials & Supplies	3,944,908	3,944,908	4,012,405
132,952	258,936	37,900	37,900	Capital Outlay	62,075	62,075	91,775
7,752,073	7,958,251	9,621,362	9,746,214		10,683,670	10,683,670	11,093,598
SUPPORT SERVICES							
4,710,755	4,884,064	5,517,109	5,669,604	Personal Services	6,176,101	6,176,101	6,297,100
515,961	649,080	1,368,319	1,358,119	Contractual Services	1,210,182	1,210,182	1,478,182
3,051,669	2,896,563	3,220,712	3,220,712	Materials & Supplies	3,526,469	3,526,469	3,539,552
0	0	0	0	Debt Service	650,000	650,000	650,000
128,638	59,309	50,329	50,329	Capital Outlay	2,500	2,500	53,200
8,407,023	8,489,016	10,156,469	10,298,764		11,565,252	11,565,252	12,018,034
NON-DEPARTMENTAL							
3,069,556	2,863,731	3,044,076	3,129,277	Personal Services	3,144,259	3,144,259	3,211,859
14,434,168	4,560,385	20,295,381	20,226,131	Contractual Services	6,515,683	6,515,683	6,282,683
2,607,226	2,510,636	3,992,371	4,011,821	Materials & Supplies	4,024,338	4,024,338	3,810,976
521,049	493,625	550,000	550,000	Debt Service	550,000	550,000	550,000
17,024	6,016	14,550	14,550	Capital Outlay	23,100	23,100	23,100
20,649,023	10,434,393	27,896,378	27,931,779		14,257,380	14,257,380	13,878,618
CASH TRANSFERS TO...							
47,798	0	0	0	Strategic Investment Program Fund	0	0	0
10,300	10,300	10,300	10,300	Recreation Fund	10,300	10,300	10,300
51,605,757	48,235,022	60,405,804	60,240,585	Federal/State Program Fund	68,177,360	68,177,360	71,315,967
1,382,950	1,400,000	1,450,000	1,450,000	County School Fund	1,500,000	1,500,000	1,500,000
5,518,981	5,396,078	17,752,325	17,752,325	Library Serial Levy Fund	15,743,828	15,743,828	15,743,828
0	0	31,097,694	31,097,694	Jail Levy Fund	33,028,088	33,028,088	33,028,088
7,175,164	8,324,689	7,271,742	7,271,742	Assessment & Taxation Fund	7,585,327	7,585,327	7,585,327
203,906	36,312	227,724	227,724	Justice Services Special Ops Fund	228,550	228,550	228,550
350,000	0	0	0	Lease/Purchase Project Fund	0	0	1,011,067
0	2,317,000	0	0	Library Construction Fund	0	0	0
1,101,315	3,087,000	1,189,500	1,189,500	Capital Improvement Fund	1,207,343	1,207,343	1,207,343
322,778	0	0	0	CareOregon Fund	0	0	0
410,019	1,484,640	1,022,231	1,045,097	Behavioral Health Managed Care Fund	946,053	946,053	979,631
0	0	818,870	818,870	Risk Management Fund	0	0	0
1,402,600	696,113	1,180,000	1,180,000	Data Processing Fund	965,000	965,000	1,058,152
500	0	0	0	Mail Distribution Fund	0	0	0
1,200	13,305	452,500	452,500	Facilities Management Fund	700,000	700,000	883,357
69,533,268	71,000,459	122,878,690	122,736,337	TOTAL CASH TRANSFERS	130,091,849	130,091,849	134,551,610
0	0	3,852,227	2,958,776	CONTINGENCY	3,515,237	3,515,237	3,464,758
22,809,202	25,382,834	7,650,000	7,650,000	UNAPPROPRIATED BALANCE	9,150,000	9,150,000	8,650,000
490,000	490,000	490,000	490,000	ENDING WORKING CAPITAL	490,000	490,000	490,000

FUND 100: GENERAL FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURE BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
213,375,384	215,686,558	285,722,361	286,118,702	FUND TOTAL	289,385,521	289,385,521	296,095,745
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
COMMUNITY & FAMILY SERVICES							
0	0	0	0	0500 Beginning Working Capital	0	0	625,686
0	0	0	0		0	0	625,686
AGING & DISABILITY SERVICES							
0	0	0	0	0500 Beginning Working Capital	0	0	405,000
128,071	120,932	151,000	151,000	3010 Adult Housing Licensure	166,000	166,000	166,000
20,665	28,192	20,000	20,000	4030 Public Guardian/Conservator Fees	20,000	20,000	20,000
1,429	11	0	0	4900 Misc Charges/Recoveries	0	0	0
7,721	13,763	7,000	7,000	6013 Label Sales	7,000	7,000	7,000
24,927	29,353	20,000	20,000	6170 Adult Care Home Fines	20,000	20,000	20,000
1,132,669	1,166,514	1,242,807	1,354,217	6602 Federal/State Fund	1,261,273	1,261,273	1,261,273
1,315,483	1,358,764	1,440,807	1,552,217		1,474,273	1,474,273	1,879,273
HEALTH DEPARTMENT							
0	0	399,355	399,355	0500 Beginning Working Capital	0	0	520,750
0	0	0	0	1new Durham Contract - Health	10,209	10,209	0
0	0	0	0	2004 US Marshal Reimbursement	0	0	0
0	86,836	0	0	2140 Mental Health/Target Cities	0	0	0
461	88	0	0	2602 Care Oregon FCHP	0	0	0
1,085	312	0	0	2603 Title XIX - Medicaid FQHC	0	0	0
76,237	0	0	0	2605 Mental Health Grant/State	0	0	0
9,115	0	9,115	9,115	2609 Title XIX	9,115	9,115	9,115
0	60,833	0	0	2701 Regional Detention (Clack/Wash Cou	0	0	0
0	0	0	0	2702 Medical Examiner (Clack/Wash Count	0	0	0
0	15,208	91,247	91,247	2704 Clackamas County	91,000	91,000	91,000
2,137	2,269	2,000	2,000	2773 City of Portland	2,000	2,000	2,000
0	0	0	0	2775 City of Troutdale	0	0	0
0	15,208	0	0	2777 Washington County	0	0	0
0	0	0	40,000	2778 Port of Portland	0	0	0
7,973	8,329	8,329	8,329	2788 City of Fairview	0	0	0
5,901	794	9,308	9,308	2799 School Food Service Inspections	14,480	14,480	14,480
0	0	0	0	2new Cowlitz County - Health	20,372	20,372	0
978,509	1,000,244	1,050,330	1,050,330	3001 Food Service Licenses	1,085,000	1,085,000	1,085,000
151,207	161,462	196,585	196,585	3002 Food Handler Certificates	178,750	178,750	178,750
115,663	122,880	118,280	118,280	3003 Swimming Pool Licenses Fees	119,380	119,380	119,380
49,425	58,690	55,665	55,665	3005 Restaurant Plan Review Fees	62,500	62,500	62,500
13,400	15,350	10,500	10,500	3008 Swimming Pool Plan Review Fees	11,250	11,250	11,250
35,903	42,389	39,699	39,699	3011 Tourist Accommodation License Fees	40,390	40,390	40,390
648	589	600	600	3125 Animal Permits	0	0	0
0	0	0	0	3new Clark County - Health	22,524	22,524	0
0	25	0	0	4001 Environmental Health Penalties	0	0	0
31,262	26,475	27,365	27,365	4002 Environmental Health Fees	34,980	34,980	34,980
7,814	8,964	8,960	8,960	4003 State Health Division/Water Testing	11,653	11,653	11,653
67,999	91,492	91,492	91,492	4004 City Sewer Bureau	120,028	120,028	120,028
0	0	0	0	4007 Mosquito Contracts	0	0	139,105
91,005	86,996	75,000	75,000	4016 Patient Fees	100,000	100,000	100,000
1,870	1,108	0	0	4018 Medical Records Fees	0	0	0
420	0	0	0	4020 Vital Stats/Death Certificates	0	0	0

FUND 100: GENERAL FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
320,960	394,242	427,679	427,679	4025 Ambulance Franchise Fees	457,100	457,100	457,100
0	134,340	20,000	20,000	4026 EMS First Responder Supplies	18,200	18,200	18,200
145,420	96,734	200,000	200,000	4027 EMS Medical Direction/Supervision	168,754	168,754	168,754
177,615	65,921	170,766	170,766	4028 EMS Licenses/Miscellaneous Fees	200,000	200,000	200,000
1,360	1,109	0	0	4070 DNA Data Base	0	0	0
213,782	560	0	0	4099 Miscellaneous Health Services	0	0	0
56	53	0	0	4108 Jury And Witness Fees	0	0	0
0	0	0	0	4138 Autopsy/Investigative Report Fees	0	0	0
22,163	741,931	817,465	853,818	4900 Misc Charges/Recoveries	342,620	342,620	342,620
0	0	0	0	4new Port of Portland - Health	80,000	80,000	0
0	0	0	0	5new Abbot Labs - Health	6,000	6,000	0
0	-85	0	0	6001 Grave Sales	0	0	0
15,601	0	0	0	6602 Federal/State Fund	15,500	15,500	15,500
100,000	137,535	0	71,007	6610 Public Safety Levy Fund	0	0	0
584	0	0	0	6811 Boeing Water Testing Project	0	0	0
0	69,769	0	0	6855 Naccho Data Systems Grant	0	0	0
2,645,574	3,448,648	3,829,740	3,977,100		3,221,805	3,221,805	3,742,555

COMMUNITY JUSTICE

0	0	175,000	175,000	0500 Beginning Working Capital	565,810	565,810	2,888,030
478,151	696,072	600,000	600,000	2001 INS Reimbursement	383,166	383,166	383,166
140,784	147,393	140,000	140,000	2010 USDA/School Lunch Reimbursement	140,000	140,000	140,000
0	0	0	69,893	2302 OJD Personnel Reimbursement	0	0	0
71,754	75,505	75,505	75,505	2314 Juvenile Court Subsidy	75,505	75,505	75,505
283,628	788,719	568,297	568,297	2341 JJD Reimbursement/State of Oregon	573,703	573,703	573,703
236,434	137,394	25,000	25,000	2701 Regional Detention (Clack/Wash Cou	0	0	0
654,114	629,880	647,688	647,688	2704 Clackamas County	693,328	693,328	693,328
0	0	153,610	153,610	2771 JJD Wash County Lease	153,610	153,610	153,610
691,917	641,819	647,688	647,688	2777 Washington County	693,328	693,328	693,328
0	1,729	0	0	2794 Housing Authority of Portland	0	0	0
0	40	0	0	4108 Jury And Witness Fees	0	0	0
2,550	560	2,500	2,500	4115 Juvenile Informal Restitution	2,500	2,500	2,500
3,870	6,015	0	0	4130 Transitional Housing Rent	0	0	0
720	0	0	0	4145 Drug Testing Fees	0	0	0
0	0	0	0	4852 Drug Diversion Fee	120,000	120,000	0
6,436	5,069	1,500	1,500	4900 Misc Charges/Recoveries	1,500	1,500	1,500
0	397	0	0	4909 Petty Cash Over/(Short)	0	0	0
0	25	0	0	6060 Copy Machine Sales	0	0	0
605,972	718,825	500,000	500,000	6160 Criminal Process Assessment Fees	750,000	750,000	750,000
3,489	0	5,500	5,500	6703 Donations/Contributns Private	5,500	5,500	5,500
0	0	0	0	6730 Resolutions Northwest	0	0	35,000
0	0	0	0	7632 Public Safety Bond Fund	592,000	592,000	592,000
3,179,819	3,849,442	3,542,288	3,612,181		4,749,950	4,749,950	6,987,170

DISTRICT ATTORNEY'S OFFICE

0	0	28,139	28,139	0500 Beginning Working Capital	0	0	0
0	3,527	0	0	2190 Local Law Enforcement Block Grant	0	0	0
0	300	0	0	2322 Marine Board/River Patrol	0	0	0
120,401	0	0	0	2323 Termination of Parental Rights	0	0	0
302,115	421,629	386,036	386,036	2328 Victims Assistance Penalties	320,000	320,000	320,000
173,250	186,944	186,430	186,430	2331 DA Salary Contribution	186,000	186,000	186,000
64,707	70,441	67,280	67,280	2332 Prosecution Witness Fees	68,000	68,000	68,000
9,174	1,907	2,000	2,000	2333 Food Stamp Fraud Prosecution	2,000	2,000	2,000

FUND 100: GENERAL FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	98-99 REVENUE	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
48,124	13,863	53,000	53,000	2702 Medical Examiner (Clack/Wash Count	38,025	38,025	38,025
50,000	0	0	0	2773 City of Portland	0	0	0
62,619	65,867	66,538	66,538	2779 Tri Met	72,572	72,572	72,572
108,589	150,087	95,000	95,000	4100 DA Discovery Fees	115,000	115,000	95,000
145	139	0	0	4108 Jury And Witness Fees	0	0	0
0	115	0	0	4129 Restitution	0	0	0
1,900	2,125	2,800	2,800	4138 Autopsy/Investigative Report Fees	2,800	2,800	2,800
6,074	5,250	6,500	6,500	4900 Misc Charges/Recoveries	12,000	12,000	12,000
0	540	0	0	4909 Petty Cash Over/(Short)	0	0	0
0	117,842	181,995	181,995	6255 ROCN Trust Account	143,542	143,542	143,542
947,099	1,040,576	1,075,718	1,075,718		959,939	959,939	939,939

SHERIFF'S OFFICE

0	0	0	0	0500 Beginning Working Capital	0	0	603,450
1,055,376	2,181,326	1,642,140	1,642,140	2001 INS Reimbursement	1,642,135	1,642,135	1,642,135
33,273	27,371	39,333	39,333	2003 US Forest Service	30,153	30,153	30,153
2,954,133	3,613,148	4,926,405	4,926,405	2004 US Marshal Reimbursement	5,174,605	5,174,605	5,174,605
143,800	97,774	93,600	93,600	2009 PUC Truck Inspections	118,000	118,000	118,000
2,000	0	0	0	2017 Oregon Traffic Safety Commission	0	0	0
286,065	0	0	305,950	2180 State Criminal Alien Assistance Progra	697,066	697,066	697,066
34,181	10,496	18,064	18,064	2324 Video Imaging/State of Oregon	0	0	0
0	0	0	0	2338 Department of Human Resources	0	0	0
39,649	50,412	119,041	209,041	2773 City of Portland	31,013	31,013	193,013
0	0	150,000	150,000	2776 City of Wood Village	150,000	150,000	77,515
285,754	286,068	280,000	280,000	4105 Civil Process Fees	220,000	220,000	220,000
0	32,786	36,000	36,000	4112 Electronic Bracelet Charges	36,000	36,000	36,000
4,930	0	0	0	4117 Work In Lieu Of Jail	0	0	0
0	3,255	0	0	4121 Travel Reimbursement	0	0	0
13,188	0	0	0	4124 Alarm Permits	0	0	0
5,233	2,853	2,000	2,000	4125 Towing Reimbursements	2,500	2,500	2,500
423,118	513,836	500,000	500,000	4134 Room/Bd Reimbursement - MCRC	436,800	436,800	436,800
15,090	7,772	15,543	15,543	4142 Maywood Park Patrol Contract	7,772	7,772	7,772
15,090	15,543	15,543	15,543	4143 Wood Village Patrol Contract	0	0	0
505	2,549	3,000	3,000	4170 TV and Film Reimbursement	3,000	3,000	3,000
3,393	0	0	0	4175 Treatment Alternatives to Street Crime	0	0	0
0	0	0	0	4614 Justice Center/Condo Agrmt/City	0	0	0
41,062	56,549	71,239	75,239	4900 Misc Charges/Recoveries	20,000	20,000	20,000
8,712	6,658	5,500	5,500	6000 Public Safety Records Sales	5,800	5,800	5,800
19,011	2,016	0	0	6013 Label Sales	0	0	0
0	17,008	0	0	6020 Scrap Sales	0	0	0
150	1	0	0	6254 Donations	0	0	0
188,587	194,810	0	0	6601 Road Fund	53,000	53,000	53,000
0	1,539	0	0	6602 Federal/State Fund	0	0	0
0	0	0	0	6610 Public Safety Levy Fund	416,813	416,813	416,813
0	0	15,133	15,933	6612 Justice Services Special Operations Fu	9,300	9,300	9,300
80,008	77,407	88,223	88,223	6635 Library Serial Levy Fund	88,223	88,223	88,223
5,652,307	7,201,177	8,020,764	8,421,514		9,142,180	9,142,180	9,835,145

ENVIRONMENTAL SERVICES

0	0	438,426	438,426	0500 Beginning Working Capital	462,310	462,310	686,111
7,040	5,030	0	0	2345 Columbia Gorge Commission	0	0	0
0	-200	0	0	3013 Animal Facilities	0	0	0
160,110	151,092	158,000	158,000	3021 Marriage Licenses	155,000	155,000	155,000

FUND 100: GENERAL FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
27,385	26,861	25,000	25,000	3040 Miscellaneous License Fees	25,500	25,500	25,500
84	0	0	0	3124 Right-Of-Way Permits	0	0	0
11,900	-300	0	0	3126 Land Use Permits	0	0	0
0	50	0	0	4108 Jury And Witness Fees	0	0	0
28,845	4,855	0	0	4302 Design Review Fee	0	0	0
0	0	5,000	5,000	4310 National Scenic Area Fees	0	0	0
73,276	119,542	163,500	163,500	4311 Zoning Action Proceedings	123,500	123,500	123,500
8,695	0	0	0	4334 Subdivision Fee	0	0	0
200	1,000	0	0	4339 Revenue Bond Review Fees	0	0	0
0	-34	0	0	4411 Animal Fees	0	0	0
59,990	64,960	82,500	82,500	4700 Passport Applications	78,000	78,000	78,000
2,550,652	3,102,138	2,785,000	2,785,000	4703 Recording Fees	3,300,335	3,300,335	3,300,335
213	0	0	0	4710 Current User Assessments	0	0	0
0	0	0	0	4713 Recording Fees/Corner Preservation	50,000	50,000	50,000
96	0	0	0	4720 D.O.R. Fee	0	0	0
762,922	342,180	985,691	985,691	4800 Election Cost Reimbursement	892,500	892,500	892,500
9,285	14,900	4,680	4,680	4801 Registrar Filing Fees	1,830	1,830	1,830
6,613	9,571	6,000	6,000	4802 Voter Lists	3,000	3,000	3,000
2,863	208	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	0	0	4911 Plat Check Fee	0	0	0
0	32,000	0	0	6003 Capital Equipment Sales	0	0	0
1,803	3,499	1,500	1,500	6007 Registrar Sales	1,000	1,000	1,000
2,363	955	0	0	6029 Planning Publication Sales	0	0	0
0	-85	0	0	6120 Book Fines	0	0	0
129,780	0	137,300	137,300	6601 Road Fund	137,300	137,300	137,300
0	16,667	0	0	7608 Federal/State Fund	0	0	0
0	0	0	0	7619 Bicycle Path Construction	0	0	0
1,243,385	1,207,348	1,523,995	1,523,995	7621 Animal Control Fund	1,824,321	1,824,321	1,824,321
5,087,501	5,102,237	6,316,592	6,316,592		7,054,596	7,054,596	7,278,397

SUPPORT SERVICES

0	0	419,170	419,170	0500 Beginning Working Capital	0	0	269,462
4,635	0	0	0	2092 FEMA Disaster Reimbursement	0	0	0
19,235	20,815	21,028	21,028	2746 Service District Reimbursement	22,228	22,228	22,228
0	3,000	0	0	2773 City of Portland	0	0	0
60	0	0	0	4017 Client Contributions/ECDC	0	0	0
85	256	0	0	4108 Jury And Witness Fees	0	0	0
6,286	15,415	9,000	9,000	4502 Vending Machine Sales	14,000	14,000	14,000
1,611	2,005	2,000	2,000	4503 Bid Copies	2,000	2,000	2,000
10,851	10,444	11,000	11,000	4510 Materiel Management Fee	66,500	66,500	66,500
0	5,265	0	0	4707 Street Assessments	0	0	0
3,847	2,795	12,300	12,300	4900 Misc Charges/Recoveries	37,600	37,600	37,600
0	0	55,080	55,080	4902 Deferred Compensation Administratio	55,080	55,080	55,080
0	7	0	0	4909 Petty Cash Over/(Short)	0	0	0
225,038	182,494	95,000	95,000	5001 Interest On Escrow Accounts	103,000	103,000	103,000
18,841	13,452	0	0	5010 Interest On Charges	0	0	0
0	1,704	0	0	5030 Interest On Assessments	0	0	0
4,937	3,309	3,500	3,500	6003 Capital Equipment Sales	3,500	3,500	3,500
20	0	0	0	6007 Registrar Sales	0	0	0
8,475	8,250	8,500	8,500	6104 Non Sufficient Funds Fee	9,000	9,000	9,000
0	0	0	0	6601 Road Fund	43,106	43,106	43,106
0	0	52,311	52,311	6611 Lease Purchase Fund	52,834	52,834	52,834

FUND 100: GENERAL FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	0	19,100	19,100	6617 Capital Improvement Fund	19,291	19,291	19,291
0	0	0	0	6643 Strategic Investment Program Fund	101,601	101,601	101,601
108,662	108,665	104,622	104,622	6660 Justice Bond Fund	105,668	105,668	105,668
412,583	377,877	812,611	812,611		635,408	635,408	904,870

NONDEPARTMENTAL

0	0	46,000	46,000	0500 Beginning Working Capital	26,250	26,250	145,450
169	245	0	0	1100 Transient Lodging Tax	0	0	0
0	84,311	86,867	99,367	2773 City of Portland	0	0	0
0	8,179	0	0	4017 Client Contributions/ECDC	0	0	0
35	42	0	0	4108 Jury And Witness Fees	0	0	0
2,565	386	0	0	4900 Misc Charges/Recoveries	0	0	0
94,710	73,700	0	0	5001 Interest On Escrow Accounts	0	0	0
0	15	0	0	6013 Label Sales	0	0	0
112	20	1,000	1,000	6015 Clerk/Board Tape & Code Sales	1,000	1,000	1,000
0	0	69,352	69,352	6601 Road Fund	12,304	12,304	12,304
0	0	0	0	6602 Federal/State Fund	108	108	108
0	0	0	0	6607 Fleet Management Fund	3,434	3,434	3,434
0	0	0	0	6609 Assessment & Taxation Fund	9,899	9,899	9,899
0	0	0	0	6623 Willamette River Bridges Fund	3,513	3,513	3,513
0	0	0	0	6624 Tax Title Fund	651	651	651
0	0	37,500	37,500	6637 Library Construction Fund (1993)	0	0	0
0	0	0	0	6638 Library Construction Bond Fund (199	37,500	37,500	37,500
0	0	0	0	6645 Distribution Fund	1,278	1,278	1,278
0	0	0	0	6646 Facilities Management	28,624	28,624	28,624
0	0	37,500	37,500	6660 Justice Bond Fund	37,500	37,500	37,500
0	2,539	0	0	6708 OR Bar Association - Affirmative Actio	0	0	0
0	100,000	0	0	6851 Casey Foundation/Comm'ty & N'borh	0	0	0
0	2,317,000	0	0	7639 Library Bond Sinking Fund ('96)	0	0	0
97,591	2,586,437	278,219	290,719		162,061	162,061	281,261

OVERALL COUNTY

21,232,446	23,299,202	23,223,714	23,223,714	0500 Beginning Working Capital	21,843,833	21,843,833	21,843,833
103,021,543	94,894,251	141,632,856	141,632,856	1000 Current Year Levy	150,912,623	150,912,623	150,912,623
0	0	0	0	1002 M50 Property Tax	0	0	0
2	1	0	0	1006 PUD Election Recovery/Prior Yr	0	0	0
2,768,392	2,646,985	3,616,785	3,616,785	1010 Prior Year Levy	3,361,166	3,361,166	3,361,166
102,368	108,318	188,353	188,353	1020 Current Year Penalties	288,982	288,982	288,982
45,344	70,155	113,097	113,097	1021 Current Year Interest	120,409	120,409	120,409
2,660	2,891	5,945	5,945	1030 Prior Year Penalties	5,356	5,356	5,356
411,056	515,952	723,357	723,357	1031 Prior Year Interest	672,233	672,233	672,233
6,741	204	0	0	1040 Payments In Lieu Of Tax	0	0	0
43,806	29,129	42,777	42,777	1043 Western Severance Tax	35,135	35,135	35,135
0	61,116	0	0	1044 Ad Valorem/Railroad Cars	0	0	0
52,371	20,776	0	0	1050 Sale Of Foreclosed Property	0	0	0
847	1,225	0	0	1100 Transient Lodging Tax	0	0	0
9,588,859	10,205,213	11,602,520	11,602,520	1110 Motor Vehicle Rental Tax	12,239,759	12,239,759	12,239,759
13,981,356	13,295,988	15,413,046	15,413,046	1200 Business Income Tax (.6%)	14,957,987	14,957,987	14,957,987
7,933,112	7,923,137	8,745,463	8,745,463	1201 Business Income Tax (.35%)	8,913,530	8,913,530	8,913,530
11,340,532	11,304,874	12,501,803	12,501,803	1202 Business Income Tax (.5%)	12,717,983	12,717,983	12,717,983
0	0	10,404,672	10,404,672	1203 Temporary BIT (.5%)	1,750,000	1,750,000	1,750,000
796,127	765,894	735,662	735,662	2040 O & C Grant	735,662	735,662	735,662
0	0	0	0	2300 Comm'ty Corrections/State Grant-in-Ai	0	0	965,098

FUND 100: GENERAL FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
3,060,387	3,214,056	3,341,331	3,341,331	2361 Video Lottery-Economic Development	3,525,901	3,525,901	3,525,901
1,718,832	1,761,006	1,718,832	1,718,832	2362 Liquor Tax Revenue Sharing	1,605,956	1,605,956	1,605,956
1,125,733	1,089,799	1,125,733	1,125,733	2363 Cigarette Tax Revenue Sharing	1,127,591	1,127,591	1,127,591
56,801	188,012	56,801	56,801	2364 Amusement Device Tax Sharing	50,000	50,000	50,000
36,484	0	0	0	2777 Washington County	0	0	0
23,756	23,868	0	0	3050 Regulatory Cable Franchise Fee	0	0	0
4,521	4,784	0	0	4108 Jury And Witness Fees	0	0	0
13,702	0	0	0	4707 Street Assessments	0	0	0
286,090	366,431	0	0	4900 Misc Charges/Recoveries	0	0	0
53,831	47,360	0	0	4902 Deferred Compensation Administratio	0	0	0
0	0	-100,000	-100,000	4991 Community Resources/LSI	0	0	0
0	82,800	100,000	100,000	4995 Community Service Fee/LSI	0	0	0
2,678,277	2,921,251	3,000,000	3,000,000	5000 Interest On Investments	3,500,000	3,500,000	3,500,000
2,580	1,010	0	0	5001 Interest On Escrow Accounts	0	0	0
-210,434	164,065	0	0	5005 Unrealized Gain/(Loss)	0	0	0
39,793	33,394	0	0	5010 Interest On Charges	0	0	0
13,352	0	0	0	5030 Interest On Assessments	0	0	0
205,638	190,559	75,000	75,000	6100 Traffic Fines	100,000	100,000	100,000
24,027	24,656	7,500	7,500	6101 Parking Fines	10,000	10,000	10,000
9,756	22,645	0	0	6150 Forfeitures/Ordinance	0	0	100,000
21,333	11,862	0	0	6151 Forfeited Property Sales	0	0	0
19,332	19,353	0	0	6160 Criminal Process Assessment Fees	0	0	0
0	4,383	0	0	6200 State Gas Tax Refund	0	0	0
569,667	577,697	632,004	632,004	6601 Road Fund	713,502	713,502	738,168
8,706,642	10,028,912	11,824,701	12,008,140	6602 Federal/State Fund	12,972,750	12,972,750	13,117,712
20,031	220,980	289,831	289,831	6606 Data Processing Fund	306,229	306,229	310,808
73	10,121	0	0	6608 Capital Reserve Fund	0	0	0
393,765	401,618	388,664	388,664	6609 Assessment & Taxation Fund	441,464	441,464	446,267
1,529,588	1,826,748	5,297,456	5,282,569	6610 Public Safety Levy Fund	5,051,547	5,051,547	5,328,950
200,742	169,997	342,528	344,257	6612 Justice Services Special Operations Fu	315,261	315,261	315,839
1,009	1,007	903	903	6613 Emergency Communications Fund	1,091	1,091	1,091
359,296	0	0	0	6615 Care Oregon Fund	0	0	0
261	120	116	116	6619 Bicycle Path Construction Fund	220	220	220
144,023	144,667	147,909	147,909	6623 Willamette River Bridges Fund	154,657	154,657	154,657
18,005	12,872	18,549	18,549	6624 Tax Title Fund	19,334	19,334	19,334
123,093	64,137	125,590	125,590	6627 Telephone Fund	135,047	135,047	135,047
8,955	15,923	2,773	2,773	6628 Corner Preservation Fund	2,760	2,760	12,910
0	81,122	201,436	201,436	6630 Inmate Welfare Fund	189,262	189,262	189,262
1,305,903	1,453,963	2,130,369	2,130,492	6635 Library Serial Levy Fund	2,472,419	2,472,419	2,542,742
0	0	0	0	6636 Library Initiatives Fund	0	0	0
0	0	207,820	207,820	6637 Library Construction Fund (1993)	0	0	0
0	0	0	0	6638 Library Construction Bond Fund (199	217,896	217,896	217,896
3,168	990	1,434	1,434	6640 Recreation Fund	1,504	1,504	1,504
648	6,063	51,925	53,609	6643 Strategic Investment Program Fund	41,116	41,116	41,116
141,206	387,858	466,367	489,523	6644 Behavioral Health Managed Care Fun	475,144	475,144	508,722
194,037,428	190,721,400	260,405,622	260,600,866		261,985,309	261,985,309	263,621,449

FUND 140: STRATEGIC INVESTMENT PROGRAM FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
1,240,748	1,511,005	715,435	715,435	TOTAL BEGINNING WORKING CAPITAL	824,399	824,399	824,399
SERVICE CHARGES							
470,000	549,000	931,211	931,211	Miscellaneous	1,441,637	1,441,637	1,441,637
470,000	549,000	931,211	931,211		1,441,637	1,441,637	1,441,637
148	0	0	0	TOTAL INTEREST	0	0	0
47,798	0	0	0	TOTAL FINANCING SOURCES	0	0	0
1,758,694	2,060,005	1,646,646	1,646,646	FUND TOTAL	2,266,036	2,266,036	2,266,036
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPARTMENT CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
1,240,748	1,511,005	715,435	715,435	Beginning Working Capital	824,399	824,399	824,399
470,000	549,000	931,211	931,211	Service Charges	1,441,637	1,441,637	1,441,637
148	0	0	0	Interest	0	0	0
47,798	0	0	0	Financing Sources	0	0	0
1,758,694	2,060,005	1,646,646	1,646,646		2,266,036	2,266,036	2,266,036
1,758,694	2,060,005	1,646,646	1,646,646	FUND TOTAL	2,266,036	2,266,036	2,266,036
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
75,176	70,524	39,225	39,849	Personal Services	34,098	34,098	34,098
157,226	207,471	1,319,916	1,319,916	Contractual Services	1,423,816	1,423,816	1,423,816
15,288	830,321	170,355	170,355	Materials & Supplies	808,122	808,122	808,122
247,690	1,108,316	1,529,496	1,530,120		2,266,036	2,266,036	2,266,036
0	0	117,150	116,526	CONTINGENCY	0	0	0
1,511,004	951,689	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,758,694	2,060,005	1,646,646	1,646,646	FUND TOTAL	2,266,036	2,266,036	2,266,036
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NONDEPARTMENTAL							
1,240,748	1,511,005	715,435	715,435	0500 Beginning Working Capital	824,399	824,399	824,399
150,000	150,000	113,966	0	4991 Community Resources/LSI	0	0	0
60,000	60,000	30,000	30,000	4992 First Source Agreement/LSI	25,031	25,031	25,031
100,000	100,000	100,000	100,000	4993 Community Housing/LSI	100,000	100,000	100,000
100,000	100,000	100,000	100,000	4994 Training Funds/LSI	100,000	100,000	100,000
0	114,000	577,245	691,211	4995 Community Service Fee/LSI	1,203,129	1,203,129	1,203,129
60,000	25,000	10,000	10,000	4996 First Source Agreement/Fujitsu	13,477	13,477	13,477
148	0	0	0	5010 Interest On Charges	0	0	0
47,798	0	0	0	7601 General Fund Cash	0	0	0
1,758,694	2,060,005	1,646,646	1,646,646		2,266,036	2,266,036	2,266,036

FUND 150: ROAD FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
9,039,296	5,787,828	2,928,463	4,137,986	TOTAL BEGINNING WORKING CAPITAL	1,200,131	1,200,131	817,607
TAXES							
534,507	515,088	513,374	513,374	In Lieu of Taxes	494,103	494,103	494,103
7,287,968	7,271,505	7,800,000	7,800,000	Excise Taxes	7,800,000	7,800,000	7,800,000
7,822,475	7,786,593	8,313,374	8,313,374		8,294,103	8,294,103	8,294,103
INTERGOVERNMENTAL							
19,727	78,047	59,800	59,800	Federal Sources	45,862	45,862	45,862
26,179,649	25,625,772	27,505,004	27,505,004	State Sources	28,894,412	28,894,412	31,438,973
285,863	477,283	980,663	980,663	Local Sources	699,600	699,600	1,012,600
26,485,239	26,181,103	28,545,467	28,545,467		29,639,874	29,639,874	32,497,435
LICENSES & PERMITS							
52,614	75,386	54,000	54,000	Permits	74,000	74,000	74,000
52,614	75,386	54,000	54,000		74,000	74,000	74,000
SERVICE CHARGES							
0	550	0	0	Planning	0	0	0
867	216	0	0	Public Safety	0	0	0
79,355	93,245	80,000	80,000	A & T	85,000	85,000	85,000
2,604,324	878,337	1,026,032	1,026,032	Miscellaneous	997,300	997,300	997,300
1,537	394	0	0	Health	0	0	0
2,686,083	972,742	1,106,032	1,106,032		1,082,300	1,082,300	1,082,300
566,939	418,890	567,579	567,579	TOTAL INTEREST	418,887	418,887	418,887
OTHER							
44,765	382,057	77,000	77,000	Sales	80,000	80,000	80,000
24,032	16,992	32,000	32,000	Dividends/Refunds	15,159	15,159	15,159
414,817	694,160	644,814	644,814	Service Reimbursements	721,909	721,909	849,127
483,615	1,093,209	753,814	753,814		817,068	817,068	944,286
0	1,000,000	500,000	500,000	TOTAL FINANCING SOURCES	2,150,000	2,150,000	2,150,000
47,136,260	43,315,751	42,768,729	43,978,252	FUND TOTAL	43,676,363	43,676,363	46,278,618
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SHERIFF'S OFFICE							
0	0	0	0	Intergovernmental	0	0	0
0	0	0	0	Other	0	0	0
0	0	0	0		0	0	0
ENVIRONMENTAL SERVICES							
9,039,296	5,787,828	2,928,463	4,137,986	Beginning Working Capital	1,200,131	1,200,131	817,607
7,822,475	7,786,593	8,313,374	8,313,374	Taxes	8,294,103	8,294,103	8,294,103
26,485,239	26,181,103	28,545,467	28,545,467	Intergovernmental	29,639,874	29,639,874	32,497,435
52,614	75,386	54,000	54,000	Licenses & Permits	74,000	74,000	74,000
2,686,083	972,742	1,106,032	1,106,032	Service Charges	1,082,300	1,082,300	1,082,300
566,939	418,890	567,579	567,579	Interest	418,887	418,887	418,887
483,615	1,093,209	753,814	753,814	Other	817,068	817,068	944,286
0	1,000,000	500,000	500,000	Financing Sources	2,150,000	2,150,000	2,150,000
47,136,260	43,315,751	42,768,729	43,978,252		43,676,363	43,676,363	46,278,618
47,136,260	43,315,751	42,768,729	43,978,252	FUND TOTAL	43,676,363	43,676,363	46,278,618

FUND 150: ROAD FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPARTMENT CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SHERIFF'S OFFICE							
188,587	194,810	0	0	Materials & Supplies	0	0	0
188,587	194,810	0	0		0	0	0
ENVIRONMENTAL SERVICES							
7,194,175	7,233,763	7,858,237	8,051,145	Personal Services	7,948,195	7,948,195	8,140,293
18,892,499	19,542,251	20,316,690	20,316,690	Contractual Services	21,318,325	21,318,325	23,075,154
4,165,316	4,263,506	5,456,398	5,456,398	Materials & Supplies	5,642,588	5,642,588	5,665,754
7,497,835	4,045,923	5,149,506	5,149,506	Capital Outlay	4,854,844	4,854,844	5,375,115
37,749,825	35,085,443	38,780,831	38,973,739		39,763,952	39,763,952	42,256,316
CASH TRANSFERS TO...							
0	0	0	0	General Fund	0	0	0
48,569	50,414	52,230	52,230	Bicycle Path Construction Fund	56,189	56,189	61,278
3,361,455	3,847,103	3,484,403	3,484,403	Willamette River Bridge Fund	3,556,854	3,556,854	3,529,961
3,410,024	3,897,517	3,536,633	3,536,633	TOTAL CASH TRANSFERS	3,613,043	3,613,043	3,591,239
0	0	451,265	258,357	CONTINGENCY	299,368	299,368	431,063
5,787,824	4,137,981	0	0	UNAPPROPRIATED BALANCE	0	0	0
47,136,260	43,315,751	42,768,729	42,768,729	FUND TOTAL	43,676,363	43,676,363	46,278,618
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SHERIFF'S OFFICE							
0	0	0	0	2367 Motor Vehicle Fee Revenue Sharing	0	0	0
0	0	0	0	6601 Road Fund	0	0	0
0	0	0	0		0	0	0
ENVIRONMENTAL SERVICES							
9,039,296	5,787,828	2,928,463	4,137,986	0500 Beginning Working Capital	1,200,131	1,200,131	817,607
534,507	515,088	513,374	513,374	1045 Forest Reserve In Lieu of Tax	494,103	494,103	494,103
7,287,968	7,271,505	7,800,000	7,800,000	1120 County Gas Tax	7,800,000	7,800,000	7,800,000
1,985	12,112	2,300	2,300	2041 Sale/Lease Federal Lands	12,112	12,112	12,112
17,742	65,935	57,500	57,500	2092 FEMA Disaster Reimbursement	33,750	33,750	33,750
88,386	0	0	0	2350 FAU Engineering Reimbursement	0	0	0
1,806,901	418,675	1,390,000	1,390,000	2353 State Highway Division	800,000	800,000	800,000
24,284,362	25,207,097	26,115,004	26,115,004	2367 Motor Vehicle Fee Revenue Sharing	28,094,412	28,094,412	30,638,973
1,684	0	0	0	2704 Clackamas County	0	0	0
0	0	727,000	727,000	2725 Traffic Impact Fee	450,000	450,000	763,000
7,755	10,973	6,886	6,886	2746 Service District Reimbursement	6,000	6,000	6,000
6,886	5,277	6,969	6,969	2772 Maywood Park	5,277	5,277	5,277
1,475	1,157	2,000	2,000	2773 City of Portland	1,157	1,157	1,157
93,204	64,367	93,203	93,203	2774 City of Gresham	64,366	64,366	64,366
110,665	155,029	70,000	70,000	2775 City of Troutdale	100,000	100,000	100,000
25,265	3,924	20,000	20,000	2776 City of Wood Village	11,000	11,000	11,000
2,152	2,139	0	0	2777 Washington County	0	0	0
24,907	27,800	34,605	34,605	2780 Metropolitan Service District	27,800	27,800	27,800
11,695	206,616	20,000	20,000	2788 City of Fairview	34,000	34,000	34,000
175	0	0	0	2790 RFD 14	0	0	0
52,614	75,386	54,000	54,000	3124 Right-Of-Way Permits	74,000	74,000	74,000
1,537	394	0	0	4040 MHCC/Head Start Contract	0	0	0
785	216	0	0	4108 Jury And Witness Fees	0	0	0

FUND 150: ROAD FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DEBIT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
82	0	0	0	4142 Maywood Park Patrol Contract	0	0	0
0	550	0	0	4311 Zoning Action Proceedings	0	0	0
800	0	0	0	4702 Miscellaneous A&T Fees	0	0	0
78,155	93,245	80,000	80,000	4703 Recording Fees	85,000	85,000	85,000
400	0	0	0	4730 Street Vacation Fee	0	0	0
51,061	33,259	50,000	50,000	4900 Misc Charges/Recoveries	0	0	0
0	600	0	0	4903 Workers Comp 3rd Party Reimbursem	0	0	0
0	175	0	0	4910 Liability Ins 3rd Party Reimbursement	0	0	0
252,468	260,645	175,000	175,000	4911 Plat Check Fee	225,000	225,000	225,000
24,357	80,261	25,000	25,000	4912 Project Agreement Fees	25,000	25,000	25,000
26,482	0	26,485	26,485	4928 Deposits In Lieu of Construction	0	0	0
2,233,936	503,594	744,492	744,492	4929 Construction Reimbursements	745,800	745,800	745,800
16,020	-197	5,055	5,055	4931 Damage To Property	1,500	1,500	1,500
554,079	408,206	554,079	554,079	5000 Interest On Investments	408,206	408,206	408,206
0	179	0	0	5001 Interest On Escrow Accounts	0	0	0
12,859	10,505	13,500	13,500	5010 Interest On Charges	10,681	10,681	10,681
2,903	342,644	35,000	35,000	6012 Sale Of Real Property/Contract	45,000	45,000	45,000
41,863	39,413	42,000	42,000	6013 Label Sales	35,000	35,000	35,000
21,880	15,159	32,000	32,000	6200 State Gas Tax Refund	15,159	15,159	15,159
2,152	1,832	0	0	6220 County Gas Tax Refund	0	0	0
84,366	134,721	124,089	124,089	6600 General Fund	141,491	141,491	95,750
4,014	6,434	0	0	6602 Federal/State Fund	1,500	1,500	1,500
133	0	0	0	6606 Data Processing Fund	0	0	0
32,312	64,187	60,000	60,000	6607 Fleet Management Fund	67,100	67,100	67,100
1,611	7,526	19,950	19,950	6609 Assessment & Taxation Fund	20,598	20,598	20,598
958	1,230	0	0	6610 Public Safety Levy Fund	0	0	0
1,347	0	0	0	6611 Lease Purchase Fund	0	0	0
90	161	0	0	6612 Justice Services Special Operations Fu	0	0	0
0	4,391	0	0	6617 Capital Improvement Fund	0	0	0
32	0	0	0	6618 Risk Management Fund	0	0	0
0	330	0	0	6619 Bicycle Path Construction Fund	0	0	0
50,461	79,998	60,000	60,000	6623 Willamette River Bridges Fund	70,000	70,000	70,000
218,768	365,029	375,000	375,000	6628 Corner Preservation Fund	410,000	410,000	588,317
4,444	672	0	0	6635 Library Serial Levy Fund	0	0	0
43	0	0	0	6644 Behavioral Health Managed Care Fun	0	0	0
33	282	0	0	6645 Distribution Fund	0	0	0
13,349	29,200	5,775	5,775	6646 Facilities Management	11,220	11,220	5,862
2,460	0	0	0	6660 Justice Bond Fund	0	0	0
396	0	0	0	6662 SB 1145 Fund	0	0	0
0	1,000,000	500,000	500,000	7740 Certificate Proceeds	2,150,000	2,150,000	2,150,000
47,136,260	43,315,751	42,768,729	43,978,252		43,676,363	43,676,363	46,278,618

FUND 151: EMERGENCY COMMUNICATIONS FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
39,794	41,901	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0

INTERGOVERNMENTAL

133,467	143,864	128,000	128,000	State Sources	151,000	151,000	151,000
133,467	143,864	128,000	128,000		151,000	151,000	151,000
5,096	5,579	1,917	1,917	TOTAL INTEREST	6,040	6,040	6,040
178,356	191,344	129,917	129,917	FUND TOTAL	157,040	157,040	157,040

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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SHERIFF'S OFFICE

39,794	41,901	0	0	Beginning Working Capital	0	0	0
133,467	143,864	128,000	128,000	Intergovernmental	151,000	151,000	151,000
5,096	5,579	1,917	1,917	Interest	6,040	6,040	6,040
178,356	191,344	129,917	129,917		157,040	157,040	157,040
178,356	191,344	129,917	129,917	FUND TOTAL	157,040	157,040	157,040

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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SHERIFF'S OFFICE

135,446	143,864	129,014	129,014	Contractual Services	155,949	155,949	155,949
1,009	1,007	903	903	Materials & Supplies	1,091	1,091	1,091
136,455	144,871	129,917	129,917		157,040	157,040	157,040
41,901	46,473	0	0	UNAPPROPRIATED BALANCE	0	0	0
178,356	191,344	129,917	129,917	FUND TOTAL	157,040	157,040	157,040

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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SHERIFF'S OFFICE

39,794	41,901	0	0	0500 Beginning Working Capital	0	0	0
133,467	143,864	128,000	128,000	2366 Telephone Excise Tax Revenue Sharin	151,000	151,000	151,000
5,096	5,579	0	0	5000 Interest On Investments	0	0	0
0	0	1,917	1,917	5010 Interest On Charges	6,040	6,040	6,040
178,356	191,344	129,917	129,917		157,040	157,040	157,040

FUND 153: NAT AREAS ACQUISITION PROTECT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
1,645,316	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TOTAL INTEREST	0	0	0
1,645,316	0	0	0	FUND TOTAL	0	0	0

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
1,645,316	0	0	0	Beginning Working Capital	0	0	0
0	0	0	0	Interest	0	0	0
1,645,316	0	0	0		0	0	0
1,645,316	0	0	0	FUND TOTAL	0	0	0

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
1,320,000	0	0	0	Contractual Services	0	0	0
1,320,000	0	0	0		0	0	0
CASH TRANSFERS TO...							
325,316	0	0	0	Capital Acquisition Fund	0	0	0
325,316	0	0	0	TOTAL CASH TRANSFERS	0	0	0
1,645,316	0	0	0	FUND TOTAL	0	0	0

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
1,645,316	0	0	0	0500 Beginning Working Capital	0	0	0
0	0	0	0	5000 Interest On Investments	0	0	0
1,645,316	0	0	0		0	0	0

FUND 154: BICYCLE PATH CONSTRUCTION FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
50,936	137,822	60,993	243,947	TOTAL BEGINNING WORKING CAPITAL	68,746	68,746	68,746
INTERGOVERNMENTAL							
40,000	50,000	90,000	90,000	State Sources	0	0	0
40,000	50,000	90,000	90,000		0	0	0
SERVICE CHARGES							
377	0	0	0	Miscellaneous	62,500	62,500	62,500
377	0	0	0		62,500	62,500	62,500
4,314	9,052	4,000	4,000	TOTAL INTEREST	0	0	0
48,569	50,414	52,230	52,230	TOTAL FINANCING SOURCES	56,189	56,189	61,278
144,196	247,288	207,223	390,177	FUND TOTAL	187,435	187,435	192,524
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
50,936	137,822	60,993	243,947	Beginning Working Capital	68,746	68,746	68,746
40,000	50,000	90,000	90,000	Intergovernmental	0	0	0
377	0	0	0	Service Charges	62,500	62,500	62,500
4,314	9,052	4,000	4,000	Interest	0	0	0
48,569	50,414	52,230	52,230	Financing Sources	56,189	56,189	61,278
144,196	247,288	207,223	390,177		187,435	187,435	192,524
144,196	247,288	207,223	390,177	FUND TOTAL	187,435	187,435	192,524
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
5,000	2,621	0	0	Contractual Services	0	0	0
1,374	718	3,116	3,116	Materials & Supplies	5,220	5,220	5,220
0	0	204,107	204,107	Capital Outlay	182,215	182,215	187,304
6,374	3,339	207,223	207,223		187,435	187,435	192,524
137,822	243,949	0	0	UNAPPROPRIATED BALANCE	0	0	0
144,196	247,288	207,223	207,223	FUND TOTAL	187,435	187,435	192,524
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
50,936	137,822	60,993	243,947	0500 Beginning Working Capital	68,746	68,746	68,746
40,000	50,000	90,000	90,000	2353 State Highway Division	0	0	0
377	0	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	0	0	4929 Construction Reimbursements	62,500	62,500	62,500
4,314	9,052	4,000	4,000	5000 Interest On Investments	0	0	0
48,569	50,414	52,230	52,230	7605 Road Fund	56,189	56,189	61,278
144,196	247,288	207,223	390,177		187,435	187,435	192,524

FUND 155: RECREATION FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
87,499	40,193	60,000	60,000	TOTAL BEGINNING WORKING CAPITAL	70,004	70,004	70,004
TAXES							
123,048	121,325	136,000	136,000	Excise Taxes	136,000	136,000	136,000
123,048	121,325	136,000	136,000		136,000	136,000	136,000
INTERGOVERNMENTAL							
274,371	0	0	0	State Sources	0	0	0
274,371	0	0	0		0	0	0
OTHER							
647	138	0	0	Dividends/Refunds	0	0	0
647	138	0	0		0	0	0
10,300	10,300	10,300	10,300	TOTAL FINANCING SOURCES	10,300	10,300	10,300
495,866	171,957	206,300	206,300	FUND TOTAL	216,304	216,304	216,304

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPARTMENT AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
87,499	40,193	60,000	60,000	Beginning Working Capital	70,004	70,004	70,004
123,048	121,325	136,000	136,000	Taxes	136,000	136,000	136,000
274,371	0	0	0	Intergovernmental	0	0	0
647	138	0	0	Other	0	0	0
10,300	10,300	10,300	10,300	Financing Sources	10,300	10,300	10,300
495,866	171,957	206,300	206,300		216,304	216,304	216,304
495,866	171,957	206,300	206,300	FUND TOTAL	216,304	216,304	216,304

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
452,505	141,386	204,866	204,866	Contractual Services	214,800	214,800	214,800
3,167	990	1,434	1,434	Materials & Supplies	1,504	1,504	1,504
455,672	142,376	206,300	206,300		216,304	216,304	216,304
40,194	29,581	0	0	UNAPPROPRIATED BALANCE	0	0	0
495,866	171,957	206,300	206,300	FUND TOTAL	216,304	216,304	216,304

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
87,499	40,193	60,000	60,000	0500 Beginning Working Capital	70,004	70,004	70,004
123,048	121,325	136,000	136,000	1122 County Marine Fuel Tax	136,000	136,000	136,000
274,371	0	0	0	2368 RV Licensing Fee Revenue Sharing	0	0	0
606	113	0	0	6200 State Gas Tax Refund	0	0	0
42	25	0	0	6220 County Gas Tax Refund	0	0	0
10,300	10,300	10,300	10,300	7601 General Fund Cash	10,300	10,300	10,300
495,866	171,957	206,300	206,300		216,304	216,304	216,304

FUND 156: FEDERAL/STATE PROGRAM FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
250,000	250,000	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
27,122,820	32,010,378	30,767,008	32,645,484	Federal Sources	30,878,810	30,878,810	33,550,212
30,963,575	36,582,395	33,969,407	35,038,229	State Sources	32,740,548	32,740,548	31,596,703
155,565	740,309	1,929,632	2,057,768	State Sources	875,833	875,833	1,021,129
73,791,007	86,435,367	94,030,144	96,246,509	Federal & State Sources	101,175,194	101,175,194	100,125,650
2,522,793	2,586,698	2,770,771	2,906,400	Local Sources	3,285,938	3,285,938	3,287,234
134,555,761	158,355,148	163,466,962	168,894,390		168,956,323	168,956,323	169,580,928
SERVICE CHARGES							
227,595	316,501	1,114,770	1,124,770	Miscellaneous	924,000	924,000	963,775
1,558,279	1,476,192	1,536,237	1,536,237	Health	2,046,306	2,046,306	2,141,762
739,438	952,407	778,289	778,289	Public Safety	766,881	766,881	769,438
88,443	125,146	120,000	120,000	Court Fees	120,000	120,000	120,000
115,090	201,728	150,000	150,000	Facilities Management	215,654	215,654	215,654
2,728,845	3,071,973	3,699,296	3,709,296		4,072,841	4,072,841	4,210,629
7,700	5,194	0	0	TOTAL INTEREST	11,000	11,000	11,000
OTHER							
31,744	240	3,000	3,000	Sales	5,000	5,000	5,000
361,692	383,256	533,000	533,000	Dividends/Refunds	390,000	390,000	390,000
2,500	1,067	6,000	6,000	Trusts	6,000	6,000	6,000
2,056,445	931,583	176,500	176,500	Service Reimbursements	969,670	969,670	975,077
54,277	38,412	174,088	174,088	Other Miscellaneous	154,000	154,000	154,000
1,223,132	928,891	644,771	919,353	Nongovernmental Grants	487,642	487,642	580,550
3,729,792	2,283,448	1,537,359	1,811,941		2,012,312	2,012,312	2,110,627
51,605,756	48,235,022	60,669,841	60,621,027	TOTAL FINANCING SOURCES	68,307,361	68,307,361	71,415,968
192,877,853	212,200,786	229,373,458	235,036,654	FUND TOTAL	243,359,837	243,359,837	247,329,152
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
COMMUNITY & FAMILY SERVICES							
0	0	0	0	Beginning Working Capital	0	0	0
65,648,775	73,226,958	74,819,530	75,537,732	Intergovernmental	80,116,175	80,116,175	78,406,017
358,877	431,712	964,845	964,845	Service Charges	1,028,955	1,028,955	1,138,186
609,283	1,513,472	934,650	934,650	Other	1,189,426	1,189,426	1,140,888
20,862,856	22,103,685	27,844,768	27,946,190	Financing Sources	32,183,850	32,183,850	33,457,776
87,479,792	97,275,827	104,563,793	105,383,417		114,518,406	114,518,406	114,142,867
AGING & DISABILITY SERVICES							
13,231,337	20,804,248	22,858,910	24,861,467	Intergovernmental	24,012,579	24,012,579	24,962,579
115,567	203,577	174,500	184,500	Service Charges	264,590	264,590	264,590
6,353	19,668	16,200	16,200	Other	16,200	16,200	16,200
2,338,924	2,338,429	2,778,616	2,375,142	Financing Sources	2,999,033	2,999,033	3,486,953
15,692,180	23,365,921	25,828,226	27,437,309		27,292,402	27,292,402	28,730,322

FUND 156: FEDERAL/STATE PROGRAM FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
HEALTH							
250,000	250,000	0	0	Beginning Working Capital	0	0	0
27,945,659	31,624,385	35,051,723	35,404,409	Intergovernmental	35,888,108	35,888,108	36,128,963
1,481,649	1,415,495	1,706,662	1,706,662	Service Charges	1,954,295	1,954,295	1,954,295
7,700	5,194	0	0	Interest	11,000	11,000	11,000
2,241,695	410,205	398,294	398,294	Other	656,182	656,182	803,035
24,245,445	21,323,506	26,422,335	26,625,409	Financing Sources	28,796,315	28,796,315	29,363,835
56,172,148	55,028,785	63,579,014	64,134,774		67,305,900	67,305,900	68,261,128
COMMUNITY JUSTICE							
21,945,863	20,627,198	24,125,634	25,460,853	Intergovernmental	21,567,058	21,567,058	21,753,253
720,633	964,666	794,421	794,421	Service Charges	774,001	774,001	774,001
864,946	333,961	185,215	459,797	Other	45,504	45,504	45,504
2,765,481	923,537	1,725,077	1,755,796	Financing Sources	2,244,405	2,244,405	2,999,169
26,296,924	22,849,361	26,830,347	28,470,867		24,630,968	24,630,968	25,571,927
DISTRICT ATTORNEY'S OFFICE							
2,592,402	2,874,763	3,254,024	3,362,075	Intergovernmental	3,749,028	3,749,028	3,663,747
1,563	4,394	0	0	Service Charges	0	0	0
394,645	368,951	434,429	450,474	Financing Sources	524,549	524,549	519,876
2,988,610	3,248,108	3,688,453	3,812,549		4,273,577	4,273,577	4,183,623
SHERIFF'S OFFICE							
1,418,657	5,219,451	783,930	817,086	Intergovernmental	644,312	644,312	731,854
1,385	1,748	0	0	Service Charges	5,000	5,000	26,000
5,514	0	3,000	3,000	Other	5,000	5,000	5,000
699,316	825,805	1,132,555	1,132,555	Financing Sources	1,178,150	1,178,150	1,188,150
2,124,873	6,047,004	1,919,485	1,952,641		1,832,462	1,832,462	1,951,004
ENVIRONMENTAL SERVICES							
0	0	0	0	Beginning Working Capital	0	0	0
63,136	34,509	78,166	78,166	Intergovernmental	116,613	116,613	116,613
0	-43	0	0	Financing Sources	0	0	0
63,136	34,467	78,166	78,166		116,613	116,613	116,613
SUPPORT SERVICES							
77,049	65,331	57,000	831,557	Intergovernmental	78,000	78,000	1,154,815
48,732	50,381	58,868	58,868	Service Charges	45,000	45,000	52,557
0	5,143	0	0	Other	0	0	0
116,105	132,045	156,615	156,615	Financing Sources	169,350	169,350	169,350
241,887	252,900	272,483	1,047,040		292,350	292,350	1,376,722
NON-DEPARTMENTAL							
1,632,883	3,878,306	2,438,045	2,541,045	Intergovernmental	2,784,450	2,784,450	2,663,087
438	0	0	0	Service Charges	1,000	1,000	1,000
2,000	1,000	0	0	Other	100,000	100,000	100,000
182,983	219,107	175,446	178,846	Financing Sources	211,709	211,709	230,859
1,818,303	4,098,413	2,613,491	2,719,891		3,097,159	3,097,159	2,994,946
192,877,853	212,200,786	229,373,458	235,036,654	FUND TOTAL	243,359,837	243,359,837	247,329,152
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
COMMUNITY & FAMILY SERVICES							
15,841,307	15,929,676	18,449,497	18,624,815	Personal Services	20,864,984	20,864,984	21,018,419
67,394,015	75,873,953	80,435,353	87,729,006	Contractual Services	87,523,644	87,523,644	86,944,521
3,814,880	5,386,946	5,650,813	5,862,772	Materials & Supplies	6,114,778	6,114,778	6,164,927

FUND 156: FEDERAL/STATE PROGRAM FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
179,586	85,241	28,131	78,131	Capital Outlay	15,000	15,000	15,000
87,229,788	97,275,816	104,563,794	112,294,724		114,518,406	114,518,406	114,142,867
AGING & DISABILITY SERVICES							
8,156,096	13,677,446	15,389,849	15,512,644	Personal Services	16,449,995	16,449,995	16,494,927
4,297,176	4,848,009	5,194,296	5,266,406	Contractual Services	5,350,884	5,350,884	5,838,384
3,234,347	4,824,047	5,210,881	6,366,533	Materials & Supplies	5,476,523	5,476,523	6,382,011
4,565	16,413	33,200	290,200	Capital Outlay	15,000	15,000	15,000
15,692,184	23,365,915	25,828,226	27,435,783		27,292,402	27,292,402	28,730,322
HEALTH							
33,650,998	31,212,125	36,680,789	36,680,789	Personal Services	39,912,449	39,912,449	40,183,692
6,969,206	7,960,918	9,116,207	9,116,207	Contractual Services	9,121,824	9,121,824	9,511,731
14,977,375	15,184,859	17,369,468	17,369,468	Materials & Supplies	18,214,177	18,214,177	18,300,805
324,574	420,897	412,550	412,550	Capital Outlay	57,450	57,450	264,900
55,922,153	54,778,799	63,579,014	63,579,014		67,305,900	67,305,900	68,261,128
COMMUNITY JUSTICE							
15,606,334	14,363,147	15,841,946	15,998,781	Personal Services	16,775,004	16,775,004	17,065,884
5,968,756	5,234,645	6,680,946	7,671,300	Contractual Services	4,241,331	4,241,331	4,874,945
4,388,030	3,244,008	4,307,455	4,712,671	Materials & Supplies	3,614,633	3,614,633	3,631,098
333,799	7,557	0	50,000	Capital Outlay	0	0	0
26,296,919	22,849,357	26,830,347	28,432,752		24,630,968	24,630,968	25,571,927
DISTRICT ATTORNEY'S OFFICE							
2,032,059	2,185,074	2,392,217	2,392,217	Personal Services	2,716,181	2,716,181	2,632,820
483,692	548,193	789,231	789,231	Contractual Services	790,739	790,739	790,739
447,688	513,213	507,005	507,005	Materials & Supplies	766,657	766,657	760,064
25,173	1,629	0	0	Capital Outlay	0	0	0
2,988,612	3,248,109	3,688,453	3,688,453		4,273,577	4,273,577	4,183,623
SHERIFF'S OFFICE							
1,609,316	1,434,727	1,367,162	1,367,162	Personal Services	1,334,481	1,334,481	1,364,326
137,535	134,223	98,749	98,749	Contractual Services	81,224	81,224	156,224
365,920	4,458,190	437,536	437,536	Materials & Supplies	401,057	401,057	414,754
12,102	19,862	16,038	16,038	Capital Outlay	15,700	15,700	15,700
2,124,873	6,047,002	1,919,485	1,919,485		1,832,462	1,832,462	1,951,004
ENVIRONMENTAL SERVICES							
18,989	17,085	36,262	36,262	Personal Services	41,504	41,504	41,504
8,775	0	38,083	38,083	Contractual Services	69,932	69,932	69,932
20,031	714	3,821	3,821	Materials & Supplies	5,177	5,177	5,177
15,341	0	0	0	Capital Outlay	0	0	0
63,136	17,799	78,166	78,166		116,613	116,613	116,613
SUPPORT SERVICES							
155,860	161,296	171,660	171,660	Personal Services	181,435	181,435	181,435
35,549	31,205	22,047	22,047	Contractual Services	39,700	39,700	268,900
44,951	55,404	78,776	78,776	Materials & Supplies	71,215	71,215	156,387
5,526	4,995	0	0	Capital Outlay	0	0	770,000
241,886	252,900	272,483	272,483		292,350	292,350	1,376,722

FUND 156: FEDERAL/STATE PROGRAM FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
363,495	389,762	560,135	648,724	Personal Services	800,653	800,653	800,653
1,320,204	3,544,839	1,782,521	1,785,422	Contractual Services	1,952,055	1,952,055	1,850,692
124,113	163,811	270,835	285,745	Materials & Supplies	344,451	344,451	343,601
10,490	0	0	0	Capital Outlay	0	0	0
1,818,302	4,098,412	2,613,491	2,719,891		3,097,159	3,097,159	2,994,946
CASH TRANSFERS TO . .							
0	16,667	0	0	General Fund	0	0	0
250,000	0	0	0	Behavioral Health Managed Care Fund	0	0	0
250,000	16,667	0	0	TOTAL CASH TRANSFERS	0	0	0
250,000	250,000	0	0	UNAPPROPRIATED BALANCE	0	0	0
192,877,853	212,200,786	229,373,459	240,420,751	FUND TOTAL	243,359,837	243,359,837	247,329,152

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAILS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
COMMUNITY & FAMILY SERVICES							
0	0	0	0	0500 Beginning Working Capital	0	0	0
278,975	0	0	0	2006 City of Portland/HUD VAHON	0	0	0
1,031,301	894,574	528,504	528,504	2007 HUD Futures	1,067,644	1,067,644	1,067,644
625,367	1,976,851	1,247,787	1,247,787	2020 Community Development Block Gran	2,398,000	2,398,000	2,398,000
0	85,520	82,108	82,108	2024 CDBG/Gresham	79,567	79,567	79,567
703,533	349,496	215,168	215,168	2025 CDBG/Portland	312,988	312,988	312,988
0	0	0	0	2030 Housing Authority/Columbia Villa	46,292	46,292	46,292
320,465	299,283	170,416	170,416	2034 HUD/Turning Point	0	0	0
0	0	0	0	2038 OCCF Relief Nurseries	0	0	0
45,326	11,692	0	0	2044 Linkage/Primary Care	0	0	0
48,479	50,004	48,990	48,990	2062 Public Health Service/Homeless Grant	49,333	49,333	49,333
456,683	571,378	729,575	720,182	2071 Community Services Block Grant	674,513	674,513	574,513
2,280,789	1,714,648	1,645,786	1,645,786	2072 LIEAP/Energy Program	1,780,749	1,780,749	1,780,749
664,722	387,058	471,861	471,861	2073 LIEAP/Weatherization	543,434	543,434	543,434
320,583	304,352	363,055	363,055	2075 FEMA/United Way	363,055	363,055	363,055
6,000	125	0	0	2077 PVE-WX	0	0	0
768,338	801,152	921,641	921,641	2079 Enterprise Community	183,276	183,276	183,276
3,416	889	0	0	2084 City Relocation/CDBG	0	0	0
0	0	55,000	55,000	2085 EHA/EA/AFS Match	0	0	55,000
211,013	249,465	237,378	237,378	2090 USDOE Weatherization	245,927	245,927	245,927
121,069	160,414	208,805	208,805	2091 HAP/HUD Supportive Housing	45,269	45,269	45,269
4,063	0	0	0	2094 HUD ESBG	0	0	0
244,706	132,777	0	0	2097 City Portland ESGP	0	0	0
169,011	164,868	0	0	2100 Emergency Shelter/Homeless Youth	0	0	0
64,171	226,649	233,678	233,678	2101 Homeless Chronically Mental Ill	237,884	237,884	237,884
292,226	200,210	324,962	324,962	2102 Regional Drug Initiative/Portland	304,534	304,534	304,534
0	0	0	0	2106 Substance Abuse Prevention	50,000	50,000	50,000
47,776	42,309	30,000	30,000	2109 Youth Empowerment/Bonneville	30,000	30,000	30,000
207,275	215,853	200,516	200,516	2110 CCDBG	191,910	191,910	191,910
30,000	30,567	46,547	46,547	2114 Home Award/HUD	8,856	8,856	8,856
303,068	246,249	0	0	2116 Support/Assistance Facilities Homeles	0	0	0
163,513	0	0	0	2117 (Use 2301)	0	0	0
8,630	0	0	0	2125 Governor's Anti-Gang Program	0	0	0
0	2,626,073	900,041	900,041	2140 Mental Health/Target Cities	85,765	85,765	228,894

FUND 156: FEDERAL/STATE PROGRAM FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DEFICIT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	0	25,000	25,000	2142 Public Health Support	25,000	25,000	25,000
0	25,713	0	0	2148 Emergency Housing	55,000	55,000	0
754,364	757,476	517,176	517,176	2149 Youth Investment - Federal	258,863	258,863	258,863
4,272	85,221	64,250	64,250	2155 Residential Energy Assistance	0	0	0
283,441	655,968	1,399,311	1,399,311	2157 HUD Horizons	1,372,081	1,372,081	1,372,735
118,947	0	0	0	2158 Family Support/Preservation	0	0	0
0	241,209	0	0	2159 Youth Employment/Empowerment	0	0	0
0	56,296	0	0	2160 Portland/SOS	0	0	0
0	289,548	582,684	582,684	2163 Sub Abuse/Mental Health Svce Admin	1,337,862	1,337,862	1,337,862
0	0	0	404,996	2185 Urban/Rural Opportunities Grant	438,746	438,746	438,746
0	0	333,102	375,412	2197 HUD Pathways	376,395	376,395	376,395
0	187,013	185,856	185,856	2301 CSD Project Team	202,134	202,134	202,134
86,000	0	0	0	2310 (Use 2147)	0	0	0
646,341	699,269	622,295	622,295	2312 OCCF/JSA	462,349	462,349	542,349
0	0	0	0	2313 Court Appointed Special Advocate (C	0	0	0
0	0	0	0	2315 (Use 2038)	0	0	0
115,851	104,952	81,603	81,603	2317 Student Retention Initiative	77,490	77,490	118,853
4,366	0	0	0	2325 OTSD DUII Grant	0	0	0
393,856	0	0	0	2335 (Use 2148/Fed; Use 2448/State)	0	0	0
0	0	0	0	2338 Department of Human Resources	0	0	50,000
6,983	57,893	32,149	32,149	2339 Child Abuse Multi-Disciplinary Grant	63,450	63,450	63,450
129,955	0	0	0	2342 CSD Payment/State of Oregon	0	0	0
0	0	0	0	2346 Youth Investment - State	0	0	0
511,435	1,790,483	0	0	2354 Welfare Reform Reinvestment	0	0	0
9,539	24,654	28,493	28,493	2357 Welfare Stipends	28,492	28,492	28,492
682,793	673,652	866,594	866,594	2359 Video Lottery-Social Services	947,685	947,685	947,685
0	11,111	11,111	11,111	2377 Youth Conservation Corps	0	0	0
416,583	428,748	442,020	481,190	2389 Local 2145 Tax Sharing	492,391	492,391	492,391
16,596	47,965	46,762	46,762	2393 Oregon Housing Agency	39,256	39,256	39,256
513,884	264,793	511,399	511,399	2394 SHAP	451,330	451,330	451,330
12,500	12,365	12,500	12,500	2395 Department of Veteran's Affairs	0	0	0
204,000	204,000	204,000	204,000	2396 DHR/Roosevelt Coordinator	254,000	254,000	204,000
467,287	462,424	400,938	400,938	2398 Great Start	144,505	144,505	144,505
34,171	16,245	0	0	2406 STARS Foundation Funding	0	0	0
0	538,058	691,315	691,315	2448 Emergency Housing Account/State	600,013	600,013	600,013
349,065	199,066	10,663	10,663	2603 Title XIX - Medicaid FQHC	84,841	84,841	86,114
48,418,225	52,642,929	56,340,177	56,563,890	2605 Mental Health Grant/State	54,535,790	54,535,790	59,356,108
479,805	71,966	1,740,917	1,758,323	2607 MHD Administration Carryover	662,204	662,204	737,204
0	0	0	0	260A NEW CFS Revenue (4/12)	6,773,191	6,773,191	0
0	0	0	0	2610 (Use 2142)	0	0	0
11,111	0	0	0	2614 (Use 2377)	0	0	0
99,201	0	0	0	2634 Title XIX/CareOregon Capitation	0	0	0
8,751	0	0	0	2635 (Use 2150)	0	0	0
0	0	0	0	2640 (Use 2143)	0	0	0
222,250	0	0	0	2645 (Use 2144)	0	0	0
0	0	0	0	2654 OHSU/NIH	170,419	170,419	170,419
0	0	0	0	2680 University of Oregon/STP	0	0	0
0	0	0	0	2703 Multnomah Education Service District	25,000	25,000	25,000
163,500	179,453	299,578	299,578	2719 City Emergency Funds	780,206	780,206	781,502
0	0	12,800	12,800	2735 Head Start Contracts	69,600	69,600	69,600
42,168	88,642	0	0	2764 City of PDX/Youth Gang	0	0	0

FUND 156: FEDERAL/STATE PROGRAM FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
20,281	20,000	20,000	20,000	2766 Portland Public Schools (SD #1)	34,000	34,000	34,000
0	0	0	0	2768 (Use 2147)	0	0	0
0	5,000	0	0	2769 City of Portland/Private Plumbing	0	0	0
0	-77,801	0	0	2770 Portland Community College	0	0	0
446,591	40,819	106,848	106,848	2773 City of Portland	131,848	131,848	131,848
81,860	0	0	0	2774 City of Gresham	0	0	0
7,500	7,500	10,000	10,000	2782 Parkrose School District	10,000	10,000	10,000
72,501	75,000	75,000	75,000	2791 Centennial School District	75,000	75,000	75,000
44,529	47,290	45,384	45,384	2794 Housing Authority of Portland	0	0	0
217,888	310,502	320,787	320,787	2795 HAP/Portland/In Lieu of Tax	318,038	318,038	318,038
129,890	239,085	117,000	117,000	2798 Portland Utility	120,000	120,000	120,000
16,000	16,000	16,000	16,000	4040 MHCC/Head Start Contract	0	0	0
231,766	198,864	225,000	225,000	4060 DUII Evaluation Fees	316,000	316,000	411,456
857	872	0	0	4108 Jury And Witness Fees	0	0	0
70,880	162,344	591,907	591,907	4900 Misc Charges/Recoveries	591,967	591,967	591,967
35,544	39,271	36,000	36,000	4905 DUII Victim's Panel Fee	60,000	60,000	60,000
3,830	4,922	50,000	50,000	4907 Tri Met Reimbursement	50,000	50,000	50,000
0	-154	0	0	4909 Petty Cash Over/(Short)	0	0	0
0	9,592	45,938	45,938	4915 Training Program Fee	10,988	10,988	24,763
230	220	0	0	6060 Copy Machine Sales	0	0	0
210,204	107,544	170,000	170,000	6205 Provider Refunds/Health Care	60,000	60,000	60,000
0	122,562	200,000	200,000	6215 Weatherization Rebates	200,000	200,000	200,000
132,927	140,822	130,000	130,000	6227 HUD CDBG Loan Repayment/Fed	114,000	114,000	114,000
18,560	12,329	25,000	25,000	6228 HUD CDBG REDCD Int Loan Repay	4,000	4,000	4,000
0	0	8,000	8,000	6229 HUD CDBG Rental Rehab Loan Repa	12,000	12,000	12,000
0	0	0	0	6600 General Fund	48,538	48,538	0
0	0	0	0	6615 Care Oregon Fund	0	0	0
5,285	816,745	114,000	114,000	6643 Strategic Investment Program Fund	663,266	663,266	663,266
12,058	0	0	0	6720 Guardian Management	0	0	0
1,402	1,098	0	0	6801 Casey Foundation	0	0	0
165,761	0	0	0	6810 (Use 6215)	0	0	0
0	27,418	30,000	30,000	6814 Oregon Community Foundation	13,375	13,375	13,375
238	0	0	0	6819 Oregon Energy Services	0	0	0
21,120	0	48,048	48,048	6821 Robert Wood Johnson	48,048	48,048	48,048
8,018	128,935	125,000	125,000	6827 Private Donation/Estate	0	0	0
8,648	0	0	0	6842 Oregon Food Bank	1,249	1,249	1,249
15,999	16,800	16,000	16,000	6843 Albina Head Start	0	0	0
8,832	0	0	0	6844 Block-By-Block Rebate Revenue	0	0	0
0	0	18,602	18,602	6846 Collins Foundation/Tennant Indemnity	0	0	0
0	139,000	50,000	50,000	6851 Casey Foundation/Comm'ty & N'borh	24,950	24,950	24,950
20,862,856	22,103,685	27,580,730	27,682,152	7601 General Fund Cash	32,083,850	32,083,850	33,357,776
0	0	264,038	264,038	7625 Data Processing Fund	100,000	100,000	100,000
87,479,792	97,275,827	104,563,793	105,383,417		114,518,406	114,518,406	114,142,867

AGING & DISABILITY SERVICES

27,890	25,550	22,231	54,728	2063 Title III D	35,975	35,975	35,975
495,689	952,701	843,034	936,585	2064 Title III B	0	0	819,246
257,581	422,595	354,715	386,154	2065 Title III C-1	35,922	35,922	403,655
481,330	471,330	488,680	488,680	2066 Title III C-2	506,628	506,628	506,628
0	4,483	126,706	126,706	2067 Title III-F	121,540	121,540	121,540
385,504	382,897	365,000	365,000	2069 USDA/Senior Services Reimbursemen	350,000	350,000	350,000
1,908	2,770	36,525	36,525	2070 Title VII-B	51,244	51,244	51,244

FUND 156: FEDERAL/STATE PROGRAM FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	0	0	75,000	2078 Beyond Bricks and Mortar	37,500	37,500	37,500
866,228	871,243	1,031,732	1,124,835	2387 Oregon Project Independence	949,117	949,117	949,117
0	0	0	0	2395 Department of Veteran's Affairs	12,500	12,500	12,500
2,500	3,773	4,000	4,000	2399 Project Independence/Alzheimer's	4,000	4,000	4,000
0	0	0	0	2604 Title XIX - Medicaid FP FQHC	819,246	819,246	0
0	0	0	0	2605 Mental Health Grant/State	367,733	367,733	0
14,146	14,146	14,146	14,146	2608 Title XVIII - Medicare FFS	14,146	14,146	14,146
10,259,386	10,033,468	11,252,009	12,215,767	2609 Title XIX	20,277,718	20,277,718	21,227,718
0	7,206,659	7,913,632	8,614,026	2636 DSO/Title XIX	0	0	0
427,676	381,633	377,000	389,815	2773 City of Portland	399,560	399,560	399,560
10,000	25,000	25,000	25,000	2774 City of Gresham	25,000	25,000	25,000
0	4,500	3,000	3,000	2775 City of Troutdale	3,000	3,000	3,000
0	0	0	0	2776 City of Wood Village	0	0	0
1,500	1,500	1,500	1,500	2788 City of Fairview	1,750	1,750	1,750
0	0	22,000	22,000	4035 Client Employed Provider	80,936	80,936	80,936
0	0	0	0	4108 Jury And Witness Fees	0	0	0
115,090	179,965	150,000	150,000	4612 Property And Space Rentals	183,654	183,654	183,654
477	2,902	2,500	12,500	4900 Misc Charges/Recoveries	0	0	0
0	20,710	0	0	4939 Administration Fees	0	0	0
1,500	1,067	6,000	6,000	6257 Donations Special Risk	6,000	6,000	6,000
2,922	2,774	7,200	7,200	6818 Private Assessment Fees	7,200	7,200	7,200
1,931	0	3,000	3,000	6823 Private Gatekeeper Grants	3,000	3,000	3,000
0	15,826	0	0	6845 Minnesota Values Assessment	0	0	0
0	0	0	0	6899 Providence Elder Place	0	0	0
2,338,924	2,338,429	2,778,616	2,375,142	7601 General Fund Cash	2,999,033	2,999,033	3,486,953
15,692,180	23,365,921	25,828,226	27,437,309		27,292,402	27,292,402	28,730,322

HEALTH DEPARTMENT

250,000	250,000	0	0	0500 Beginning Working Capital	0	0	0
0	0	0	0	10nw Family Planning Expansion - Health	738,553	738,553	0
0	0	0	0	11nw Turning Point - Health	92,908	92,908	0
0	0	0	0	12nw Home Visits - Health	160,000	160,000	0
0	0	0	0	13nw Temp Asst Needy Families - Health	10,000	10,000	0
0	0	0	0	14nw Child Abuse Prevention - Health	38,759	38,759	0
0	179,408	0	0	2038 OCCF Relief Nurseries	0	0	0
407,887	706,484	631,709	631,709	2039 Primary Care HIV	659,000	659,000	659,000
47,698	0	0	0	2043 HIV Seroprevalence	0	0	0
295,678	63,800	23,953	23,953	2044 Linkage/Primary Care	5,786	5,786	25,786
2,924,919	2,706,924	2,661,202	2,661,202	2050 Primary Care/330 Grant	2,832,822	2,832,822	2,897,322
54,346	61,848	0	0	2051 Maternal/Child Health Prenatal	381,397	381,397	381,397
361,983	360,744	422,592	422,592	2052 Maternal/Child Health Grant	0	0	0
307,493	503,550	431,700	431,700	2053 Refugee Screening Grant	632,400	632,400	632,400
35,517	64,245	62,355	62,355	2054 Refugee/TB Follow-Up Grant	64,245	64,245	64,245
104,979	138,479	137,680	137,680	2055 TB Outreach Grant	158,529	158,529	158,529
583,691	503,888	97,424	97,424	2057 Immunization Grant	95,500	95,500	95,500
1,813,508	1,829,512	1,697,426	1,697,426	2058 Women Infants and Children (WIC)	1,660,645	1,660,645	1,681,139
67,189	71,541	61,832	61,832	2061 AIDS Monitoring	64,174	64,174	64,174
792,530	684,206	456,641	456,641	2062 Public Health Service/Homeless Grant	456,641	456,641	456,641
121,506	0	0	0	2068 Parent Child Service Center	0	0	0
0	0	0	0	2088 Primary Care/State & Community Sour	0	0	0
212,949	0	0	0	2103 CDC/Lead Screening	0	0	0
0	0	252,146	252,146	2105 PHS/Homeless Children	252,115	252,115	252,115

FUND 156: FEDERAL/STATE PROGRAM FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
199,632	117,415	0	0	2108 HIV Women & Children	0	0	0
166,598	51,839	0	0	2112 National Institute on Drug Abuse	0	0	0
71,076	72,852	74,673	74,673	2126 OHSU/CDRC/Cacoon	0	0	0
0	0	220,533	0	2128 Teen Pregnancy Prevention	0	0	0
0	0	4,500	4,500	2129 Alcohol & Drug/Primary Care	4,500	4,500	4,500
1,685	0	0	0	2131 CDC TB Outreach	0	0	0
151,081	72,315	0	0	2132 NOAH/Aids Health	0	0	0
274,739	201,931	247,000	247,000	2133 Healthy Schools	211,720	211,720	211,720
1,895,465	734,760	3,057,466	0	2135 Ryan White -Title 1 Formula	0	0	0
1,245,376	1,322,472	0	0	2136 Ryan White -Title 1 Supplement	0	0	0
0	0	0	0	2137 Healthy Children	0	0	52,000
57,475	81,576	176,000	176,000	2141 Occupational Health/TB Tests	0	0	0
0	426,120	406,000	406,000	2142 Public Health Support	421,750	421,750	421,750
35,828	129,063	85,581	85,581	2146 HIV Prevention/CBO	61,891	61,891	61,891
0	0	154,641	154,641	2151 Title XX/Public Health Service	140,554	140,554	140,554
45,221	200,573	459,774	459,774	2158 Family Support/Preservation	383,875	383,875	532,189
13,000	13,000	13,000	13,000	2162 HIV Speakers in Schools	46,000	46,000	0
0	373,669	934,536	934,536	2164 Healthy Start Initiatives	1,056,636	1,056,636	1,056,636
0	0	268,017	268,017	2166 HUD Lead Grant	375,204	375,204	375,204
0	0	0	18,464	2168 TST Program Cost Analysis	0	0	18,464
0	0	0	138,991	2169 ORI/Adolescent Alcohol Use	0	0	0
0	1,011,454	0	3,057,466	2170 Ryan White Title I	3,115,251	3,115,251	3,115,251
0	0	0	67,135	2195 PHS/Brownfields Project	9,272	9,272	9,272
0	50,390	98,000	98,000	2198 Clearcorps - Lead Screening	200,000	200,000	200,000
0	0	250,000	250,000	2199 AIDS Drug Assistance	350,000	350,000	350,000
0	0	80,000	0	2300 Comm'ty Corrections/State Grant-in-Ai	0	0	0
0	0	156,490	156,490	2312 OCCF/JSA	93,376	93,376	93,376
0	0	0	0	2338 Department of Human Resources	0	0	10,000
27,129	60,944	59,328	59,328	2339 Child Abuse Multi-Disciplinary Grant	138,672	138,672	138,672
49,890	74,500	263,609	263,609	2349 Criminal Justice Systems Division	68,783	68,783	68,783
642,543	559,695	1,100,183	1,140,718	2371 Maternal/Child Health Hotline	1,099,000	1,099,000	1,099,000
70,085	87,549	90,175	90,175	2375 Babies First	0	0	160,000
70,000	70,000	70,000	70,000	2376 HIV Prevention/IV Drug Users	70,000	70,000	70,000
0	0	0	0	2377 Youth Conservation Corps	0	0	0
89,564	81,648	81,648	81,648	2378 HIV Intervention	85,000	85,000	85,000
0	378,461	495,405	495,405	2379 Tobacco Tax	500,106	500,106	570,711
45,402	46,764	46,764	46,764	2382 TB Epidemiology Grant	48,487	48,487	48,487
192,000	183,000	183,000	183,000	2383 STD Grant	138,000	138,000	138,000
602,772	551,380	586,680	586,680	2384 AIDS Outreach/Prevention/Education	516,925	516,925	516,925
101,650	107,830	107,830	107,830	2385 School Based Clinics	107,830	107,830	107,830
115,200	113,921	122,688	122,688	2386 SOSCF Family Support Teams	140,746	140,746	140,746
110,947	110,947	53,963	53,963	2398 Great Start	110,947	110,947	127,201
11,825	1,323	0	0	2400 SBHC Online Support	0	0	0
0	0	0	0	2402 Oregon Health Division (No Longer i	0	0	0
0	20,000	0	80,000	2403 African American Birth Outcome	0	0	0
18,000	0	0	0	2404 Diabetes Grant	0	0	0
78,132	75,101	49,246	49,246	2405 STARS Statewide Project	63,606	63,606	66,230
2,500	10,000	25,000	25,000	2406 STARS Foundation Funding	21,675	21,675	21,675
0	0	0	0	2407 Emerging Infections	0	0	0
0	0	282,359	282,359	2408 OHP (Non-Care Oregon Members)	0	0	0
0	0	0	0	2409 Adolescent Immunization Requireme	0	0	116,252

FUND 156: FEDERAL/STATE PROGRAM FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	98-99 REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	0	0	0	2420 Sexual Assault Project	0	0	35,198
0	7,086	51,812	51,812	2480 Fluoridation System Development	35,000	35,000	35,000
0	0	279,900	279,900	2481 Family Health Insurance	0	0	0
0	0	500,000	500,000	2482 Oregon Health Systems in College	0	0	0
0	50,000	50,000	50,000	2483 AFS/STARS	50,000	50,000	50,000
5,397,099	3,972,206	4,118,713	4,118,713	2600 Title XIX - Medicaid Cap PC	4,267,692	4,267,692	4,267,692
1,055,869	1,317,708	985,675	985,675	2602 Care Oregon FCHP	1,354,265	1,354,265	1,391,334
2,865,803	3,533,342	2,942,204	2,942,204	2603 Title XIX - Medicaid FQHC	3,824,588	3,824,588	3,824,588
230,498	0	0	0	2605 Mental Health Grant/State	0	0	0
0	0	0	0	2606 Title XIX - Refugee Cap	0	0	0
302,621	329,607	616,500	616,500	2608 Title XVIII - Medicare FFS	672,300	672,300	672,300
388,430	0	0	0	2610 (Use 2142)	0	0	0
679,380	737,266	681,162	681,162	2611 Central Drug Purchasing	0	0	0
519,193	499,496	338,850	580,933	2612 Family Planning	409,000	409,000	409,000
0	0	0	0	2613 Child Neglect Grant	0	0	738,553
0	630	0	0	2616 ADC/FFS Stop Loss	0	0	0
30,690	28,086	30,000	30,000	2618 Medicaid/HIV Case Management	31,000	31,000	31,000
445,800	680,954	552,000	552,000	2619 Medicaid/Targeted Case Management	953,021	953,021	953,021
122,592	121,428	131,009	131,009	2622 Hepatitis Study	140,986	140,986	140,986
25,800	25,100	15,000	15,000	2623 Emerging Infections Program	24,000	24,000	24,000
0	1,640	2,000	2,000	2624 Perinatal Hepatitis B	1,200	1,200	1,200
256,766	212,945	249,213	249,213	2625 HIV Care Consortium	286,261	286,261	286,261
40,917	0	0	0	2629 HIV Reporting Evaluation	0	0	0
333,959	252,522	407,369	407,369	2631 Breast/Cervical Cancer CDC	350,076	350,076	350,076
133,687	133,707	127,920	127,920	2633 HIV Prevention Gay/Bi Outreach	123,701	123,701	123,701
420,778	1,559,216	2,191,353	2,191,353	2634 Title XIX/CareOregon Capitation	2,045,507	2,045,507	2,045,507
0	2,176,166	1,990,000	1,990,000	2637 Medicaid/Care Oregon	2,100,000	2,100,000	2,100,000
0	0	0	66,011	2639 Emerging Pathogens Evaluation	35,606	35,606	35,606
0	104,022	194,400	194,400	2650 Domestic Violence Needs Assessment	230,484	230,484	230,484
0	0	78,790	78,790	2698 Title XXI/CHIP	0	0	0
0	0	508,574	508,574	2699 Medicaid/Behavioral Health	207,061	207,061	207,061
0	0	0	0	2703 Multnomah Education Service District	0	0	0
24,695	22,288	26,000	26,000	2704 Clackamas County	25,000	25,000	25,000
25,561	65,270	71,585	71,585	2706 PHS/Providence Beginnings	73,000	73,000	73,000
7,946	4,008	0	0	2707 Truancy Diversion Project Evaluation	0	0	0
0	7,323	29,155	29,155	2710 Council of Local Health Officials	0	0	0
84,110	86,378	81,689	81,689	2766 Portland Public Schools (SD #1)	80,000	80,000	80,000
28,090	426,070	555,101	555,101	2773 City of Portland	497,828	497,828	497,828
615	0	1,000	1,000	2778 Port of Portland	0	0	0
8,070	2,800	4,000	4,000	2780 Metropolitan Service District	4,000	4,000	4,000
0	1,400	0	0	4005 OHSU Contract	0	0	0
44,108	49,601	49,035	49,035	4008 Central City Concern/Detox	52,055	52,055	52,055
0	0	0	0	4012 Mt Hood Medical Center	0	0	0
207,982	244,667	206,502	206,502	4014 Patient Fees - 3rd Party Reimburseme	309,447	309,447	309,447
531,361	558,732	567,000	567,000	4016 Patient Fees	813,612	813,612	813,612
22,935	8,029	17,000	17,000	4018 Medical Records Fees	14,650	14,650	14,650
28,290	0	0	0	4019 Portland Adventist Medical Center	0	0	0
318,291	264,726	270,000	270,000	4020 Vital Stats/Death Certificates	290,000	290,000	290,000
72,816	37,903	50,000	50,000	4021 Vital Stats/Birth Certificates	55,000	55,000	55,000
5,912	1,291	2,500	2,500	4022 Vital Stats/Birth Lists	2,440	2,440	2,440
47,384	46,556	0	0	4024 Pacific University/Translate	0	0	0

FUND 156: FEDERAL/STATE PROGRAM FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
29,628	31,263	32,200	32,200	4040 MHCC/Head Start Contract	33,166	33,166	33,166
0	20	0	0	4070 DNA Data Base	0	0	0
0	0	55,000	55,000	4097 Blue Cross/Blue Shield	55,000	55,000	55,000
0	0	24,000	24,000	4098 Providence Good Health	24,000	24,000	24,000
1,807	17,139	0	0	4099 Miscellaneous Health Services	0	0	0
270	269	0	0	4108 Jury And Witness Fees	0	0	0
62,246	66,643	50,000	50,000	4144 Occupational Health Fees	72,880	72,880	72,880
0	6,028	0	0	4611 Pharmacy Fee	32,000	32,000	32,000
0	15,735	0	0	4612 Property And Space Rentals	0	0	0
108,620	65,563	383,425	383,425	4900 Misc Charges/Recoveries	200,045	200,045	200,045
0	-70	0	0	4909 Petty Cash Over/(Short)	0	0	0
7,700	5,194	0	0	5000 Interest On Investments	11,000	11,000	11,000
0	20	0	0	6016 Pay Phone Revenues	0	0	0
0	0	0	0	6600 General Fund	77,866	77,866	131,811
75	0	0	0	6601 Road Fund	0	0	0
31,757	20,628	46,500	46,500	6610 Public Safety Levy Fund	30,000	30,000	30,000
1,880,909	0	0	0	6615 Care Oregon Fund	0	0	0
138,420	93,210	16,000	16,000	6618 Risk Management Fund	150,000	150,000	150,000
1,730	636	66,645	66,645	6703 Donations/Contributns Private	24,000	24,000	24,000
38,490	32,632	57,443	57,443	6706 Donations/HIV	30,000	30,000	30,000
0	0	50,000	50,000	6800 Value Of Leased Asset	0	0	0
0	100,000	0	0	6801 Casey Foundation	0	0	0
104	0	0	0	6804 American Lung Association	0	0	0
32,128	0	0	0	6809 Legacy Mount Hood Medical Center	0	0	0
0	106,292	101,124	101,124	6821 Robert Wood Johnson	23,101	23,101	23,101
0	0	0	0	6824 Oregon Research Institute	273,365	273,365	273,365
0	3,250	0	0	6838	0	0	0
0	35,750	25,582	25,582	6839 Morrison Center	11,078	11,078	11,078
37,539	0	0	0	6847 RWJ - State System Development	0	0	0
10,950	0	0	0	6848 RWJ - Technical Assistance	0	0	0
0	17,786	35,000	35,000	6849 Early Head Start	36,772	36,772	36,772
0	0	0	0	6852 RWJ - Turning Point	0	0	92,908
69,594	0	0	0	6855 Naccho Data Systems Grant	0	0	0
0	0	0	0	6new Hepatitis B Grant - Health	71,252	71,252	0
24,245,445	21,323,506	26,422,335	26,625,409	7601 General Fund Cash	28,796,315	28,796,315	29,363,835
0	0	0	0	7new Immunization Project - Health	45,000	45,000	0
0	0	0	0	8new TB Skin Test - Health	15,000	15,000	0
0	0	0	0	9new AETC - Health	52,000	52,000	0
56,172,148	55,028,785	63,579,014	64,134,774		67,305,900	67,305,900	68,261,128

COMMUNITY JUSTICE

0	0	0	38,115	2015 Victims Of Crime Act Grant	88,452	88,452	88,452
0	0	0	66,935	2017 Oregon Traffic Safety Commission	87,246	87,246	87,246
83,737	143,833	225,000	374,537	2104 Juvenile Justice Delinquency Preventi	75,000	75,000	224,427
160,048	234,618	250,000	250,000	2119 Byrne Grant/Drug Diversion	250,000	250,000	250,000
44,981	107,983	0	0	2124 Dept Of Education/Literacy Grant	0	0	0
288,238	244,963	150,000	150,000	2175 Drug Court Grant	151,875	151,875	151,875
6,000	12,004	4,000	4,000	2225 Willamette National Cemetery	12,000	12,000	12,000
7,621,250	12,626,137	16,608,168	17,332,215	2300 Comm'ty Corrections/State Grant-in-Ai	14,579,204	14,579,204	14,579,204
206,107	93,596	93,597	93,597	2303 CCA/Special Subsidy Fund	70,000	70,000	70,000
4,942,424	0	0	0	2309 CCA/Field Allocation	0	0	0
71,280	40,011	21,000	21,000	2312 OCCF/JSA	13,322	13,322	13,322

FUND 156: FEDERAL/STATE PROGRAM FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
36,986	37,245	37,245	46,374	2313 Court Appointed Special Advocate (C	41,810	41,810	41,810
742,979	609,688	858,632	1,083,274	2318 Oregon Youth Authority/Diversion	865,042	865,042	788,510
1,586,132	1,531,783	1,620,549	1,620,549	2319 OYA/Capitation Management	1,642,631	1,642,631	1,541,931
86,500	73,158	73,158	73,158	2334 Parole Hearings	64,000	64,000	64,000
3,560,092	0	0	0	2337 Sanctions & Services	0	0	0
1,604,102	3,745,965	3,308,143	3,308,143	2340 State Felon Impact Payment	2,719,492	2,719,492	2,719,492
74,595	0	0	0	2341 JJD Reimbursement/State of Oregon	0	0	0
87,145	48,830	0	0	2342 CSD Payment/State of Oregon	0	0	0
3,700	9,150	0	0	2398 Great Start	0	0	0
150,500	581,092	410,138	410,138	2603 Title XIX - Medicaid FQHC	413,158	413,158	413,158
0	0	0	0	2605 Mental Health Grant/State	0	0	204,000
15,105	14,078	0	0	2709 Justice Institute	0	0	0
26,597	0	0	0	2765 PDX Schools/Drug & Alcohol	0	0	0
197,274	227,682	250,000	250,000	2766 Portland Public Schools (SD #1)	250,000	250,000	250,000
52,427	59,321	48,000	60,000	2767 PDX/Project Payback	60,000	60,000	70,000
0	906	0	0	2770 Portland Community College	0	0	0
281,132	119,600	115,500	215,500	2773 City of Portland	126,884	126,884	126,884
0	13,717	14,128	24,942	2777 Washington County	24,942	24,942	24,942
16,533	51,837	38,376	38,376	2780 Metropolitan Service District	32,000	32,000	32,000
60	155	0	0	4111 G.E.D. Fees	0	0	0
22,417	11,334	27,420	27,420	4113 Alternative Community Service	8,000	8,000	8,000
587,208	821,105	645,001	645,001	4114 Probation Fees	645,001	645,001	645,001
15,537	0	0	0	4134 Room/Bd Reimbursement - MCRC	0	0	0
2,136	1,524	2,000	2,000	4145 Drug Testing Fees	1,000	1,000	1,000
88,443	125,146	120,000	120,000	4852 Drug Diversion Fee	120,000	120,000	120,000
4,825	5,411	0	0	4900 Misc Charges/Recoveries	0	0	0
0	-9	0	0	4909 Petty Cash Over/(Short)	0	0	0
7	0	0	0	4999 Printer Fees	0	0	0
27,000	0	0	0	6003 Capital Equipment Sales	0	0	0
837,946	333,961	185,215	459,797	6801 Casey Foundation	45,504	45,504	45,504
2,765,481	923,537	1,725,077	1,755,796	7601 General Fund Cash	2,244,405	2,244,405	2,999,169
26,296,924	22,849,361	26,830,347	28,470,867		24,630,968	24,630,968	25,571,927

DISTRICT ATTORNEY'S OFFICE

977,456	956,580	1,086,731	1,101,031	2005 Support Enforcement/Title IV-D	1,408,288	1,408,288	1,408,288
214,765	188,863	99,233	99,233	2011 AmeriCorps	0	0	0
139,689	0	0	0	2013 Anti-Drug Grant/1986	0	0	0
40,409	50,159	51,330	51,330	2015 Victims Of Crime Act Grant	156,833	156,833	97,757
194,165	200,353	143,871	143,871	2018 OCN Grant - Gang Violence	0	0	0
0	0	0	0	2068 Parent Child Service Center	0	0	0
0	61,563	0	0	2104 Juvenile Justice Delinquency Preventi	0	0	0
0	1,297	0	0	2108 HIV Women & Children	0	0	0
0	0	153,913	153,913	2171 Weed and Seed	252,621	252,621	252,621
23,459	75,676	64,462	110,077	2190 Local Law Enforcement Block Grant	52,162	52,162	34,735
7,535	0	0	0	2200 Finvest Grant	0	0	0
494	0	0	0	2211 ROCN/Travel Reimbursement	0	0	0
313,388	469,685	552,639	552,639	2323 Termination of Parental Rights	628,134	628,134	628,134
183,781	141,152	175,000	175,000	2326 SED Incentive Fees	175,000	175,000	175,000
413,568	580,826	818,505	818,505	2339 Child Abuse Multi-Disciplinary Grant	875,169	875,169	875,169
10,937	22,497	0	48,136	2438 Violence Against Women Act	105,539	105,539	96,761
72,755	126,112	108,340	108,340	2773 City of Portland	95,282	95,282	95,282
10	124	0	0	4108 Jury And Witness Fees	0	0	0

FUND 156: FEDERAL/STATE PROGRAM FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
1,553	4,270	0	0	4900 Misc Charges/Recoveries	0	0	0
394,645	368,951	434,429	450,474	7601 General Fund Cash	524,549	524,549	519,876
2,988,610	3,248,108	3,688,453	3,812,549		4,273,577	4,273,577	4,183,623
SHERIFF'S OFFICE							
117,673	0	0	0	2017 Oregon Traffic Safety Commission	0	0	0
133,751	0	0	0	2030 Housing Authority/Columbia Villa	0	0	0
0	562,170	0	0	2140 Mental Health/Target Cities	0	0	0
15,558	14,695	0	14,960	2165 Cops More Grant	0	0	13,129
5,527	16,807	15,062	15,062	2321 Marijuana Eradication Project	9,500	9,500	9,500
420,285	432,894	462,631	480,827	2322 Marine Board/River Patrol	467,364	467,364	467,364
181,177	4,102,556	0	0	2340 State Felon Impact Payment	0	0	0
0	79,146	104,507	104,507	2352 ODOT/DUII Enforcement	143,448	143,448	143,448
528,686	0	187,730	187,730	2605 Mental Health Grant/State	0	0	84,413
16,000	11,184	14,000	14,000	2778 Port of Portland	24,000	24,000	14,000
1,385	1,748	0	0	4900 Misc Charges/Recoveries	5,000	5,000	26,000
4,139	0	3,000	3,000	6013 Label Sales	5,000	5,000	5,000
375	0	0	0	6020 Scrap Sales	0	0	0
1,000	0	0	0	6254 Donations	0	0	0
699,316	825,805	1,132,555	1,132,555	7601 General Fund Cash	1,178,150	1,178,150	1,188,150
2,124,873	6,047,004	1,919,485	1,952,641		1,832,462	1,832,462	1,951,004
ENVIRONMENTAL SERVICES							
0	0	0	0	0500 Beginning Working Capital	0	0	0
63,136	19,775	41,500	41,500	2003 US Forest Service	83,398	83,398	83,398
0	0	0	0	2093 CAPO/HAP Supportive Housing - 97	0	0	0
0	0	20,000	20,000	2222 NSA Economic Development	11,283	11,283	11,283
0	14,734	16,666	16,666	2345 Columbia Gorge Commission	21,932	21,932	21,932
0	-43	0	0	7601 General Fund Cash	0	0	0
63,136	34,467	78,166	78,166		116,613	116,613	116,613
SUPPORT SERVICES							
76,177	63,195	57,000	60,557	2074 Federal Emergency Management (FEM)	57,000	57,000	362,032
872	2,136	0	0	2080 FEMA Travel Reimbursement	0	0	0
0	0	0	771,000	2167 FEMA - Dodson/Warrendale	21,000	21,000	792,783
48,697	50,381	53,868	53,868	4140 Hazardous Spills Reimbursement	40,000	40,000	42,557
35	0	5,000	5,000	4900 Misc Charges/Recoveries	5,000	5,000	10,000
0	5,143	0	0	6703 Donations/Contributns Private	0	0	0
116,105	132,045	156,615	156,615	7601 General Fund Cash	169,350	169,350	169,350
241,887	252,900	272,483	1,047,040		292,350	292,350	1,376,722
NONDEPARTMENTAL							
0	0	0	100,000	2071 Community Services Block Grant	100,000	100,000	100,000
14,204	37,370	114,298	114,298	2110 CCDBG	72,768	72,768	72,768
0	0	0	0	2146 HIV Prevention/CBO	0	0	0
0	182,880	1,099,057	1,099,057	2149 Youth Investment - Federal	657,225	657,225	657,225
46,402	73,610	338,229	338,229	2312 OCCF/JSA	521,178	521,178	441,178
12,770	20,789	75,247	75,247	2317 Student Retention Initiative	60,013	60,013	18,650
16,313	7,893	0	0	2336 Economic Development Department	0	0	0
1,382,912	3,421,215	255,008	255,008	2340 State Felon Impact Payment	234,952	234,952	234,952
0	0	0	0	2346 Youth Investment - State	157,364	157,364	157,364
78,773	37,169	87,659	87,659	2374 OCCF Local Staffing	79,506	79,506	79,506
81,508	97,380	468,547	468,547	2398 Great Start	901,444	901,444	901,444
0	0	0	3,000	2665 JJDP-OCCF/Juv Jus Del Prev	0	0	0

FUND 156: FEDERAL/STATE PROGRAM FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	0	0	0	2773 City of Portland	0	0	0
438	0	0	0	4900 Misc Charges/Recoveries	1,000	1,000	1,000
0	1,000	0	0	6635 Library Serial Levy Fund	0	0	0
2,000	0	0	0	6703 Donations/Contributns Private	100,000	100,000	100,000
182,983	219,107	175,446	178,846	7601 General Fund Cash	181,709	181,709	230,859
0	0	0	0	7625 Data Processing Fund	30,000	30,000	0
1,818,303	4,098,413	2,613,491	2,719,891		3,097,159	3,097,159	2,994,946

FUND 157: COUNTY SCHOOL FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
5,595	393	0	0	TOTAL BEGINNING WORKING CAPITAL	45,000	45,000	45,000
TAXES							
178,169	171,696	200,000	200,000	In Lieu of Taxes	0	0	0
0	0	0	0	Property Taxes	175,000	175,000	175,000
178,169	171,696	200,000	200,000		175,000	175,000	175,000
SERVICE CHARGES							
80	317	0	0	Miscellaneous	0	0	0
80	317	0	0		0	0	0
10,235	5,340	0	0	TOTAL INTEREST	4,500	4,500	4,500
1,382,950	1,400,000	1,450,000	1,450,000	TOTAL FINANCING SOURCES	1,500,000	1,500,000	1,500,000
1,577,028	1,577,745	1,650,000	1,650,000	FUND TOTAL	1,724,500	1,724,500	1,724,500
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURE BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
5,595	393	0	0	Beginning Working Capital	45,000	45,000	45,000
178,169	171,696	200,000	200,000	Taxes	175,000	175,000	175,000
80	317	0	0	Service Charges	0	0	0
10,235	5,340	0	0	Interest	4,500	4,500	4,500
1,382,950	1,400,000	1,450,000	1,450,000	Financing Sources	1,500,000	1,500,000	1,500,000
1,577,028	1,577,745	1,650,000	1,650,000		1,724,500	1,724,500	1,724,500
1,577,028	1,577,745	1,650,000	1,650,000	FUND TOTAL	1,724,500	1,724,500	1,724,500
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURE BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
1,576,636	1,528,981	1,650,000	1,650,000	Contractual Services	1,724,500	1,724,500	1,724,500
1,576,636	1,528,981	1,650,000	1,650,000		1,724,500	1,724,500	1,724,500
392	48,764	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,577,028	1,577,745	1,650,000	1,650,000	FUND TOTAL	1,724,500	1,724,500	1,724,500
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NONDEPARTMENTAL							
5,595	393	0	0	0500 Beginning Working Capital	45,000	45,000	45,000
0	0	0	0	1021 Current Year Interest	175,000	175,000	175,000
178,169	171,696	200,000	200,000	1045 Forest Reserve In Lieu of Tax	0	0	0
80	317	0	0	4900 Misc Charges/Recoveries	0	0	0
10,235	5,280	0	0	5000 Interest On Investments	4,500	4,500	4,500
0	60	0	0	5001 Interest On Escrow Accounts	0	0	0
1,382,950	1,400,000	1,450,000	1,450,000	7601 General Fund Cash	1,500,000	1,500,000	1,500,000
1,577,028	1,577,745	1,650,000	1,650,000		1,724,500	1,724,500	1,724,500

FUND 158: TAX TITLE LAND SALES FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	440,973	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
1,158,895	441,495	650,000	650,000	In Lieu of Taxes	552,600	552,600	552,600
1,158,895	441,495	650,000	650,000		552,600	552,600	552,600
INTERGOVERNMENTAL							
0	0	0	0	Local Sources	0	0	0
0	0	0	0		0	0	0
SERVICE CHARGES							
104	0	0	0	Miscellaneous	0	0	0
2,399	2,000	0	0	Facilities Management	2,400	2,400	2,400
2,503	2,000	0	0		2,400	2,400	2,400
190,434	175,639	150,000	150,000	TOTAL INTEREST	145,000	145,000	145,000
1,351,832	1,060,108	800,000	800,000	FUND TOTAL	700,000	700,000	700,000
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
0	440,973	0	0	Beginning Working Capital	0	0	0
1,158,895	441,495	650,000	650,000	Taxes	552,600	552,600	552,600
0	0	0	0	Intergovernmental	0	0	0
2,503	2,000	0	0	Service Charges	2,400	2,400	2,400
190,434	175,639	150,000	150,000	Interest	145,000	145,000	145,000
1,351,832	1,060,108	800,000	800,000		700,000	700,000	700,000
1,351,832	1,060,108	800,000	800,000	FUND TOTAL	700,000	700,000	700,000
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
180,779	181,088	177,814	177,814	Personal Services	184,844	184,844	184,844
581,114	157,375	438,850	438,850	Contractual Services	327,009	327,009	327,009
148,965	121,643	183,336	183,336	Materials & Supplies	188,147	188,147	188,147
910,858	460,106	800,000	800,000		700,000	700,000	700,000
440,974	600,000	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,351,832	1,060,108	800,000	800,000	FUND TOTAL	700,000	700,000	700,000
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
0	440,973	0	0	0500 Beginning Working Capital	0	0	0
1,158,895	441,495	650,000	650,000	1050 Sale Of Foreclosed Property	552,600	552,600	552,600
0	0	0	0	2773 City of Portland	0	0	0
0	0	0	0	2774 City of Gresham	0	0	0
2,399	2,000	0	0	4612 Property And Space Rentals	2,400	2,400	2,400
104	0	0	0	4900 Misc Charges/Recoveries	0	0	0
31,441	55,504	25,000	25,000	5000 Interest On Investments	45,000	45,000	45,000
158,993	120,135	125,000	125,000	5010 Interest On Charges	100,000	100,000	100,000
1,351,832	1,060,108	800,000	800,000		700,000	700,000	700,000

FUND 159: ANIMAL CONTROL FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
120,147	35,888	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0

INTERGOVERNMENTAL

0	31,000	0	0	Local Sources	0	0	0
0	31,000	0	0		0	0	0

LICENSES & PERMITS

846,161	860,232	1,229,965	1,229,965	Licenses	1,530,291	1,530,291	1,530,291
846,161	860,232	1,229,965	1,229,965		1,530,291	1,530,291	1,530,291

SERVICE CHARGES

239,896	243,078	230,670	230,670	Environmental Services	230,670	230,670	230,670
29	0	0	0	Public Safety	0	0	0
239,925	243,078	230,670	230,670		230,670	230,670	230,670

OTHER

0	0	0	0	Other Miscellaneous	0	0	0
73,040	68,744	63,360	63,360	Fines/Forfeitures	63,360	63,360	63,360
73,040	68,744	63,360	63,360		63,360	63,360	63,360
1,279,274	1,238,943	1,523,995	1,523,995	FUND TOTAL	1,824,321	1,824,321	1,824,321

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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ENVIRONMENTAL SERVICES

120,147	35,888	0	0	Beginning Working Capital	0	0	0
0	31,000	0	0	Intergovernmental	0	0	0
846,161	860,232	1,229,965	1,229,965	Licenses & Permits	1,530,291	1,530,291	1,530,291
239,925	243,078	230,670	230,670	Service Charges	230,670	230,670	230,670
73,040	68,744	63,360	63,360	Other	63,360	63,360	63,360
1,279,274	1,238,943	1,523,995	1,523,995		1,824,321	1,824,321	1,824,321
1,279,274	1,238,943	1,523,995	1,523,995	FUND TOTAL	1,824,321	1,824,321	1,824,321

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURE BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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CASH TRANSFERS TO...

1,243,385	1,207,347	1,523,995	1,523,995	General Fund	1,824,321	1,824,321	1,824,321
1,243,385	1,207,347	1,523,995	1,523,995	TOTAL CASH TRANSFERS	1,824,321	1,824,321	1,824,321
35,889	31,596	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,279,274	1,238,943	1,523,995	1,523,995	FUND TOTAL	1,824,321	1,824,321	1,824,321

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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ENVIRONMENTAL SERVICES

120,147	35,888	0	0	0500 Beginning Working Capital	0	0	0
0	31,000	0	0	2773 City of Portland	0	0	0
0	312	0	0	3012 Firearms Dealer Licenses	0	0	0
13,724	20,100	23,210	23,210	3013 Animal Facilities	23,210	23,210	23,210
115,402	112,185	163,312	163,312	3023 Cat Licenses - 1 Year	163,312	163,312	163,312
59,772	48,550	68,145	68,145	3024 Cat Licenses - 2 Year	68,145	68,145	68,145
82,331	73,770	101,882	101,882	3025 Cat Licenses - 3 Year	101,882	101,882	101,882
289,078	308,751	465,250	465,250	3028 Dog Licenses - 1 Year	465,250	465,250	465,250
88,332	88,114	113,674	113,674	3029 Dog Licenses - 2 Year	113,674	113,674	113,674

FUND 159: ANIMAL CONTROL FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL		99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
197,499	208,450	294,492	294,492	3030	Dog Licenses - 3 Year	294,492	294,492	294,492
0	0	0	0	3035	Pet Food License Fee	300,326	300,326	300,326
24	0	0	0	3050	Regulatory Cable Franchise Fee	0	0	0
-31	0	0	0	4113	Alternative Community Service	0	0	0
60	0	0	0	4114	Probation Fees	0	0	0
10,905	8,079	7,480	7,480	4410	Vicious Dog Fees	7,480	7,480	7,480
129,286	153,270	124,960	124,960	4411	Animal Fees	124,960	124,960	124,960
103	135	440	440	4412	Miscellaneous Animal Fees	440	440	440
80,687	69,555	79,530	79,530	4413	Spay/Neuter	79,530	79,530	79,530
13,980	10,399	16,170	16,170	4414	Rabies/Trap Deposit	16,170	16,170	16,170
0	0	0	0	4415	Regional Newsletter	0	0	0
2,420	1,635	2,090	2,090	4416	Animal Control Appeal Fees/Deposits	2,090	2,090	2,090
2,515	6	0	0	4417	In House Rabies/Spay/Neuter	0	0	0
2,795	2,804	2,860	2,860	6103	Animal Control Fees/Courts	2,860	2,860	2,860
70,245	65,940	60,500	60,500	6106	Animal Control Fees/Civil	60,500	60,500	60,500
0	0	0	0	6703	Donations/Contributns Private	0	0	0
1,279,274	1,238,943	1,523,995	1,523,995			1,824,321	1,824,321	1,824,321

FUND 161: WILLAMETTE RIVER BRIDGE FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
2,717,643	2,048,029	460,530	2,496,778	TOTAL BEGINNING WORKING CAPITAL	655,263	655,263	655,263
INTERGOVERNMENTAL							
632	230,411	0	0	Local Sources	0	0	0
8,159	657,256	0	0	State Sources	0	0	0
263,687	49,560	1,268,580	1,268,580	Federal Sources	601,497	601,497	601,497
272,479	937,227	1,268,580	1,268,580		601,497	601,497	601,497
SERVICE CHARGES							
9,282	14,949	0	0	Miscellaneous	10,000	10,000	10,000
215	204	0	0	Public Safety	0	0	0
9,497	15,153	0	0		10,000	10,000	10,000
OTHER							
33,997	56,307	60,000	60,000	Service Reimbursements	70,000	70,000	70,000
0	40	0	0	Sales	0	0	0
33,997	56,346	60,000	60,000		70,000	70,000	70,000
3,361,455	3,847,103	3,484,403	3,492,111	TOTAL FINANCING SOURCES	3,556,854	3,556,854	3,529,961
6,395,070	6,903,858	5,273,513	7,317,469	FUND TOTAL	4,893,614	4,893,614	4,866,721
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
2,717,643	2,048,029	460,530	2,496,778	Beginning Working Capital	655,263	655,263	655,263
272,479	937,227	1,268,580	1,268,580	Intergovernmental	601,497	601,497	601,497
9,497	15,153	0	0	Service Charges	10,000	10,000	10,000
33,997	56,346	60,000	60,000	Other	70,000	70,000	70,000
3,361,455	3,847,103	3,484,403	3,492,111	Financing Sources	3,556,854	3,556,854	3,529,961
6,395,070	6,903,858	5,273,513	7,317,469		4,893,614	4,893,614	4,866,721
6,395,070	6,903,858	5,273,513	7,317,469	FUND TOTAL	4,893,614	4,893,614	4,866,721
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
2,152,835	2,314,186	2,801,976	2,866,197	Personal Services	2,625,308	2,625,308	2,634,874
732,816	503,518	370,300	370,300	Contractual Services	332,000	332,000	332,000
682,774	913,616	1,341,745	1,341,745	Materials & Supplies	795,690	795,690	768,797
778,616	675,762	657,995	657,995	Capital Outlay	1,015,769	1,015,769	1,015,769
4,347,041	4,407,082	5,172,016	5,236,237		4,768,767	4,768,767	4,751,440
0	0	101,497	37,276	CONTINGENCY	124,847	124,847	115,281
2,048,029	2,496,776	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,395,070	6,903,858	5,273,513	5,273,513	FUND TOTAL	4,893,614	4,893,614	4,866,721
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
2,717,643	2,048,029	460,530	2,496,778	0500 Beginning Working Capital	655,263	655,263	655,263
196,325	4,153	1,205,280	1,205,280	2082 DOT/Bridge Replcement Program	601,497	601,497	601,497
67,362	45,407	63,300	63,300	2086 DOT/CMAQ	0	0	0
0	438,811	0	0	2350 FAU Engineering Reimbursement	0	0	0
8,159	218,445	0	0	2353 State Highway Division	0	0	0

FUND 161: WILLAMETTE RIVER BRIDGE FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	230,411	0	0	2773 City of Portland	0	0	0
632	0	0	0	2774 City of Gresham	0	0	0
215	54	0	0	4108 Jury And Witness Fees	0	0	0
0	150	0	0	4170 TV and Film Reimbursement	0	0	0
2,876	6,987	0	0	4900 Misc Charges/Recoveries	0	0	0
95	0	0	0	4911 Plat Check Fee	0	0	0
6,311	7,962	0	0	4931 Damage To Property	10,000	10,000	10,000
0	40	0	0	6013 Label Sales	0	0	0
143	0	0	0	6600 General Fund	0	0	0
33,168	54,962	60,000	60,000	6601 Road Fund	70,000	70,000	70,000
0	628	0	0	6602 Federal/State Fund	0	0	0
686	717	0	0	6646 Facilities Management	0	0	0
3,361,455	3,847,103	3,484,403	3,492,111	7605 Road Fund	3,556,854	3,556,854	3,529,961
6,395,070	6,903,858	5,273,513	7,317,469		4,893,614	4,893,614	4,866,721

FUND 162: LIBRARY SERIAL LEVY FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
338,159	1,139,778	680,260	680,260	TOTAL BEGINNING WORKING CAPITAL	3,450,000	3,450,000	4,207,200
TAXES							
7,348	3,073	0	0	In Lieu of Taxes	0	0	0
14,887,632	14,504,149	15,906,168	17,197,388	Property Taxes	17,716,695	17,716,695	17,716,695
14,894,980	14,507,222	15,906,168	17,197,388		17,716,695	17,716,695	17,716,695
INTERGOVERNMENTAL							
219,089	155,854	150,000	150,000	Local Sources	206,500	206,500	206,500
227,206	349,268	338,861	338,861	Federal & State Sources	232,633	232,633	232,633
446,295	505,122	488,861	488,861		439,133	439,133	439,133
SERVICE CHARGES							
172,621	108,139	91,970	91,970	Miscellaneous	85,400	85,400	85,400
3,906	39,105	42,100	42,100	Facilities Management	36,100	36,100	36,100
1,107	848	800	800	Public Safety	1,000	1,000	1,000
177,634	148,092	134,870	134,870		122,500	122,500	122,500
76,633	53,549	240,000	240,000	TOTAL INTEREST	240,000	240,000	240,000
OTHER							
1,146,843	798,260	1,058,000	1,058,000	Nongovernmental Grants	710,000	710,000	920,958
68,198	38,727	20,500	20,500	Other Miscellaneous	26,500	26,500	26,500
71,041	81,347	85,553	85,553	Service Reimbursements	133,213	133,213	133,213
762,023	992,295	1,100,000	1,100,000	Fines/Forfeitures	1,020,000	1,020,000	1,020,000
291,497	300,048	309,600	309,600	Sales	302,000	302,000	302,000
2,339,601	2,210,677	2,573,653	2,573,653		2,191,713	2,191,713	2,402,671
5,668,679	5,396,078	17,752,325	16,463,063	TOTAL FINANCING SOURCES	15,743,828	15,743,828	15,743,828
23,941,980	23,960,518	37,776,137	37,778,095	FUND TOTAL	39,903,869	39,903,869	40,872,027
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURE BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
LIBRARY							
338,159	1,139,778	680,260	680,260	Beginning Working Capital	3,450,000	3,450,000	4,207,200
14,894,980	14,507,222	15,906,168	17,197,388	Taxes	17,716,695	17,716,695	17,716,695
446,295	505,122	488,861	488,861	Intergovernmental	439,133	439,133	439,133
177,633	148,092	134,870	134,870	Service Charges	122,500	122,500	122,500
76,633	53,549	240,000	240,000	Interest	240,000	240,000	240,000
2,339,601	2,210,677	2,573,653	2,573,653	Other	2,191,713	2,191,713	2,402,671
5,668,679	5,396,078	17,752,325	16,463,063	Financing Sources	15,743,828	15,743,828	15,743,828
23,941,980	23,960,518	37,776,137	37,778,095		39,903,869	39,903,869	40,872,027
23,941,980	23,960,518	37,776,137	37,778,095	FUND TOTAL	39,903,869	39,903,869	40,872,027
LIBRARY							
14,183,936	14,356,168	19,685,073	20,211,218	Personal Services	20,535,292	20,535,292	20,544,642
764,941	706,874	1,162,350	1,162,350	Contractual Services	1,456,393	1,456,393	1,479,093
7,837,298	8,177,886	13,369,107	13,369,107	Materials & Supplies	15,053,062	15,053,062	16,059,493
16,015	39,612	1,565,800	1,565,800	Capital Outlay	623,000	623,000	623,000
22,802,190	23,280,540	35,782,330	36,308,475		37,667,747	37,667,747	38,706,228
0	0	1,993,807	1,467,662	CONTINGENCY	2,236,122	2,236,122	2,165,799

FUND 162: LIBRARY SERIAL LEVY FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
1,139,790	679,978	0	0	UNAPPROPRIATED BALANCE	0	0	0
23,941,980	23,960,518	37,776,137	37,776,137	FUND TOTAL	39,903,869	39,903,869	40,872,027
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
LIBRARY							
338,159	1,139,778	680,260	680,260	0500 Beginning Working Capital	3,450,000	3,450,000	4,207,200
14,494,340	14,041,901	15,455,602	16,746,822	1000 Current Year Levy	17,416,695	17,416,695	17,416,695
337,932	386,445	373,275	373,275	1010 Prior Year Levy	250,000	250,000	250,000
6,373	10,399	11,319	11,319	1021 Current Year Interest	0	0	0
48,987	65,404	65,972	65,972	1031 Prior Year Interest	50,000	50,000	50,000
7,348	3,073	0	0	1050 Sale Of Foreclosed Property	0	0	0
0	67,903	74,852	74,852	2670 Hatfield Grant	0	0	0
0	17,178	72,193	72,193	2671 LSTA - Juvenile Justice Grant	12,033	12,033	12,033
0	0	31,816	31,816	2672 LSTA - Spanish Language Outreach Gr	60,370	60,370	60,370
0	0	70,000	70,000	2673 LSTA - Oregon Reference Link	70,000	70,000	70,000
102,392	97,221	0	0	2674 LSCA - MURL '93	0	0	0
124,814	166,966	90,000	90,000	2676 Per Capita Library Grant	90,230	90,230	90,230
209,089	144,354	140,000	140,000	2711 Reciprocal Materials Borrowing	195,000	195,000	195,000
10,000	11,500	10,000	10,000	2751 Washington County/Library Support	11,500	11,500	11,500
0	0	0	0	2782 Parkrose School District	0	0	0
1,107	848	800	800	4108 Jury And Witness Fees	1,000	1,000	1,000
3,667	38,965	42,000	42,000	4612 Property And Space Rentals	36,000	36,000	36,000
239	140	100	100	4613 Pay Phone Revenues	100	100	100
123,405	26,738	10,000	10,000	4900 Misc Charges/Recoveries	7,000	7,000	7,000
0	14	0	0	4909 Petty Cash Over/(Short)	0	0	0
19,850	17,809	17,000	17,000	4942 On-Line Reference Search Fees	15,000	15,000	15,000
6	0	0	0	4980 Interlibrary Loan	0	0	0
14,192	20,620	18,000	18,000	4981 Reserve Book Mail Charge	23,000	23,000	23,000
4,935	6,322	5,200	5,200	4982 Library Card Fees	6,000	6,000	6,000
27	70	0	0	4983 Interlibrary Loan/Patron Processing	0	0	0
4,007	4,391	4,600	4,600	4984 Interlibrary Loan/Other Libraries	3,000	3,000	3,000
155	0	0	0	4985 Processing Fee	0	0	0
155	600	670	670	4986 Proctoring Tests	400	400	400
5,828	2,805	2,500	2,500	4987 Document Delivery	3,000	3,000	3,000
62	28,771	34,000	34,000	4999 Printer Fees	28,000	28,000	28,000
76,633	53,549	240,000	240,000	5000 Interest On Investments	240,000	240,000	240,000
39	0	0	0	6012 Sale Of Real Property/Contract	0	0	0
4,587	4,078	13,500	13,500	6013 Label Sales	4,000	4,000	4,000
1,045	534	600	600	6014 Vending Machine Sales	0	0	0
26,108	48,073	63,000	63,000	6050 Lost Book Charges	72,000	72,000	72,000
118,672	78,799	100,000	100,000	6060 Copy Machine Sales	60,000	60,000	60,000
126,235	158,523	130,000	130,000	6070 Used Book Sales	160,000	160,000	160,000
14,811	10,042	2,500	2,500	6098 Merchandise Sales/Library	6,000	6,000	6,000
0	0	0	0	6099 PC Classes/Library	0	0	0
42	0	0	0	6104 Non Sufficient Funds Fee	0	0	0
761,980	992,295	1,100,000	1,100,000	6120 Book Fines	1,020,000	1,020,000	1,020,000
0	0	56,376	56,376	6600 General Fund	103,343	103,343	103,343
46,813	56,392	0	0	6612 Justice Services Special Operations Fu	0	0	0
24,228	24,955	29,177	29,177	6630 Inmate Welfare Fund	29,870	29,870	29,870
68,173	29,151	20,500	20,500	6703 Donations/Contributns Private	17,000	17,000	17,000

FUND 162: LIBRARY SERIAL LEVY FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
25	0	0	0	6707 Mid County Clinic Park	0	0	0
0	9,576	0	0	6712 Children's Authors Lectures	9,500	9,500	9,500
437,343	481,596	500,000	500,000	6814 Oregon Community Foundation	575,000	575,000	575,000
22,000	286,260	210,000	210,000	6860 Library Foundation	135,000	135,000	345,958
500,000	30,404	348,000	348,000	6865 Library Foundation/Meyer Memorial T	0	0	0
187,500	0	0	0	6875 Corporate Donations	0	0	0
5,518,981	5,396,078	17,752,325	16,463,063	7601 General Fund Cash	15,743,828	15,743,828	15,743,828
71,060	0	0	0	7610 Library Serial Levy	0	0	0
78,639	0	0	0	7625 Data Processing Fund	0	0	0
23,941,980	23,960,518	37,776,137	37,778,095		39,903,869	39,903,869	40,872,027

FUND 166: SPECIAL EXCISE TAXES FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
484,851	1,013,582	670,000	670,000	TOTAL BEGINNING WORKING CAPITAL	670,000	670,000	670,000
TAXES							
6,160,851	5,840,330	7,250,000	7,250,000	Excise Taxes	15,653,696	15,653,696	15,653,696
6,160,851	5,840,330	7,250,000	7,250,000		15,653,696	15,653,696	15,653,696
21,352	38,411	30,000	30,000	TOTAL INTEREST	30,000	30,000	30,000
6,667,053	6,892,323	7,950,000	7,950,000	FUND TOTAL	16,353,696	16,353,696	16,353,696
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPARTMENT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
484,851	1,013,582	670,000	670,000	Beginning Working Capital	670,000	670,000	670,000
6,160,851	5,840,330	7,250,000	7,250,000	Taxes	15,653,696	15,653,696	15,653,696
21,352	38,411	30,000	30,000	Interest	30,000	30,000	30,000
6,667,053	6,892,323	7,950,000	7,950,000		16,353,696	16,353,696	16,353,696
6,667,053	6,892,323	7,950,000	7,950,000	FUND TOTAL	16,353,696	16,353,696	16,353,696
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURE BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
5,653,471	5,664,625	7,950,000	7,950,000	Contractual Services	16,353,696	16,353,696	16,353,696
5,653,471	5,664,625	7,950,000	7,950,000		16,353,696	16,353,696	16,353,696
0	0	0	0	CONTINGENCY	0	0	0
1,013,582	1,227,698	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,667,053	6,892,323	7,950,000	7,950,000	FUND TOTAL	16,353,696	16,353,696	16,353,696
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NONDEPARTMENTAL							
484,851	1,013,582	670,000	670,000	0500 Beginning Working Capital	670,000	670,000	670,000
6,160,851	5,840,330	7,250,000	7,250,000	1100 Transient Lodging Tax	12,721,847	12,721,847	12,721,847
0	0	0	0	1110 Motor Vehicle Rental Tax	2,931,849	2,931,849	2,931,849
21,352	18,718	30,000	30,000	5000 Interest On Investments	30,000	30,000	30,000
0	19,692	0	0	5001 Interest On Escrow Accounts	0	0	0
6,667,053	6,892,323	7,950,000	7,950,000		16,353,696	16,353,696	16,353,696

FUND 167: PUB LAND CORNER PRESERVATION FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
709,457	909,866	904,866	904,866	TOTAL BEGINNING WORKING CAPITAL	2,040,093	2,040,093	2,040,093
SERVICE CHARGES							
455,852	532,770	370,000	370,000	A & T	452,000	452,000	452,000
455,852	532,770	370,000	370,000		452,000	452,000	452,000
1,165,309	1,442,636	1,274,866	1,274,866	FUND TOTAL	2,492,093	2,492,093	2,492,093
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
709,457	909,866	904,866	904,866	Beginning Working Capital	2,040,093	2,040,093	2,040,093
455,852	532,770	370,000	370,000	Service Charges	452,000	452,000	452,000
1,165,309	1,442,636	1,274,866	1,274,866		2,492,093	2,492,093	2,492,093
1,165,309	1,442,636	1,274,866	1,274,866	FUND TOTAL	2,492,093	2,492,093	2,492,093
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
232,278	425,728	449,291	449,291	Materials & Supplies	477,766	477,766	718,083
23,165	4,597	0	0	Capital Outlay	0	0	13,000
255,443	430,325	449,291	449,291		477,766	477,766	731,083
0	0	825,575	825,575	CONTINGENCY	2,014,327	2,014,327	1,761,010
909,866	1,012,311	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,165,309	1,442,636	1,274,866	1,274,866	FUND TOTAL	2,492,093	2,492,093	2,492,093
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENSE REVENUE DETAILS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
709,457	909,866	904,866	904,866	0500 Beginning Working Capital	2,040,093	2,040,093	2,040,093
455,852	532,770	370,000	370,000	4713 Recording Fees/Corner Preservation	452,000	452,000	452,000
1,165,309	1,442,636	1,274,866	1,274,866		2,492,093	2,492,093	2,492,093

FUND 168: INMATE WELFARE FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
303,562	91,339	54,417	54,417	TOTAL BEGINNING WORKING CAPITAL	74,218	74,218	74,218
SERVICE CHARGES							
4,260	15,934	2,948	2,948	Miscellaneous	4,185	4,185	4,185
29,424	17,553	47,767	47,767	Public Safety	67,435	67,435	67,435
33,684	33,487	50,715	50,715		71,620	71,620	71,620
12,688	7,823	16,675	16,675	TOTAL INTEREST	7,898	7,898	7,898
OTHER							
806,978	1,126,655	1,637,238	1,637,238	Sales	1,568,603	1,568,603	1,568,603
806,978	1,126,655	1,637,238	1,637,238		1,568,603	1,568,603	1,568,603
1,156,913	1,259,304	1,759,045	1,759,045	FUND TOTAL	1,722,339	1,722,339	1,722,339
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
COMMUNITY JUSTICE							
28,153	17,687	0	0	Beginning Working Capital	0	0	0
28,354	26,479	45,433	45,433	Service Charges	45,411	45,411	45,411
56,507	44,166	45,433	45,433		45,411	45,411	45,411
SHERIFF'S OFFICE							
275,410	73,652	54,417	54,417	Beginning Working Capital	74,218	74,218	74,218
5,330	7,008	5,282	5,282	Service Charges	26,209	26,209	26,209
12,688	7,823	16,675	16,675	Interest	7,898	7,898	7,898
806,978	1,126,655	1,637,238	1,637,238	Other	1,568,603	1,568,603	1,568,603
1,100,406	1,215,138	1,713,612	1,713,612		1,676,928	1,676,928	1,676,928
1,156,913	1,259,304	1,759,045	1,759,045	FUND TOTAL	1,722,339	1,722,339	1,722,339
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
COMMUNITY JUSTICE							
8,452	5,542	0	0	Contractual Services	0	0	0
30,369	27,768	45,433	45,433	Materials & Supplies	45,411	45,411	45,411
38,821	33,310	45,433	45,433		45,411	45,411	45,411
SHERIFF'S OFFICE							
374,008	254,467	418,852	430,184	Personal Services	497,804	497,804	502,689
104,654	74,330	102,553	102,553	Contractual Services	171,717	171,717	171,717
548,093	724,154	1,106,035	1,106,035	Materials & Supplies	1,007,407	1,007,407	1,002,522
1,026,755	1,052,951	1,627,440	1,638,772		1,676,928	1,676,928	1,676,928
0	0	86,172	74,840	CONTINGENCY	0	0	0
91,337	173,043	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,156,913	1,259,304	1,759,045	1,759,045	FUND TOTAL	1,722,339	1,722,339	1,722,339
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
COMMUNITY JUSTICE							
28,153	17,687	0	0	0500 Beginning Working Capital	0	0	0
28,354	15,673	45,433	45,433	4180 Juvenile Phone Reimbursement	45,411	45,411	45,411
0	10,806	0	0	4900 Misc Charges/Recoveries	0	0	0
56,507	44,166	45,433	45,433		45,411	45,411	45,411

FUND 168: INMATE WELFARE FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SHERIFF'S OFFICE							
275,410	73,652	54,417	54,417	0500 Beginning Working Capital	74,218	74,218	74,218
0	0	0	0	4101 Disciplinary Fees & Fines	20,284	20,284	20,284
1,070	1,880	2,334	2,334	4111 G.E.D. Fees	1,740	1,740	1,740
2,731	1,984	0	0	4900 Misc Charges/Recoveries	406	406	406
1,529	3,143	2,948	2,948	4907 Tri Met Reimbursement	3,779	3,779	3,779
12,688	6,656	16,675	16,675	5000 Interest On Investments	7,898	7,898	7,898
0	1,168	0	0	5010 Interest On Charges	0	0	0
0	250	2,710	2,710	6013 Label Sales	0	0	0
10,651	8,838	9,000	9,000	6014 Vending Machine Sales	12,649	12,649	12,649
368,999	423,935	570,277	570,277	6016 Pay Phone Revenues	631,416	631,416	631,416
399,846	602,273	915,719	915,719	6017 Commissary Sales	833,123	833,123	833,123
0	0	86,173	86,173	6018 Commisary Profits	55,662	55,662	55,662
27,095	91,340	53,359	53,359	6019 Hygiene Kit Sales	35,753	35,753	35,753
389	19	0	0	6020 Scrap Sales	0	0	0
1,100,406	1,215,138	1,713,612	1,713,612		1,676,928	1,676,928	1,676,928

FUND 169: JAIL LEVY FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
1,297,943	8,625,282	14,830,939	14,830,939	TOTAL BEGINNING WORKING CAPITAL	16,820,611	16,820,611	18,483,471
TAXES							
12,787	5,940	0	0	In Lieu of Taxes	0	0	0
25,736,544	27,856,040	0	0	Property Taxes	0	0	0
25,749,331	27,861,979	0	0		0	0	0
INTERGOVERNMENTAL							
31,515	3,615	38,480	38,480	Local Sources	31,600	31,600	31,600
26,489	551,549	9,356,922	9,356,922	State Sources	7,596,754	7,596,754	8,874,720
60,541	73,559	1,852,135	1,852,135	Federal Sources	1,827,135	1,827,135	1,827,135
118,545	628,723	11,247,537	11,247,537		9,455,489	9,455,489	10,733,455
SERVICE CHARGES							
3,150	2,781	64,000	64,000	Miscellaneous	0	0	0
34	0	2,880	2,880	Public Safety	3,500	3,500	3,500
3,184	2,781	66,880	66,880		3,500	3,500	3,500
504,745	780,022	200,000	200,000	TOTAL INTEREST	450,000	450,000	450,000
OTHER							
69,975	4,174,630	74,452	74,452	Service Reimbursements	76,852	76,852	76,852
69,975	4,174,630	74,452	74,452		76,852	76,852	76,852
0	0	31,097,694	31,774,841	TOTAL FINANCING SOURCES	33,028,088	33,028,088	33,028,088
27,743,722	42,073,417	57,517,502	58,194,649	FUND TOTAL	59,834,540	59,834,540	62,775,366
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
HEALTH							
0	0	0	0	Beginning Working Capital	0	0	65,000
0	0	0	0	Taxes	0	0	0
0	539,428	1,867,410	1,867,410	Intergovernmental	1,522,897	1,522,897	1,522,897
0	0	0	0	Interest	0	0	0
0	0	2,318,981	2,257,286	Financing Sources	0	0	0
0	539,428	4,186,391	4,124,696		1,522,897	1,522,897	1,587,897
COMMUNITY JUSTICE							
0	0	0	0	Taxes	0	0	0
0	20,765	110,000	110,000	Intergovernmental	85,000	85,000	85,000
0	75	0	0	Service Charges	0	0	0
0	0	0	0	Interest	0	0	0
0	0	5,389,545	5,389,545	Financing Sources	0	0	0
0	20,840	5,499,545	5,499,545		85,000	85,000	85,000
SHERIFF'S OFFICE							
0	0	6,269,905	6,269,905	Beginning Working Capital	0	0	1,597,860
0	0	0	0	Taxes	0	0	0
118,545	68,530	9,270,127	9,270,127	Intergovernmental	7,847,592	7,847,592	7,847,592
3,184	2,706	66,880	66,880	Service Charges	3,500	3,500	3,500
0	0	0	0	Interest	0	0	0
69,975	4,174,630	74,452	74,452	Other	76,852	76,852	76,852
0	0	21,395,488	21,395,488	Financing Sources	0	0	0
191,704	4,245,866	37,076,852	37,076,852		7,927,944	7,927,944	9,525,804

FUND 169: JAIL LEVY FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY FUND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
OVERALL COUNTY							
1,297,943	8,625,282	8,561,034	8,561,034	Beginning Working Capital	16,820,611	16,820,611	16,820,611
25,749,331	27,861,979	0	0	Taxes	0	0	0
0	0	0	0	Intergovernmental	0	0	1,277,966
504,745	780,022	200,000	200,000	Interest	450,000	450,000	450,000
0	0	1,993,680	2,732,522	Financing Sources	33,028,088	33,028,088	33,028,088
27,552,018	37,267,283	10,754,714	11,493,556		50,298,699	50,298,699	51,576,665
27,743,722	42,073,417	57,517,502	58,194,649	FUND TOTAL	59,834,540	59,834,540	62,775,366

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
HEALTH							
1,378,611	1,528,913	2,908,691	2,940,115	Personal Services	3,559,402	3,559,402	3,764,933
142,669	116,180	266,917	266,917	Contractual Services	352,374	352,374	352,374
497,305	677,525	934,219	934,219	Materials & Supplies	1,094,667	1,094,667	1,175,037
2,362	8,059	76,564	76,564	Capital Outlay	15,000	15,000	80,000
2,020,947	2,330,677	4,186,391	4,217,815		5,021,443	5,021,443	5,372,344
COMMUNITY JUSTICE							
0	395,852	752,052	768,043	Personal Services	1,885,945	1,885,945	1,885,945
1,616,222	2,381,251	8,089,652	8,089,652	Contractual Services	6,116,271	6,116,271	5,935,785
11,314	220,527	593,361	578,474	Materials & Supplies	1,122,032	1,122,032	1,119,518
0	2,827	0	0	Capital Outlay	0	0	0
1,627,536	3,000,457	9,435,065	9,436,169		9,124,248	9,124,248	8,941,248
SHERIFF'S OFFICE							
12,070,982	15,822,435	24,007,564	24,148,723	Personal Services	27,350,306	27,350,306	29,215,962
347,181	504,813	622,623	622,623	Contractual Services	419,683	419,683	484,683
3,006,870	3,915,593	10,685,584	10,685,584	Materials & Supplies	9,975,772	9,975,772	11,056,967
44,919	49,439	837,334	837,334	Capital Outlay	130,500	130,500	692,650
15,469,952	20,292,280	36,153,105	36,294,264		37,876,261	37,876,261	41,450,262
0	0	7,742,941	7,569,254	CONTINGENCY	7,812,588	7,812,588	7,011,512
8,625,287	16,450,003	0	0	UNAPPROPRIATED BALANCE	0	0	0
27,743,722	42,073,417	57,517,502	57,517,502	FUND TOTAL	59,834,540	59,834,540	62,775,366

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY FUND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
HEALTH DEPARTMENT							
0	0	0	0	0500 Beginning Working Capital	0	0	65,000
0	0	0	0	1000 Current Year Levy	0	0	0
0	0	0	0	1010 Prior Year Levy	0	0	0
0	0	0	0	1021 Current Year Interest	0	0	0
0	0	0	0	1031 Prior Year Interest	0	0	0
0	539,428	1,867,410	1,867,410	2340 State Felon Impact Payment	1,522,897	1,522,897	1,522,897
0	0	0	0	5000 Interest On Investments	0	0	0
0	0	2,318,981	2,257,286	7601 General Fund Cash	0	0	0
0	539,428	4,186,391	4,124,696		1,522,897	1,522,897	1,587,897
COMMUNITY JUSTICE							
0	0	0	0	1000 Current Year Levy	0	0	0
0	0	0	0	1010 Prior Year Levy	0	0	0
0	0	0	0	1021 Current Year Interest	0	0	0
0	0	0	0	1031 Prior Year Interest	0	0	0

FUND 169: JAIL LEVY FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	20,765	100,000	100,000	2003 US Forest Service	80,000	80,000	80,000
0	0	10,000	10,000	2224 Corps of Engineers	5,000	5,000	5,000
0	0	0	0	2340 State Felon Impact Payment	0	0	0
0	75	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	0	0	5000 Interest On Investments	0	0	0
0	0	5,389,545	5,389,545	7601 General Fund Cash	0	0	0
0	20,840	5,499,545	5,499,545		85,000	85,000	85,000

SHERIFF'S OFFICE

0	0	6,269,905	6,269,905	0500 Beginning Working Capital	0	0	1,597,860
0	0	0	0	1000 Current Year Levy	0	0	0
0	0	0	0	1010 Prior Year Levy	0	0	0
0	0	0	0	1021 Current Year Interest	0	0	0
0	0	0	0	1031 Prior Year Interest	0	0	0
0	0	1,642,135	1,642,135	2004 US Marshal Reimbursement	1,642,135	1,642,135	1,642,135
60,541	52,794	100,000	100,000	2030 Housing Authority/Columbia Villa	100,000	100,000	100,000
0	0	7,425,512	7,425,512	2340 State Felon Impact Payment	6,053,857	6,053,857	6,053,857
26,489	12,121	64,000	64,000	2355 ODOT Inmate Contract	20,000	20,000	20,000
0	0	2,880	2,880	2773 City of Portland	11,000	11,000	11,000
1,719	1,705	4,000	4,000	2774 City of Gresham	7,000	7,000	7,000
0	0	3,600	3,600	2778 Port of Portland	3,600	3,600	3,600
29,796	1,910	28,000	28,000	2780 Metropolitan Service District	10,000	10,000	10,000
34	0	0	0	4108 Jury And Witness Fees	0	0	0
0	0	2,880	2,880	4155 Work Crew Reimbursements	3,500	3,500	3,500
3,150	2,706	64,000	64,000	4900 Misc Charges/Recoveries	0	0	0
0	0	0	0	5000 Interest On Investments	0	0	0
69,975	72,074	74,452	74,452	6601 Road Fund	76,852	76,852	76,852
0	4,102,556	0	0	6602 Federal/State Fund	0	0	0
0	0	0	0	6624 Tax Title Fund	0	0	0
0	0	21,395,488	21,395,488	7601 General Fund Cash	0	0	0
191,704	4,245,866	37,076,852	37,076,852		7,927,944	7,927,944	9,525,804

OVERALL COUNTY

1,297,943	8,625,282	8,561,034	8,561,034	0500 Beginning Working Capital	16,820,611	16,820,611	16,820,611
25,222,108	27,137,002	0	0	1000 Current Year Levy	0	0	0
440,930	605,021	0	0	1010 Prior Year Levy	0	0	0
11,090	20,096	0	0	1021 Current Year Interest	0	0	0
62,417	93,922	0	0	1031 Prior Year Interest	0	0	0
12,787	5,940	0	0	1050 Sale Of Foreclosed Property	0	0	0
0	0	0	0	2300 Comm'ty Corrections/State Grant-in-Ai	0	0	1,277,966
450,339	780,022	200,000	200,000	5000 Interest On Investments	450,000	450,000	450,000
54,406	0	0	0	5020 Tax Collection Interest	0	0	0
0	0	1,993,680	2,732,522	7601 General Fund Cash	33,028,088	33,028,088	33,028,088
27,552,018	37,267,283	10,754,714	11,493,556		50,298,699	50,298,699	51,576,665

FUND 175: ASSESSMENT & TAXATION FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	109,066	726,439	726,439	TOTAL BEGINNING WORKING CAPITAL	110,000	110,000	110,000

INTERGOVERNMENTAL

2,146,622	2,130,101	2,604,195	2,604,195	State Sources	2,646,250	2,646,250	2,796,250
2,146,622	2,130,101	2,604,195	2,604,195		2,646,250	2,646,250	2,796,250

SERVICE CHARGES

6,608	3,458	4,000	4,000	Miscellaneous	72,311	72,311	72,311
540,125	293,454	220,000	220,000	A & T	205,500	205,500	205,500
37	0	0	0	Purchasing	0	0	0
525	967	0	0	Public Safety	0	0	0
547,295	297,879	224,000	224,000		277,811	277,811	277,811

OTHER

0	0	5,000	5,000	Service Reimbursements	2,000	2,000	2,000
16,657	16,561	15,000	15,000	Sales	16,000	16,000	16,000
16,657	16,561	20,000	20,000		18,000	18,000	18,000

7,175,164	8,324,689	7,271,742	7,271,742	TOTAL FINANCING SOURCES	7,585,327	7,585,327	7,585,327
9,885,739	10,878,295	10,846,376	10,846,376	FUND TOTAL	10,637,388	10,637,388	10,787,388

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPARTMENT CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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ENVIRONMENTAL SERVICES

0	109,066	726,439	726,439	Beginning Working Capital	110,000	110,000	110,000
2,146,622	2,130,101	2,604,195	2,604,195	Intergovernmental	2,646,250	2,646,250	2,796,250
547,295	297,879	224,000	224,000	Service Charges	277,811	277,811	277,811
16,657	16,561	20,000	20,000	Other	18,000	18,000	18,000
7,175,164	8,324,689	7,271,742	7,271,742	Financing Sources	7,585,327	7,585,327	7,585,327
9,885,739	10,878,295	10,846,376	10,846,376		10,637,388	10,637,388	10,787,388
9,885,739	10,878,295	10,846,376	10,846,376	FUND TOTAL	10,637,388	10,637,388	10,787,388

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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ENVIRONMENTAL SERVICES

6,783,417	6,201,551	6,602,363	6,602,363	Personal Services	6,906,394	6,906,394	6,835,672
369,572	1,242,539	229,300	229,300	Contractual Services	256,840	256,840	415,983
2,477,797	2,597,705	3,600,013	3,600,013	Materials & Supplies	3,431,904	3,431,904	3,457,228
145,890	114,922	414,700	414,700	Capital Outlay	42,250	42,250	78,505
9,776,676	10,156,717	10,846,376	10,846,376		10,637,388	10,637,388	10,787,388
0	0	0	0	CONTINGENCY	0	0	0
109,063	721,578	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,885,739	10,878,295	10,846,376	10,846,376	FUND TOTAL	10,637,388	10,637,388	10,787,388

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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ENVIRONMENTAL SERVICES

0	109,066	726,439	726,439	0500 Beginning Working Capital	110,000	110,000	110,000
2,146,622	2,130,101	2,604,195	2,604,195	2369 A&T Appraisal Supplement	2,646,250	2,646,250	2,796,250
525	967	0	0	4108 Jury And Witness Fees	0	0	0
37	0	0	0	4503 Bid Copies	0	0	0
200	0	0	0	4701 Notary Fees	0	0	0

FUND 175: ASSESSMENT & TAXATION FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
63,527	53,070	60,000	60,000	4702 Miscellaneous A&T Fees	67,500	67,500	67,500
1,437	302	0	0	4703 Recording Fees	0	0	0
315,045	99,990	0	0	4706 Tax Statement Fee	5,000	5,000	5,000
14,251	6,200	8,000	8,000	4715 Foreclosure Title Search Fee	6,000	6,000	6,000
21,130	18,584	20,000	20,000	4716 Warrant Recording/Satisfaction	25,000	25,000	25,000
93,950	83,363	100,000	100,000	4717 Foreclosure Advertising Fees	70,000	70,000	70,000
30,585	31,945	32,000	32,000	4720 D.O.R. Fee	32,000	32,000	32,000
6,608	3,378	4,000	4,000	4900 Misc Charges/Recoveries	1,500	1,500	1,500
0	80	0	0	4909 Petty Cash Over/(Short)	0	0	0
0	0	0	0	4957 Data Processing/Title Companies	40,811	40,811	40,811
0	0	0	0	4959 Miscellaneous Data Processing	30,000	30,000	30,000
16,657	16,561	15,000	15,000	6006 Assessor Sales	16,000	16,000	16,000
0	0	5,000	5,000	6624 Tax Title Fund	2,000	2,000	2,000
7,175,164	8,324,689	7,271,742	7,271,742	7601 General Fund Cash	7,585,327	7,585,327	7,585,327
9,885,739	10,878,295	10,846,376	10,846,376		10,637,388	10,637,388	10,787,388

FUND 180: JUSTICE SERVICES SPECIAL OPS FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
825,196	650,229	625,998	661,703	TOTAL BEGINNING WORKING CAPITAL	625,952	625,952	625,952
INTERGOVERNMENTAL							
30,436	61,048	151,693	151,693	Federal Sources	135,000	135,000	135,000
10,820	0	0	0	State Sources	0	0	0
423,210	318,597	380,253	380,253	Local Sources	354,194	354,194	379,194
464,467	379,645	531,946	531,946		489,194	489,194	514,194
LICENSES & PERMITS							
63,790	60,440	69,000	69,000	Licenses	69,000	69,000	69,000
92,645	214,225	219,083	219,083	Permits	223,160	223,160	223,160
156,435	274,665	288,083	288,083		292,160	292,160	292,160
SERVICE CHARGES							
34,361	24,034	0	0	Miscellaneous	0	0	0
519,749	581,392	590,346	590,346	Court Fees	584,140	584,140	575,823
799,837	904,337	886,579	886,579	Public Safety	1,024,579	1,024,579	1,024,579
1,353,946	1,509,763	1,476,925	1,476,925		1,608,719	1,608,719	1,600,402
59,281	67,475	3,800	3,800	TOTAL INTEREST	11,340	11,340	11,340
OTHER							
7,566	0	0	0	Sales	0	0	0
1,306,043	1,202,028	941,617	941,617	Fines/Forfeitures	929,235	929,235	899,235
5,440	650	0	0	Trusts	0	0	0
136	0	0	0	Service Reimbursements	0	0	0
0	0	0	0	Other Miscellaneous	0	0	0
1,319,184	1,202,678	941,617	941,617		929,235	929,235	899,235
203,906	36,311	227,724	227,724	TOTAL FINANCING SOURCES	228,550	228,550	228,550
4,382,415	4,120,766	4,096,093	4,131,798	FUND TOTAL	4,185,150	4,185,150	4,171,833
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
COMMUNITY JUSTICE							
57,335	28,558	0	35,705	Beginning Working Capital	0	0	0
63,790	60,440	69,000	69,000	Licenses & Permits	69,000	69,000	69,000
544,706	652,014	707,330	707,330	Service Charges	701,124	701,124	692,807
665,830	741,012	776,330	812,035		770,124	770,124	761,807
DISTRICT ATTORNEY'S OFFICE							
748,902	478,184	625,998	625,998	Beginning Working Capital	589,952	589,952	589,952
0	17,321	0	0	Intergovernmental	0	0	0
0	400	0	0	Service Charges	0	0	0
43,004	41,308	0	0	Interest	0	0	0
766,063	588,708	305,617	305,617	Other	436,235	436,235	406,235
43,670	23,934	0	0	Financing Sources	0	0	0
1,601,638	1,149,855	931,615	931,615		1,026,187	1,026,187	996,187

FUND 180: JUSTICE SERVICES SPECIAL OPS FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPARTMENT CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SHERIFF'S OFFICE							
18,959	143,487	0	0	Beginning Working Capital	36,000	36,000	36,000
464,467	362,323	531,946	531,946	Intergovernmental	489,194	489,194	514,194
92,645	214,225	219,083	219,083	Licenses & Permits	223,160	223,160	223,160
809,241	857,348	769,595	769,595	Service Charges	907,595	907,595	907,595
16,277	26,167	3,800	3,800	Interest	11,340	11,340	11,340
553,121	613,971	636,000	636,000	Other	493,000	493,000	493,000
160,236	12,378	227,724	227,724	Financing Sources	228,550	228,550	228,550
2,114,946	2,229,899	2,388,148	2,388,148		2,388,839	2,388,839	2,413,839
4,382,415	4,120,766	4,096,093	4,131,798	FUND TOTAL	4,185,150	4,185,150	4,171,833

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
COMMUNITY JUSTICE							
545,812	567,448	643,229	645,104	Personal Services	592,339	592,339	584,432
7,955	40,456	15,375	44,050	Contractual Services	63,032	63,032	63,032
81,429	96,782	117,726	124,756	Materials & Supplies	107,742	107,742	107,332
2,077	619	0	0	Capital Outlay	0	0	0
637,273	705,305	776,330	813,910		763,113	763,113	754,796

DISTRICT ATTORNEY'S OFFICE							
174,338	200,743	383,020	383,020	Personal Services	427,499	427,499	399,649
324,107	6,807	471,847	471,847	Contractual Services	505,300	505,300	505,300
101,669	113,089	66,748	66,748	Materials & Supplies	56,017	56,017	53,867
64,435	40,991	10,000	10,000	Capital Outlay	35,000	35,000	35,000
664,549	361,630	931,615	931,615		1,023,816	1,023,816	993,816

SHERIFF'S OFFICE							
1,046,817	1,005,498	1,310,733	1,308,858	Personal Services	1,352,654	1,352,654	1,369,516
567,791	569,423	462,455	462,455	Contractual Services	463,654	463,654	463,654
296,030	354,185	577,460	577,460	Materials & Supplies	552,531	552,531	560,669
60,818	36,000	37,500	37,500	Capital Outlay	20,000	20,000	20,000
1,971,456	1,965,106	2,388,148	2,386,273		2,388,839	2,388,839	2,413,839

CASH TRANSFERS TO . . .							
458,905	200,000	0	0	Capital Improvement Fund	0	0	0
458,905	200,000	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	0	0	CONTINGENCY	9,382	9,382	9,382
650,232	888,725	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,382,415	4,120,766	4,096,093	4,131,798	FUND TOTAL	4,185,150	4,185,150	4,171,833

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
COMMUNITY JUSTICE							
0	0	0	35,705	0500 Beginning Working Capital	0	0	0
57,335	28,558	0	0	0519 BWC/Conciliation Court Fee (4850)	0	0	0
63,790	60,440	69,000	69,000	3021 Marriage Licenses	69,000	69,000	69,000
24,636	70,501	116,984	116,984	4185 Parents/Children Together Fee	116,984	116,984	116,984
488,933	537,619	554,346	554,346	4850 Conciliation Court Fees	548,140	548,140	539,823
30,816	43,773	36,000	36,000	4851 Child Custody Evaluation Fees	36,000	36,000	36,000
321	121	0	0	4900 Misc Charges/Recoveries	0	0	0
665,830	741,012	776,330	812,035		770,124	770,124	761,807

FUND 180: JUSTICE SERVICES SPECIAL OPS FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
DISTRICT ATTORNEY'S OFFICE							
0	0	325,998	325,998	0500 Beginning Working Capital	0	0	0
748,902	478,184	300,000	300,000	0511 BWC/Forfeitures - DA	589,952	589,952	589,952
0	17,321	0	0	2012 Forfeitures/Federal	0	0	0
0	400	0	0	4900 Misc Charges/Recoveries	0	0	0
39,113	39,966	0	0	5000 Interest On Investments	0	0	0
3,890	1,341	0	0	5010 Interest On Charges	0	0	0
1,724	0	0	0	6050 Lost Book Charges	0	0	0
10,925	21,885	10,662	10,662	6102 Fines (Other)	20,000	20,000	20,000
0	1,054	0	0	6105 Littering Ordinance	0	0	0
703,035	538,108	294,955	294,955	6150 Forfeitures/Ordinance	416,235	416,235	386,235
50,378	27,661	0	0	6151 Forfeited Property Sales	0	0	0
43,670	23,934	0	0	7601 General Fund Cash	0	0	0
1,601,638	1,149,855	931,615	931,615		1,026,187	1,026,187	996,187
SHERIFF'S OFFICE							
18,959	143,487	0	0	0500 Beginning Working Capital	36,000	36,000	36,000
13,794	18,319	111,693	111,693	2012 Forfeitures/Federal	115,000	115,000	115,000
16,642	14,487	40,000	40,000	2014 ROCN Grant	20,000	20,000	20,000
0	10,920	0	0	2038 OCCF Relief Nurseries	0	0	0
10,820	0	0	0	2315 (Use 2038)	0	0	0
13,288	0	0	0	2750 DARE/School Districts	0	0	0
0	0	0	0	2773 City of Portland	0	0	25,000
408,012	318,597	380,253	380,253	2780 Metropolitan Service District	354,194	354,194	354,194
1,910	0	0	0	2787 David Douglas School District	0	0	0
92,645	214,225	219,083	219,083	3150 Concealed Weapon Permit	223,160	223,160	223,160
3,975	593	0	0	4122 I.D. Processing	0	0	0
761,561	823,313	762,000	762,000	4124 Alarm Permits	900,000	900,000	900,000
765	1,210	635	635	4127 Liquor License/Civil Process Inspectio	635	635	635
8,900	8,720	6,960	6,960	4165 Gun Ordinance Training Fee	6,960	6,960	6,960
34,039	23,513	0	0	4900 Misc Charges/Recoveries	0	0	0
8,021	23,972	3,800	3,800	5000 Interest On Investments	11,340	11,340	11,340
8,256	2,195	0	0	5010 Interest On Charges	0	0	0
335	0	0	0	6013 Label Sales	0	0	0
5,506	0	0	0	6020 Scrap Sales	0	0	0
65,807	90,290	80,000	80,000	6150 Forfeitures/Ordinance	50,000	50,000	50,000
71,901	43,810	100,000	100,000	6151 Forfeited Property Sales	0	0	0
0	151,988	0	0	6160 Criminal Process Assessment Fees	0	0	0
403,996	327,232	456,000	456,000	6161 Criminal Process Fee - Court Security	443,000	443,000	443,000
5,440	650	0	0	6254 Donations	0	0	0
49	0	0	0	6601 Road Fund	0	0	0
87	0	0	0	6646 Facilities Management	0	0	0
0	0	0	0	6703 Donations/Contributns Private	0	0	0
160,236	12,378	227,724	227,724	7601 General Fund Cash	228,550	228,550	228,550
2,114,946	2,229,899	2,388,148	2,388,148		2,388,839	2,388,839	2,413,839

FUND 224: REVENUE BOND SINKING FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	0	295,000	295,000	TOTAL BEGINNING WORKING CAPITAL	415,989	415,989	415,989
SERVICE CHARGES							
0	0	292,000	292,000	Facilities Management	0	0	0
0	0	292,000	292,000		0	0	0
0	0	0	0	TOTAL INTEREST	0	0	10,000
OTHER							
0	0	0	0	Sales	214,420	214,420	214,420
0	0	0	0		214,420	214,420	214,420
0	0	0	0	TOTAL FINANCING SOURCES	0	0	0
0	0	587,000	587,000	FUND TOTAL	630,409	630,409	640,409
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
0	0	295,000	295,000	Beginning Working Capital	415,989	415,989	415,989
0	0	292,000	292,000	Service Charges	0	0	0
0	0	0	0	Interest	0	0	10,000
0	0	0	0	Other	214,420	214,420	214,420
0	0	0	0	Financing Sources	0	0	0
0	0	587,000	587,000		630,409	630,409	640,409
0	0	587,000	587,000	FUND TOTAL	630,409	630,409	640,409
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
0	0	5,000	5,000	Contractual Services	0	0	0
0	0	287,000	287,000	Debt Service	133,995	133,995	133,995
0	0	292,000	292,000		133,995	133,995	133,995
0	0	0	0	CONTINGENCY	496,414	496,414	0
0	0	295,000	295,000	UNAPPROPRIATED BALANCE	0	0	506,414
0	0	587,000	587,000	FUND TOTAL	630,409	630,409	640,409
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NONDEPARTMENTAL							
0	0	295,000	295,000	0500 Beginning Working Capital	415,989	415,989	415,989
0	0	292,000	292,000	4621 Edgefield Children's Center Lease	0	0	0
0	0	0	0	5000 Interest On Investments	0	0	10,000
0	0	0	0	6012 Sale Of Real Property/Contract	214,420	214,420	214,420
0	0	0	0	7720 Revenue Bond Proceeds	0	0	0
0	0	587,000	587,000		630,409	630,409	640,409

FUND 225: CAPITAL LEASE RETIREMENT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
6,021,979	6,123,056	2,105,000	2,105,000	TOTAL BEGINNING WORKING CAPITAL	4,595,000	4,595,000	4,730,000
SERVICE CHARGES							
1,845	0	0	0	Miscellaneous	0	0	0
1,845	0	0	0		0	0	0
508,619	1,331,708	82,920	82,920	TOTAL INTEREST	57,320	57,320	57,320
OTHER							
12,215,413	6,074,397	8,954,996	8,954,996	Service Reimbursements	9,282,261	9,282,261	9,180,098
12,215,413	6,074,397	8,954,996	8,954,996		9,282,261	9,282,261	9,180,098
0	29,240,946	3,705,190	3,705,190	TOTAL FINANCING SOURCES	3,100,000	3,100,000	3,100,000
18,747,856	42,770,107	14,848,106	14,848,106	FUND TOTAL	17,034,581	17,034,581	17,067,418

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
6,021,979	6,123,056	2,105,000	2,105,000	Beginning Working Capital	4,595,000	4,595,000	4,730,000
1,845	0	0	0	Service Charges	0	0	0
508,619	1,331,708	82,920	82,920	Interest	57,320	57,320	57,320
12,215,413	6,074,397	8,954,996	8,954,996	Other	9,282,261	9,282,261	9,180,098
0	29,240,946	3,705,190	3,705,190	Financing Sources	3,100,000	3,100,000	3,100,000
18,747,856	42,770,107	14,848,106	14,848,106		17,034,581	17,034,581	17,067,418
18,747,856	42,770,107	14,848,106	14,848,106	FUND TOTAL	17,034,581	17,034,581	17,067,418

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
30,779	472,925	49,000	49,000	Contractual Services	71,000	71,000	71,000
73	10,121	0	0	Materials & Supplies	0	0	0
12,593,948	38,023,073	10,548,000	10,548,000	Debt Service	10,065,707	10,065,707	10,098,544
12,624,800	38,506,119	10,597,000	10,597,000		10,136,707	10,136,707	10,169,544
0	0	0	0	CONTINGENCY	0	0	0
6,123,056	4,263,988	4,251,106	4,251,106	UNAPPROPRIATED BALANCE	6,897,874	6,897,874	6,897,874
18,747,856	42,770,107	14,848,106	14,848,106	FUND TOTAL	17,034,581	17,034,581	17,067,418

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NONDEPARTMENTAL							
6,021,979	6,123,056	2,105,000	2,105,000	0500 Beginning Working Capital	4,595,000	4,595,000	4,730,000
1,845	0	0	0	4900 Misc Charges/Recoveries	0	0	0
0	-31,183	0	0	5000 Interest On Investments	0	0	0
508,619	1,362,891	82,920	82,920	5001 Interest On Escrow Accounts	57,320	57,320	57,320
666,909	757,322	931,480	931,480	6600 General Fund	971,495	971,495	971,495
0	0	30,000	30,000	6601 Road Fund	582,735	582,735	582,735
148,935	7,907	8,870	8,870	6602 Federal/State Fund	4,950	4,950	4,950
0	0	0	0	6607 Fleet Management Fund	0	0	0
45,343	44,972	480,340	480,340	6609 Assessment & Taxation Fund	480,340	480,340	480,340
0	0	0	0	6610 Public Safety Levy Fund	0	0	32,837
0	0	636,341	636,341	6617 Capital Improvement Fund	400,000	400,000	400,000
0	0	530,000	530,000	6623 Willamette River Bridges Fund	0	0	0
74,224	74,224	74,224	74,224	6635 Library Serial Levy Fund	199,224	199,224	199,224

FUND 225: CAPITAL LEASE RETIREMENT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL		99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
4,812,390	5,189,972	6,263,741	6,263,741	6646	Facilities Management	6,643,517	6,643,517	6,508,517
6,467,612	0	0	0	6660	Justice Bond Fund	0	0	0
0	620,000	0	0	7637		0	0	0
0	28,620,946	3,705,190	3,705,190	7740	Certificate Proceeds	3,100,000	3,100,000	3,100,000
18,747,856	42,770,107	14,848,106	14,848,106			17,034,581	17,034,581	17,067,418

FUND 226: GENERAL OBLIGATION BOND SINKING FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
1,882,819	1,834,729	1,769,509	1,769,509	TOTAL BEGINNING WORKING CAPITAL	13,453,153	13,453,153	13,453,153
TAXES							
1,153	482	0	0	In Lieu of Taxes	0	0	0
2,305,569	2,283,185	2,600,535	2,600,535	Property Taxes	11,469,665	11,469,665	11,469,665
2,306,722	2,283,667	2,600,535	2,600,535		11,469,665	11,469,665	11,469,665
117,072	83,256	75,000	75,000	TOTAL INTEREST	400,000	400,000	400,000
4,306,612	4,201,652	4,445,044	4,445,044	FUND TOTAL	25,322,818	25,322,818	25,322,818
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENSE BY DEPT. AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
0	79,028	0	0	Interest	0	0	0
0	79,028	0	0		0	0	0
NON-DEPARTMENTAL							
1,882,819	1,834,729	1,769,509	1,769,509	Beginning Working Capital	13,453,153	13,453,153	13,453,153
2,306,722	2,283,667	2,600,535	2,600,535	Taxes	11,469,665	11,469,665	11,469,665
117,072	4,228	75,000	75,000	Interest	400,000	400,000	400,000
4,306,612	4,122,624	4,445,044	4,445,044		25,322,818	25,322,818	25,322,818
4,306,612	4,201,652	4,445,044	4,445,044	FUND TOTAL	25,322,818	25,322,818	25,322,818
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
2,471,884	2,464,868	2,468,820	2,468,820	Debt Service	14,523,030	14,523,030	14,523,030
2,471,884	2,464,868	2,468,820	2,468,820		14,523,030	14,523,030	14,523,030
0	0	0	0	CONTINGENCY	0	0	0
1,834,728	1,736,784	1,976,224	1,976,224	UNAPPROPRIATED BALANCE	10,799,788	10,799,788	10,799,788
4,306,612	4,201,652	4,445,044	4,445,044	FUND TOTAL	25,322,818	25,322,818	25,322,818
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
0	79,028	0	0	5000 Interest On Investments	0	0	0
0	79,028	0	0		0	0	0
NONDEPARTMENTAL							
1,882,819	1,834,729	1,769,509	1,769,509	0500 Beginning Working Capital	13,453,153	13,453,153	13,453,153
2,221,782	2,202,379	2,553,743	2,553,743	1000 Current Year Levy	11,147,504	11,147,504	11,147,504
74,950	67,573	46,792	46,792	1010 Prior Year Levy	322,161	322,161	322,161
1,000	1,631	0	0	1021 Current Year Interest	0	0	0
7,838	11,603	0	0	1031 Prior Year Interest	0	0	0
1,153	482	0	0	1050 Sale Of Foreclosed Property	0	0	0
117,072	4,228	75,000	75,000	5000 Interest On Investments	400,000	400,000	400,000
4,306,612	4,122,624	4,445,044	4,445,044		25,322,818	25,322,818	25,322,818

FUND 227: LIBRARY BOND SINKING FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	1,904,067	4,177,152	4,177,152	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
1,278	1,493	0	0	In Lieu of Taxes	0	0	0
2,574,700	6,872,027	5,003,818	5,003,818	Property Taxes	0	0	0
2,575,979	6,873,521	5,003,818	5,003,818		0	0	0
49,884	139,570	75,000	75,000	TOTAL INTEREST	0	0	0
0	2,317,000	0	0	TOTAL FINANCING SOURCES	0	0	0
2,625,863	11,234,158	9,255,970	9,255,970	FUND TOTAL	0	0	0

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
0	1,904,067	4,177,152	4,177,152	Beginning Working Capital	0	0	0
2,575,979	6,873,521	5,003,818	5,003,818	Taxes	0	0	0
49,884	139,570	75,000	75,000	Interest	0	0	0
0	2,317,000	0	0	Financing Sources	0	0	0
2,625,863	11,234,158	9,255,970	9,255,970		0	0	0
2,625,863	11,234,158	9,255,970	9,255,970	FUND TOTAL	0	0	0

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
721,796	4,600,941	4,570,491	4,570,491	Debt Service	0	0	0
721,796	4,600,941	4,570,491	4,570,491		0	0	0
CASH TRANSFERS TO . . .							
0	2,317,000	0	0	General Fund	0	0	0
0	2,317,000	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	0	0	CONTINGENCY	0	0	0
1,904,067	4,316,217	4,685,479	4,685,479	UNAPPROPRIATED BALANCE	0	0	0
2,625,863	11,234,158	9,255,970	9,255,970	FUND TOTAL	0	0	0

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NONDEPARTMENTAL							
0	1,904,067	4,177,152	4,177,152	0500 Beginning Working Capital	0	0	0
2,573,592	6,823,164	4,867,558	4,867,558	1000 Current Year Levy	0	0	0
0	40,237	136,260	136,260	1010 Prior Year Levy	0	0	0
1,109	5,053	0	0	1021 Current Year Interest	0	0	0
0	3,573	0	0	1031 Prior Year Interest	0	0	0
1,278	1,493	0	0	1050 Sale Of Foreclosed Property	0	0	0
46,041	139,570	75,000	75,000	5000 Interest On Investments	0	0	0
3,843	0	0	0	5001 Interest On Escrow Accounts	0	0	0
0	2,317,000	0	0	7601 General Fund Cash	0	0	0
2,625,863	11,234,158	9,255,970	9,255,970		0	0	0

FUND 228: PUBLIC SAFETY BOND SINKING FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	5,115,400	5,782,021	5,782,021	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
3,558	1,752	0	0	In Lieu of Taxes	0	0	0
7,022,074	8,132,409	8,047,327	8,047,327	Property Taxes	0	0	0
7,025,633	8,134,161	8,047,327	8,047,327		0	0	0
143,533	254,266	150,000	150,000	TOTAL INTEREST	0	0	0
7,169,166	13,503,827	13,979,348	13,979,348	FUND TOTAL	0	0	0
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
0	5,115,400	5,782,021	5,782,021	Beginning Working Capital	0	0	0
7,025,633	8,134,161	8,047,327	8,047,327	Taxes	0	0	0
143,533	254,266	150,000	150,000	Interest	0	0	0
7,169,166	13,503,827	13,979,348	13,979,348		0	0	0
7,169,166	13,503,827	13,979,348	13,979,348	FUND TOTAL	0	0	0
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
2,053,766	7,580,131	7,543,231	7,543,231	Debt Service	0	0	0
2,053,766	7,580,131	7,543,231	7,543,231		0	0	0
0	0	0	0	CONTINGENCY	0	0	0
5,115,400	5,923,696	6,436,117	6,436,117	UNAPPROPRIATED BALANCE	0	0	0
7,169,166	13,503,827	13,979,348	13,979,348	FUND TOTAL	0	0	0
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NONDEPARTMENTAL							
0	5,115,400	5,782,021	5,782,021	0500 Beginning Working Capital	0	0	0
7,018,988	8,004,537	7,882,857	7,882,857	1000 Current Year Levy	0	0	0
0	111,999	164,470	164,470	1010 Prior Year Levy	0	0	0
3,086	5,928	0	0	1021 Current Year Interest	0	0	0
0	9,945	0	0	1031 Prior Year Interest	0	0	0
3,558	1,752	0	0	1050 Sale Of Foreclosed Property	0	0	0
128,684	254,266	150,000	150,000	5000 Interest On Investments	0	0	0
14,849	0	0	0	5001 Interest On Escrow Accounts	0	0	0
7,169,166	13,503,827	13,979,348	13,979,348		0	0	0

FUND 230: JUSTICE BOND PROJECT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	71,408,537	58,590,761	58,590,761	TOTAL BEGINNING WORKING CAPITAL	51,595,000	51,595,000	53,253,000
2,869,297	3,650,770	2,400,000	2,400,000	TOTAL INTEREST	0	0	800,000
79,700,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
82,569,297	75,059,307	60,990,761	60,990,761	FUND TOTAL	51,595,000	51,595,000	54,053,000

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
0	71,408,537	52,240,761	52,240,761	Beginning Working Capital	49,845,000	49,845,000	49,845,000
2,869,297	3,650,770	2,250,000	2,250,000	Interest	0	0	800,000
79,700,000	0	0	0	Financing Sources	0	0	0
82,569,297	75,059,307	54,490,761	54,490,761		49,845,000	49,845,000	50,645,000

SUPPORT SERVICES							
0	0	6,350,000	6,350,000	Beginning Working Capital	1,750,000	1,750,000	3,408,000
0	0	150,000	150,000	Interest	0	0	0
0	0	6,500,000	6,500,000		1,750,000	1,750,000	3,408,000
82,569,297	75,059,307	60,990,761	60,990,761	FUND TOTAL	51,595,000	51,595,000	54,053,000

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
613,626	1,147,479	4,150,000	4,150,000	Contractual Services	2,072,000	2,072,000	2,072,000
6,777,286	751,573	353,194	353,194	Materials & Supplies	577,068	577,068	582,140
2,725,999	7,023,950	47,737,567	47,737,567	Capital Outlay	47,195,932	47,195,932	47,990,860
10,116,911	8,923,002	52,240,761	52,240,761		49,845,000	49,845,000	50,645,000

SUPPORT SERVICES							
0	15,107	0	0	Personal Services	0	0	0
0	752,127	0	0	Contractual Services	400,000	400,000	400,000
0	169,627	0	0	Materials & Supplies	758,000	758,000	758,000
561,070	623,184	6,500,000	6,500,000	Capital Outlay	0	0	1,658,000
561,070	1,560,045	6,500,000	6,500,000		1,158,000	1,158,000	2,816,000

CASH TRANSFERS TO...							
0	0	0	0	General Fund	592,000	592,000	592,000
482,779	0	0	0	Capital Improvement Fund	0	0	0
482,779	0	0	0	TOTAL CASH TRANSFERS	592,000	592,000	592,000
0	0	2,250,000	2,250,000	CONTINGENCY	0	0	0
71,408,537	64,576,260	0	0	UNAPPROPRIATED BALANCE	0	0	0
82,569,297	75,059,307	60,990,761	60,990,761	FUND TOTAL	51,595,000	51,595,000	54,053,000

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
0	71,408,537	52,240,761	52,240,761	0500 Beginning Working Capital	49,845,000	49,845,000	49,845,000
2,869,297	3,650,770	2,250,000	2,250,000	5000 Interest On Investments	0	0	800,000
79,700,000	0	0	0	7710 Bond Sales	0	0	0
82,569,297	75,059,307	54,490,761	54,490,761		49,845,000	49,845,000	50,645,000

SUPPORT SERVICES							
0	0	6,350,000	6,350,000	0500 Beginning Working Capital	1,750,000	1,750,000	3,408,000
0	0	150,000	150,000	5000 Interest On Investments	0	0	0

FUND 230: JUSTICE BOND PROJECT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	0	6,500,000	6,500,000		1,750,000	1,750,000	3,408,000

FUND 231: REVENUE BOND PROJECT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	0	2,800,000	2,800,000	TOTAL BEGINNING WORKING CAPITAL	1,500,000	1,500,000	1,500,000
SERVICE CHARGES							
15,524	34,280	0	0	Miscellaneous	0	0	0
15,524	34,280	0	0		0	0	0
0	0	0	0	TOTAL INTEREST	0	0	40,000
OTHER							
0	0	0	2,360,000	Nongovernmental Grants	0	0	0
0	0	0	2,360,000		0	0	0
0	0	0	0	TOTAL FINANCING SOURCES	4,000,000	4,000,000	4,000,000
15,524	34,280	2,800,000	5,160,000	FUND TOTAL	5,500,000	5,500,000	5,540,000
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	2,800,000	2,800,000	Beginning Working Capital	1,500,000	1,500,000	1,500,000
15,524	34,280	0	0	Service Charges	0	0	0
0	0	0	0	Interest	0	0	40,000
0	0	0	2,360,000	Other	0	0	0
0	0	0	0	Financing Sources	4,000,000	4,000,000	4,000,000
15,524	34,280	2,800,000	5,160,000		5,500,000	5,500,000	5,540,000
15,524	34,280	2,800,000	5,160,000	FUND TOTAL	5,500,000	5,500,000	5,540,000
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
11,849	34,280	240,000	240,000	Contractual Services	1,140,000	1,140,000	1,140,000
3,652	0	35,676	35,676	Materials & Supplies	267,055	267,055	267,055
24	0	2,524,324	2,524,324	Capital Outlay	4,092,945	4,092,945	4,132,945
15,525	34,280	2,800,000	2,800,000		5,500,000	5,500,000	5,540,000
15,524	34,280	2,800,000	2,800,000	FUND TOTAL	5,500,000	5,500,000	5,540,000
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	2,800,000	2,800,000	0500 Beginning Working Capital	1,500,000	1,500,000	1,500,000
15,524	34,280	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	0	0	5000 Interest On Investments	0	0	40,000
0	0	0	2,360,000	6827 Private Donation/Estate	0	0	0
0	0	0	0	7710 Bond Sales	0	0	0
0	0	0	0	7720 Revenue Bond Proceeds	4,000,000	4,000,000	4,000,000
15,524	34,280	2,800,000	5,160,000		5,500,000	5,500,000	5,540,000

FUND 232: SB 1145 FUNDS

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	775	13,075	13,075	TOTAL BEGINNING WORKING CAPITAL	0	0	0

INTERGOVERNMENTAL

4,534,838	17,393,982	27,468,400	27,468,400	State Sources	21,200,000	21,200,000	21,200,000
4,534,838	17,393,982	27,468,400	27,468,400		21,200,000	21,200,000	21,200,000
4,534,838	17,394,757	27,481,475	27,481,475	FUND TOTAL	21,200,000	21,200,000	21,200,000

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPARTMENT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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ENVIRONMENTAL SERVICES

0	775	13,075	13,075	Beginning Working Capital	0	0	0
4,534,838	17,393,982	27,468,400	27,468,400	Intergovernmental	21,200,000	21,200,000	21,200,000
4,534,838	17,394,757	27,481,475	27,481,475		21,200,000	21,200,000	21,200,000
4,534,838	17,394,757	27,481,475	27,481,475	FUND TOTAL	21,200,000	21,200,000	21,200,000

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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ENVIRONMENTAL SERVICES

31,816	57,202	1,200,000	1,200,000	Contractual Services	300,000	300,000	300,000
46,642	71,189	71,354	71,354	Materials & Supplies	20,511	20,511	20,511
4,455,604	17,266,366	26,210,121	26,210,121	Capital Outlay	20,879,489	20,879,489	20,879,489
4,534,062	17,394,757	27,481,475	27,481,475		21,200,000	21,200,000	21,200,000
776	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,534,838	17,394,757	27,481,475	27,481,475	FUND TOTAL	21,200,000	21,200,000	21,200,000

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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ENVIRONMENTAL SERVICES

0	775	13,075	13,075	0500 Beginning Working Capital	0	0	0
4,534,838	17,393,982	27,468,400	27,468,400	2340 State Felon Impact Payment	21,200,000	21,200,000	21,200,000
4,534,838	17,394,757	27,481,475	27,481,475		21,200,000	21,200,000	21,200,000

FUND 234: EQUIPMENT LEASE/PURCHASE

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
702,032	701,039	485,357	3,985,357	TOTAL BEGINNING WORKING CAPITAL	0	0	0
0	3,594,054	175,000	175,000	TOTAL FINANCING SOURCES	175,000	175,000	175,000
702,032	4,295,092	660,357	4,160,357	FUND TOTAL	175,000	175,000	175,000

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
702,032	701,039	485,357	3,985,357	Beginning Working Capital	0	0	0
0	3,594,054	175,000	175,000	Financing Sources	175,000	175,000	175,000
702,032	4,295,092	660,357	4,160,357		175,000	175,000	175,000
702,032	4,295,092	660,357	4,160,357	FUND TOTAL	175,000	175,000	175,000

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
233	35,587	0	0	Contractual Services	0	0	0
760	26,514	0	0	Capital Outlay	175,000	175,000	175,000
993	62,101	0	0		175,000	175,000	175,000

CASH TRANSFERS TO . . .							
0	0	485,357	485,357	Capital Improvement Fund	0	0	0
0	0	485,357	485,357	TOTAL CASH TRANSFERS	0	0	0
0	0	175,000	175,000	CONTINGENCY	0	0	0
701,039	3,612,991	0	0	UNAPPROPRIATED BALANCE	0	0	0
702,032	4,295,092	660,357	660,357	FUND TOTAL	175,000	175,000	175,000

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NONDEPARTMENTAL							
702,032	701,039	485,357	3,985,357	0500 Beginning Working Capital	0	0	0
0	3,594,054	175,000	175,000	7740 Certificate Proceeds	175,000	175,000	175,000
702,032	4,295,092	660,357	4,160,357		175,000	175,000	175,000

FUND 235: LEASE/PURCHASE PROJECT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
339,920	3,195	10,873,511	10,873,511	TOTAL BEGINNING WORKING CAPITAL	33,750,000	33,750,000	12,137,266
SERVICE CHARGES							
45,567	1	0	0	Miscellaneous	0	0	0
45,567	1	0	0		0	0	0
424	0	0	0	TOTAL INTEREST	0	0	500,000
OTHER							
0	6,000	0	0	Other Miscellaneous	0	0	0
97	0	0	0	Sales	0	0	0
97	6,000	0	0		0	0	0
2,330,557	11,100,000	24,425,000	24,425,000	TOTAL FINANCING SOURCES	21,750,000	21,750,000	45,111,067
2,716,564	11,109,195	35,298,511	35,298,511	FUND TOTAL	55,500,000	55,500,000	57,748,333

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
339,920	3,195	10,873,511	10,873,511	Beginning Working Capital	33,750,000	33,750,000	12,137,266
45,567	1	0	0	Service Charges	0	0	0
424	0	0	0	Interest	0	0	500,000
97	6,000	0	0	Other	0	0	0
2,330,557	11,100,000	24,425,000	24,425,000	Financing Sources	21,750,000	21,750,000	37,111,067
2,716,564	11,109,195	35,298,511	35,298,511		55,500,000	55,500,000	49,748,333
SUPPORT SERVICES							
0	0	0	0	Financing Sources	0	0	8,000,000
0	0	0	0		0	0	8,000,000
2,716,564	11,109,195	35,298,511	35,298,511	FUND TOTAL	55,500,000	55,500,000	57,748,333

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
58,796	357,075	2,555,000	2,555,000	Contractual Services	3,700,000	3,700,000	4,290,000
515,557	140,361	230,696	230,696	Materials & Supplies	727,146	727,146	1,185,188
2,139,016	2,240,112	32,512,815	32,512,815	Capital Outlay	51,072,854	51,072,854	44,273,145
2,713,369	2,737,548	35,298,511	35,298,511		55,500,000	55,500,000	49,748,333
SUPPORT SERVICES							
0	0	0	0	Capital Outlay	0	0	8,000,000
0	0	0	0		0	0	8,000,000
0	0	0	0	CONTINGENCY	0	0	0
3,195	8,371,647	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,716,564	11,109,195	35,298,511	35,298,511	FUND TOTAL	55,500,000	55,500,000	57,748,333

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURE DETAILS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
339,920	3,195	10,873,511	10,873,511	0500 Beginning Working Capital	33,750,000	33,750,000	12,137,266
45,567	1	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	0	0	5000 Interest On Investments	0	0	500,000
424	0	0	0	5001 Interest On Escrow Accounts	0	0	0
97	0	0	0	6004 Property Management Sales	0	0	0

FUND 235: LEASE/PURCHASE PROJECT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	6,000	0	0	6715 Energy Savings	0	0	0
350,000	0	0	0	7601 General Fund Cash	0	0	1,011,067
485,357	0	0	0	7623 Capital Improvement Fund	0	0	0
0	11,100,000	24,425,000	24,425,000	7740 Certificate Proceeds	21,750,000	21,750,000	36,100,000
1,495,200	0	0	0	7745 Letter Of Credit Proceeds	0	0	0
2,716,564	11,109,195	35,298,511	35,298,511		55,500,000	55,500,000	49,748,333
SUPPORT SERVICES							
0	0	0	0	7740 Certificate Proceeds	0	0	8,000,000
0	0	0	0		0	0	8,000,000

FUND 236: LIBRARY CONSTRUCTION FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
10,968,102	447,577	50,000	50,000	TOTAL BEGINNING WORKING CAPITAL	50,000	50,000	50,000

SERVICE CHARGES

0	354	0	0	Miscellaneous	0	0	0
0	800	0	0	Facilities Management	0	0	0
0	1,154	0	0		0	0	0
287,578	27,280	17,500	17,500	TOTAL INTEREST	0	0	0
0	0	0	0	TOTAL FINANCING SOURCES	0	0	0
11,255,680	476,011	67,500	67,500	FUND TOTAL	50,000	50,000	50,000

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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ENVIRONMENTAL SERVICES

10,968,102	447,577	50,000	50,000	Beginning Working Capital	50,000	50,000	50,000
0	1,154	0	0	Service Charges	0	0	0
287,578	27,280	17,500	17,500	Interest	0	0	0
0	0	0	0	Financing Sources	0	0	0
11,255,680	476,011	67,500	67,500		50,000	50,000	50,000
11,255,680	476,011	67,500	67,500	FUND TOTAL	50,000	50,000	50,000

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURE BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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ENVIRONMENTAL SERVICES

42,642	0	0	0	Personal Services	0	0	0
296,694	3,248	5,000	5,000	Contractual Services	0	0	0
1,195,766	224,664	17,838	17,838	Materials & Supplies	0	0	0
9,273,000	208,166	27,162	27,162	Capital Outlay	50,000	50,000	50,000
10,808,102	436,078	50,000	50,000		50,000	50,000	50,000
0	0	0	0	CONTINGENCY	0	0	0
447,578	39,933	17,500	17,500	UNAPPROPRIATED BALANCE	0	0	0
11,255,680	476,011	67,500	67,500	FUND TOTAL	50,000	50,000	50,000

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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ENVIRONMENTAL SERVICES

10,968,102	447,577	50,000	50,000	0500 Beginning Working Capital	50,000	50,000	50,000
0	800	0	0	4612 Property And Space Rentals	0	0	0
0	354	0	0	4900 Misc Charges/Recoveries	0	0	0
287,578	27,280	17,500	17,500	5000 Interest On Investments	0	0	0
0	0	0	0	7710 Bond Sales	0	0	0
11,255,680	476,011	67,500	67,500		50,000	50,000	50,000

FUND 237: LIBRARY CONSTRUCTION FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	28,091,836	26,964,247	26,964,247	TOTAL BEGINNING WORKING CAPITAL	25,712,312	25,712,312	25,712,312
1,113,648	1,469,937	1,100,000	1,100,000	TOTAL INTEREST	0	0	400,000
29,000,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
30,113,648	29,561,773	28,064,247	28,064,247	FUND TOTAL	25,712,312	25,712,312	26,112,312

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	23,650,000	23,650,000	Beginning Working Capital	22,500,000	22,500,000	22,500,000
1,113,648	1,469,937	1,100,000	1,100,000	Interest	0	0	400,000
29,000,000	0	0	0	Financing Sources	0	0	0
30,113,648	1,469,937	24,750,000	24,750,000		22,500,000	22,500,000	22,900,000

LIBRARY							
0	28,091,836	3,314,247	3,314,247	Beginning Working Capital	3,212,312	3,212,312	3,212,312
0	0	0	0	Interest	0	0	0
0	28,091,836	3,314,247	3,314,247		3,212,312	3,212,312	3,212,312
30,113,648	29,561,773	28,064,247	28,064,247	FUND TOTAL	25,712,312	25,712,312	26,112,312

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
232,158	803,577	1,800,000	1,800,000	Contractual Services	1,100,000	1,100,000	1,100,000
36,890	116,910	215,884	215,884	Materials & Supplies	252,869	252,869	252,869
6,271	639,709	21,634,116	21,634,116	Capital Outlay	21,147,131	21,147,131	21,547,131
275,319	1,560,196	23,650,000	23,650,000		22,500,000	22,500,000	22,900,000

LIBRARY							
43,901	148,051	152,818	152,818	Personal Services	104,049	104,049	104,049
94,326	68,411	0	0	Contractual Services	0	0	0
721,396	332,841	3,161,429	3,161,429	Materials & Supplies	3,106,925	3,106,925	3,106,925
886,870	526,623	0	0	Capital Outlay	0	0	0
1,746,493	1,075,926	3,314,247	3,314,247		3,210,974	3,210,974	3,210,974
0	0	1,100,000	1,100,000	CONTINGENCY	1,338	1,338	1,338
28,091,836	26,925,651	0	0	UNAPPROPRIATED BALANCE	0	0	0
30,113,648	29,561,773	28,064,247	28,064,247	FUND TOTAL	25,712,312	25,712,312	26,112,312

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	23,650,000	23,650,000	0500 Beginning Working Capital	22,500,000	22,500,000	22,500,000
1,113,648	1,469,937	1,100,000	1,100,000	5000 Interest On Investments	0	0	400,000
29,000,000	0	0	0	7710 Bond Sales	0	0	0
30,113,648	1,469,937	24,750,000	24,750,000		22,500,000	22,500,000	22,900,000

LIBRARY							
0	28,091,836	3,314,247	3,314,247	0500 Beginning Working Capital	3,212,312	3,212,312	3,212,312
0	0	0	0	5000 Interest On Investments	0	0	0
0	28,091,836	3,314,247	3,314,247		3,212,312	3,212,312	3,212,312

FUND 240: CAPITAL IMPROVEMENT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
3,170,499	1,096,335	4,761,643	4,761,643	TOTAL BEGINNING WORKING CAPITAL	2,617,082	2,617,082	2,617,082
INTERGOVERNMENTAL							
0	40,562	474,179	474,179	Local Sources	350,000	350,000	350,000
209,334	0	0	0	State Sources	0	0	0
209,334	40,562	474,179	474,179		350,000	350,000	350,000
SERVICE CHARGES							
13	18,374	0	0	Miscellaneous	0	0	0
177,139	58,552	140,215	140,215	Facilities Management	140,215	140,215	140,215
177,153	76,926	140,215	140,215		140,215	140,215	140,215
258,125	151,354	60,000	60,000	TOTAL INTEREST	90,000	90,000	90,000
OTHER							
0	296,056	0	300,000	Nongovernmental Grants	0	0	0
21,060	0	0	0	Other Miscellaneous	0	0	0
36,950	36,950	0	0	Service Reimbursements	0	0	0
58,010	333,006	0	300,000		0	0	0
2,403,121	4,037,000	12,180,837	12,180,837	TOTAL FINANCING SOURCES	13,375,230	13,375,230	14,375,230
6,276,241	5,735,183	17,616,874	17,916,874	FUND TOTAL	16,572,527	16,572,527	17,572,527
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
3,170,499	1,096,335	4,761,643	4,761,643	Beginning Working Capital	2,617,082	2,617,082	2,617,082
209,334	40,562	474,179	474,179	Intergovernmental	350,000	350,000	350,000
177,153	76,926	140,215	140,215	Service Charges	140,215	140,215	140,215
258,125	151,354	60,000	60,000	Interest	90,000	90,000	90,000
58,010	333,006	0	300,000	Other	0	0	0
2,403,121	4,037,000	12,180,837	12,180,837	Financing Sources	13,375,230	13,375,230	14,375,230
6,276,241	5,735,183	17,616,874	17,916,874		16,572,527	16,572,527	17,572,527
6,276,241	5,735,183	17,616,874	17,916,874	FUND TOTAL	16,572,527	16,572,527	17,572,527
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
302,220	211,449	3,350,000	3,400,000	Contractual Services	1,075,000	1,075,000	1,075,000
796,716	521,339	1,977,733	1,992,733	Materials & Supplies	1,520,322	1,520,322	1,572,452
3,595,614	1,781,732	9,757,159	9,992,159	Capital Outlay	10,110,622	10,110,622	11,058,492
4,694,550	2,514,520	15,084,892	15,384,892		12,705,944	12,705,944	13,705,944
CASH TRANSFERS TO . . .							
485,357	0	0	0	Emergency Communications Fund	0	0	0
485,357	0	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	14,900	14,900	CONTINGENCY	0	0	0
1,096,334	3,220,663	2,517,082	2,517,082	UNAPPROPRIATED BALANCE	3,866,583	3,866,583	3,866,583
6,276,241	5,735,183	17,616,874	17,916,874	FUND TOTAL	16,572,527	16,572,527	17,572,527
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED

FUND 240: CAPITAL IMPROVEMENT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAILS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
3,170,499	1,096,335	4,761,643	4,761,643	0500 Beginning Working Capital	2,617,082	2,617,082	2,617,082
209,334	0	0	0	2340 State Felon Impact Payment	0	0	0
0	40,562	0	0	2771 JJD Wash County Lease	0	0	0
0	0	403,000	403,000	2773 City of Portland	300,000	300,000	300,000
0	0	71,179	71,179	2780 Metropolitan Service District	50,000	50,000	50,000
0	0	0	0	2798 Portland Utility	0	0	0
172,139	58,552	140,215	140,215	4612 Property And Space Rentals	140,215	140,215	140,215
5,000	0	0	0	4699 Facilities Management	0	0	0
13	18,374	0	0	4900 Misc Charges/Recoveries	0	0	0
193,683	89,200	60,000	60,000	5000 Interest On Investments	90,000	90,000	90,000
64,442	62,154	0	0	5010 Interest On Charges	0	0	0
36,950	36,950	0	0	6606 Data Processing Fund	0	0	0
21,060	0	0	0	6715 Energy Savings	0	0	0
0	296,056	0	300,000	6860 Library Foundation	0	0	0
1,101,315	3,087,000	1,189,500	1,189,500	7601 General Fund Cash	1,207,343	1,207,343	1,207,343
458,905	200,000	0	0	7617 Justice Services Special Operations Fu	0	0	0
183,572	750,000	3,430,980	3,430,980	7622 Facilities Management Fund	3,517,887	3,517,887	4,517,887
482,779	0	0	0	7632 Public Safety Bond Fund	0	0	0
0	0	485,357	485,357	7637	0	0	0
0	0	0	0	7710 Bond Sales	8,000,000	8,000,000	0
0	0	6,500,000	6,500,000	7740 Certificate Proceeds	0	0	8,000,000
176,550	0	575,000	575,000	7744 Energy Loans	650,000	650,000	650,000
6,276,241	5,735,183	17,616,874	17,916,874		16,572,527	16,572,527	17,572,527

FUND 245: CAPITAL ACQUISITION FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	346,062	237,000	237,000	TOTAL BEGINNING WORKING CAPITAL	175,000	175,000	510,000
20,745	15,817	15,000	15,000	TOTAL INTEREST	5,000	5,000	5,000
OTHER							
0	53,500	46,835	739,635	Service Reimbursements	3,101,483	3,101,483	3,101,483
0	0	0	0	Sales	100,000	100,000	100,000
0	53,500	46,835	739,635		3,201,483	3,201,483	3,201,483
325,316	0	0	0	TOTAL FINANCING SOURCES	0	0	0
346,062	415,379	298,835	991,635	FUND TOTAL	3,381,483	3,381,483	3,716,483

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SUPPORT SERVICES							
0	0	0	0	Beginning Working Capital	175,000	175,000	510,000
0	0	0	692,800	Other	2,946,483	2,946,483	2,946,483
0	0	0	692,800		3,121,483	3,121,483	3,456,483

NON-DEPARTMENTAL							
0	346,062	237,000	237,000	Beginning Working Capital	0	0	0
20,745	15,817	15,000	15,000	Interest	5,000	5,000	5,000
0	53,500	46,835	46,835	Other	255,000	255,000	255,000
325,316	0	0	0	Financing Sources	0	0	0
346,062	415,379	298,835	298,835		260,000	260,000	260,000
346,062	415,379	298,835	991,635	FUND TOTAL	3,381,483	3,381,483	3,716,483

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SUPPORT SERVICES							
0	0	0	0	Materials & Supplies	2,954,064	2,954,064	3,397,480
0	0	0	0	Capital Outlay	0	0	47,500
0	0	0	0		2,954,064	2,954,064	3,444,980
NON-DEPARTMENTAL							
0	0	150,000	150,000	Contractual Services	40,000	40,000	40,000
0	277,492	148,835	148,835	Capital Outlay	220,000	220,000	220,000
0	277,492	298,835	298,835		260,000	260,000	260,000
0	0	0	692,800	CONTINGENCY	167,419	167,419	11,503
346,062	137,887	0	0	UNAPPROPRIATED BALANCE	0	0	0
346,062	415,379	298,835	991,635	FUND TOTAL	3,381,483	3,381,483	3,716,483

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SUPPORT SERVICES							
0	0	0	0	0500 Beginning Working Capital	175,000	175,000	510,000
0	0	0	43,200	6600 General Fund	1,429,200	1,429,200	1,430,000
0	0	0	0	6601 Road Fund	62,400	62,400	62,400
0	0	0	649,600	6602 Federal/State Fund	751,683	751,683	750,883
0	0	0	0	6606 Data Processing Fund	57,600	57,600	57,600
0	0	0	0	6607 Fleet Management Fund	11,200	11,200	11,200
0	0	0	0	6609 Assessment & Taxation Fund	143,200	143,200	143,200
0	0	0	0	6618 Risk Management Fund	29,600	29,600	29,600
0	0	0	0	6623 Willamette River Bridges Fund	17,600	17,600	17,600

FUND 245: CAPITAL ACQUISITION FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DEBIT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	0	0	0	6624 Tax Title Fund	800	800	800
0	0	0	0	6627 Telephone Fund	12,000	12,000	12,000
0	0	0	0	6628 Corner Preservation Fund	2,400	2,400	2,400
0	0	0	0	6635 Library Serial Levy Fund	340,000	340,000	340,000
0	0	0	0	6644 Behavioral Health Managed Care Fun	28,800	28,800	28,800
0	0	0	0	6645 Distribution Fund	1,600	1,600	1,600
0	0	0	0	6646 Facilities Management	58,400	58,400	58,400
0	0	0	692,800		3,121,483	3,121,483	3,456,483
NONDEPARTMENTAL							
0	346,062	237,000	237,000	0500 Beginning Working Capital	0	0	0
20,745	15,817	15,000	15,000	5000 Interest On Investments	5,000	5,000	5,000
0	0	0	0	6012 Sale Of Real Property/Contract	100,000	100,000	100,000
0	0	46,835	46,835	6600 General Fund	6,500	6,500	6,500
0	53,500	0	0	6602 Federal/State Fund	53,500	53,500	53,500
0	0	0	0	6635 Library Serial Levy Fund	95,000	95,000	95,000
325,316	0	0	0	7630 Natural Areas Acquisition Fund	0	0	0
346,062	415,379	298,835	298,835		260,000	260,000	260,000

FUND 362: LIBRARY ENTERPRISE

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
71,060	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
71,060	0	0	0	FUND TOTAL	0	0	0

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
LIBRARY							
71,060	0	0	0	Beginning Working Capital	0	0	0
71,060	0	0	0		0	0	0
71,060	0	0	0	FUND TOTAL	0	0	0

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURE BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
CASH TRANSFERS TO . .							
71,060	0	0	0	Library Serial Levy Fund	0	0	0
71,060	0	0	0	TOTAL CASH TRANSFERS	0	0	0
71,060	0	0	0	FUND TOTAL	0	0	0

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
LIBRARY							
71,060	0	0	0	0500 Beginning Working Capital	0	0	0
71,060	0	0	0		0	0	0

FUND 390: CARE OREGON FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
1,331,325	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
36,293,860	0	0	0	Federal & State Sources	0	0	0
36,293,860	0	0	0		0	0	0
SERVICE CHARGES							
1,586	0	0	0	Miscellaneous	0	0	0
377	0	0	0	Health	0	0	0
1,963	0	0	0		0	0	0
617,557	0	0	0	TOTAL INTEREST	0	0	0
322,778	0	0	0	TOTAL FINANCING SOURCES	0	0	0
38,567,483	0	0	0	FUND TOTAL	0	0	0
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
HEALTH							
1,331,325	0	0	0	Beginning Working Capital	0	0	0
36,293,860	0	0	0	Intergovernmental	0	0	0
1,963	0	0	0	Service Charges	0	0	0
617,557	0	0	0	Interest	0	0	0
322,778	0	0	0	Financing Sources	0	0	0
38,567,483	0	0	0		0	0	0
38,567,483	0	0	0	FUND TOTAL	0	0	0
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
HEALTH							
862,437	0	0	0	Personal Services	0	0	0
35,273,579	0	0	0	Contractual Services	0	0	0
2,431,468	0	0	0	Materials & Supplies	0	0	0
38,567,484	0	0	0		0	0	0
38,567,483	0	0	0	FUND TOTAL	0	0	0
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
HEALTH DEPARTMENT							
1,331,325	0	0	0	0500 Beginning Working Capital	0	0	0
36,293,860	0	0	0	2600 Title XIX - Medicaid Cap PC	0	0	0
0	0	0	0	2602 Care Oregon FCHP	0	0	0
377	0	0	0	4014 Patient Fees - 3rd Party Reimburseme	0	0	0
1,586	0	0	0	4900 Misc Charges/Recoveries	0	0	0
617,557	0	0	0	5000 Interest On Investments	0	0	0
0	0	0	0	5010 Interest On Charges	0	0	0
322,778	0	0	0	7601 General Fund Cash	0	0	0
38,567,483	0	0	0		0	0	0

FUND 395: BEHAVIORAL HEALTH MANAGED CARE FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	1,112,695	0	419,026	TOTAL BEGINNING WORKING CAPITAL	0	0	50,000
INTERGOVERNMENTAL							
263,437	263,437	435,410	654,410	Local Sources	263,438	263,438	310,838
9,623,391	19,123,204	20,494,015	22,178,394	Federal & State Sources	22,703,900	22,703,900	24,738,081
0	0	0	0	State Sources	0	0	0
97,156	0	50,000	181,080	State Sources	106,080	106,080	201,080
0	150,000	92,615	130,000	Federal Sources	100,000	100,000	100,000
9,983,984	19,536,641	21,072,040	23,143,884		23,173,418	23,173,418	25,349,999
SERVICE CHARGES							
576,076	627,794	473,693	473,693	Miscellaneous	372,611	372,611	372,611
20	0	0	0	Public Safety	0	0	0
0	1,427	0	0	Health	0	0	0
576,096	629,220	473,693	473,693		372,611	372,611	372,611
91,428	192,263	75,000	75,000	TOTAL INTEREST	75,000	75,000	150,000
OTHER							
300,000	200,000	200,000	200,000	Nongovernmental Grants	315,000	315,000	305,000
0	173,400	182,963	182,963	Service Reimbursements	185,707	185,707	185,707
300,000	373,400	382,963	382,963		500,707	500,707	490,707
660,019	1,484,640	1,022,231	1,001,584	TOTAL FINANCING SOURCES	946,053	946,053	979,631
11,611,528	23,328,860	23,025,927	25,496,150	FUND TOTAL	25,067,789	25,067,789	27,392,948
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
COMMUNITY & FAMILY SERVICES							
0	1,112,695	0	419,026	Beginning Working Capital	0	0	50,000
9,983,984	19,536,641	21,072,040	23,143,884	Intergovernmental	23,173,418	23,173,418	25,349,999
576,096	629,220	473,693	473,693	Service Charges	372,611	372,611	372,611
91,428	192,263	75,000	75,000	Interest	75,000	75,000	150,000
300,000	373,400	382,963	382,963	Other	500,707	500,707	490,707
660,019	1,484,640	1,022,231	1,001,584	Financing Sources	946,053	946,053	979,631
11,611,528	23,328,860	23,025,927	25,496,150		25,067,789	25,067,789	27,392,948
11,611,528	23,328,860	23,025,927	25,496,150	FUND TOTAL	25,067,789	25,067,789	27,392,948
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
COMMUNITY & FAMILY SERVICES							
1,070,826	1,259,378	1,917,050	1,969,331	Personal Services	2,285,817	2,285,817	2,359,091
9,099,925	18,649,577	20,386,353	22,776,873	Contractual Services	21,960,583	21,960,583	24,086,586
308,491	692,092	644,324	667,190	Materials & Supplies	717,958	717,958	768,840
19,590	2,344	3,200	3,200	Capital Outlay	0	0	0
10,498,832	20,603,391	22,950,927	25,416,594		24,964,358	24,964,358	27,214,517
0	0	75,000	75,000	CONTINGENCY	103,431	103,431	178,431
1,112,696	2,725,469	0	0	UNAPPROPRIATED BALANCE	0	0	0
11,611,528	23,328,860	23,025,927	25,491,594	FUND TOTAL	25,067,789	25,067,789	27,392,948
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED

FUND 395: BEHAVIORAL HEALTH MANAGED CARE FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
COMMUNITY & FAMILY SERVICES							
0	1,112,695	0	419,026	0500 Beginning Working Capital	0	0	50,000
0	100,000	36,000	130,000	2024 CDBG/Gresham	100,000	100,000	100,000
0	50,000	0	0	2038 OCCF Relief Nurseries	0	0	0
0	0	0	0	2158 Family Support/Preservation	0	0	0
0	0	56,615	0	2197 HUD Pathways	0	0	0
0	0	50,000	181,080	2301 CSD Project Team	106,080	106,080	201,080
97,156	0	0	0	2315 (Use 2038)	0	0	0
0	0	0	0	2406 STARS Foundation Funding	0	0	0
0	0	1,871,909	2,086,909	2602 Care Oregon FCHP	274,140	274,140	493,140
9,535,567	16,197,766	16,871,789	17,856,442	2603 Title XIX - Medicaid FQHC	20,246,114	20,246,114	20,259,982
87,824	2,925,438	1,750,317	2,168,005	2605 Mental Health Grant/State	2,183,646	2,183,646	2,883,359
0	0	0	67,038	2607 MHD Administration Carryover	0	0	1,101,600
227,437	227,437	204,465	399,465	2766 Portland Public Schools (SD #1)	227,438	227,438	250,838
0	0	0	0	2774 City of Gresham	0	0	0
36,000	36,000	230,945	254,945	2791 Centennial School District	36,000	36,000	60,000
0	1,427	0	0	4011 Clinical Services Fee	0	0	0
20	0	0	0	4108 Jury And Witness Fees	0	0	0
576,076	627,794	473,693	473,693	4900 Misc Charges/Recoveries	372,611	372,611	372,611
91,428	192,263	75,000	75,000	5000 Interest On Investments	75,000	75,000	150,000
0	173,400	182,963	182,963	6600 General Fund	185,707	185,707	185,707
300,000	200,000	200,000	200,000	6801 Casey Foundation	315,000	315,000	305,000
410,019	1,484,640	1,022,231	1,001,584	7601 General Fund Cash	946,053	946,053	979,631
250,000	0	0	0	7608 Federal/State Fund	0	0	0
11,611,528	23,328,860	23,025,927	25,496,150		25,067,789	25,067,789	27,392,948

FUND 400: RISK MANAGEMENT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
10,468,367	10,217,919	11,315,000	11,315,000	TOTAL BEGINNING WORKING CAPITAL	10,250,000	10,250,000	10,284,160

INTERGOVERNMENTAL

49,768	0	0	0	State Sources	0	0	0
49,768	0	0	0		0	0	0

SERVICE CHARGES

121,833	348,637	194,563	194,563	Miscellaneous	162,000	162,000	162,000
121,833	348,637	194,563	194,563		162,000	162,000	162,000
1,003,735	1,020,785	850,000	850,000	TOTAL INTEREST	765,000	765,000	765,000

OTHER

19,620	11,620	0	0	Nongovernmental Grants	0	0	0
0	1,069	1,000	1,000	Other Miscellaneous	0	0	0
21,025,972	20,112,226	26,382,827	26,640,424	Service Reimbursements	29,622,472	29,622,472	30,024,971
456,468	588,371	388,689	388,689	Dividends/Refunds	675,000	675,000	675,000
21,502,059	20,713,286	26,772,516	27,030,113		30,297,472	30,297,472	30,699,971
0	0	818,870	818,870	TOTAL FINANCING SOURCES	0	0	0
33,145,761	32,300,627	39,950,949	40,208,546	FUND TOTAL	41,474,472	41,474,472	41,911,131

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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SUPPORT SERVICES

10,468,367	10,217,919	11,315,000	11,315,000	Beginning Working Capital	10,250,000	10,250,000	10,250,000
49,768	0	0	0	Intergovernmental	0	0	0
121,829	348,637	194,563	194,563	Service Charges	162,000	162,000	162,000
1,003,735	1,020,785	850,000	850,000	Interest	765,000	765,000	765,000
21,502,059	20,712,217	25,920,620	26,178,217	Other	28,604,706	28,604,706	29,007,205
33,145,757	32,299,558	38,280,183	38,537,780		39,781,706	39,781,706	40,184,205

NON-DEPARTMENTAL

0	0	0	0	Beginning Working Capital	0	0	34,160
4	0	0	0	Service Charges	0	0	0
0	1,069	851,896	851,896	Other	1,692,766	1,692,766	1,692,766
0	0	818,870	818,870	Financing Sources	0	0	0
4	1,069	1,670,766	1,670,766		1,692,766	1,692,766	1,726,926

OVERALL COUNTY

0	0	0	0	Beginning Working Capital	0	0	0
0	0	0	0		0	0	0
33,145,761	32,300,627	39,950,949	40,208,546	FUND TOTAL	41,474,472	41,474,472	41,911,131

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
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SUPPORT SERVICES

2,568,952	1,018,080	1,101,294	1,127,326	Personal Services	1,178,897	1,178,897	1,178,897
1,231,121	1,322,822	946,129	946,129	Contractual Services	1,025,149	1,025,149	1,025,149
18,352,876	19,701,083	25,343,311	25,539,515	Materials & Supplies	27,882,101	27,882,101	28,284,600
12,077	47,870	8,750	8,750	Capital Outlay	8,750	8,750	8,750
22,165,026	22,089,855	27,399,484	27,621,720		30,094,897	30,094,897	30,497,396

FUND 400: RISK MANAGEMENT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
NON-DEPARTMENTAL							
601,431	647,937	1,407,677	1,446,899	Personal Services	1,429,266	1,429,266	1,486,766
33,769	26,170	27,575	27,575	Contractual Services	37,575	37,575	37,575
125,744	81,275	216,513	216,513	Materials & Supplies	252,356	252,356	281,856
1,875	0	19,000	19,000	Capital Outlay	0	0	34,160
762,819	755,382	1,670,765	1,709,987		1,719,197	1,719,197	1,840,357
0	0	10,880,700	10,815,446	CONTINGENCY	9,660,378	9,660,378	9,573,378
10,217,916	9,455,390	0	0	UNAPPROPRIATED BALANCE	0	0	0
33,145,761	32,300,627	39,950,949	40,147,153	FUND TOTAL	41,474,472	41,474,472	41,911,131

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SUPPORT SERVICES							
0	0	0	0	0500 Beginning Working Capital	10,250,000	10,250,000	10,250,000
79,696	50,000	80,000	80,000	0502 BWC/General Liability	0	0	0
186,609	100,000	190,000	190,000	0503 BWC/Workers Compensation	0	0	0
250,000	250,000	0	0	0504 BWC/Med and Dental	0	0	0
60,383	50,000	60,000	60,000	0505 BWC/Property	0	0	0
32,560	30,000	65,000	65,000	0506 BWC/Unemployment	0	0	0
9,859,119	9,737,919	10,920,000	10,920,000	0507 BWC/Retiree's Medical	0	0	0
49,768	0	0	0	2343 OSHA/State of Oregon	0	0	0
4,361	127,235	19,500	19,500	4900 Misc Charges/Recoveries	2,000	2,000	2,000
100,137	212,773	175,063	175,063	4903 Workers Comp 3rd Party Reimburse	160,000	160,000	160,000
17,331	8,629	0	0	4906 Wellness Program Income	0	0	0
1,003,735	1,020,785	850,000	850,000	5000 Interest On Investments	765,000	765,000	765,000
22,474	28,955	40,000	40,000	6210 Self Ins Premiums/Retirees	60,000	60,000	60,000
350,609	441,476	268,885	268,885	6211 Self Insurance Premiums/Regular	475,000	475,000	475,000
83,385	117,939	79,804	79,804	6213 Kaiser Premiums/Regular	140,000	140,000	140,000
7,524,282	7,289,657	8,131,710	8,226,905	6600 General Fund	8,934,019	8,934,019	9,063,308
817,030	752,976	845,922	846,004	6601 Road Fund	858,433	858,433	877,983
7,624,724	7,187,421	8,860,948	8,935,033	6602 Federal/State Fund	9,400,281	9,400,281	9,476,923
304,680	271,961	334,841	334,841	6606 Data Processing Fund	376,155	376,155	370,219
168,596	165,851	175,137	175,137	6607 Fleet Management Fund	218,026	218,026	218,424
705,405	589,846	621,667	621,667	6609 Assessment & Taxation Fund	729,167	729,167	728,254
1,211,464	1,387,767	2,818,980	2,889,647	6610 Public Safety Levy Fund	3,424,753	3,424,753	3,573,356
181,282	179,997	266,668	266,668	6612 Justice Services Special Operations Fu	245,496	245,496	243,665
83,523	0	0	0	6615 Care Oregon Fund	0	0	0
19,648	0	0	0	6617 Capital Improvement Fund	0	0	0
119,296	123,111	203,463	203,463	6618 Risk Management Fund	216,112	216,112	216,112
239,846	232,548	269,134	269,134	6623 Willamette River Bridges Fund	279,842	279,842	279,952
20,273	16,330	14,482	14,482	6624 Tax Title Fund	17,805	17,805	17,805
37,353	42,213	46,741	46,741	6627 Telephone Fund	51,259	51,259	54,762
48,339	45,862	53,945	53,945	6630 Inmate Welfare Fund	58,289	58,289	65,288
1,303,897	1,190,204	2,018,025	2,018,025	6635 Library Serial Levy Fund	2,105,121	2,105,121	2,105,122
0	0	0	0	6636 Library Initiatives Fund	0	0	0
0	0	10,586	10,586	6637 Library Construction Fund (1993)	0	0	0
0	0	0	0	6638 Library Construction Bond Fund (199	5,790	5,790	5,790
4,058	5,776	2,558	4,976	6643 Strategic Investment Program Fund	2,674	2,674	2,674
106,412	110,581	207,518	218,574	6644 Behavioral Health Managed Care Fun	220,645	220,645	221,419
45,131	45,706	34,799	34,799	6645 Distribution Fund	53,918	53,918	53,918

FUND 400: RISK MANAGEMENT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL		99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
460,730	474,418	614,808	618,902	6646	Facilities Management	731,921	731,921	757,231
19,620	11,620	0	0	6814	Oregon Community Foundation	0	0	0
33,145,757	32,299,558	38,280,183	38,537,780			39,781,706	39,781,706	40,184,205
NONDEPARTMENTAL								
0	0	0	0	0500	Beginning Working Capital	0	0	34,160
4	0	0	0	4900	Misc Charges/Recoveries	0	0	0
0	0	267,027	267,027	6600	General Fund	532,610	532,610	532,610
0	0	29,817	29,817	6601	Road Fund	53,055	53,055	53,055
0	0	296,236	296,236	6602	Federal/State Fund	571,027	571,027	571,027
0	0	11,516	11,516	6606	Data Processing Fund	22,643	22,643	22,643
0	0	5,968	5,968	6607	Fleet Management Fund	13,469	13,469	13,469
0	0	21,380	21,380	6609	Assessment & Taxation Fund	45,204	45,204	45,204
0	0	94,992	94,992	6610	Public Safety Levy Fund	210,191	210,191	210,191
0	0	8,816	8,816	6612	Justice Services Special Operations Fu	15,026	15,026	15,026
0	0	6,448	6,448	6618	Risk Management Fund	13,163	13,163	13,163
0	0	9,474	9,474	6623	Willamette River Bridges Fund	17,297	17,297	17,297
0	0	1,608	1,608	6627	Telephone Fund	3,169	3,169	3,169
0	0	1,855	1,855	6630	Inmate Welfare Fund	3,605	3,605	3,605
0	0	67,264	67,264	6635	Library Serial Levy Fund	130,135	130,135	130,135
0	0	7,137	7,137	6644	Behavioral Health Managed Care Fun	13,642	13,642	13,642
0	0	1,197	1,197	6645	Distribution Fund	3,332	3,332	3,332
0	0	20,161	20,161	6646	Facilities Management	45,198	45,198	45,198
0	1,069	1,000	1,000	6708	OR Bar Association - Affirmative Actio	0	0	0
0	0	818,870	818,870	7601	General Fund Cash	0	0	0
4	1,069	1,670,766	1,670,766			1,692,766	1,692,766	1,726,926
OVERALL COUNTY								
0	0	0	0	0500	Beginning Working Capital	0	0	0
0	0	0	0			0	0	0

FUND 401: FLEET MANAGEMENT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
2,087,502	2,623,330	3,167,765	3,167,765	TOTAL BEGINNING WORKING CAPITAL	2,694,661	2,694,661	2,757,661
INTERGOVERNMENTAL							
299,862	293,144	366,131	366,131	Local Sources	380,112	380,112	380,112
0	0	500	500	State Sources	1,500	1,500	1,500
5,852	4,773	2,000	2,000	State Sources	3,000	3,000	3,000
10,952	210	0	0	Federal Sources	0	0	0
316,666	298,127	368,631	368,631		384,612	384,612	384,612
SERVICE CHARGES							
74,257	41,846	49,300	49,300	Miscellaneous	64,400	64,400	64,400
4,800	6,480	12,020	12,020	Facilities Management	15,246	15,246	15,246
120	0	0	0	Public Safety	0	0	0
3,484	7,547	2,600	2,600	Health	0	0	0
82,660	55,873	63,920	63,920		79,646	79,646	79,646
96,988	131,623	80,000	80,000	TOTAL INTEREST	110,000	110,000	110,000
OTHER							
4,339,281	4,287,790	4,844,560	4,857,487	Service Reimbursements	4,956,964	4,956,964	5,130,384
11,725	12,400	9,600	9,600	Dividends/Refunds	11,700	11,700	11,700
92,929	103,862	50,000	50,000	Sales	75,000	75,000	75,000
4,443,935	4,404,052	4,904,160	4,917,087		5,043,664	5,043,664	5,217,084
7,027,751	7,513,005	8,584,476	8,597,403	FUND TOTAL	8,312,583	8,312,583	8,549,003
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPARTMENT CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
2,087,502	2,623,330	3,167,765	3,167,765	Beginning Working Capital	2,694,661	2,694,661	2,757,661
316,666	298,127	368,631	368,631	Intergovernmental	384,612	384,612	384,612
82,660	55,873	63,920	63,920	Service Charges	79,646	79,646	79,646
96,988	131,623	80,000	80,000	Interest	110,000	110,000	110,000
4,443,935	4,404,052	4,904,160	4,917,087	Other	5,043,664	5,043,664	5,217,084
7,027,751	7,513,005	8,584,476	8,597,403		8,312,583	8,312,583	8,549,003
7,027,751	7,513,005	8,584,476	8,597,403	FUND TOTAL	8,312,583	8,312,583	8,549,003
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
1,643,417	1,644,997	1,834,380	1,874,748	Personal Services	1,968,243	1,968,243	2,002,857
7,948	10,241	50,375	50,375	Contractual Services	20,676	20,676	20,676
1,428,078	1,447,960	1,708,472	1,719,765	Materials & Supplies	1,816,288	1,816,288	1,961,708
1,324,975	1,526,790	2,576,100	2,576,100	Capital Outlay	4,491,967	4,491,967	2,130,200
4,404,418	4,629,988	6,169,327	6,220,988		8,297,174	8,297,174	6,115,441
0	0	1,959,448	1,919,080	CONTINGENCY	15,409	15,409	980,795
2,623,333	2,883,017	455,701	455,701	UNAPPROPRIATED BALANCE	0	0	1,452,767
7,027,751	7,513,005	8,584,476	8,595,769	FUND TOTAL	8,312,583	8,312,583	8,549,003
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
2,087,502	2,623,330	3,167,765	3,167,765	0500 Beginning Working Capital	2,694,661	2,694,661	2,757,661

FUND 401: FLEET MANAGEMENT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
9,952	0	0	0	2004 US Marshal Reimbursement	0	0	0
1,000	210	0	0	2037 FBI Facility Rental	0	0	0
0	105	0	0	2343 OSHA/State of Oregon	0	0	0
5,852	4,667	2,000	2,000	2353 State Highway Division	3,000	3,000	3,000
0	0	500	500	2401 State Motor Pool	1,500	1,500	1,500
0	53	0	0	2704 Clackamas County	0	0	0
3,117	2,409	3,500	3,500	2773 City of Portland	3,600	3,600	3,600
64,191	82,363	82,028	82,028	2774 City of Gresham	85,528	85,528	85,528
18,454	8,248	19,316	19,316	2775 City of Troutdale	15,916	15,916	15,916
532	0	550	550	2776 City of Wood Village	400	400	400
0	866	0	0	2777 Washington County	0	0	0
0	359	0	0	2778 Port of Portland	0	0	0
188,957	180,531	242,031	242,031	2780 Metropolitan Service District	244,902	244,902	244,902
19,529	13,885	14,300	14,300	2788 City of Fairview	24,700	24,700	24,700
4,292	4,430	4,406	4,406	2790 RFD 14	5,066	5,066	5,066
789	0	0	0	2797 ROCN	0	0	0
306	0	0	0	4010 Planned Parenthood Contract	0	0	0
3,178	7,547	2,600	2,600	4040 MHCC/Head Start Contract	0	0	0
120	0	0	0	4108 Jury And Witness Fees	0	0	0
4,800	6,480	12,020	12,020	4612 Property And Space Rentals	15,246	15,246	15,246
8,810	4,658	19,300	19,300	4900 Misc Charges/Recoveries	24,400	24,400	24,400
65,448	37,189	30,000	30,000	4931 Damage To Property	40,000	40,000	40,000
96,988	131,623	80,000	80,000	5000 Interest On Investments	110,000	110,000	110,000
91,161	103,862	50,000	50,000	6011 Automobile Sales	75,000	75,000	75,000
1,767	0	0	0	6013 Label Sales	0	0	0
1,637	4,275	1,600	1,600	6200 State Gas Tax Refund	3,200	3,200	3,200
10,089	8,125	8,000	8,000	6220 County Gas Tax Refund	8,500	8,500	8,500
1,781,396	1,736,649	1,795,011	1,796,311	6600 General Fund	2,051,873	2,051,873	2,051,873
1,197,953	1,252,244	1,357,700	1,357,700	6601 Road Fund	1,342,624	1,342,624	1,342,624
636,851	488,654	603,103	614,730	6602 Federal/State Fund	544,158	544,158	546,490
4,817	5,547	3,928	3,928	6606 Data Processing Fund	4,428	4,428	4,428
32,713	33,517	28,187	28,187	6609 Assessment & Taxation Fund	35,100	35,100	29,180
61,602	170,542	392,530	392,530	6610 Public Safety Levy Fund	257,040	257,040	379,658
38,015	38,826	43,147	43,147	6612 Justice Services Special Operations Fu	44,422	44,422	49,422
893	0	0	0	6615 Care Oregon Fund	0	0	0
5,566	7,629	0	0	6617 Capital Improvement Fund	600	600	0
1,433	651	1,236	1,236	6618 Risk Management Fund	1,132	1,132	1,132
113,652	57,515	126,101	126,101	6623 Willamette River Bridges Fund	86,476	86,476	86,476
2,707	597	2,000	2,000	6624 Tax Title Fund	1,500	1,500	1,500
3,327	3,645	4,295	4,295	6627 Telephone Fund	4,098	4,098	4,098
0	41,241	14,301	14,301	6628 Corner Preservation Fund	7,606	7,606	50,606
4,600	6,199	5,328	5,328	6630 Inmate Welfare Fund	0	0	6,520
27,325	38,908	30,551	30,551	6635 Library Serial Levy Fund	41,541	41,541	41,541
0	0	0	0	6643 Strategic Investment Program Fund	0	0	0
5,110	4,122	6,692	6,692	6644 Behavioral Health Managed Care Fun	2,335	2,335	2,805
98,150	92,130	102,765	102,765	6645 Distribution Fund	119,597	119,597	119,597
323,173	274,353	327,685	327,685	6646 Facilities Management	265,693	265,693	265,693
0	14,674	0	0	6660 Justice Bond Fund	146,741	146,741	146,741
0	20,147	0	0	6662 SB 1145 Fund	0	0	0
7,027,751	7,513,005	8,584,476	8,597,403		8,312,583	8,312,583	8,549,003

FUND 402: TELEPHONE FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
768,935	650,371	622,853	622,853	TOTAL BEGINNING WORKING CAPITAL	1,025,000	1,025,000	1,025,000
SERVICE CHARGES							
391,894	423,158	850,958	850,958	Miscellaneous	105,717	105,717	105,717
15,667	6,632	0	0	Facilities Management	0	0	0
407,561	429,790	850,958	850,958		105,717	105,717	105,717
36,708	45,616	32,748	32,748	TOTAL INTEREST	18,000	18,000	18,000
OTHER							
3,090,184	3,294,546	3,383,272	3,398,049	Service Reimbursements	3,839,657	3,839,657	3,849,150
3,090,184	3,294,546	3,383,272	3,398,049		3,839,657	3,839,657	3,849,150
4,303,387	4,420,323	4,889,831	4,904,608	FUND TOTAL	4,988,374	4,988,374	4,997,867
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT. AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SUPPORT SERVICES							
768,935	650,371	622,853	622,853	Beginning Working Capital	1,025,000	1,025,000	1,025,000
407,561	429,790	850,958	850,958	Service Charges	105,717	105,717	105,717
36,708	45,616	32,748	32,748	Interest	18,000	18,000	18,000
3,090,184	3,294,546	3,383,272	3,398,049	Other	3,839,657	3,839,657	3,849,150
4,303,387	4,420,323	4,889,831	4,904,608		4,988,374	4,988,374	4,997,867
4,303,387	4,420,323	4,889,831	4,904,608	FUND TOTAL	4,988,374	4,988,374	4,997,867
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURE BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SUPPORT SERVICES							
349,292	472,665	476,354	489,439	Personal Services	532,495	532,495	583,505
98	782	0	0	Contractual Services	0	0	0
2,651,019	2,598,114	3,366,206	3,370,200	Materials & Supplies	3,361,643	3,361,643	3,371,136
126,635	127,444	126,662	126,662	Debt Service	126,642	126,642	126,642
525,973	251,452	896,613	896,613	Capital Outlay	812,559	812,559	812,559
3,653,017	3,450,457	4,865,835	4,882,914		4,833,339	4,833,339	4,893,842
0	0	23,996	10,911	CONTINGENCY	155,035	155,035	104,025
650,370	969,866	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,303,387	4,420,323	4,889,831	4,893,825	FUND TOTAL	4,988,374	4,988,374	4,997,867
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SUPPORT SERVICES							
768,935	650,371	622,853	622,853	0500 Beginning Working Capital	1,025,000	1,025,000	1,025,000
15,667	6,632	0	0	4613 Pay Phone Revenues	0	0	0
25	64	850,958	850,958	4900 Misc Charges/Recoveries	105,717	105,717	105,717
12,728	15,215	0	0	4941 Telephone/OSU Extension Service	0	0	0
226,432	223,702	0	0	4945 Telephone/State Courts	0	0	0
0	1,946	0	0	4946 Telephone/City of Portland	0	0	0
26,940	23,947	0	0	4948 Telephone/MultCo Credit Union	0	0	0
2,301	2,446	0	0	4949 Telephone/Law Library	0	0	0
3,540	3,254	0	0	4963 Telephone/YWCA	0	0	0
117,436	150,620	0	0	4964 Miscellaneous Telephone	0	0	0
1,671	1,482	0	0	4972 Telephone/Loaves and Fishes	0	0	0
820	801	0	0	4973 Telephone/ROCN	0	0	0

FUND 402: TELEPHONE FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
0	-318	0	0	4974 Telephone/Brentwood-Darlington SAT	0	0	0
36,708	45,616	32,748	32,748	5000 Interest On Investments	18,000	18,000	18,000
875,459	1,092,285	1,073,740	1,081,322	6600 General Fund	1,204,612	1,204,612	1,207,493
82,182	58,047	63,735	63,735	6601 Road Fund	71,803	71,803	71,803
1,399,446	1,382,349	1,519,505	1,526,200	6602 Federal/State Fund	1,669,502	1,669,502	1,671,632
55,522	131,034	51,824	51,824	6606 Data Processing Fund	63,796	63,796	64,475
15,729	15,679	20,723	20,723	6607 Fleet Management Fund	21,863	21,863	21,863
75,733	94,406	100,535	100,535	6609 Assessment & Taxation Fund	101,806	101,806	103,879
40,804	46,068	106,620	106,620	6610 Public Safety Levy Fund	124,120	124,120	124,120
16,020	0	0	0	6611 Lease Purchase Fund	0	0	0
6,704	6,472	9,533	9,533	6612 Justice Services Special Operations Fu	7,023	7,023	7,023
20,604	0	0	0	6615 Care Oregon Fund	0	0	0
24,629	18,152	0	0	6617 Capital Improvement Fund	0	0	0
14,852	7,772	24,731	24,731	6618 Risk Management Fund	25,510	25,510	25,510
22,957	37,794	16,000	16,000	6623 Willamette River Bridges Fund	18,519	18,519	18,519
3,421	2,146	2,853	2,853	6624 Tax Title Fund	2,055	2,055	2,055
9,357	9,613	10,671	10,671	6630 Inmate Welfare Fund	10,596	10,596	10,596
146,764	187,150	209,892	209,892	6635 Library Serial Levy Fund	244,551	244,551	245,001
0	0	0	0	6636 Library Initiatives Fund	0	0	0
126,088	5,228	1,347	1,347	6637 Library Construction Fund (1993)	0	0	0
0	18,793	0	0	6638 Library Construction Bond Fund (199	0	0	0
1,291	998	360	860	6643 Strategic Investment Program Fund	0	0	0
14,504	23,542	24,082	24,082	6644 Behavioral Health Managed Care Fun	28,072	28,072	29,352
1,383	1,952	1,923	1,923	6645 Distribution Fund	2,908	2,908	2,908
136,737	145,464	145,198	145,198	6646 Facilities Management	242,921	242,921	242,921
0	9,602	0	0	6660 Justice Bond Fund	0	0	0
4,303,387	4,420,323	4,889,831	4,904,608		4,988,374	4,988,374	4,997,867

FUND 403: DATA PROCESSING FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
2,130,179	3,490,224	2,563,860	2,563,860	TOTAL BEGINNING WORKING CAPITAL	1,208,168	1,208,168	1,523,310
SERVICE CHARGES							
223,308	196,407	231,373	231,373	Miscellaneous	231,373	231,373	231,373
53	0	0	0	Public Safety	0	0	0
223,361	196,407	231,373	231,373		231,373	231,373	231,373
136,925	265,518	290,000	290,000	TOTAL INTEREST	225,000	225,000	225,000
OTHER							
7,750,417	8,004,133	9,402,901	9,384,638	Service Reimbursements	8,477,630	8,477,630	8,456,658
7,750,417	8,004,133	9,402,901	9,384,638		8,477,630	8,477,630	8,456,658
1,402,600	4,996,113	1,750,000	3,249,706	TOTAL FINANCING SOURCES	965,000	965,000	1,778,152
11,643,482	16,952,395	14,238,134	15,719,577	FUND TOTAL	11,107,171	11,107,171	12,214,493
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SUPPORT SERVICES							
2,130,179	3,490,224	2,563,860	2,563,860	Beginning Working Capital	1,208,168	1,208,168	1,523,310
223,361	196,407	231,373	231,373	Service Charges	231,373	231,373	231,373
136,925	265,518	290,000	290,000	Interest	225,000	225,000	225,000
7,750,417	8,004,133	9,402,901	9,384,638	Other	8,477,630	8,477,630	8,456,658
1,402,600	4,996,113	1,750,000	3,249,706	Financing Sources	965,000	965,000	1,778,152
11,643,482	16,952,395	14,238,134	15,719,577		11,107,171	11,107,171	12,214,493
11,643,482	16,952,395	14,238,134	15,719,577	FUND TOTAL	11,107,171	11,107,171	12,214,493
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SUPPORT SERVICES							
3,336,558	3,505,720	3,853,231	3,948,224	Personal Services	4,336,631	4,336,631	4,318,898
1,193,473	3,154,443	1,332,191	1,332,191	Contractual Services	222,080	222,080	454,643
1,908,135	3,300,512	3,978,531	3,978,531	Materials & Supplies	4,488,003	4,488,003	4,551,110
756,449	816,808	1,868,834	1,868,834	Debt Service	1,240,381	1,240,381	1,129,631
880,001	2,042,864	2,744,674	2,744,674	Capital Outlay	669,990	669,990	1,319,990
8,074,616	12,820,347	13,777,461	13,872,454		10,957,085	10,957,085	11,774,272
CASH TRANSFERS TO...							
0	0	264,038	264,038	Federal/State Program Fund	130,000	130,000	100,000
78,639	0	0	0	Library Serial Levy Fund	0	0	0
0	0	0	0	Capital Acquisition Fund	0	0	0
78,639	0	264,038	264,038	TOTAL CASH TRANSFERS	130,000	130,000	100,000
0	0	196,635	101,642	CONTINGENCY	20,086	20,086	340,221
3,490,227	4,132,048	0	0	UNAPPROPRIATED BALANCE	0	0	0
11,643,482	16,952,395	14,238,134	14,238,134	FUND TOTAL	11,107,171	11,107,171	12,214,493
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
SUPPORT SERVICES							
2,130,179	3,490,224	2,563,860	2,563,860	0500 Beginning Working Capital	1,208,168	1,208,168	1,523,310
53	0	0	0	4108 Jury And Witness Fees	0	0	0
87	1,673	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	25,900	25,900	4950 Data Processing/Circuit Court	25,900	25,900	25,900

FUND 403: DATA PROCESSING FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAILS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
40,783	27,828	0	0	4951 Data Processing/District Court	0	0	0
1,029	1,482	17	17	4955 Data Processing/Metro	17	17	17
64,453	50,413	14,210	14,210	4956 Data Processing/City of Portland	14,210	14,210	14,210
92,083	95,213	175,943	175,943	4957 Data Processing/Title Companies	175,943	175,943	175,943
24,539	19,364	15,303	15,303	4959 Miscellaneous Data Processing	15,303	15,303	15,303
335	434	0	0	4960 Data Processing/PDC	0	0	0
136,925	265,518	290,000	290,000	5000 Interest On Investments	225,000	225,000	225,000
5,244,662	5,509,888	5,748,731	5,730,838	6600 General Fund	5,450,527	5,450,527	5,430,170
68,144	136,705	91,541	91,541	6601 Road Fund	36,160	36,160	36,160
1,000,653	771,931	991,753	991,383	6602 Federal/State Fund	263,765	263,765	263,765
0	0	57,539	57,539	6606 Data Processing Fund	0	0	0
8,129	10,346	10,346	10,346	6607 Fleet Management Fund	0	0	0
0	0	0	0	6608 Capital Reserve Fund	793,219	793,219	792,604
1,056,300	1,035,388	1,311,046	1,311,046	6609 Assessment & Taxation Fund	774,130	774,130	774,130
22,489	28,220	389,607	389,607	6610 Public Safety Levy Fund	777,073	777,073	777,073
0	79,280	109,272	109,272	6612 Justice Services Special Operations Fu	108,610	108,610	108,610
27,410	21,643	45,528	45,528	6618 Risk Management Fund	25,366	25,366	25,366
10,441	28,640	37,162	37,162	6623 Willamette River Bridges Fund	25,171	25,171	25,171
0	739	739	739	6624 Tax Title Fund	0	0	0
109,459	79,433	109,005	109,005	6627 Telephone Fund	100,137	100,137	100,137
1,478	2,217	2,217	2,217	6628 Corner Preservation Fund	0	0	0
0	0	89,319	89,319	6630 Inmate Welfare Fund	49,269	49,269	49,269
138,026	202,102	304,004	304,004	6635 Library Serial Levy Fund	33,790	33,790	33,790
739	2,217	975	975	6643 Strategic Investment Program Fund	0	0	0
14,041	19,953	28,082	28,082	6644 Behavioral Health Managed Care Fun	0	0	0
739	739	1,478	1,478	6645 Distribution Fund	0	0	0
47,708	59,812	74,557	74,557	6646 Facilities Management	40,413	40,413	40,413
0	14,879	0	0	6660 Justice Bond Fund	0	0	0
1,402,600	696,113	1,180,000	1,180,000	7601 General Fund Cash	965,000	965,000	1,058,152
0	4,300,000	570,000	2,069,706	7740 Certificate Proceeds	0	0	720,000
11,643,482	16,952,395	14,238,134	15,719,577		11,107,171	11,107,171	12,214,493

FUND 404: MAIL DISTRIBUTION FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
56,099	47,133	44,384	44,384	TOTAL BEGINNING WORKING CAPITAL	391,286	391,286	91,286
INTERGOVERNMENTAL							
800	881	901	901	Local Sources	925	925	925
3,481	13,175	3,403	3,403	Federal & State Sources	10,052	10,052	10,052
4,281	14,056	4,304	4,304		10,977	10,977	10,977
SERVICE CHARGES							
43	78	0	0	Miscellaneous	0	0	0
43	0	0	0	Public Safety	0	0	0
87	78	0	0		0	0	0
OTHER							
1,156,711	1,189,066	1,404,606	1,405,446	Service Reimbursements	1,467,647	1,467,647	1,468,359
-200	0	0	0	Dividends/Refunds	0	0	0
1,156,511	1,189,066	1,404,606	1,405,446		1,467,647	1,467,647	1,468,359
500	0	40,000	40,000	TOTAL FINANCING SOURCES	40,000	40,000	40,000
1,217,477	1,250,333	1,493,294	1,494,134	FUND TOTAL	1,909,910	1,909,910	1,610,622
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
56,099	47,133	44,384	44,384	Beginning Working Capital	391,286	391,286	91,286
4,281	14,056	4,304	4,304	Intergovernmental	10,977	10,977	10,977
87	78	0	0	Service Charges	0	0	0
1,156,511	1,189,066	1,404,606	1,405,446	Other	1,467,647	1,467,647	1,468,359
500	0	40,000	40,000	Financing Sources	40,000	40,000	40,000
1,217,477	1,250,333	1,493,294	1,494,134		1,909,910	1,909,910	1,610,622
1,217,477	1,250,333	1,493,294	1,494,134	FUND TOTAL	1,909,910	1,909,910	1,610,622
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
312,861	309,298	350,387	358,986	Personal Services	418,169	418,169	418,169
73,972	82,883	76,100	76,100	Contractual Services	81,500	81,500	81,500
783,511	768,810	974,572	975,279	Materials & Supplies	1,021,541	1,021,541	1,022,253
0	0	40,000	40,000	Capital Outlay	384,568	384,568	40,180
1,170,344	1,160,991	1,441,059	1,450,365		1,905,778	1,905,778	1,562,102
0	0	52,235	43,636	CONTINGENCY	4,132	4,132	48,520
47,133	89,342	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,217,477	1,250,333	1,493,294	1,494,001	FUND TOTAL	1,909,910	1,909,910	1,610,622
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
56,099	47,133	44,384	44,384	0500 Beginning Working Capital	391,286	391,286	91,286
3,481	13,175	3,403	3,403	2602 Care Oregon FCHP	10,052	10,052	10,052
0	43	0	0	2780 Metropolitan Service District	0	0	0
800	837	901	901	2797 ROCN	925	925	925
43	0	0	0	4108 Jury And Witness Fees	0	0	0
16	78	0	0	4900 Misc Charges/Recoveries	0	0	0

FUND 404: MAIL DISTRIBUTION FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
27	0	0	0	4906 Wellness Program Income	0	0	0
-200	0	0	0	6200 State Gas Tax Refund	0	0	0
394,865	420,436	442,370	442,370	6600 General Fund	501,636	501,636	501,636
26,700	23,279	16,078	16,078	6601 Road Fund	36,097	36,097	36,097
416,504	427,975	552,269	553,109	6602 Federal/State Fund	501,382	501,382	501,740
10,706	11,664	12,465	12,465	6606 Data Processing Fund	13,204	13,204	13,204
2,723	2,849	5,100	5,100	6607 Fleet Management Fund	5,300	5,300	5,300
209,787	197,117	253,184	253,184	6609 Assessment & Taxation Fund	273,636	273,636	273,636
5,790	6,397	18,195	18,195	6610 Public Safety Levy Fund	14,862	14,862	14,862
52,498	54,085	62,025	62,025	6612 Justice Services Special Operations Fu	72,582	72,582	72,582
14,197	0	0	0	6615 Care Oregon Fund	0	0	0
3,413	9,527	18,274	18,274	6618 Risk Management Fund	18,296	18,296	18,296
1,346	7,456	1,800	1,800	6623 Willamette River Bridges Fund	2,327	2,327	2,327
3,314	2,741	3,500	3,500	6624 Tax Title Fund	3,642	3,642	3,642
2,743	3,030	3,131	3,131	6627 Telephone Fund	3,231	3,231	3,231
1,200	1,300	0	0	6630 Inmate Welfare Fund	0	0	0
3,037	2,667	2,800	2,800	6635 Library Serial Levy Fund	2,950	2,950	2,950
164	271	90	90	6643 Strategic Investment Program Fund	0	0	0
2,610	4,892	4,946	4,946	6644 Behavioral Health Managed Care Fun	4,582	4,582	4,936
5,113	13,379	8,379	8,379	6646 Facilities Management	13,920	13,920	13,920
500	0	0	0	7601 General Fund Cash	0	0	0
0	0	40,000	40,000	7740 Certificate Proceeds	40,000	40,000	40,000
1,217,477	1,250,333	1,493,294	1,494,134		1,909,910	1,909,910	1,610,622

FUND 410: FACILITIES MANAGEMENT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY CATEGORY AND CLASS	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
795,190	244,891	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	1,000,000
INTERGOVERNMENTAL							
823,321	1,747,440	2,222,975	2,222,975	Local Sources	2,350,682	2,350,682	2,350,682
80,293	0	0	0	Federal & State Sources	0	0	0
35	0	0	0	State Sources	0	0	0
903,648	1,747,440	2,222,975	2,222,975		2,350,682	2,350,682	2,350,682
SERVICE CHARGES							
26,114	30,080	0	0	Miscellaneous	0	0	0
968,274	1,055,275	2,164,738	2,164,738	Facilities Management	2,633,147	2,633,147	2,911,651
30,432	2,228	0	0	Public Safety	0	0	0
1,024,821	1,087,583	2,164,738	2,164,738		2,633,147	2,633,147	2,911,651
OTHER							
19,975,045	22,286,715	28,537,901	28,785,228	Service Reimbursements	30,048,136	30,048,136	30,289,214
1,928	2,204	0	0	Sales	0	0	0
19,976,972	22,288,919	28,537,901	28,785,228		30,048,136	30,048,136	30,289,214
1,200	13,305	452,500	452,500	TOTAL FINANCING SOURCES	700,000	700,000	883,357
22,701,831	25,382,138	33,378,114	33,625,441	FUND TOTAL	35,731,965	35,731,965	37,434,904
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE BY DEPT AND CATEGORY	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
795,190	244,891	0	0	Beginning Working Capital	0	0	1,000,000
903,648	1,747,440	2,222,975	2,222,975	Intergovernmental	2,350,682	2,350,682	2,350,682
1,024,821	1,087,583	2,164,738	2,164,738	Service Charges	2,633,147	2,633,147	2,911,651
19,976,972	22,288,919	28,537,901	28,785,228	Other	30,048,136	30,048,136	30,289,214
1,200	13,305	452,500	452,500	Financing Sources	700,000	700,000	883,357
22,701,831	25,382,138	33,378,114	33,625,441		35,731,965	35,731,965	37,434,904
22,701,831	25,382,138	33,378,114	33,625,441	FUND TOTAL	35,731,965	35,731,965	37,434,904
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	EXPENDITURES BY DEPARTMENT	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
4,668,271	4,817,574	6,166,160	6,185,451	Personal Services	6,922,111	6,922,111	7,258,642
3,108,527	3,952,552	4,768,987	4,768,987	Contractual Services	4,951,101	4,951,101	4,951,101
14,178,446	15,833,120	18,937,695	19,191,406	Materials & Supplies	19,873,607	19,873,607	19,960,480
318,123	28,894	55,000	55,000	Capital Outlay	55,450	55,450	55,450
22,273,367	24,632,140	29,927,842	30,200,844		31,802,269	31,802,269	32,225,673
CASH TRANSFERS TO . . .							
183,572	750,000	3,430,980	3,430,980	Capital Improvement Fund	3,517,887	3,517,887	4,517,887
183,572	750,000	3,430,980	3,430,980	TOTAL CASH TRANSFERS	3,517,887	3,517,887	4,517,887
0	0	19,292	15,000	CONTINGENCY	411,809	411,809	691,344
244,894	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
22,701,831	25,382,138	33,378,114	33,646,824	FUND TOTAL	35,731,965	35,731,965	37,434,904
96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
ENVIRONMENTAL SERVICES							
795,190	244,891	0	0	0500 Beginning Working Capital	0	0	1,000,000

FUND 410: FACILITIES MANAGEMENT FUND

96-97 ACTUAL	97-98 ACTUAL	98-99 ADOPTED	98-99 REVISED	REVENUE DETAIL	99-00 PROPOSED	99-00 APPROVED	99-00 ADOPTED
35	0	0	0	2332 Prosecution Witness Fees	0	0	0
80,293	0	0	0	2612 Family Planning	0	0	0
812,338	0	0	0	2768 (Use 2147)	0	0	0
0	1,715,336	2,092,218	2,092,218	2773 City of Portland	2,345,021	2,345,021	2,345,021
10,982	32,104	130,757	130,757	2780 Metropolitan Service District	5,661	5,661	5,661
0	112	0	0	4108 Jury And Witness Fees	0	0	0
19,344	0	0	0	4117 Work In Lieu Of Jail	0	0	0
40	0	0	0	4129 Restitution	0	0	0
10,938	2,116	0	0	4170 TV and Film Reimbursement	0	0	0
110	0	0	0	4180 Juvenile Phone Reimbursement	0	0	0
965,296	1,055,275	745,738	745,738	4612 Property And Space Rentals	948,439	948,439	1,164,439
0	0	0	0	4614 Justice Center/Condo Agrmt/City	0	0	0
2,978	0	1,419,000	1,419,000	4699 Facilities Management	1,684,708	1,684,708	1,747,212
24,483	30,080	0	0	4900 Misc Charges/Recoveries	0	0	0
1,631	0	0	0	4903 Workers Comp 3rd Party Reimburse	0	0	0
1,928	2,204	0	0	6014 Vending Machine Sales	0	0	0
9,523,058	9,840,680	12,772,534	12,773,983	6600 General Fund	13,501,909	13,501,909	13,215,955
256,392	255,106	974,298	974,298	6601 Road Fund	736,591	736,591	736,591
5,900,883	7,272,708	7,990,733	8,219,511	6602 Federal/State Fund	8,249,366	8,249,366	8,255,700
168,096	233,653	197,201	197,201	6606 Data Processing Fund	216,618	216,618	216,618
285,102	192,673	179,799	179,799	6607 Fleet Management Fund	320,411	320,411	320,411
367,121	388,171	419,642	419,642	6609 Assessment & Taxation Fund	439,860	439,860	439,860
542,339	817,029	1,097,378	1,097,378	6610 Public Safety Levy Fund	1,148,812	1,148,812	1,148,812
53,247	104,605	178,385	178,385	6611 Lease Purchase Fund	674,312	674,312	1,132,354
14,102	17,278	18,285	18,285	6612 Justice Services Special Operations Fu	13,242	13,242	13,242
0	0	0	0	6614 Library Bond Fund	0	0	0
60,785	0	0	0	6615 Care Oregon Fund	0	0	0
348,640	378,726	1,247,292	1,262,292	6617 Capital Improvement Fund	826,031	826,031	878,161
164,306	147,416	209,596	209,596	6618 Risk Management Fund	209,210	209,210	209,210
24,948	30,929	49,516	49,516	6623 Willamette River Bridges Fund	55,544	55,544	55,544
19,865	12,988	1,320	1,320	6624 Tax Title Fund	1,357	1,357	1,357
70,736	70,258	63,719	63,719	6627 Telephone Fund	67,746	67,746	67,746
338	764	0	0	6630 Inmate Welfare Fund	0	0	0
1,758,969	1,790,856	2,550,609	2,550,609	6635 Library Serial Levy Fund	2,720,968	2,720,968	2,720,968
112,041	15,305	178,384	178,384	6637 Library Construction Fund (1993)	0	0	0
37,690	110,458	17,838	17,838	6638 Library Construction Bond Fund (199	215,369	215,369	215,369
5,851	2,616	1,530	3,630	6643 Strategic Investment Program Fund	0	0	0
53,071	50,048	53,992	53,992	6644 Behavioral Health Managed Care Fun	57,483	57,483	62,937
9,785	10,123	17,748	17,748	6645 Distribution Fund	18,582	18,582	18,582
0	14,851	0	0	6646 Facilities Management	0	0	0
3,617	0	35,676	35,676	6647 Edgefield Construction Fund	267,055	267,055	267,055
151,693	496,503	211,072	211,072	6660 Justice Bond Fund	287,159	287,159	292,231
42,371	32,974	71,354	71,354	6662 SB 1145 Fund	20,511	20,511	20,511
1,200	13,305	452,500	452,500	7601 General Fund Cash	700,000	700,000	883,357
22,701,831	25,382,138	33,378,114	33,625,441		35,731,965	35,731,965	37,434,904