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PROPERTY TAX COMPUTATION

General Fund

Tax Base - Fiscal Year ending June 30, 1982	\$ 45,233,496
Plus: Constitutionally allowed 6% increase	<u>2,714,010</u>
TOTAL GENERAL FUND PROPERTY TAX	\$ 47,947,506
Tax Base - Fiscal Year ending June 30, 1983	\$ 47,947,506
Less: Delinquencies and Discounts	<u>(3,835,800)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 44,111,706

General Operating Serial Levy Fund

3-Year Serial Levy - Fiscal Year ending June 30, 1983	\$ 2,133,655
Less: Delinquencies and Discounts	<u>(170,692)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 1,962,963

<u>Tax Levy Analysis</u>	<u>1979-80</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>
Levy within 6% limitation	\$ 40,257,651	\$ 42,673,110	\$ 45,233,496	\$ 47,947,506
Levy outside 6% limitation	0	0	0	0
Levy outside 6% limitation (serial levy)	0	0	2,133,655	2,133,655
Not subject to limitation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Proposed Levy	\$ 40,257,651	\$ 42,673,110	\$ 47,367,151	\$ 50,081,161
TOTAL BUDGET ALL FUNDS	<u>\$165,151,836</u>	<u>\$187,120,894</u>	<u>\$192,828,024</u>	<u>199,188,116</u>

SUMMARY OF RESOURCES/REQUIREMENTS ALL FUNDS

	ACTUAL 79-80	ACTUAL 80-81	BUDGET 81-82	BUDGET 82-83
General	\$ 84,904,156	\$ 91,336,298	\$ 93,046,069	\$ 95,556,395
Road	18,409,395	18,555,860	19,514,067	23,198,678
Federal-State Program	30,424,745	32,600,616	34,656,984	35,120,072
Animal Control	842,056	928,623	1,104,677	1,195,087
Assessment District Bond Sinking	238,604	662,854	997,100	1,094,100
Assessment District Improvement	233,305	105,129	36,000	65,000
Assessment District Operating	(1,485,503)	(686,411)	1,122,400	1,001,700
Bicycle Paths Construction	541,352	641,725	437,000	305,750
Capital Reserve	5,733,852	5,638,571	5,063,860	7,664,806
County School	1,392,669	1,659,622	1,530,900	1,282,667
Data Processing	4,207,084	3,586,949	4,915,162	5,426,285
Emergency Communications	139,014	728,211	1,080,000	650,000
Fleet Management	1,774,158	1,848,402	1,955,868	2,425,003
General Operating Serial Levy Fund	0	0	1,999,467	2,032,463
Insurance	5,366,042	7,134,999	8,803,662	8,995,505
Inverness	1,259,175	1,354,466	1,626,800	1,323,483
Library Serial Levy	201,583	40,897	0	0
Recreational Facilities	139,142	241,387	237,200	319,000
Revenue Sharing	16,367,910	15,289,598	14,291,000	10,203,000
Sewage Facilities	219,308	219,308	198,808	1,042,789
Tax Title Land Sales	163,768	316,517	211,000	286,333
TOTAL ALL FUNDS	\$171,071,815	\$182,203,621	\$192,828,024	\$199,188,116

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 8,119,133	\$ 9,268,495	\$ 6,459,111	\$ 7,782,902
Inventories	360,431	392,887	350,000	400,000
Accounts Receivable	1,776,118	1,326,704	1,750,000	1,900,000
Accounts Payable	(1,882,237)	(2,072,149)	(1,800,000)	(2,500,000)
TOTAL BEGINNING WORKING CAPITAL	\$ 8,373,445	\$ 8,915,937	\$ 6,759,111	\$ 7,582,902
PROPERTY TAXES				
Prior Year Taxes - Library Levy	\$ 0	\$ 0	\$ 9,450	\$ 5,500
Current Year's Property Taxes	35,277,442	39,698,717	42,293,319	44,111,705
Current Penalties and Interest	98,906	125,663	90,000	100,000
Prior Year's Property Taxes	3,326,565	3,742,312	2,084,290	2,165,500
Prior Year's Penalties and Interest	151,255	218,098	175,000	182,000
Payments in Lieu of Taxes	233,312	72,098	0	0
Sale on Foreclosures	6,037	13,755	9,000	12,000
TOTAL PROPERTY TAXES	\$ 39,093,517	\$ 43,871,643	\$ 44,661,059	\$ 46,576,705
OTHER TAXES				
Business Income Tax	\$ 3,179,086	\$ 3,216,211	\$ 3,640,000	\$ 3,494,000
Transient Lodging Tax	915,004	717,092	900,000	900,000
Motor Vehicle Rental Tax	1,597,134	1,735,352	1,800,000	1,950,000
TOTAL OTHER TAXES	\$ 5,691,224	\$ 5,668,655	\$ 6,340,000	\$ 6,344,000

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
CHARGES AND RECOVERIES				
Corrections				
Room & Board Prisoners - Rocky Butte	\$ 29,808	\$ 20,260	\$ 11,500	\$ 32,000
Room & Board Prisoners - MCCF	86,147	101,241	80,000	27,000
Room & Board Prisoners - Argow	12,251	10,814	10,000	2,000
Institutional Meals	949	1,151	1,000	1,000
SUBTOTAL	\$ 129,155	\$ 133,466	\$ 102,500	\$ 62,000
District Court				
District Court Filing Fee	\$ 295,304	\$ 289,750	\$ 320,000	\$ 160,000
Other District Court Fees	85,334	88,067	97,000	62,000
Forms - District Court	16,525	15,423	3,000	6,500
DUII Diversion Program	0	0	0	46,200
Alcohol Education Fees	4,665	10,020	12,000	2,400
Court Costs - District Court	840	5,052	*	*
Attorney Fee Reimbursement - District Court	1,575	2,723	327,821	10,500
SUBTOTAL	\$ 404,243	\$ 411,035	\$ 759,821	\$ 287,600
Circuit Court				
Circuit Court Filing Fee	\$ 294,500	\$ 309,654	\$ 325,000	\$ 210,000
Circuit Court Trial Fee	59,168	57,798	61,000	40,000
Court Reporter Fee	132,043	130,360	135,000	75,000
Circuit Court Cost Reimbursement	26,058	35,931	40,000	21,250
Circuit Court Cost Out of Bail	44,613	36,813	25,000	18,500
Domestic Court Affidavits	13,578	14,682	15,000	11,000
Other Circuit Court Fees	45,089	57,923	49,000	30,000
Attorney Fee Reimbursement - Circuit Court	73,035	45,554	122,179	76,597
SUBTOTAL	\$ 688,084	\$ 688,715	\$ 772,179	\$ 482,347

*Included in "Other District Court Fees"

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Probate Court				
Probate Filing Fees	\$ 223,417	\$ 270,440	\$ 340,000	\$ 135,000
Court Reporter Fees - Probate	1,760	5,544	1,700	1,250
Involuntary Commitment Recoveries	*	*	5,100	7,000
SUBTOTAL	\$ 225,177	\$ 275,984	\$ 346,800	\$ 143,250
Public Safety				
Public Safety Record Sales	\$ 29,265	\$ 31,871	\$ 28,250	\$ 20,400
BPST	8,650	50	0	0
Public Safety Miscellaneous Reimbursements	15,021	395	1,000	2,000
ID Processing	1,750	689	1,750	2,000
Escheats	0	4,451	2,000	4,000
Alarm Control Fees	59,744	63,445	60,000	66,000
Towing Licenses	4,270	4,705	5,000	0
Towing Reimbursements	2,888	1,240	3,500	2,500
U.S. Forest Service Contract	18,598	19,868	20,000	17,000
State Park Police Contract	25,731	48,685	40,000	25,000
Gas Reimbursement	2,999	0	3,000	2,000
State of Oregon - Process Serving	0	0	60,000	66,000
Civil Process Fees - Circuit Court	66,928	61,335	70,000	72,000
Civil Process Fees - District Court	220,678	204,959	225,000	200,000
Civil Process Fees - Miscellaneous	43,675	50,449	45,000	174,800
Liquor License Inspection Fee	7,963	7,775	8,000	7,800
SUBTOTAL	\$ 508,160	\$ 499,917	\$ 572,500	\$ 661,500

*Included in Mental Health for these years.

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Juvenile Services				
Juvenile Room & Board	\$ 20,225	\$ 8,293	\$ 6,600	\$ 10,000
Juvenile Home Miscellaneous Recoveries	2,354	2,440	2,100	2,500
Attorney Fee Reimbursement - Juvenile	10,859	19,786	12,300	5,000
SUBTOTAL	\$ 33,438	\$ 30,519	\$ 21,000	\$ 17,500
Other Justice Services				
Miscellaneous Justice Services	\$ 0	\$ 188,346	\$ 10,000	\$ 89,025
Child Support - Juvenile	0	300	0	0
SUBTOTAL	\$ 0	\$ 188,646	\$ 10,000	\$ 89,025
TOTAL JUSTICE SERVICES - CHARGES & RECOVERIES	\$ 1,988,257	\$ 2,228,282	\$ 2,584,800	\$ 1,743,222

FINANCIAL SUMMARY
GENERAL FUND

B-8

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
*Community Health Services				
Belmont - Patient (District III)	\$ 12,801	\$ 9,263	\$ 15,500	\$ 0
Hansen - Patient (District IV)	9,389	6,473	11,500	0
Westside - Patient (District I)	5,345	3,858	9,000	0
ASO - Direct Services - Westside	1,067	0	0	0
Belmont - Welfare (District III Medicaid)	9,011	6,688	10,000	0
Hansen - Welfare (District IV Medicaid)	9,372	5,424	10,000	0
Westside - Welfare (District I Medicaid)	9,266	12,180	13,000	0
VD Fees/Donations	4,187	0	0	0
TB Fees/Donations	3,226	0	0	0
Family Planning - Patient	18,800	0	0	0
Family Planning - Third Party	1,090	0	0	0
Medi-Check - Well Baby - Welfare	9,679	5,884	10,000	0
Immunization Fees - Travel	17,168	10,558	20,000	0
Immunization Fees - Flu	6,523	15,598	9,000	0
Immunization Fees - Other	11,564	9,747	15,000	0
Miscellaneous Health Fees	2,624	3,327	1,000	1,000
Buckman Dental - Patient	379	0	0	0
MSC Dental - Patient	131	0	0	0
East County Dental - Patient	1,161	0	0	0
Buckman Dental - Welfare	6,658	0	0	0
East County Dental - Welfare	7,038	0	0	0
Corrections Health - 3rd Party Reimbursement	0	3,300	0	0
SUBTOTAL	\$ 146,479	\$ 92,300	\$ 124,000	\$ 1,000
*Patient Fees, Welfare collections and Medicaid revenues for 1982-83 are contained in the Federal/State Fund.				

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Health Protection				
Vital Statistics Fees	\$ 83,377	\$ 91,109	\$ 109,000	\$ 65,000
Lab Fees - City of Portland	17,797	12,963	15,000	15,000
Lab Fees - Family Planning	2,630	2,591	3,000	3,400
Other Lab Fees	17,748	6,997	5,000	3,050
Traveler-Tourist Facility License	16,439	17,065	17,000	18,000
Food Service License	206,787	263,842	255,000	255,000
Food Handler License*	37,725	57,321	60,000	50,000
Swim Pool License	30,480	29,500	30,000	32,000
Health Sanitation Fees	16,508	4,920	25,000	25,000
SUBTOTAL	\$ 429,491	\$ 486,308	\$ 519,000	\$ 466,450
Project Health				
Doctor Refunds	\$ 849	\$ 1,171	\$ *	\$ *
Hospital Refunds	42,499	20,275	*	*
Transportation Refunds	2,869	1,954	2,000	0
Client Payments	49,142	73,362	90,000	180,000
Rape Refunds - Third Party	288	0	300	300
Other Refunds	1,724	2,314	44,499	45,000
SUBTOTAL	\$ 97,371	\$ 99,076	\$ 136,799	\$ 225,300
Mental Health				
Involuntary Commitment Recoveries	\$ 5,550	\$ 11,175	\$ **	\$ **
Mental Health Fees - Patient	29,350	18,490	10,000	12,000
SUBTOTAL	\$ 34,900	\$ 29,665	\$ 10,000	\$ 12,000

*Included in "Other Refunds"

**Included in DJS

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
** Administration/Edgefield				
Edgefield Nursing Home - Welfare	\$ 773,782	\$ 675,951	\$ 595,700	\$ 0
Edgefield Nursing Home - Private	20,454	10,423	5,800	0
Edgefield Home for the Aged - Welfare	53,057	43,234	22,300	0
Edgefield Home for the Aged - Private	5,602	5,584	3,200	0
Edgefield Prescriptions	18,303	391	0	0
Edgefield Physicians Services	17,714	8,098	0	0
Edgefield Meal Sales	2,699	2,592	2,700	0
Edgefield Rent	420	250	420	0
Miscellaneous Sales	483	52	400	0
SUBTOTAL	\$ 892,514	\$ 746,575	\$ 630,520	\$ 0
Other DHS				
Public Guardian Fees	\$ 15,248	\$ 14,429	\$ 17,000	\$ 17,000
Conciliation Court Fees	215,528	203,550	210,000	*
Marriage License Surcharge	0	32,060	65,000	*
Ambulance Fees	0	0	0	2,000
SUBTOTAL	\$ 230,776	\$ 250,039	\$ 292,000	\$ 19,000
TOTAL HUMAN SERVICES - CHARGES & RECOVERIES	\$ 1,831,531	\$ 1,703,963	\$ 1,712,319	\$ 723,750

*Transferred to Federal/State Fund

**Assumes closure of Edgefield Manor on 6/30/82.

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Fair				
Parking Fees - Fair	\$ 18,147	\$ 549	\$ 20,000	\$ 30,000
Admissions - Fair	174,573	164,644	170,000	165,000
Fair Booth & Space Rental	53,027	43,153	50,000	53,000
Fair Carnival Fees	34,709	36,526	35,000	37,000
Fair Food Concessions	24,783	23,448	25,000	25,000
Entries - Fair	1,244	0	1,000	1,300
Fair - Miscellaneous Income	3,762	1,164	0	1,000
SUBTOTAL	\$ 310,245	\$ 269,484	\$ 301,000	\$ 312,300
Expo Center				
Expo Parking	\$ 49,640	\$ 68,184	\$ 40,000	\$ 80,000
Expo Concessions	92,516	69,649	70,000	80,000
Expo Building Rent	130,900	120,232	120,000	160,000
P.I. Show Rent & Profit	1	0	0	60,000
Expo Miscellaneous	19,569	23,773	20,000	21,000
SUBTOTAL	\$ 292,626	\$ 281,838	\$ 250,000	\$ 401,000
Racing Revenues				
Parimutuel Dogs	\$ 174,685	\$ 154,028	\$ 165,000	\$ 140,000
Parimutuel Horses	77,702	40,959	60,000	28,000
SUBTOTAL	\$ 252,387	\$ 194,987	\$ 225,000	\$ 168,000

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Parks & Memorials				
Park Donations	\$ 0	\$ 0	\$ 1,800	\$ 0
Grave Openings	15,894	16,521	17,500	9,000
Grave Sales	11,798	13,049	13,000	14,000
Liner Sales	7,627	6,876	8,000	0
Cemetery Foundations	4,102	4,640	5,100	400
Vase Sales	125	196	165	165
Cremation Removal	305	1,405	550	1,400
Cemeteries, Miscellaneous Recoveries	339	0	80	50
Boat Rental Concessions	*	1,760	2,200	2,500
Electric Stove Units	*	452	560	300
Food Concession	*	987	1,000	3,000
Picnic Reservations - Blue Lake	*	12,248	10,000	14,000
Camping Fee - Oxbow Park	*	2,351	4,000	5,000
43rd Street Boat Ramp	0	1,634	15,000	4,500
Oxbow Wood Sales	0	724	0	800
Blue Lake Admissions	0	0	0	18,000
Alcohol Permit - Blue Lake and Oxbow	0	1,826	0	800
Special Use Permit - Parks	0	687	0	1,800
Miscellaneous Park Recoveries	0	1,580	0	200
Oxbow Admissions	0	1,634	0	12,000
Blue Lake Miscellaneous	0	3,858	0	4,500
Oxbow Miscellaneous	0	2,583	0	600
SUBTOTAL	\$ 40,190	\$ 75,011	\$ 78,955	\$ 93,015

*Included in the Road Fund for these years.

FINANCIAL SUMMARY
GENERAL FUND

B-13

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Permits				
Right of Way Permits	\$ *	\$ *	\$ 55,000	\$ 41,000
Plumbing Permits	109,831	78,732	110,000	115,000
Plumbing Licenses	7,174	8,411	7,400	7,400
Building Permits	192,050	188,470	225,000	240,000
Mechanical Permits	15,174	23,197	30,000	35,000
Mobile Home Hookup Permit	1,507	984	1,300	2,000
Plan Check Fees	113,200	117,740	150,000	160,000
Fire Inspection Fees	5,095	7,957	10,000	10,000
Subsurface Permit	99,105	94,544	100,000	106,700
Subsurface VA/FHA	10,170	8,331	10,000	7,000
Zoning Permits	2,920	3,099	0	0
Zoning Plan Review/Inspection	29,285	29,844	40,000	35,000
Building Code Book Sales	313	142	0	0
SUBTOTAL	\$ 585,824	\$ 561,451	\$ 738,700	\$ 759,100
Planning and Development				
Comprehensive Plan Amendment Fee	\$ 1,514	\$ 982	\$ 1,800	\$ 1,250
Zoning Hearing Fee	34,315	41,264	58,000	45,000
Subdivision Fee	18,727	14,165	11,000	8,000
Street Vacation Fee	3,000	3,000	2,000	3,000
Preliminary Design Review Fee	28,983	23,030	24,900	20,000
Miscellaneous Sales - Planning	1,968	3,365	0	0
Planning Publication Sales	4,459	6,888	0	0
Planning Services	266	85	0	0
Revenue Bond Review	0	0	0	6,000
SUBTOTAL	93,232	92,779	97,700	\$ 83,250

*Included in Road Fund for these years.

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Other Environmental Services				
Electrical and Radio Services	\$ 1,458	\$ 2,459	\$ 600	\$ 400
Other DES	263	2,038	0	0
SUBTOTAL	\$ 1,721	\$ 4,497	\$ 600	\$ 400
TOTAL ENVIRONMENTAL SERVICES - CHARGES & RECOVERIES	\$ 1,576,225	\$ 1,480,047	\$ 1,691,955	\$ 1,817,065

FINANCIAL SUMMARY

GENERAL FUND

B-15

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Assessment and Taxation				
Marriage Licenses	\$ 114,614	\$ 116,720	\$ 130,000	\$ 132,100
Passport Applications	18,330	15,144	18,000	18,000
Miscellaneous License Fees	8,611	8,331	9,200	9,500
Firearms Dealers License	1,050	1,125	1,000	1,500
Notary Fees	2,223	1,167	0	0
Assessor Late Fees	13,667	13,181	10,000	11,500
Assessor Sales	55,582	48,488	25,000	20,000
Assessment & Taxation - Recording	686,713	631,396	702,800	602,200
Marriage Ceremony	900	1,410	1,000	3,000
SUBTOTAL	\$ 901,690	\$ 836,962	\$ 897,000	\$ 797,800
Elections				
Elections Cost Reimbursements	\$ 205,271	\$ 368,626	\$ 195,045	\$ 432,500
Registrar Filing Fees	890	930	1,000	1,000
Voter Lists	7,153	4,484	7,500	5,500
Registrar Sales	3,129	2,560	3,200	3,200
SUBTOTAL	\$ 216,443	\$ 376,600	\$ 206,745	\$ 442,200
Purchasing				
Outside Purchasing Fees	\$ 4,778	\$ 3,983	\$ 6,500	\$ 6,500
Public Safety Sheriff Sales	12,979	13,488	15,000	17,000
Capital Equipment Sales	5,127	2,262	4,500	4,500
Tiffany Food Services	6,619	11,145	5,500	15,000
Miscellaneous Sales - Equipment	20,386	56,024	500	0
Vending Machines	0	0	0	1,800
SUBTOTAL	\$ 49,889	\$ 86,902	\$ 32,000	\$ 44,800

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Facilities and Property Management				
Property Management Fees	\$ 150	\$ 533	\$ 100	\$ 100
Tax Exemption Refund	18,363	18,381	18,000	19,000
Property Management Sales	9,659	9,908	9,600	9,600
Property and Space Rentals	469,547	362,206	360,000	495,310
Telephone Rentals	1,881	1,426	2,000	4,500
Recycling - Paper	6,480	2,169	1,500	2,500
SUBTOTAL	\$ 506,080	\$ 394,623	\$ 391,200	\$ 531,010
TOTAL ADMINISTRATIVE SERVICES - CHARGES & RECOVERIES	\$ 1,674,102	\$ 1,695,087	\$ 1,526,945	\$ 1,815,810

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Interest				
Interest on Investments	\$ 4,724,941	\$ 6,127,151	\$ 4,500,000	\$ 5,800,000
Interest on Charges	10,127	9,444	10,000	8,500
SUBTOTAL	\$ 4,735,068	\$ 6,136,595	\$ 4,510,000	\$ 5,808,500
Dividends and Refunds				
SAIF Dividends and Refunds	\$ 158,241	\$ 0	\$ 0	\$ 0
State Gasoline Tax Refund	762	1,161	1,000	1,000
Insurance Dividends	0	22,634	0	0
SUBTOTAL	\$ 159,003	\$ 23,795	\$ 1,000	\$ 1,000
Property Sales				
Auto Sales	\$ 11,763	\$ 0	\$ 0	\$ 0
Miscellaneous				
Miscellaneous Charges & Reimbursements	\$ 227,043	\$ 211,699	\$ 45,000	\$ 100,000
County Service Districts Charges	0	0	0	133,178
Judgment Collections	10,240	1,857	0	0
Youth Catalog Sales	2,630	196	2,500	0
County Counsel Book Revenue	65	140	0	500
Deferred Compensation Admin. Charge	0	0	4,500	4,600
Manpower Service Fees - Fringe Cost	7,312	6,014	0	4,000
Auto Rental Revenue	0	3,368	0	6,000
Car Pool Parking	0	0	0	3,000
Cable Television Franchise Fee (80-81)	0	0	0	47,500
Inmate Trust Fund Reimbursement	0	0	0	61,697
SUBTOTAL	\$ 247,290	\$ 223,274	\$ 52,000	\$ 360,475
TOTAL NONDEPARTMENTAL CHARGES & RECOVERIES	\$ 5,153,124	\$ 6,383,664	\$ 4,563,000	\$ 6,169,975
TOTAL CHARGES AND RECOVERIES	\$ 12,223,239	\$ 13,491,043	\$ 12,079,019	\$ 12,269,822

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
FINES AND FORFEITURES				
Traffic and Parking Fines				
Traffic Fines	\$ 623,055	\$ 649,170	\$ 1,315,000	\$ 560,000
Traffic Fines Out of Bail	262,260	189,849	*	*
Traffic Forfeits	475,725	335,204	*	*
Parking Tags	1,139,861	1,537,359	1,650,000	877,500
SUBTOTAL	\$ 2,500,901	\$ 2,711,582	\$ 2,965,000	\$ 1,437,500
Criminal and Other Fines				
Criminal Fines - Circuit Court	\$ 144,893	\$ 124,865	\$ 141,000	\$ 72,000
Criminal Fines - District Court	37,058	41,597	106,000	50,000
Criminal Fines - Both Courts	38,673	31,681	**	**
Criminal Fines - Out of Bail	37,313	31,276	**	**
Other Fines	10,316	9,827	17,000	5,100
SUBTOTAL	\$ 268,253	\$ 239,246	\$ 264,000	\$ 127,100
TOTAL FINES AND FORFEITURES	\$ 2,769,154	\$ 2,950,828	\$ 3,229,000	\$ 1,564,600
FEDERAL SOURCES				
O and C Grant	\$ 1,061,168	\$ 1,063,916	\$ 1,070,000	\$ 500,000
TOTAL FEDERAL SOURCES	\$ 1,061,168	\$ 1,063,916	\$ 1,070,000	\$ 500,000

*Included in "Traffic Fines"

**Included in "Criminal Fines - District & Circuit Courts"

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
STATE SOURCES				
State Non-Grant				
Liquor Revenue Sharing	\$ 1,392,554	\$ 1,368,748	\$ 1,350,000	\$ 1,330,000
Cigarette Tax Sharing	816,950	799,143	760,000	760,000
Amusement Device Tax Sharing	43,037	45,486	40,000	68,000
Racing Apportionment	58,466	58,485	58,000	52,000
SUBTOTAL	\$ 2,311,007	\$ 2,271,862	\$ 2,208,000	\$ 2,210,000
State Grants				
Courthouse Renovation	\$ 0	\$ 0	\$ 15,000	\$ 0
State Board of Health - VD	35,635	0	0	0
State Board of Health - TB	30,791	0	0	0
State Board of Health - Subsidy	137,250	137,416	140,000	140,000
National School Lunch Program	25,230	21,163	21,600	21,000
District Attorney Salary Contribution	321,180	338,580	350,000	247,000
State Court Reimbursement	1,193,200	1,250,124	1,250,000	550,620
Medical Examiner Building Construction	20,000	0	0	0
CCA Felon Reimbursement	540,367	583,077	773,900	676,000
State Tax Plan Fund	631,853	0	0	0
Library Grant	22,800	0	0	0
Circuit Court Grant	0	1,200	0	0
SUBTOTAL	\$ 2,958,306	\$ 2,331,560	\$ 2,550,500	\$ 1,634,620
TOTAL STATE SOURCES	\$ 5,269,313	\$ 4,603,422	\$ 4,758,500	\$ 3,844,620

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
LOCAL SOURCES				
City Health Contract	\$ 182,000	\$ 91,000	\$ 0	\$ 0
Metro Youth Commission - City	31,377	41,126	50,000	0
Centrex - Other External Organizations	7,136	4,135	10,000	10,000
Centrex System - City	27,527	21,608	24,200	80,000
TOTAL LOCAL SOURCES	\$ 248,040	\$ 157,869	\$ 84,200	\$ 90,000
TOTAL GENERAL FUND DIRECT RESOURCES	\$ 74,729,100	\$ 80,723,313	\$ 78,980,889	\$ 78,772,649
SERVICE REIMBURSEMENTS				
Road Fund	\$ 60,112	\$ 66,000	\$ 43,625	\$ 60,656
Federal/State Program Fund	338,453	444,988	0	0
Data Processing Fund	0	0	769,412	814,120
Animal Control Fund	0	0	118,000	90,110
Fleet Management Fund	0	0	0	400
Building Management	379,738	444,137	0	0
Community Health Services - Federal/State	116,128	78,932	409,131	267,789
Project Health - Federal/State	450,267	400,414	328,799	256,011
DHS Special Services	80,907	98,689	0	0
Justice Services	64,459	114,045	357,220	1,024,811
Mental Health - Federal/State	0	0	253,142	128,172
Emergency Medical Services - Federal/State	0	0	2,300	2,300
MCCAA - Federal/State	0	0	65,582	24,459
Environmental Services	0	0	58,265	38,220
Administrative Services	0	0	17,389	12,900
Departmental	0	0	39,000	15,000
Insurance Fund	0	0	0	2,160
Intergovernmental Relations - Federal/State	0	0	0	3,336
Business	0	0	0	3,400
Tax Title Land Sales Fund	0	0	0	420
Capital Reserve Fund	0	0	0	8,238
TOTAL SERVICE REIMBURSEMENTS	\$ 1,490,064	\$ 1,647,205	\$ 2,461,865	\$ 2,752,502

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
CASH TRANSFERS				
Fleet Management Fund	0	0	0	300,000
Revenue Sharing Fund	\$ 8,306,842	\$ 8,800,000	\$ 9,400,000	\$ 10,000,000
Sewage Facilities Fund	165,150	165,150	173,808	1,042,789
Tax Title Land Sales Trust Fund	18,000	630	18,000	18,000
Road Fund	195,000	0	0	207,237
Emergency Communications Fund	0	0	12,040	0
General Operating Serial Levy Fund	0	0	1,999,467	2,032,463
Inverness Fund	0	0	0	4,789
Capital Reserve Fund	0	0	0	425,966
TOTAL CASH TRANSFERS	\$ 8,684,992	\$ 8,965,780	\$ 11,603,315	\$ 14,031,244
TOTAL GENERAL FUND RESOURCES	\$ 84,904,156	\$ 91,336,298	\$ 94,046,069	\$ 95,556,395

FINANCIAL SUMMARY
GENERAL FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Human Services				
Personal Services	\$ 6,491,575	\$ 5,896,067	\$ 5,022,581	\$ 3,984,822
Materials & Services	5,782,704	5,154,859	5,150,711	5,461,467
Capital Outlay	43,531	20,571	24,904	1,982
TOTAL	\$ 12,317,810	\$ 11,071,497	\$ 10,198,196	\$ 9,448,271
Justice Services				
Personal Services	\$ 22,094,935	\$ 24,397,265	\$ 25,943,998	\$ 27,097,079
Materials & Services	8,939,438	10,052,314	9,957,335	12,324,332
Capital Outlay	79,985	231,950	90,392	36,855
TOTAL	\$ 31,114,358	\$ 34,681,529	\$ 35,991,725	\$ 39,458,266
Environmental Services				
Personal Services	\$ 2,568,657	\$ 3,129,632	\$ 2,818,294	\$ 2,773,485
Materials & Services	890,324	1,085,218	1,105,854	1,297,101
Capital Outlay	56,812	63,377	110,509	16,210
TOTAL	\$ 3,515,793	\$ 4,278,227	\$ 4,034,657	\$ 4,086,796
Administrative Services				
Personal Services	\$ 5,757,443	\$ 5,684,060	\$ 6,395,865	\$ 6,556,419
Materials & Services	4,843,231	4,824,458	5,231,413	6,068,489
Capital Outlay	44,539	148,516	26,140	0
TOTAL	\$ 10,645,213	\$ 10,657,034	\$ 11,653,418	\$ 12,624,908

FINANCIAL SUMMARY
GENERAL FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Office of County Management				
Personal Services	\$ 1,797,517	\$ 1,810,687	\$ 2,107,924	\$ 2,217,813
Materials & Services	729,111	721,112	685,467	937,039
Capital Outlay	6,220	4,911	8,979	0
TOTAL	\$ 2,532,848	\$ 2,536,710	\$ 2,802,370	\$ 3,154,852
Nondepartmental				
Personal Services	\$ 1,135,638	\$ 1,389,868	\$ 1,434,253	\$ 1,471,235
Materials & Services	7,727,951	9,582,082	9,733,955	9,761,478
Capital Outlay	1,826,088	1,853,824	3,930,453	3,291,689
TOTAL	\$ 10,689,677	\$ 12,825,774	\$ 15,098,661	\$ 14,524,402
Intergovernmental Relations				
Personal Services	\$ 0	\$ 205,493	\$ 181,926	\$ 246,038
Materials & Services	0	65,512	21,057	126,831
Capital Outlay	0	2,160	2,188	1,973
TOTAL	\$ 0	\$ 273,165	\$ 205,171	\$ 374,842
TOTAL EXPENDITURES	\$ 70,815,699	\$ 76,323,936	\$ 79,984,198	\$ 83,672,337

FINANCIAL SUMMARY
GENERAL FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
CASH TRANSFERS TO				
DES Road Fund	\$ 0	\$ 962,795	\$ 0	\$ 0
Federal/State Program Fund	2,591,543	3,809,905	5,192,497	6,059,406
NON County School Fund	1,202,150	1,334,700	1,244,900	1,166,000
DGS Insurance Fund	805,000	732,550	731,745	364,500
DES Animal Control Fund	468,827	528,762	650,177	698,687
NDN Capital Reserve Fund	0	0	0	40,000
DES Fleet Management Fund	105,000	0	0	0
TOTAL CASH TRANSFERS	\$ 5,172,520	\$ 7,368,712	\$ 7,819,319	\$ 8,328,593
UNEXPENDED BALANCE	\$ 8,915,937	\$ 7,643,650	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 4,942,552	\$ 3,255,465
ENDING WORKING CAPITAL (INVENTORIES)	\$ 0	\$ 0	\$ 300,000	\$ 300,000
TOTAL REQUIREMENTS	\$ 84,904,156	\$ 91,336,298	\$ 93,046,069	\$ 95,556,395

FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 5,183,135	\$ 5,843,647	\$ 7,176,000	\$ 6,037,303
Accounts Receivable	7,159	172,778	150,000	200,000
Accounts Payable	(393,229)	(692,697)	(380,000)	(400,000)
Inventories	342,846	371,489	300,000	300,000
TOTAL BEGINNING WORKING CAPITAL	\$ 5,139,911	\$ 5,695,217	\$ 7,246,000	\$ 6,137,303
PROPERTY TAXES				
Forest Reserve Yield/In Lieu of Taxes	\$ 571,557	\$ 748,959	\$ 600,000	\$ 350,000
TOTAL PROPERTY TAXES	\$ 571,557	\$ 748,959	\$ 600,000	\$ 350,000
OTHER TAXES				
County Gasoline Tax	\$ 2,527,281	\$ 2,276,917	\$ 2,300,000	\$ 7,190,000
TOTAL OTHER TAXES	\$ 2,527,281	\$ 2,276,917	\$ 2,300,000	\$ 7,190,000
CHARGES AND RECOVERIES				
Right of Way Permits	\$ 63,346	\$ 45,814	\$ *	*
Miscellaneous Charges & Recoveries	112,566	43,518	18,000	15,000
Rents and Leases	3,937	3,012	2,400	2,400
Telephone and Pay Phone Rental	1,832	1,568	1,700	2,200
Chevron Pipeline	1,567	1,567	1,567	1,567
Service District Reimbursements	21,875	20,393	185,000	60,200
Auto Sales	22,614	50,460	10,000	20,000
Sale of Real Property/Contracts	1,466,084	29,179	10,800	13,135
Miscellaneous Sales	11,121	16,982	12,000	10,200
Rocky Butte Shop	19,819	202,175	0	0

*Included in General Fund

FINANCIAL SUMMARY
ROAD FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
CHARGES AND RECOVERIES (Con't)				
Plat Check Fee	\$ 11,545	\$ 13,487	\$ 25,000	\$ 10,000
Interest on Investments	400,374	530,750	400,000	650,000
Interest on Charges	7,072	6,532	7,000	9,435
Property Damage Reimbursements	11,455	5,591	10,000	3,000
Gas Tax Refund	13,545	9,247	8,400	8,000
Project Agreement Fees	57,303	14,667	50,000	20,000
Boat Concession	3,629	*	*	*
Camping Fee/Oxbow	3,971	*	*	*
Blue Lake Picnic Reservations	9,340	*	*	*
Electric Stoves	519	*	*	*
Food Concessions	2,085	*	*	*
Miscellaneous Park Recoveries	11,051	*	*	*
TOTAL CHARGES AND RECOVERIES	\$ 2,256,650	\$ 994,942	\$ 741,867	\$ 825,137
FEDERAL SOURCES				
Sale/Lease of Federal Lands	\$ 2,231	\$ 0	\$ 1,500	\$ 1,500
TOTAL FEDERAL SOURCES	\$ 2,231	\$ 0	\$ 1,500	\$ 1,500
STATE SOURCES				
Motor Vehicle Fee Sharing	\$ 6,583,716	\$ 6,551,292	\$ 6,600,000	\$ 7,275,000
Rocky Butte Shop Replacement	0	0	471,000	0
FAU Engineering Reimbursement	192,985	198,279	466,000	204,000
TOTAL STATE SOURCES	\$ 6,776,701	\$ 6,749,571	\$ 7,537,000	\$ 7,479,000
TOTAL ROAD FUND DIRECT RESOURCES	\$ 17,274,331	\$ 16,465,606	\$ 18,426,367	\$ 21,982,940

*Included in General Fund

FINANCIAL SUMMARY
ROAD FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
SERVICE REIMBURSEMENTS				
General Fund	\$ 252,486	\$ 294,917	\$ 314,400	\$ 245,800
Inverness Fund	9,908	15,091	25,000	0
Fleet Management Fund	293,740	377,565	350,000	560,557
Bike Path Construction Fund	23,566	18,419	57,000	20,000
Assessment District Improvement Fund	18	0	0	0
Assessment District Operating Fund	259,349	116,954	65,400	51,800
Federal/State Program Fund	6,453	717	1,700	0
Animal Control Fund	1,590	2,705	4,000	3,581
Data Processing Fund	206	249	0	0
TOTAL SERVICE REIMBURSEMENT	\$ 847,316	\$ 826,617	\$ 817,500	\$ 881,738
CASH TRANSFERS				
General Fund	\$ 0	\$ 969,637	\$ 0	\$ 0
Assessment District Improvement Fund	177,000	100,000	36,000	65,000
Recreational Facilities Fund	110,748	194,000	234,200	269,000
TOTAL CASH TRANSFERS	\$ 287,748	\$ 1,263,637	\$ 270,200	\$ 334,000
TOTAL ROAD FUND RESOURCES	\$ 18,409,395	\$ 18,555,860	\$ 19,514,067	\$ 23,198,678

FINANCIAL SUMMARY
ROAD FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 5,991,831	\$ 5,537,931	\$ 6,467,786	\$ 7,307,179
Materials & Services	3,193,051	2,800,868	2,784,723	4,905,126
Capital Outlay	3,268,459	4,610,217	9,639,630	10,086,026
TOTAL	\$ 12,453,341	\$ 12,949,016	\$ 18,892,139	\$ 22,298,331
Cash Transfer To				
Insurance Fund	\$ 0	\$ 72,450	\$ 73,255	\$ 40,500
Bike Path Construction Fund	65,837	65,513	67,000	72,750
General Fund	195,000	0	0	207,237
Federal/State Fund	0	1,940	361,528	258,000
TOTAL	\$ 260,837	\$ 139,903	\$ 501,783	\$ 578,487
UNEXPENDED BALANCE	\$ 5,695,217	\$ 5,466,941	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 120,145	\$ 321,860
TOTAL REQUIREMENTS	\$ 18,409,395	\$ 18,555,860	\$ 19,514,067	\$ 23,198,678

FINANCIAL SUMMARY

FEDERAL/STATE BY SOURCE

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
FEDERAL/STATE SOURCES				
Human Services Grants	\$ 5,454,020	\$ 4,722,391	\$ 3,281,556	\$ 3,422,165
Justice Services Grants	805,815	1,123,609	1,083,215	1,343,537
Environmental Services Grants	16,254	497,145	2,062,278	1,696,990
Office of County Management Grants	12,394	0	0	0
CETA Grants	8,359,063	7,191,449	7,562,597	3,911,000
Multi-Service Center Construction	122,485	0	0	0
TOTAL FEDERAL SOURCES	\$ 14,770,031	\$ 13,534,594	\$ 13,989,646	\$ 10,373,692
STATE SOURCES				
Human Services Grants	\$ 9,362,376	\$ 11,608,940	\$ 12,024,049	\$ 14,315,907
Justice Services Grants	2,568,482	2,407,755	1,461,563	1,682,470
Environmental Services Grants	56,365	125,157	40,557	29,476
Office of County Management Grants	8,322	0	0	0
Intergovernmental Relations Grants	8,544	0	0	0
Administrative Services Grants	0	0	115,935	59,898
TOTAL STATE SOURCES	\$ 12,004,089	\$ 14,141,852	\$ 13,642,104	\$ 16,087,751
LOCAL SOURCES				
Human Services Grants	\$ 906,839	\$ 938,958	\$ 1,019,509	\$ 1,152,558
Justice Services Grants	162,781	152,644	300,418	857,754
Environmental Services Grants	0	0	75,000	75,000
Intergovernmental Relations Grants	0	20,723	76,282	255,911
TOTAL LOCAL SOURCES	\$ 1,069,620	\$ 1,112,325	\$ 1,471,209	\$ 2,341,223
TOTAL DIRECT RESOURCES	\$ 27,843,740	\$ 28,788,771	\$ 29,102,959	\$ 28,802,666

FINANCIAL SUMMARY
FEDERAL/STATE BY SOURCE

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
CASH TRANSFERS FROM GENERAL FUND FOR: Human Services				
MCCAA	\$ 105,798	\$ 151,370	\$ 80,004	\$ 92,143
Mental Health	859,345	1,233,274	887,843	1,297,786
Food Stamps	33,003	49,000	48,630	0
Family Planning	100,894	74,536	51,644	268,923
Children - Youth Grant	180,629	257,486	312,979	0
PIP	36,614	42,199	63,067	0
Community Health - Mental Health Clinics	167,555	193,777	205,083	196,042
Maternity Services	49,799	67,776	82,098	97,123
Hypertension Grant	65,857	62,766	0	52,900
Emergency Medical Services	57,584	66,173	55,902	247,950
WIC	48,178	55,326	118,322	164,586
Primary Health Care	5,718	63,938	1,251,205	1,419,887
Hooper Detox	296,006	2,223	280,250	280,250
VD Program	0	168,227	171,278	241,236
TB Program	0	75,144	116,000	80,166
Urban Health Initiative	0	324,289	0	0
NE Mental Health Clinic	0	159,833	137,433	145,154
Hearing Conservation	0	7,355	0	0
Community Health Response	0	0	0	755,559
Community Health Services - Serial Levy	0	0	623,446	0
Conciliation Court Fees	0	0	3,841	0
TOTAL HUMAN SERVICES MATCH	\$ 2,006,980	\$ 3,054,692	\$ 4,489,025	\$ 5,339,705
Intergovernmental Relations				
WIN Employment Grants	\$ 8	\$ 0	\$ 0	\$ 0
Regional Jail/Court Takeover	0	18,141	0	0
TOTAL INTERGOVERNMENTAL RELATIONS MATCH	\$ 8	\$ 18,141	\$ 0	\$ 0

FINANCIAL SUMMARY
FEDERAL/STATE BY SOURCE

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Justice Services				
River Patrol	\$ 37,035	\$ 0	\$ 37,382	\$ 80,030
Crime Prevention	51,493	73,133	119,340	0
Victims Assistance	53,774	0	0	0
Major Violator	33,389	61,118	0	0
Juvenile Court Subsidy	68,459	36,310	64,434	37,111
Corrections - Mental Health	48,908	63,947	67,615	56,873
Emergency Preparedness	53,071	54,421	65,963	65,683
Support Enforcement - District Attorney	119,003	211,673	153,178	168,623
Community Corrections	0	87,823	17,600	0
Presentence Investigation	3,722	2,131	0	0
Circuit Court Training	0	1,415	0	0
Circuit Court Microfilming	1,197	3,481	0	0
Circuit Court Planner/Evaluator	0	0	0	0
Operations & Systems Analysis	5,738	8,848	0	0
Jail O & P Detainer	17,587	3,191	0	0
MSD - RAIN	1,793	(1,194)	0	0
Humanities Committee	78,848	0	0	0
Property Crimes	0	1,033	0	0
Federal Marshall	0	0	0	64,018
Juvenile Services Commission	0	0	171,384	244,675
Support Enforcement - Circuit Court	0	0	6,026	2,688
Termination of Parental Rights	0	0	550	0
TOTAL JUSTICE SERVICES MATCH	\$ 574,017	\$ 607,330	\$ 703,472	\$ 719,701
Administrative Services				
Tax Plan Implementation	\$ 0	\$ 129,741	\$ 0	\$ 0
TOTAL ADMINISTRATIVE SERVICES MATCH	\$ 0	\$ 129,741	\$ 0	0
TOTAL CASH TRANSFER FROM GENERAL FUND	\$ 2,581,005	\$ 3,809,904	\$ 5,192,497	\$ 6,059,406
TOTAL CASH TRANSFER FROM ROAD FUND	\$ 0	\$ 1,941	\$ 361,528	\$ 258,000
TOTAL RESOURCES	\$ 30,424,745	\$ 32,600,616	\$ 34,656,984	\$ 35,120,072

FINANCIAL SUMMARY
FEDERAL/STATE PROGRAM FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Human Services				
Personal Services	\$ 6,159,666	\$ 7,811,389	\$ 10,202,510	\$ 10,299,386
Materials & Services	11,445,343	11,952,492	10,551,310	13,906,751
Capital Outlay	125,206	561,100	60,319	24,198
TOTAL HUMAN SERVICES EXPENDITURES	\$ 17,730,215	\$ 20,324,981	\$ 20,814,139	\$ 24,230,335
Justice Services				
Personal Services	\$ 2,236,178	\$ 2,527,373	\$ 2,423,458	\$ 2,404,688
Materials & Services	1,201,113	1,712,357	1,085,479	2,196,574
Capital Outlay	673,805	51,608	39,731	2,200
TOTAL JUSTICE SERVICES EXPENDITURES	\$ 4,111,096	\$ 4,291,338	\$ 3,548,668	\$ 4,603,462
Environmental Services				
Personal Services	\$ 0	\$ 160,505	\$ 191,294	\$ 173,412
Materials & Services	65,762	193,992	679,799	731,502
Capital Outlay	6,856	269,746	1,668,270	1,154,552
TOTAL ENVIRONMENTAL SERVICES EXPENDITURES	\$ 72,618	\$ 624,243	\$ 2,539,363	\$ 2,059,466
Office of County Management				
Personal Services	\$ 21,255	\$ 0	\$ 0	\$ 0
Materials & Services	8,012	0	0	0
Capital Outlay	0	0	0	0
TOTAL OFFICE OF COUNTY MANAGEMENT EXPENDITURES	\$ 29,267	\$ 0	\$ 0	\$ 0

FINANCIAL SUMMARY
FEDERAL/STATE PROGRAM FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Nondepartmental				
Personal Services	\$ 68,057	\$ 69,145	\$ 0	\$ 0
Materials & Services	8,291,007	7,122,304	7,530,597	3,911,000
Capital Outlay	122,485	0	32,000	0
TOTAL NONDEPARTMENTAL EXPENDITURES	\$ 8,481,549	\$ 7,191,449	\$ 7,562,597	\$ 3,911,000
Administrative Services				
Personal Services	\$ 0	\$ 95,074	\$ 93,373	\$ 41,094
Materials & Services	0	34,667	22,562	18,804
Capital Outlay	0	0	0	0
TOTAL ADMINISTRATIVE SERVICES EXPENDITURES	\$ 0	\$ 129,741	\$ 115,935	\$ 59,898
Intergovernmental Relations				
Personal Services	\$ 0	\$ 36,213	\$ 7,487	\$ 58,752
Materials & Services	0	2,651	68,795	162,059
Capital Outlay	0	0	0	35,100
TOTAL INTERGOVERNMENTAL RELATIONS EXPENDITURES	\$ 0	\$ 38,864	\$ 76,282	\$ 255,911
TOTAL FEDERAL/STATE FUND REQUIREMENTS	\$ 30,424,745	\$ 32,600,616	\$ 34,656,984	\$ 35,120,072

FINANCIAL SUMMARY
FEDERAL/STATE BY ORGANIZATION

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Human Services				
Mental Health/Detox				
Title XIX (State)	\$ 64,577	\$ 100,990	\$ 47,831	\$ 154,440
State Mental Health Division (State)	6,402,147	8,041,723	7,809,151	10,911,347
Community Corrections Act (State)	51,039	0	0	0
School District No. 1 Grants (Local)	95,182	91,218	158,197	118,000
2145 Alcohol (State)	453,387	489,887	515,875	455,000
Residential Care 3044 Alcohol (State)	262,708	261,312	310,269	0
Portland CETA (Local)	10,708	8,568	0	0
TOTAL DEDICATED REVENUES	\$ 7,339,748	\$ 8,993,698	\$ 8,841,323	\$ 11,638,787
COUNTY GENERAL REVENUES	\$ 1,155,351	\$ 1,235,497	\$ 1,171,934	\$ 1,578,036
TOTAL MENTAL HEALTH	\$ 8,495,099	\$ 10,229,195	\$ 10,013,257	\$ 13,216,823
Community Health Services				
USDA WIC Program (State)	\$ 235,223	\$ 259,674	\$ 289,710	\$ 272,584
Primary Health Care Grant (Federal)	421,544	462,652	825,741	0
Primary Health Care - Welfare (State)	20,947	49,937	62,086	156,826
Primary Health - MSC Patient Fees (Local)	17,692	38,567	57,597	189,086
Primary Care - 330 Grant (Federal)	0	0	1,095,611	1,779,590
Family Planning (State)	207,747	245,770	244,626	217,702
Family Planning Welfare (State)	16,006	12,686	18,000	20,000
Family Planning - Third Party (Local)	48,999	30,485	22,000	39,300
Family Planning Drug (State)	62,597	128,050	160,673	188,635
Children & Youth - (State)	217,459	216,814	214,239	214,439
Children & Youth - Welfare (State)	46,702	50,188	30,318	0
Community Mental Health Center Funds (Local)	0	0	0	25,502
Primary Health Care Medicare (Federal)	0	0	0	30,000
Burnside Clinic Contract (Local)	0	0	0	4,800
Children & Youth - Patient Fees (Local)	0	0	0	20,100
Burnside Consortium Grant (Local)	0	0	0	22,890

FINANCIAL SUMMARY
FEDERAL/STATE BY ORGANIZATION

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Community Health Services (con't)				
Maternity Services (State)	\$ 51,830	\$ 48,087	\$ 48,087	\$ 48,087
Maternity Services - Welfare (State)	5,409	2,637	6,000	5,000
Maternity Services - Patient Fees (Local)	1,220	2,748	3,000	6,000
State Mental Health Division (State)	160,963	195,877	217,764	177,988
State Mental Health N.E. Clinic (State)	0	72,544	179,381	154,448
N.E. Mental Health - Welfare (State)	0	15,187	14,500	74,267
N.E. Mental Health - Patient Fees (Local)	0	2,213	3,600	2,000
Hypertension (State)	40,364	61,912	103,537	59,000
Hearing Conservation (State)	40,099	55,492	0	0
Refugee Services (State)	365,371	554,170	705,202	1,073,762
Refugee Services - Welfare (Federal)	138,382	260,222	306,221	134,065
Dental Health Fluoride Education (Federal)	0	8,164	26,673	0
Dental Health Work Study (Local)	20,148	0	0	0
PIP - Welfare (State)	4,139	3,028	2,500	0
PIP (Local)	33,968	24,220	7,715	0
TB (State)	0	37,907	182,112	10,000
TB - Welfare (State)	0	511	52,000	100,266
TB - Patient Fees (Local)	0	2,892	3,000	2,700
VD (State)	0	40,824	44,498	21,816
VD Patient Fees (Local)	0	38,256	60,000	70,000
VD - Welfare (State)	0	0	0	300
School District #1 (Local)	6,484	12,338	10,000	13,400
Food Stamps (State)	0	0	275,573	0
Title XIX - Serial Levy (State)	0	0	30,011	0
Urban Health Grant (Federal)	0	328,617	0	0
Urban Health - Welfare (State)	0	8,490	0	0
Urban Health - Patient Fees (Local)	0	12,348	0	0
Refugee - Patient Fees (Local)	0	0	0	1,200
TOTAL DEDICATED REVENUES	\$ 2,163,293	\$ 3,283,507	\$ 5,301,975	\$ 5,135,753
COUNTY GENERAL REVENUES	\$ 655,244	\$ 1,552,652	\$ 3,181,185	\$ 3,421,576
TOTAL COMMUNITY HEALTH SERVICES	\$ 2,818,537	\$ 4,836,159	\$ 8,483,160	\$ 8,557,329

FINANCIAL SUMMARY
FEDERAL/STATE BY ORGANIZATION

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Corrections Health				
CCA - State Corrections (State)	\$ 137,163	\$ 0	\$ *	\$ *
CCA - State Mental Health (State)	15,286	142,651	*	*
TOTAL CORRECTIONS HEALTH	\$ 152,449	\$ 142,651	\$ *	\$ *
Project Health				
Medicaid Demonstration Project (Federal)	\$ 2,245,580	\$ 1,316,867	\$ 0	\$ 0
330 Grant (Federal)	2,194,503	1,891,549	858,684	820,902
Medical Refunds - Recoveries (Local)	313,586	118,797	0	0
330 Refunds - Recoveries (Local)	30,406	10,170	0	0
TOTAL PROJECT HEALTH	\$ 4,784,075	\$ 3,337,383	\$ 858,684	\$ 820,902
MCCAA				
CSA Basic Grant (Federal)	\$ 329,445	\$ 306,758	\$ 317,494	\$ 217,009
Winterizing Grant (Federal)	11,532	7,382	0	0
Food & Nutrition (Federal)	53,253	23,703	23,296	7,800
Youth Recreation (Federal)	4,935	5,761	0	0
CETA VI (Federal)	6,452	0	0	0
Welfare Reimbursement (State)	68,940	0	0	0
State Mental Health (State)	0	0	0	0
Social Services (Local)	119,225	168,360	176,030	170,820
ations (Local)	18,962	12,601	0	0
-Met (Local)	159,253	291,195	469,320	391,750
/Fuel Crisis Funds (Federal)	186,776	82,292	88,170	120,470
/Housing Funds (Federal)	0	50,232	14,242	15,655
ate Transportation Contracts (State)	0	4,860	0	0
Community Services/DOE Funds (Federal)	51,584	214,921	153,885	286,674
HUD Counseling (Federal)	0	23,493	31,645	10,000
County Mental Health (Local)	0	0	0	4,500
TOTAL DEDICATED REVENUES	\$ 1,010,357	\$ 1,191,558	\$ 1,274,082	\$ 1,224,678
COUNTY GENERAL REVENUES	\$ 105,798	\$ 151,370	\$ 80,004	\$ 92,143
TOTAL MCCAA	\$ 1,116,155	\$ 1,342,928	\$ 1,354,086	\$ 1,316,821

*Moved to Community Health Services Division

FINANCIAL SUMMARY
FEDERAL/STATE BY ORGANIZATION

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Food Stamps				
State Reimbursement (State)	\$ 242,307	\$ 247,510	\$ *	\$ *
COUNTY GENERAL REVENUES	\$ 33,003	\$ 49,000	\$ *	\$ *
TOTAL FOOD STAMPS	\$ 275,310	\$ 296,510	\$ *	\$ *
Health Protection				
Emergency Medical Services (Local)	\$ 31,006	\$ 73,982	\$ 49,050	\$ 70,510
TOTAL DEDICATED REVENUES	\$ 31,006	\$ 73,982	\$ 49,050	\$ 70,510
COUNTY GENERAL REVENUES	\$ 57,584	\$ 66,173	\$ 55,902	\$ 247,950
TOTAL HEALTH PROTECTION	\$ 88,590	\$ 140,155	\$ 104,952	\$ 318,460
TOTAL DHS DEDICATED REVENUES	\$ 15,723,235	\$ 17,270,289	\$ 16,325,114	\$ 18,890,630
TOTAL COUNTY GENERAL REVENUES - DHS	\$ 2,006,980	\$ 3,054,692	\$ 4,489,025	\$ 5,339,705
TOTAL DHS - FEDERAL/STATE FUND	\$ 17,730,215	\$ 20,324,981	\$ 20,814,139	\$ 24,230,335

*Moved to Community Health Services Division

FINANCIAL SUMMARY
FEDERAL/STATE BY ORGANIZATION

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
JUSTICE SERVICES				
Public Safety				
Community Crime Prevention (Federal)	\$ 137,325	\$ 93,904	\$ 81,407	\$ 0
Hazardous Materials Grant (Federal)	101,189	37,511	0	0
Crime Prevention (State)	7,704	2,494	0	0
Marine Board River Patrol (State)	157,877	198,588	168,000	131,642
Selective Enforcement (State)	59,762	0	0	0
Emergency Preparedness (Federal)	29,077	36,054	41,228	53,519
Property Crimes (Federal)	55,542	55,964	14,120	0
River Patrol (Local)	0	0	36,900	41,460
Kelly Point Park Patrol (Local)	22,095	0	0	0
Library Security (Local)	0	7,050	17,800	21,688
Juvenile Data Systems (State)	0	31,738	0	0
TOTAL DEDICATED REVENUES	\$ 570,571	\$ 463,303	\$ 359,455	\$ 248,309
COUNTY GENERAL REVENUES	\$ 142,203	\$ 128,587	\$ 222,685	\$ 145,713
TOTAL PUBLIC SAFETY	\$ 712,774	\$ 591,890	\$ 582,140	\$ 394,022
District Attorney				
Victims' Assistance (Federal)	\$ 55,598	\$ 0	0	\$ 0
Major Violator (Federal)	75,077	57,445	0	0
Support Enforcement (Federal)	242,345	308,639	459,513	520,929
DUII Case Processing (State)	116,928	0	0	0
Termination of Parental Rights (State)	55,582	62,878	80,694	92,417
Victims' Assistance (State)	2,658	0	0	0
Major Violator (State)	2,829	0	0	0
Domestic Relations (State)	109,589	8,964	0	0

FINANCIAL SUMMARY
FEDERAL/STATE BY ORGANIZATION

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
District Attorney (con't)				
Family Violence (Federal)	\$ 3,325	\$ 0	\$ 0	\$ 0
Family Violence (Local)	25,314	25,989	0	0
Domestic Relations Fees (Local)	9,928	0	0	0
TOTAL DEDICATED REVENUES	\$ 699,173	\$ 463,915	\$ 540,207	\$ 613,346
COUNTY GENERAL REVENUES	\$ 201,441	\$ 266,376	\$ 153,728	\$ 168,623
TOTAL DISTRICT ATTORNEY	\$ 900,614	\$ 730,291	\$ 693,935	\$ 781,969
Corrections				
Corrections Mental Health (State)	\$ 59,433	\$ 54,474	\$ 59,423	\$ 50,670
CCA - Corrections (State)	1,754,708	1,384,502	627,982	676,117
CETA Corrections (Local)	0	0	0	0
Jail Overcrowding Phase II (Federal)	34,140	201,611	40,960	0
Pre-Sentence Investigation (Federal)	0	8,886	0	0
Humanities Committee (State)	(77,247)	0	0	0
Pre-Trial Release (Federal)	0	83,320	164,789	19,691
Federal Marshall (Federal)	0	171,264	263,822	749,398
Probation Client Fees (Local)	0	0	0	231,120
Day Care Food Services (Local)	0	0	0	7,875
TOTAL DEDICATED REVENUES	\$ 1,771,034	\$ 1,904,057	\$ 1,156,976	\$ 1,734,871
TOTAL GENERAL REVENUES	\$ 145,343	\$ 157,092	\$ 85,215	\$ 120,891
TOTAL CORRECTIONS	\$ 1,916,377	\$ 2,061,149	\$ 1,242,191	\$ 1,855,762
Family Services				
Conciliation Court Fees (Local)	\$ *	\$ *	\$ *	\$ 229,780
Marriage License Fees (Local)	*	*	*	58,000
TOTAL DEDICATED REVENUES	\$ *	\$ *	\$ *	\$ 287,780

*Previously located in General Fund - Other Funds

FINANCIAL SUMMARY
FEDERAL/STATE BY ORGANIZATION

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Circuit Court				
Circuit Court - WIN (State)	\$ 27,011	\$ 1,461	\$ 0	\$ 0
Support Enforcement (State)	12,365	15,337	17,376	8,456
Training Grant (Federal)	992	12,735	0	0
Microfilming Grant (Federal)	4,857	13,100	0	0
Planner/Evaluator (Federal)	0	0	0	0
Systems Analysis (Federal)	28,014	0	0	0
Jury Utilization - LEAA (Federal)	0	9,990	0	0
Case Flow Management (Federal)	0	16,951	0	0
City CETA (Local)	0	5,242	0	0
TOTAL DEDICATED REVENUES	\$ 73,239	\$ 74,816	\$ 17,376	\$ 8,456
COUNTY GENERAL REVENUES	\$ 11,056	\$ 20,159	\$ 6,026	\$ 2,688
TOTAL CIRCUIT COURT	\$ 84,295	\$ 94,975	\$ 23,402	\$ 11,144
District Court				
DUII Case Backlog Project (State)	\$ 62,718	\$ 0	0	\$ 0
District Court Rules Project (State)	0	17,310	14,499	0
Pre-Sentence Investigation (State)	27,070	0	0	0
TOTAL DEDICATED REVENUES	\$ 89,788	\$ 17,310	\$ 14,499	\$ 0
COUNTY GENERAL REVENUES	\$ 3,722	\$ 0	\$ 0	\$ 0
TOTAL DISTRICT COURT	\$ 93,510	\$ 17,310	\$ 14,499	\$ 0
Administration & Planning				
Juvenile Services Administration (State)	\$ *	\$ *	\$ *	\$ 343,333
TOTAL DEDICATED REVENUE	*	*	*	\$ 343,333
TOTAL MATCH	*	*	*	\$ 244,675
TOTAL ADMINISTRATION & PLANNING	*	*	*	\$ 588,008

*Previously located in Juvenile Services Division

FINANCIAL SUMMARY
FEDERAL/STATE BY ORGANIZATION

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Juvenile Services				
Juvenile Court Subsidies (State)	\$ 57,929	\$ 43,317	\$ 134,564	\$ 53,708
Juvenile Services Act (State)	85,043	358,735	376,401	326,127
Regional Detention (Local)	88,578	112,979	245,718	267,831
Probation Support (State)	9,412	49,946	0	0
Case Management (State)	47,385	193,052	0	0
City of Portland CETA (Local)	16,866	1,384	0	0
RAIN (Federal)	25,969	898	0	0
RAIN (State)	2,091	296	0	0
TOTAL DEDICATED REVENUES	\$ 333,273	\$ 760,607	\$ 756,683	\$ 647,666
COUNTY GENERAL REVENUES	\$ 70,252	\$ 35,116	\$ 235,818	\$ 37,111
TOTAL JUVENILE SERVICES	\$ 403,525	\$ 795,723	\$ 992,501	\$ 684,777
TOTAL DJS DEDICATED REVENUE	\$ 3,537,078	\$ 3,684,008	\$ 2,845,196	\$ 3,883,761
TOTAL GENERAL REVENUES - DJS	\$ 574,017	\$ 607,330	\$ 703,472	\$ 719,701
TOTAL DJS - FEDERAL/STATE FUND	\$ 4,111,095	\$ 4,291,338	\$ 3,548,668	\$ 4,603,462
Intergovernmental Relations				
Regional Jail/Court Takeover (Local)	\$ 0	\$ 20,723	\$ 0	\$ 0
WIN (State)	8,544	0	0	0
Cable Television Planning (Local)	0	0	76,282	255,911
TOTAL DEDICATED REVENUES	\$ 8,544	\$ 20,723	\$ 76,282	255,911
COUNTY GENERAL REVENUES	\$ 8	\$ 18,141	\$ 0	0
TOTAL INTERGOVERNMENTAL RELATIONS	\$ 8,552	\$ 38,864	\$ 76,282	255,911

FINANCIAL SUMMARY
FEDERAL/STATE BY ORGANIZATION

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Environmental Services				
Solar Heating Grant (Federal)	\$ 0	\$ 183,442	\$ 112,200	\$ 0
Rocky Butte Shop Relocation (State)	316	0	0	0
Title I Countercyclical - EDA (Federal)	5,679	0	0	0
LCDC Planning Grant (State)	0	107	40,557	29,476
Oregon Traffic Safety Commission (State)	41,148	36,701	0	0
Marine Board (State)	4,901	88,349	0	0
HUD Planning Grant (Federal)	10,575	260,708	1,232,030	1,196,990
Oregon Department of Energy (State)	10,000	0	0	0
EDA Grant (Federal)	0	0	500,000	500,000
Parkrose Water District - Inverness Drive (Local)	0	0	75,000	75,000
UMTA Transit Station Planning (Federal)	0	52,995	117,492	0
EPA Grant - Blue Lake Study (Federal)	0	0	100,514	0
TOTAL DEDICATED REVENUES	\$ 72,619	\$ 622,302	\$ 2,177,793	\$ 1,801,466
TOTAL ROAD FUND REVENUES	\$ 0	\$ 1,941	\$ 361,570	\$ 258,000
TOTAL DES - FEDERAL/STATE FUND	\$ 72,619	\$ 624,243	\$ 2,539,363	\$ 2,059,466
Office of County Management				
Region Assessment Center (Federal)	\$ 12,394	\$ 0	\$ 0	\$ 0
WIN (State)	8,322	0	0	0
TOTAL OFFICE OF COUNTY MANAGEMENT	\$ 20,716	\$ 0	\$ 0	\$ 0

FINANCIAL SUMMARY
FEDERAL/STATE BY ORGANIZATION

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Administrative Services				
Tax Plan Implementation (State)	\$ 0	\$ 0	\$ 115,935	\$ 0
Court Records Microfilming Contract (State)	0	0	0	59,898
TOTAL DEDICATED REVENUES	\$ 0	\$ 0	\$ 115,935	\$ 59,898
TOTAL GENERAL REVENUES	\$ 0	\$ 129,741	\$ 0	\$ 0
TOTAL DAS - FEDERAL/STATE FUND	\$ 0	\$ 129,741	\$ 115,935	\$ 59,898
Other				
Multnomah-Washington CETA Consortium (Federal)	\$ 8,359,063	\$ 7,191,449	\$ 7,562,597	\$ 3,911,000
Multi-Service Center Construction (Federal)	122,485	0	0	0
TOTAL OTHER	\$ 8,481,548	\$ 7,191,449	\$ 7,562,597	\$ 3,911,000
TOTAL DEDICATED REVENUES	\$ 27,843,740	\$ 28,788,771	\$ 29,102,917	\$ 28,802,666
TOTAL COUNTY GENERAL REVENUES	\$ 2,581,005	\$ 3,809,904	\$ 5,192,497	\$ 6,059,406
TOTAL COUNTY ROAD FUND REVENUES	\$ 0	\$ 1,941	\$ 361,570	\$ 258,000
TOTAL FEDERAL/STATE FUND RESOURCES	\$ 30,424,745	\$ 32,600,616	\$ 34,656,984	\$ 35,120,072

FINANCIAL SUMMARY
ANIMAL CONTROL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 2,956	\$ 29,613	\$ 0	\$ 0
Accounts Receivable	0	0	0	0
Accounts Payable	(991)	(3,173)	0	0
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 1,965	\$ 26,440	\$ 0	\$ 0
CHARGES AND RECOVERIES				
Dog Licenses	\$ 276,039	\$ 267,024	\$ 320,000	\$ 360,000
Animal Fees	82,787	93,464	97,500	90,000
Facilities License	0	0	7,500	6,400
Field Operations	175	0	0	0
Cash Over/Short	37	151	0	0
Spay/Neuter Fees	584	0	20,000	28,000
Donations	0	911	0	0
SUBTOTAL	\$ 359,622	\$ 361,550	\$ 445,000	\$ 484,400
FINES AND FORFEITURES				
Dog Fines	\$ 7,498	\$ 6,701	\$ 6,000	\$ 9,000
Fines Out of Bail	1,239	1,499	1,000	1,000
Forfeits	2,905	3,671	2,500	2,000
SUBTOTAL	\$ 11,642	\$ 11,871	\$ 9,500	\$ 12,000
TOTAL DIRECT RESOURCES	\$ 373,229	\$ 399,861	\$ 454,500	\$ 496,400
CASH TRANSFER FROM GENERAL FUND	\$ 468,827	\$ 528,762	\$ 650,177	\$ 698,687
TOTAL RESOURCES	\$ 842,056	\$ 928,623	\$ 1,104,677	\$ 1,195,087

FINANCIAL SUMMARY
ANIMAL CONTROL FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 631,257	\$ 641,898	\$ 772,224	\$ 834,887
Materials & Services	182,346	266,146	331,689	359,700
Capital Outlay	2,013	7,077	764	500
TOTAL EXPENDITURES	\$ 815,616	\$ 915,121	\$ 1,104,677	\$ 1,195,087
UNEXPENDED BALANCE	\$ 26,440	\$ 13,502	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 842,056	\$ 928,623	\$ 1,104,677	\$ 1,195,087

FINANCIAL SUMMARY
ASSESSMENT DISTRICT BOND SINKING FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 112,983	\$ 171,939	\$ 444,000	\$ 525,000
Accounts Receivable	0	0	0	0
Accounts Payable	(3,330)	(10,988)	(22,000)	(25,000)
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 109,653	\$ 160,951	\$ 422,000	\$ 500,000
CHARGES & RECOVERIES				
Street Assessments	\$ 83,643	\$ 304,685	\$ 322,000	\$ 382,000
Interest on Assessments	35,654	163,129	220,100	152,100
Interest on Investments	9,654	34,089	33,000	60,000
SUBTOTAL	\$ 128,951	\$ 501,903	\$ 575,100	\$ 594,100
TOTAL RESOURCES	\$ 238,604	\$ 662,854	\$ 997,100	\$ 1,094,100

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Environmental Services				
Materials & Services	\$ 77,653	\$ 169,912	\$ 549,272	\$ 629,926
TOTAL EXPENDITURES	\$ 77,653	\$ 169,912	\$ 549,272	\$ 629,926
UNEXPENDED BALANCE	\$ 160,951	\$ 492,942	\$ 447,828	\$ 464,174
TOTAL REQUIREMENTS	\$ 238,604	\$ 662,854	\$ 997,100	\$ 1,094,100

FINANCIAL SUMMARY
ASSESSMENT DISTRICT IMPROVEMENT FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	152,176	56,287	3,000	\$ 36,000
Accounts Receivable	0	0	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	152,176	56,287	3,000	\$ 36,000
CHARGES & RECOVERIES				
Street Assessments	56,330	33,329	28,000	\$ 25,000
Interest on Assessments	10,839	6,988	5,000	2,000
Interest on Investments	13,960	8,525	0	2,000
SUBTOTAL	81,129	48,842	33,000	\$ 29,000
TOTAL RESOURCES	233,305	105,129	36,000	\$ 65,000

FINANCIAL SUMMARY
ASSESSMENT DISTRICT IMPROVEMENT FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	18	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	\$ 18	\$ 0	\$ 0	\$ 0
CASH TRANSFER TO ROAD FUND	\$ 177,000	\$ 100,000	\$ 36,000	\$ 65,000
UNEXPENDED BALANCE	\$ 56,287	\$ 5,129	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 233,305	\$ 105,129	\$ 36,000	\$ 65,000

FINANCIAL SUMMARY
ASSESSMENT DISTRICT OPERATING FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	(1,405,295)	(2,590,249)	(800,000)	\$ (350,000)
Accounts Receivable	26,900	8,155	870,000	100,000
Accounts Payable	(250,027)	(191,568)	(200,000)	(50,000)
SUBTOTAL	(1,628,422)	(2,773,662)	(130,000)	\$ (300,000)
CHARGES & RECOVERIES				
Street Assessments	130,455	122,714	30,000	\$ 30,000
Interest on Assessments	10,964	3,662	2,000	1,700
Bond Sales	0	1,960,875	640,000	670,000
Sale of Improvement Warrants	0	0	580,000	600,000
SUBTOTAL	141,419	2,087,251	1,252,400	\$ 1,301,700
FEDERAL SOURCES				
HUD Grant	1,500	0	0	\$ 0
TOTAL RESOURCES	(1,485,503)	(686,411)	1,122,400	\$ 1,001,700

FINANCIAL SUMMARY
ASSESSMENT DISTRICT OPERATING FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	259,348	0	701,400	719,700
Capital Outlay	1,028,783	517,719	421,000	282,000
TOTAL EXPENDITURES	\$ 1,288,131	\$ 517,719	\$ 1,122,400	\$ 1,001,700
UNEXPENDED BALANCE	\$ (2,773,634)	\$ (1,204,130)	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ (1,485,503)	\$ (686,411)	\$ 1,122,400	\$ 1,001,700

FINANCIAL SUMMARY
BICYCLE PATHS CONSTRUCTION FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 480,990	\$ 426,212	\$ 370,000	\$ 233,000
Accounts Receivable	0	0	0	0
Accounts Payable	(5,475)	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 475,515	\$ 426,212	\$ 370,000	\$ 233,000
STATE SOURCES				
Oregon State Parks Division (Heritage Conservation & Recreation)	\$ 0	\$ 150,000	\$ 0	\$ 0
TOTAL DIRECT SOURCES	\$ 475,515	\$ 576,212	\$ 370,000	\$ 233,000
CASH TRANSFER FROM ROAD FUND	\$ 65,837	\$ 65,513	\$ 67,000	\$ 72,750
TOTAL RESOURCES	\$ 541,352	\$ 641,725	\$ 437,000	\$ 305,750

FINANCIAL SUMMARY
BICYCLE PATHS CONSTRUCTION FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 27,957
Materials & Services	28,066	18,514	57,000	46,600
Capital Outlay	87,074	244,541	380,000	220,000
TOTAL EXPENDITURES	\$ 115,140	\$ 263,055	\$ 437,000	\$ 294,557
UNEXPENDED BALANCE	\$ 426,212	\$ 378,670	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 11,193
TOTAL REQUIREMENTS	\$ 541,352	\$ 641,725	\$ 437,000	\$ 305,750

FINANCIAL SUMMARY
CAPITAL RESERVE FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 5,703,335	\$ 5,628,534	\$ 4,997,800	\$ 3,716,706
Accounts Payable	(201)	(174)	(220)	0
Accounts Receivable	0	10,211	2,420	0
TOTAL BEGINNING WORKING CAPITAL	\$ 5,703,134	\$ 5,638,571	\$ 5,000,000	\$ 3,716,706
CHARGES AND RECOVERIES				
Proceeds from Certificates of Participation	\$ 0	\$ 0	\$ 0	\$ 3,591,000
Interest on Investments	0	0	0	317,100
TOTAL CHARGES AND RECOVERIES	\$ 0	\$ 0	\$ 0	\$ 3,908,100
FEDERAL SOURCES				
Regional Corrections Facilities Grant	\$ 30,718	\$ 421,534	\$ 63,860	\$ 0
TOTAL DIRECT RESOURCES	\$ 5,733,852	\$ 6,060,105	\$ 5,063,860	\$ 7,624,806
CASH TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 40,000
TOTAL RESOURCES	\$ 5,733,852	\$ 6,060,105	\$ 5,063,860	\$ 7,664,806

FINANCIAL SUMMARY
CAPITAL RESERVE FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 42,998	\$ 45,592	\$ 44,357	\$ 44,695
Materials & Services	51,852	22,351	19,503	317,769
Capital Outlay	431	554,294	5,000,000	6,305,134
TOTAL EXPENDITURES	\$ 95,281	\$ 622,237	\$ 5,063,860	\$ 6,667,598
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 425,966
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 1,242
UNEXPENDED BALANCE	\$ 5,638,571	\$ 5,437,868	\$ 0	\$ 570,000
TOTAL REQUIREMENTS	\$ 5,733,852	\$ 6,060,105	\$ 5,063,860	\$ 7,664,806

FINANCIAL SUMMARY
COUNTY SCHOOL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL - Cash	\$ 0	\$ 75,269	\$ 86,000	\$ 0
PROPERTY TAXES				
Forest Reserve Yield	\$ 190,519	\$ 249,653	\$ 200,000	\$ 116,667
SUBTOTAL	\$ 190,519	\$ 249,653	\$ 200,000	\$ 116,667
CASH TRANSFER FROM GENERAL FUND	\$ 1,202,150	\$ 1,334,700	\$ 1,244,900	\$ 1,166,000
TOTAL RESOURCES	\$ 1,392,669	\$ 1,659,622	\$ 1,530,900	\$ 1,282,667

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REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	1,317,400	1,574,286	1,530,900	1,282,667
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	\$ 1,317,400	\$ 1,574,286	\$ 1,530,900	\$ 1,282,667
UNEXPENDED BALANCE	\$ 75,269	\$ 85,336	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,392,669	\$ 1,659,622	\$ 1,530,900	\$ 1,282,667

FINANCIAL SUMMARY
DATA PROCESSING FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 558,994	\$ 289,428	\$ 263,000	\$ 450,000
Accounts Receivable	199,588	91,693	250,000	70,000
Accounts Payable	(150,243)	(120,352)	(170,000)	(80,000)
SUBTOTAL	\$ 608,339	\$ 260,769	\$ 343,000	\$ 440,000
CHARGES AND RECOVERIES				
Washington County Title Charges	\$ 8,133	\$ 9,813	\$ 0	\$ 0
Multnomah County Title Charges	99,133	58,880	104,482	57,061
Miscellaneous Charges and Sales	6,441	836	0	0
Tri-Met	29,735	110,356	255,975	85,036
Sale of Equipment	44,950	0	0	0
Portland Development Commission	0	801	0	0
State of Oregon - Courts	0	0	0	234,410
SUBTOTAL	\$ 188,392	\$ 180,686	\$ 360,457	\$ 376,507
LOCAL SOURCES				
City of Portland Cost Sharing	\$ 853,783	\$ 1,073,427	\$ 989,102	\$ 1,028,690
Metropolitan Service District	82,173	40,105	77,343	36,367
SUBTOTAL	\$ 935,956	\$ 1,113,532	\$ 1,066,445	\$ 1,065,057
TOTAL DIRECT RESOURCES	\$ 1,732,687	\$ 1,554,987	\$ 1,769,902	\$ 1,881,564
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 2,470,461	\$ 2,253,037	\$ 3,130,598	\$ 3,488,230
Animal Control Fund	3,936	29,988	13,162	19,890
Federal/State Fund	0	339	1,500	1,854
Road Fund	0	0	0	34,747
SUBTOTAL	\$ 2,474,397	\$ 2,283,364	\$ 3,145,260	\$ 3,544,721
TOTAL RESOURCES	\$ 4,207,084	\$ 3,838,351	\$ 4,915,162	\$ 5,426,285

FINANCIAL SUMMARY

DATA PROCESSING FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Office of County Management				
Personal Services	\$ 1,640,986	\$ 1,848,463	\$ 2,217,735	\$ 2,336,702
Materials & Services	2,234,625	1,498,021	2,281,442	2,547,206
Capital Outlay	87,803	100,539	74,450	44,750
TOTAL EXPENDITURES	\$ 3,963,414	\$ 3,447,023	\$ 4,573,627	\$ 4,928,658
UNEXPENDED BALANCE	\$ 243,670	\$ 391,328	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 341,535	\$ 497,627
TOTAL REQUIREMENTS	\$ 4,207,084	\$ 3,838,351	\$ 4,915,162	\$ 5,426,285

FINANCIAL SUMMARY
EMERGENCY COMMUNICATIONS FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 0	\$ 135,944	\$ 60,000	\$ 400,000
Accounts Receivable	0	3,070	0	0
Accounts Payable	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 0	\$ 139,014	\$ 60,000	\$ 400,000
OTHER TAXES				
Telephone Excise Tax	\$ 139,014	\$ 589,197	\$ 1,020,000	\$ 0
STATE SOURCES				
State Excise Sharing	\$ 0	\$ 0	\$ 0	\$ 250,000
TOTAL RESOURCES	\$ 139,014	\$ 728,211	\$ 1,080,000	\$ 650,000

FINANCIAL SUMMARY
EMERGENCY COMMUNICATIONS FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Administrative Services				
Personal Services	\$ 0	\$ 6,257	\$ 0	\$ 0
Materials & Services	0	119,115	431,031	0
Capital Outlay	0	0	0	0
SUBTOTAL	\$ 0	\$ 125,372	\$ 431,031	\$ 0
Human Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	392,436	415,295	233,312
Capital Outlay	0	0	0	0
SUBTOTAL	\$ 0	\$ 392,436	\$ 415,295	\$ 233,312
TOTAL EXPENDITURES	\$ 0	\$ 517,808	\$ 846,326	\$ 233,312
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 12,040	\$ 0
CONTINGENCY/UNEXPENDED BALANCE	\$ 139,014	\$ 210,403	\$ 221,634	\$ 416,688
TOTAL REQUIREMENTS	\$ 139,014	\$ 728,211	\$ 1,080,000	\$ 650,000

FINANCIAL SUMMARY

FLEET MANAGEMENT WORKING CAPITAL FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 351,846	\$ 754,520	\$ 772,000	\$ 840,000
Accounts Receivable	0	0	0	0
Accounts Payable	(40,583)	(43,063)	(45,000)	(100,000)
Inventories	1,915	697	1,800	1,000
TOTAL BEGINNING WORKING CAPITAL	\$ 313,178	\$ 712,154	\$ 728,800	\$ 741,000
CHARGES AND RECOVERIES				
Damage to Autos	\$ 7,819	\$ 7,151	\$ 10,000	\$ 10,000
Capital Equipment Sales	21,689	24,117	20,000	25,000
SUBTOTAL	\$ 29,508	\$ 31,268	\$ 30,000	\$ 35,000
TOTAL DIRECT RESOURCES	\$ 342,686	\$ 743,422	\$ 758,800	\$ 776,000
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 1,207,577	\$ 967,036	\$ 986,601	\$ 1,438,744
Road Fund	4,917	0	0	317
Federal/State Program Fund	68,833	74,508	130,578	80,193
Data Processing Fund	3,568	3,250	3,495	5,851
Animal Control Fund	41,577	47,574	76,394	122,562
Capital Reserve Fund	0	46	0	0
Inverness Fund	0	0	0	1,336
SUBTOTAL	\$ 1,326,472	\$ 1,092,414	\$ 1,197,068	\$ 1,649,003
CASH TRANSFER FROM GENERAL FUND	\$ 105,000	\$ 12,566	\$ 0	\$ 0
TOTAL RESOURCES	\$ 1,774,158	\$ 1,848,402	\$ 1,955,868	\$ 2,425,003

FINANCIAL SUMMARY
FLEET MANAGEMENT WORKING CAPITAL FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 50,415	\$ 55,290	\$ 65,177	\$ 68,012
Materials & Services	647,421	761,098	882,091	1,108,680
Capital Outlay	364,168	365,058	276,600	476,769
TOTAL EXPENDITURES	\$ 1,062,004	\$ 1,181,446	\$ 1,223,868	\$ 1,653,461
UNEXPENDED BALANCE	\$ 712,154	\$ 666,956	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 732,000	\$ 471,542
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 300,000
TOTAL REQUIREMENTS	\$ 1,774,158	\$ 1,848,402	\$ 1,955,868	\$ 2,425,003

FINANCIAL SUMMARY
GENERAL OPERATING SERIAL LEVY FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL	\$ 0	\$ 0	\$ 0	\$ 0
PROPERTY TAXES				
Current Year's Taxes	\$ 0	\$ 0	\$ 1,994,967	\$ 1,962,963
Current Penalties and Interest	0	0	4,500	4,500
Prior Year's Taxes	0	0	0	60,000
Prior Year's Penalties and Interest	0	0	0	5,000
TOTAL	\$ 0	\$ 0	\$ 1,999,467	\$ 2,032,463

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REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 1,999,467	\$ 2,032,463

FINANCIAL SUMMARY
INSURANCE FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
General Liability Insurance	\$ 443,049	\$ 903,887	\$ 1,375,000	\$ 1,675,000
Workers' Compensation	1,048,472	2,068,637	3,100,000	3,754,000
Medical/Dental Insurance	(43,869)	(42,819)	(59,000)	0
SUBTOTAL	\$ 1,447,652	\$ 2,929,705	\$ 4,416,000	\$ 5,429,000
CHARGES AND RECOVERIES				
Refunds	\$ 51,715	\$ 73,098	\$ 78,000	\$ 111,000
Interest on Investments	28,378	33,432	52,000	0
SUBTOTAL	\$ 80,093	\$ 106,530	\$ 130,000	\$ 111,000
SERVICE REIMBURSEMENTS				
General Fund	\$ 2,124,331	\$ 2,296,153	\$ 2,261,138	\$ 2,007,186
Road Fund	327,324	296,408	325,050	299,972
Federal/State Program Fund	454,405	562,870	698,094	588,689
Animal Control Fund	31,887	33,404	42,636	38,010
Data Processing Fund	89,537	99,122	110,019	94,449
Inverness Fund	4,591	4,444	11,677	14,973
Fleet Management Fund	1,222	1,363	4,048	3,425
Capital Reserve Fund	\$ 0	0	0	1,435
Tax Title Fund	0	0	0	1,166
Bike Path Fund	0	0	0	1,200
SUBTOTAL	\$ 3,033,297	\$ 3,293,764	\$ 3,452,662	\$ 3,050,505
CASH TRANSFERS				
General Fund	\$ 805,000	\$ 732,550	\$ 731,745	364,500
Road Fund	0	72,450	73,255	40,500
SUBTOTAL	\$ 805,000	\$ 805,000	\$ 805,000	\$ 405,000
TOTAL RESOURCES	\$ 5,366,042	\$ 7,134,999	\$ 8,803,662	\$ 8,995,505

FINANCIAL SUMMARY
INSURANCE FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
Liability Insurance Materials & Services	\$ 377,093	\$ 307,416	\$ 805,000	\$ 405,000
WORKERS' COMPENSATION Materials & Services	\$ 415,363	\$ 540,941	\$ 675,000	\$ 810,000
MEDICAL/DENTAL INSURANCE Materials & Services	\$ 1,643,881	\$ 1,901,643	\$ 1,918,000	\$ 2,232,000
TOTAL NONDEPARTMENTAL EXPENDITURES	\$ 2,436,337	\$ 2,750,000	\$ 3,398,000	\$ 3,447,000
OFFICE OF COUNTY MANAGEMENT Personal Services	\$ 0	\$ 0	\$ 0	\$ 64,199
Materials & Services	0	0	0	9,075
Capital Outlay	0	0	0	1,327
TOTAL OFFICE OF COUNTY MANAGEMENT	\$ 0	\$ 0	\$ 0	\$ 74,601
TOTAL EXPENDITURES	\$ 2,436,337	\$ 2,750,000	\$ 3,398,000	\$ 3,521,601
CONTINGENCY/UNEXPENDED BALANCE General Liability Insurance	\$ 903,886	\$ 1,401,470	\$ 1,505,000	\$ 1,699,130
Workers' Compensation	2,068,638	3,103,306	3,900,596	3,769,759
Medical/Dental Insurance	(42,819)	(119,777)	65	5,015
SUBTOTAL	\$ 2,929,705	\$ 4,384,999	\$ 5,405,662	\$ 5,473,904
TOTAL REQUIREMENTS	\$ 5,366,042	\$ 7,134,999	\$ 8,803,662	\$ 8,995,505

FINANCIAL SUMMARY

INVERNESS FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 778,608	\$ 869,249	\$ 1,000,000	\$ 911,000
Accounts Receivable	42,269	88,858	100,000	30,000
Accounts Payable	(937)	(4,753)	(5,000)	(1,000)
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 819,940	\$ 953,354	\$ 1,095,000	\$ 940,000
CHARGES AND RECOVERIES				
Sewer User Charges	\$ 281,144	\$ 115,153	\$ 101,900	\$ 0
Sewer Tap Charges	2,025	1,350	900	0
Connection Charges	107,443	42,917	135,000	0
Service District Reimbursements	16,510	198,403	284,000	383,483
SUBTOTAL	\$ 407,122	\$ 357,823	\$ 521,800	\$ 383,483
TOTAL DIRECT RESOURCES	\$ 1,227,062	\$ 1,311,177	\$ 1,616,800	\$ 1,323,483
SERVICE REIMBURSEMENTS				
General Fund	\$ 26,080	\$ 10,436	\$ 6,200	\$ 0
Road Fund	6,033	2,789	3,800	0
SUBTOTAL	\$ 32,113	\$ 13,225	\$ 10,000	\$ 0
TOTAL RESOURCES	\$ 1,259,175	\$ 1,324,402	\$ 1,626,800	\$ 1,323,483

FINANCIAL SUMMARY
INVERNESS FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 188,163	\$ 182,890	\$ 227,829	\$ 378,747
Materials & Services	94,303	91,904	159,060	82,808
Capital Outlay	22,478	49,260	188,000	0
TOTAL EXPENDITURES	\$ 304,944	\$ 324,054	\$ 574,889	\$ 461,555
CASH TRANSFER TO				
General Fund	\$ 0	\$ 0	\$ 0	\$ 4,789
Sewage Facilities Fund	0	0	0	857,139
TOTAL CASH TRANSFERS	\$ 0	\$ 0	\$ 0	\$ 861,928
UNEXPENDED BALANCE	\$ 954,231	\$ 1,000,348	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 1,051,911	\$ 0
TOTAL REQUIREMENTS	\$ 1,259,175	\$ 1,324,402	\$ 1,626,800	\$ 1,323,483

FINANCIAL SUMMARY
LIBRARY SERIAL LEVY FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL - Cash	\$ 11,051	\$ 2,640	ABOLISHED	ABOLISHED
PROPERTY TAXES				
Prior Year's Taxes	\$ 182,312	\$ 38,179		
Prior Year's Penalties and Interest	7,220	78		
Donations	1,000	0		
SUBTOTAL	\$ 190,532	\$ 38,257		
TOTAL RESOURCES	\$ 201,583	\$ 40,897		

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REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES			ABOLISHED	ABOLISHED
Nondepartmental				
Materials & Services	\$ 198,943	\$ 40,897		
UNEXPENDED BALANCE	\$ 2,640	\$ 0		
TOTAL REQUIREMENTS	\$ 201,583	\$ 40,897		

FINANCIAL SUMMARY
RECREATIONAL FACILITIES FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ (52,257)	\$ 0	\$ 0	\$ 67,000
Accounts Receivable	24,949	27,394	28,000	24,000
Accounts Payable	(7,750)	(3,077)	(3,000)	(4,000)
Inventories	0	0	0	0
SUBTOTAL	\$ (35,058)	\$ 24,317	\$ 25,000	\$ 87,000
CHARGES AND RECOVERIES				
Glendoveer Contract Revenue	\$ 174,200	\$ 217,070	\$ 212,200	\$ 232,000
TOTAL RESOURCES	\$ 139,142	\$ 241,387	\$ 237,200	\$ 319,000

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	2,000	1,000	3,000	3,000
Capital Outlay	2,077	0	0	47,000
TOTAL EXPENDITURES	\$ 4,077	\$ 1,000	\$ 3,000	\$ 50,000
CASH TRANSFER TO ROAD FUND	\$ 110,748	\$ 194,000	\$ 234,200	\$ 269,000
UNEXPENDED BALANCE	\$ 24,317	\$ 46,387	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 139,142	\$ 241,387	\$ 237,200	\$ 319,000

FINANCIAL SUMMARY
REVENUE SHARING FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 7,428,773	\$ 6,380,695	\$ 5,366,000	\$ 2,275,000
Accounts Receivable	1,625,872	1,680,373	1,625,000	1,528,000
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
SUBTOTAL	\$ 9,054,645	\$ 8,061,068	\$ 6,991,000	\$ 3,803,000
CHARGES AND RECOVERIES				
Interest on Investments	\$ 651,023	\$ 763,041	\$ 600,000	\$ 400,000
FEDERAL SOURCES				
Federal Revenue Sharing	\$ 6,662,241	\$ 6,465,489	\$ 6,700,000	\$ 6,000,000
TOTAL RESOURCES	\$ 16,367,909	\$ 15,289,598	\$ 14,291,000	\$ 10,203,000

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REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
CASH TRANSFER TO GENERAL FUND	\$ 8,306,842	\$ 8,800,000	\$ 9,400,000	\$ 10,000,000
UNEXPENDED BALANCE	\$ 8,061,067	\$ 6,489,598	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 4,891,000	\$ 203,000
TOTAL REQUIREMENTS	\$ 16,367,909	\$ 15,289,598	\$ 14,291,000	\$ 10,203,000

FINANCIAL SUMMARY
SEWAGE FACILITIES FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 3,500	\$ 8,658	\$ 8,658	\$ 20,500
Accounts Receivable	50,500	45,500	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
SUBTOTAL	\$ 54,000	\$ 54,158	\$ 8,658	\$ 20,500
CHARGES AND RECOVERIES				
Fanno Plant Sale	\$ 165,150	\$ 122,214	\$ 128,325	\$ 134,741
Interest Income	158	42,936	36,825	30,409
Miscellaneous Income	0	0	25,000	0
SUBTOTAL	\$ 165,308	\$ 165,150	\$ 190,150	\$ 165,150
CASH TRANSFER FROM INVERNESS FUND	\$ 0	\$ 0	\$ 0	\$ 857,139
TOTAL RESOURCES	\$ 219,308	\$ 219,308	\$ 198,808	\$ 1,042,789

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
CASH TRANSFER TO GENERAL FUND	\$ 165,150	\$ 165,150	\$ 173,803	\$ 1,042,789
UNEXPENDED BALANCE	\$ 54,158	\$ 54,158	\$ 25,000	\$ 0
TOTAL REQUIREMENTS	\$ 219,308	\$ 219,308	\$ 198,803	\$ 1,042,789

FINANCIAL SUMMARY
TAX TITLE LAND SALES TRUST FUND

RESOURCES	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 43,515	\$ 78,265	\$ 78,000	\$ 124,333
Accounts Receivable	0	0	0	0
Accounts Payable	(3,215)	(1,732)	(2,000)	(2,000)
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 40,300	\$ 76,533	\$ 76,000	\$ 122,333
CHARGES AND RECOVERIES				
Sale on Foreclosed Property	\$ 110,222	\$ 228,481	\$ 120,000	\$ 150,000
Interest on Charges	11,146	9,959	13,500	12,000
Miscellaneous Rents	203	0	0	0
SUBTOTAL	\$ 121,571	\$ 238,440	\$ 133,500	\$ 162,000
LOCAL SOURCES				
City Cost Sharing	\$ 1,897	1,544	\$ 1,500	\$ 2,000
TOTAL RESOURCES	\$ 163,768	\$ 316,517	\$ 211,000	\$ 286,333

FINANCIAL SUMMARY
TAX TITLE LAND SALES TRUST FUND

REQUIREMENTS	1979-80 Actual	1980-81 Actual	1981-82 Budget	1982-83 Budget
EXPENDITURES				
Administrative Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 25,132
Materials & Services	69,235	126,461	183,500	134,528
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	\$ 69,235	\$ 126,461	\$ 183,500	\$ 159,660
CASH TRANSFER TO GENERAL FUND	\$ 18,000	\$ 630	\$ 18,000	\$ 18,000
UNEXPENDED BALANCE	\$ 76,533	\$ 189,426	\$ 0	\$ 103,673
CONTINGENCY	\$ 0	\$ 0	\$ 9,500	\$ 5,000
TOTAL REQUIREMENTS	\$ 163,768	\$ 316,517	\$ 211,000	\$ 286,333