

Financial Summary

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FUND 100: GENERAL FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
23,299,202	25,872,881	27,987,772	27,987,772	TOTAL BEGINNING WORKING CAPITAL	19,328,630	19,328,630	20,390,573
TAXES							
98,238,554	149,973,329	155,360,769	155,360,769	Property Taxes	164,617,066	164,617,066	164,617,066
111,225	134,072	35,135	35,135	In Lieu of Taxes	85,135	85,135	85,135
10,206,682	10,784,684	12,239,759	12,239,759	Excise Taxes	12,289,120	12,289,120	12,289,120
32,524,000	40,903,886	38,339,500	38,339,500	Income Taxes	43,931,956	43,931,956	43,931,956
141,000,462	201,795,971	205,975,163	205,975,163		220,923,277	220,923,277	220,923,277
INTERGOVERNMENTAL							
7,619,342	8,286,983	8,920,787	8,920,787	Federal Sources	5,736,630	5,736,630	5,766,668
7,813,845	7,073,926	8,499,754	7,534,656	State Sources	8,094,902	8,094,902	8,094,902
400	5,973	9,115	9,115	Federal & State Sources	4,430,378	4,430,378	13,544,223
1,750,001	1,909,344	2,051,099	2,051,099	Local Sources	2,164,116	2,164,116	2,168,400
17,183,587	17,276,226	19,480,755	18,515,657		20,426,026	20,426,026	29,574,193
LICENSES & PERMITS							
1,723,683	1,878,283	1,843,770	1,843,770	Licenses	1,981,500	1,981,500	1,981,500
589	707	0	0	Permits	700	700	700
1,724,272	1,878,990	1,843,770	1,843,770		1,982,200	1,982,200	1,982,200
SERVICE CHARGES							
27,864	34,591	82,500	82,500	Purchasing	99,657	99,657	99,657
943,839	1,117,449	1,269,820	1,269,820	Health	1,302,900	1,302,900	1,307,465
125,280	114,565	123,500	123,500	Planning	123,500	123,500	123,500
3,167,148	3,592,741	3,428,385	3,428,385	A & IT	3,803,000	3,803,000	3,803,000
366,651	555,278	897,330	897,330	Elections	1,041,364	1,041,364	1,041,364
1,315,677	1,044,584	468,800	468,800	Miscellaneous	144,180	144,180	150,420
1,029,990	1,012,221	806,372	806,372	Public Safety	936,110	936,110	936,110
6,976,480	7,471,428	7,076,657	7,076,657		7,450,711	7,450,711	7,461,516
3,391,070	3,431,707	3,603,000	3,603,000	TOTAL INTEREST	4,612,500	4,612,500	4,612,500
OTHER							
78,903	21,894	18,300	18,300	Sales	3,823,000	3,823,000	3,824,200
1,025,502	952,110	989,000	989,000	Fines/Forfeitures	977,200	977,200	977,200
4,383	0	0	0	Dividends/Refunds	15,000	15,000	15,000
117,842	129,467	143,542	143,542	Trusts	146,921	146,921	146,921
17,091,263	21,936,999	26,520,965	27,158,860	Service Reimbursements	27,677,284	27,677,284	27,951,027
2,539	20,201	40,500	40,500	Other Miscellaneous	40,500	40,500	40,500
169,799	93,345	0	0	Nongovernmental Grants	0	0	0
18,490,231	23,154,016	27,712,307	28,350,202		32,679,995	32,679,995	32,954,848
3,541,015	1,078,296	2,416,321	2,416,321	TOTAL FINANCING SOURCES	1,145,860	1,145,860	1,234,708
215,686,288	281,989,465	296,095,745	295,768,542	FUND TOTAL	308,549,109	308,549,109	319,133,815

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
COMMUNITY & FAMILY SERVICES							
0	0	625,686	625,686	Beginning Working Capital	0	0	50,650
0	0	625,686	625,686		0	0	50,650

FUND 100 GENERAL FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
AGING & DISABILITY SERVICES							
0	0	405,000	405,000	Beginning Working Capital	360,000	360,000	360,000
120,932	153,399	166,000	166,000	Licenses & Permits	166,000	166,000	166,000
28,202	19,442	20,000	20,000	Service Charges	20,000	20,000	20,000
1,209,630	1,385,369	1,288,273	1,385,706	Other	1,416,230	1,416,230	1,416,230
1,358,764	1,558,209	1,879,273	1,976,706		1,962,230	1,962,230	1,962,230
HEALTH							
0	0	520,750	520,750	Beginning Working Capital	0	0	12,500
189,877	136,201	116,595	116,595	Intergovernmental	1,452,186	1,452,186	10,566,031
1,401,518	1,508,155	1,497,270	1,497,270	Licenses & Permits	1,589,200	1,589,200	1,589,200
1,649,949	1,747,288	1,592,440	1,592,440	Service Charges	1,326,400	1,326,400	1,330,965
207,304	93,345	15,500	15,500	Other	0	0	0
3,448,648	3,484,989	3,742,555	3,742,555		4,367,786	4,367,786	13,498,696
COMMUNITY JUSTICE							
0	0	2,888,030	2,888,030	Beginning Working Capital	0	0	0
3,116,782	2,652,245	2,712,640	2,712,640	Intergovernmental	2,810,003	2,810,003	2,510,926
13,835	24,277	4,000	4,000	Service Charges	4,000	4,000	4,000
718,825	700,541	790,500	790,500	Other	790,500	790,500	790,500
0	0	592,000	592,000	Financing Sources	0	0	0
3,849,442	3,377,063	6,987,170	6,987,170		3,604,503	3,604,503	3,305,426
DISTRICT ATTORNEY'S OFFICE							
764,478	755,366	686,597	686,597	Intergovernmental	821,886	821,886	821,886
157,986	185,511	109,800	109,800	Service Charges	174,800	174,800	174,800
117,842	124,467	143,542	143,542	Other	146,921	146,921	146,921
1,040,306	1,065,343	939,939	939,939		1,143,607	1,143,607	1,143,607
SHERIFF'S OFFICE							
0	0	603,480	603,480	Beginning Working Capital	997,819	997,819	1,287,986
5,980,527	7,163,913	7,932,487	7,932,487	Intergovernmental	5,388,424	5,388,424	5,691,785
921,243	895,060	726,072	726,072	Service Charges	775,310	775,310	781,550
299,406	122,369	573,136	573,136	Other	139,870	139,870	141,070
0	0	0	0	Financing Sources	0	0	88,848
7,201,177	8,181,343	9,835,145	9,835,145		7,301,423	7,301,423	7,991,239
ENVIRONMENTAL SERVICES							
0	0	686,1111	686,1111	Beginning Working Capital	0	0	445,297
5,030	3,450	0	0	Intergovernmental	0	0	0
177,953	177,117	180,500	180,500	Licenses & Permits	182,000	182,000	182,000
3,659,079	4,263,702	4,449,165	4,449,165	Service Charges	4,972,864	4,972,864	4,972,864
36,160	1,845	138,300	138,300	Other	1,500	1,500	1,500
1,224,015	1,078,296	1,824,321	1,824,321	Financing Sources	1,145,860	1,145,860	1,145,860
5,102,237	5,524,409	7,278,397	7,278,397		6,302,224	6,302,224	6,747,521
SUPPORT SERVICES							
0	0	269,462	269,462	Beginning Working Capital	25,000	25,000	234,800
23,815	32,028	22,228	22,228	Intergovernmental	22,228	22,228	52,266
36,187	71,368	175,180	175,180	Service Charges	177,337	177,337	177,337
197,651	251,568	103,000	103,000	Interest	112,500	112,500	112,500
120,224	170,182	335,000	335,000	Other	420,156	420,156	420,156
377,877	525,146	904,870	904,870		757,221	757,221	997,059

FUND 100: GENERAL FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
NON-DEPARTMENTAL							
0	0	145,450	145,450	Beginning Working Capital	0	0	53,529
84,311	7,500	0	0	Intergovernmental	0	0	0
8,592	976	0	0	Service Charges	0	0	0
73,700	105,600	0	0	Interest	0	0	0
102,589	5,000	135,811	135,811	Other	0	0	0
2,317,000	0	0	0	Financing Sources	0	0	0
2,586,192	119,076	281,261	281,261		0	0	53,529

OVERALL COUNTY							
23,299,202	25,872,831	21,843,833	21,843,833	Beginning Working Capital	17,945,811	17,945,811	17,945,811
141,080,462	201,795,971	205,975,163	205,975,163	Taxes	220,923,277	220,923,277	220,923,277
7,018,768	6,525,523	8,010,208	7,045,110	Intergovernmental	9,931,299	9,931,299	9,931,299
23,868	40,319	0	0	Licenses & Permits	45,000	45,000	45,000
501,376	263,805	0	0	Service Charges	0	0	0
3,119,719	3,074,539	3,500,000	3,500,000	Interest	4,500,000	4,500,000	4,500,000
15,678,230	20,550,899	24,292,245	24,832,707	Other	29,764,728	29,764,728	30,038,471
190,721,645	258,123,887	263,621,449	263,196,813		283,110,115	283,110,115	283,383,851
215,686,288	281,959,465	296,095,745	295,768,542	FUND TOTAL	308,549,109	308,549,109	319,133,815

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
AGING & DISABILITY SERVICES							
1,249,217	1,276,897	1,349,318	1,352,138	Personal Services	1,403,387	1,403,387	1,403,387
556,034	603,566	599,698	644,669	Contractual Services	662,576	662,576	662,576
175,220	327,672	234,628	234,628	Materials & Supplies	235,864	235,864	235,864
2,485	10,645	0	0	Capital Outlay	0	0	0
1,982,956	2,218,780	2,183,644	2,231,435		2,301,827	2,301,827	2,301,827

HEALTH							
8,143,034	8,584,645	9,317,972	9,376,503	Personal Services	10,731,119	10,731,119	10,753,827
1,309,708	1,436,226	1,385,555	1,438,078	Contractual Services	1,813,671	1,813,671	10,927,877
2,252,080	2,798,030	2,603,923	2,616,083	Materials & Supplies	3,486,649	3,486,649	3,492,961
28,013	21,579	93,765	93,765	Capital Outlay	27,000	27,000	27,000
11,732,835	12,840,480	13,401,215	13,524,429		16,058,439	16,058,439	25,201,665

COMMUNITY JUSTICE							
14,417,926	14,302,170	18,478,754	18,491,746	Personal Services	21,415,341	21,415,341	21,445,486
1,926,291	4,416,888	5,961,625	6,023,243	Contractual Services	10,435,208	10,435,208	10,735,579
7,280,253	7,609,202	8,232,453	8,349,453	Materials & Supplies	8,709,224	8,709,224	8,941,045
130,886	293,891	72,180	176,485	Capital Outlay	0	0	0
23,755,356	26,622,151	32,745,012	33,040,927		40,559,773	40,559,773	41,122,110

DISTRICT ATTORNEY'S OFFICE							
9,380,166	10,167,904	11,189,229	11,189,229	Personal Services	11,540,020	11,540,020	11,572,020
310,949	377,736	335,518	335,518	Contractual Services	369,518	369,518	369,518
1,764,392	2,141,564	2,291,560	2,291,560	Materials & Supplies	2,402,558	2,402,558	2,370,558
31,860	12,876	50,600	50,600	Capital Outlay	32,600	32,600	32,600
11,487,367	12,700,080	13,866,907	13,866,907		14,344,696	14,344,696	14,344,696

FUND 100: GENERAL FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
SHERIFFS OFFICE							
32,994,613	34,999,175	37,273,1194	37,273,1194	Personal Services	39,900,887	39,900,887	40,004,699
1,176,430	1,524,377	1,771,042	1,771,042	Contractual Services	1,489,312	1,489,312	1,474,348
8,736,768	9,232,008	10,648,375	10,648,375	Materials & Supplies	10,378,272	10,378,272	11,328,651
65,285	19,655	59,738	59,738	Capital Outlay	37,138	37,138	37,138
42,973,091	45,775,210	49,752,349	49,752,349		51,805,609	51,805,609	52,844,836
ENVIRONMENTAL SERVICES							
4,393,572	4,950,356	5,704,839	5,741,644	Personal Services	5,831,480	5,831,480	5,831,480
501,585	661,095	1,284,579	1,247,774	Contractual Services	808,658	808,658	1,061,180
2,804,158	3,013,713	4,012,405	4,012,405	Materials & Supplies	3,583,918	3,583,918	3,753,918
258,936	76,420	91,775	91,775	Capital Outlay	48,900	48,900	71,675
7,958,251	8,701,584	11,093,598	11,093,598		10,272,956	10,272,956	10,718,253
SUPPOR SERVICES							
4,884,064	5,596,548	6,297,1100	6,297,1100	Personal Services	7,223,213	7,223,213	7,299,476
649,080	955,460	1,478,1182	1,478,1182	Contractual Services	1,190,884	1,190,884	1,304,684
2,896,563	3,588,435	3,539,552	3,539,552	Materials & Supplies	5,155,580	5,155,580	5,549,748
0	0	650,000	650,000	Debt Service	0	0	0
59,309	18,024	53,200	53,200	Capital Outlay	96,580	96,580	198,580
8,489,1116	10,158,467	12,018,034	12,018,034		13,666,257	13,666,257	14,352,488
NON-DEPARTMENTAL							
2,863,7311	2,902,460	3,211,859	3,260,293	Personal Services	3,595,204	3,595,204	3,612,354
4,560,385	20,154,346	6,282,683	6,284,733	Contractual Services	4,952,293	4,952,293	5,002,293
2,510,636	3,932,384	3,810,976	3,825,676	Materials & Supplies	3,105,302	3,105,302	3,356,009
493,625	493,625	550,000	550,000	Debt Service	550,000	550,000	550,000
6,016	3,615	23,100	27,100	Capital Outlay	0	0	23,100
10,434,393	27,486,430	13,878,618	13,947,802		12,202,799	12,202,799	12,543,786
CASH TRANSFERS TO...							
10,300	10,300	10,300	10,300	Recreation Fund	10,300	10,300	10,300
48,235,022	57,024,625	71,315,967	71,405,006	Federal/State Program Fund	73,421,932	73,421,932	74,311,433
1,400,000	1,450,000	1,500,000	1,500,000	County School Fund	1,544,000	1,544,000	1,544,000
5,396,078	16,463,063	15,743,828	15,743,828	Library Serial/Levy Fund	16,257,327	16,257,327	16,257,327
0	31,774,841	33,028,088	31,952,320	Jail Levy Fund	29,384,596	29,384,596	29,384,596
8,324,689	7,271,742	7,585,327	7,585,327	Assessment & Taxation Fund	6,383,043	6,383,043	6,800,240
36,312	227,724	228,530	228,530	Justice Services Special Ops Fund	317,713	317,713	317,713
0	0	1,011,067	1,011,067	Lease/Purchase Project Fund	0	0	0
2,317,000	0	0	0	Library Construction Fund (1996)	0	0	0
3,087,000	1,189,500	1,207,343	1,207,343	Capital Improvement Fund	0	0	0
0	0	0	0	Deferred Maintenance Project Fund	445,000	445,000	445,000
1,484,640	971,180	979,631	999,877	Behavioral Health Managed Care Fund	1,272,738	1,272,738	551,340
0	818,870	0	0	Risk Management Fund	0	0	205,262
696,113	1,180,000	1,058,152	1,058,152	Data Processing Fund	209,054	209,054	209,054
13,305	0	883,357	1,006,550	Facilities Management Fund	4,649,967	4,649,967	2,901,104
71,000,459	118,381,845	134,551,610	133,708,320	TOTAL CASH TRANSFERS	133,895,670	133,895,670	132,937,369
0	0	3,464,758	3,444,741	CONTINGENCY	2,801,083	2,801,083	2,126,815
25,382,831	16,584,392	8,650,000	8,650,000	UNAPPORTIONED BALANCE	10,150,000	10,150,000	10,150,000
490,000	490,000	490,000	490,000	RESERVE FOR INVENTORY	490,000	490,000	490,000
215,686,555	281,959,419	296,095,745	295,768,542	FUND TOTAL	308,549,109	308,549,109	319,188,815

FUND 100: GENERAL FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED

COMMUNITY & FAMILY SERVICES

0	0	625,686	625,686	0500 Beginning Working Capital	0	0	50,650
0	0	625,686	625,686		0	0	50,650

AGING & DISABILITY SERVICES

0	0	405,000	405,000	0500 Beginning Working Capital	360,000	360,000	360,000
120,932	153,399	166,000	166,000	3010 Adult Housing licensure	166,000	166,000	166,000
28,202	19,442	20,000	20,000	4030 Public Guardian/Conservator Fees	20,000	20,000	20,000
13,763	10,151	7,000	7,000	6013 Adult Housing Orientation Fee	7,000	7,000	7,000
29,353	27,019	20,000	20,000	6170 Adult Care Home Fines	20,000	20,000	20,000
1,166,514	1,348,199	1,261,273	1,358,706	6602 Federal/State Fund	1,389,230	1,389,230	1,389,230
1,358,764	1,558,209	1,879,273	1,976,706		1,962,230	1,962,230	1,962,230

HEALTH DEPARTMENT

0	0	520,750	520,750	0500 Beginning Working Capital	0	0	12,500
86,836	20,890	0	0	2140 Mental Health/Target Cities	0	0	0
0	0	0	0	2604 Title XIX - Medicaid FP FQHC	1,425,378	1,425,378	10,539,223
400	5,973	9,115	9,115	2609 Title XIX	5,000	5,000	5,000
60,833	0	0	0	2701 Regional Detention (Clack/Wash Cou	0	0	0
15,208	45,856	91,000	91,000	2704 Clackamas County	0	0	0
2,269	2,295	2,000	2,000	2773 City of Portland	2,372	2,372	2,372
15,208	45,856	0	0	2777 Washington County	0	0	0
0	1,436	0	0	2780 Metropolitan Service District	1,436	1,436	1,436
9,123	13,894	14,480	14,480	2799 School Food Service Inspections	18,000	18,000	18,000
1,000,159	1,084,346	1,085,000	1,085,000	3001 Food Service Licenses	1,139,250	1,139,250	1,139,250
161,462	186,223	178,750	178,750	3002 Food Handler Certificates	204,000	204,000	204,000
122,880	127,164	119,380	119,380	3003 Swimming Pool Licenses/Fees	131,250	131,250	131,250
58,690	46,845	62,500	62,500	3005 Restaurant Plan Review Fees	50,000	50,000	50,000
15,350	18,850	11,250	11,250	3008 Swimming Pool Plan Review Fees	18,000	18,000	18,000
42,389	44,020	40,390	40,390	3011 Tourist Accommodation License/Fees	46,000	46,000	46,000
589	707	0	0	3125 Animal Permits	700	700	700
0	1,240	0	0	4001 Environmental Health Penalties	21,160	21,160	21,160
26,500	24,907	34,980	34,980	4002 Environmental Health Fees	30,000	30,000	30,000
8,964	8,964	11,653	11,653	4003 State Health Division/Water Testing	12,000	12,000	12,000
91,492	100,000	120,028	120,028	4004 City Sewer Bureau	120,000	120,000	120,000
0	0	139,105	139,105	4007 Mosquito Contracts	105,484	105,484	105,484
87,049	128,010	100,000	100,000	4016 Patient Fees	130,000	130,000	130,000
1,108	2,501	0	0	4018 Medical Records Fees	0	0	0
394,242	418,313	457,100	457,100	4025 Ambulance Franchise Fees	457,000	457,000	457,000
134,340	216,346	18,200	18,200	4026 EMS First Responder Supplies	200,000	200,000	200,000
96,734	170,715	168,754	168,754	4027 EMS Medical Direction/Supervision	189,056	189,056	193,621
65,921	25,750	200,000	200,000	4028 Ambulance Licenses	18,200	18,200	18,200
1,109	285	0	0	4070 DNA Data Base	0	0	0
742,491	650,257	342,620	342,620	4900 Misc Charges/Recoveries	43,500	43,500	43,500
0	0	15,500	15,500	6602 Federal/State Fund	0	0	0
137,535	0	0	0	6610 Public Safety Levy Fund	0	0	0
0	43,452	0	0	6851 Casey Foundation/Community & N'borh	0	0	0
69,769	49,892	0	0	6855 Naccho Data Systems Grant	0	0	0
3,448,648	3,404,889	3,742,555	3,742,555		4,367,786	4,367,786	13,498,896

COMMUNITY JUSTICE

0	0	2,888,030	2,888,030	0500 Beginning Working Capital	0	0	0
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FUND 100: GENERAL FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
696,072	422,840	383,166	383,166	2001	INS Reimbursement	235,585	235,585	0
0	0	0	0	2003	US Forest Service	80,000	80,000	80,000
147,393	133,324	140,000	140,000	2010	USDASchool Lunch Reimbursement	110,000	110,000	110,000
0	466	0	0	2224	Corps of Engineers	5,000	5,000	5,000
0	69,893	0	0	2302	OJD Personnel Reimbursement	0	0	0
75,505	75,505	75,505	75,505	2314	Juvenile Court Subsidy	75,505	75,505	75,505
788,719	488,830	573,703	573,703	2341	JJD Reimbursement/State of Oregon	585,177	585,177	585,177
137,394	0	0	0	2701	Regional Detention (Clack/Wash Cou	0	0	0
629,880	648,111	693,328	693,328	2704	Clackamas County	875,700	875,700	812,208
0	153,609	153,610	153,610	2771	JJD Wash County Lease	153,610	153,610	153,610
641,819	659,667	693,328	693,328	2777	Washington County	689,426	689,426	689,426
0	4,106	0	0	4114	Probation Fees	0	0	0
2,289	2,492	2,500	2,500	4115	Juvenile Informal Restitution	2,500	2,500	2,500
6,035	2,786	0	0	4130	Transitional Housing/Rent	0	0	0
5,511	14,893	1,500	1,500	4900	Misc Charges/Recoveries	1,500	1,500	1,500
718,825	680,340	750,000	750,000	6160	Criminal Process Assessment Fees	750,000	750,000	750,000
0	0	5,500	5,500	6703	Donations/Contributions/Private	5,500	5,500	5,500
0	20,201	35,000	35,000	6730	Resolutions Northwest	35,000	35,000	35,000
0	0	592,000	592,000	7632	Public Safety Bond Fund	0	0	0
3,849,442	3,377,063	6,987,170	6,987,170			3,604,503	3,604,503	3,305,426

DISTRICT ATTORNEY'S OFFICE

3,527	0	0	0	2190	Local Law Enforcement Block Grant	0	0	0
421,929	399,302	320,000	320,000	2328	Victims Assistance Penalties	450,000	450,000	450,000
186,944	172,679	186,000	186,000	2331	DA Salary Contribution	186,000	186,000	186,000
70,441	68,403	68,000	68,000	2332	Prosecution Witness Fees	68,000	68,000	68,000
1,907	1,407	2,000	2,000	2333	Food Stamp Fraud Prosecution	2,000	2,000	2,000
13,863	47,038	38,025	38,025	2702	Medical Examiner (Clack/Wash Count	38,025	38,025	38,025
65,867	66,538	72,572	72,572	2779	Tri Met	77,861	77,861	77,861
150,097	163,331	95,000	95,000	4100	DA Discovery Fees	160,000	160,000	160,000
2,125	1,710	2,800	2,800	4138	Autopsy/Investigative Report Fees	2,800	2,800	2,800
5,764	20,470	12,000	12,000	4900	Misc Charges/Recoveries	12,000	12,000	12,000
117,842	124,467	143,542	143,542	6255	ROCN Trust Account	146,921	146,921	146,921
1,040,306	1,065,343	939,939	939,939			1,143,607	1,143,607	1,143,607

SHERIFF'S OFFICE

0	0	603,450	603,450	0500	Beginning Working Capital	997,819	997,819	1,287,986
2,181,326	2,327,423	1,642,135	1,642,135	2001	INS Reimbursement	704,291	704,291	939,876
27,371	19,019	30,153	30,153	2003	US Forest Service	31,058	31,058	31,058
3,613,148	4,227,170	5,174,605	5,174,605	2004	US Marshall Reimbursement	3,759,500	3,759,500	3,759,500
97,774	93,575	118,000	118,000	2009	PUC Truck Inspections	136,000	136,000	136,000
0	305,950	697,066	697,066	2180	State Criminal Alien Assistance Progra	0	0	0
0	0	0	0	2322	Marine Board/River Patrol	472,117	472,117	472,117
10,496	5,260	0	0	2324	Video Imaging/State of Oregon	0	0	0
50,412	112,066	193,013	193,013	2773	City of Portland	193,943	193,943	260,479
0	0	0	0	2774	City of Gresham	0	0	1,240
0	73,450	77,515	77,515	2776	City of Wood Village	77,515	77,515	77,515
0	0	0	0	2778	Port of Portland	14,000	14,000	14,000
286,068	268,537	220,000	220,000	4105	Civil Process Fees	245,000	245,000	245,000
32,786	56,208	36,000	36,000	4112	Electronic Bracelet Charges	36,000	36,000	36,000
3,255	37,213	0	0	4121	Travel Reimbursement	0	0	0
2,853	4,945	2,500	2,500	4125	Towing Reimbursements	11,000	11,000	11,000
513,836	453,162	436,800	436,800	4134	Room/Bed Reimbursement-MCRC	436,800	436,800	436,800

FUND 100: GENERAL FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
7,772	7,772	7,772	7,772	4142 Maywood Park Patrol Contract	19,960	19,960	19,960
15,543	0	0	0	4143 Wood Village Patrol Contract	0	0	0
2,549	1,800	3,000	3,000	4170 TV and Film Reimbursement	3,000	3,000	3,000
0	2,835	0	0	4175 Treatment Alternatives to Street Crime	19,050	19,050	19,050
56,583	62,588	20,000	20,000	4900 Misc. Charges/Recoveries	4,500	4,500	10,740
6,626	6,551	5,800	5,800	6000 Public Safety Records Sales	6,000	6,000	7,200
2,016	0	0	0	6013 Adult Housing Orientation Fee	5,000	5,000	5,000
17,008	0	0	0	6020 Scrap Sales	0	0	0
194,810	0	53,000	53,000	6601 Road Fund	0	0	0
1,539	9,158	0	0	6602 Federal/State Fund	0	0	0
0	0	416,813	416,813	6610 Public Safety Levy Fund	0	0	0
0	0	9,300	9,300	6612 Justice Services Special Operations Fu	8,000	8,000	8,000
77,407	88,223	88,223	88,223	6635 Library Serial Levy Fund	120,870	120,870	120,870
0	18,437	0	0	6660 Justice Bond Fund	0	0	0
0	0	0	0	7632 Public Safety Bond Fund	0	0	88,848
7,201,177	8,181,343	9,835,145	9,835,145		7,301,423	7,301,423	7,991,239

ENVIRONMENTAL SERVICES

0	0	686,1111	686,1111	0500 Beginning Working Capital	0	0	445,297
5,030	3,450	0	0	2345 Columbia College Commission	0	0	0
151,092	149,784	155,000	155,000	3021 Marriage Licenses	155,000	155,000	155,000
26,861	27,333	25,500	25,500	3040 Miscellaneous License Fees	27,000	27,000	27,000
4,738	0	0	0	4302 Design Review Fee	0	0	0
119,542	114,565	123,500	123,500	4311 Zoning Action Proceedings	123,500	123,500	123,500
1,000	0	0	0	4339 Revenue Bond Review Fees	0	0	0
65,010	74,985	78,000	78,000	4700 Passport Applications	78,000	78,000	78,000
3,102,138	3,517,756	3,300,335	3,300,335	4703 Recording Fees	3,700,000	3,700,000	3,700,000
0	0	50,000	50,000	4713 Recording Fees/Corner Preservation	0	0	0
0	0	0	0	4725 Storage & Retrieval Fee	25,000	25,000	25,000
342,078	523,999	892,500	892,500	4800 Election Cost Reimbursement	1,032,684	1,032,684	1,032,684
15,362	26,385	1,830	1,830	4801 Registrar Filing Fees	4,680	4,680	4,680
9,211	4,894	3,000	3,000	4802 Voter Lists	4,000	4,000	4,000
0	1,118	0	0	4900 Misc. Charges/Recoveries	5,000	5,000	5,000
32,000	0	0	0	6003 Capital Equipment Sales	0	0	0
3,499	1,845	1,000	1,000	6007 Registrar Sales	1,500	1,500	1,500
662	0	0	0	6029 Planning/Publication Sales	0	0	0
0	0	137,300	137,300	6601 Road Fund	0	0	0
16,667	0	0	0	7608 Federal/State Fund	0	0	0
1,207,348	1,078,296	1,824,321	1,824,321	7621 Animal Control Fund	1,145,860	1,145,860	1,145,860
5,102,237	5,524,409	7,278,397	7,278,397		6,302,224	6,302,224	6,747,521

SUPPORT SERVICES

0	0	269,462	269,462	0500 Beginning Working Capital	25,000	25,000	234,800
0	0	0	0	2171 Weed and Seed	0	0	30,038
20,815	21,028	22,228	22,228	2746 Service District Reimbursement	22,228	22,228	22,228
3,000	11,000	0	0	2773 City of Portland	0	0	0
15,415	14,113	14,000	14,000	4502 Vending Machine Sales	14,000	14,000	14,000
2,005	8,351	2,000	2,000	4503 Bid Copies	2,000	2,000	2,000
10,444	12,126	66,500	66,500	4510 Material Management Fee	83,657	83,657	83,657
8,324	36,778	37,600	37,600	4900 Misc. Charges/Recoveries	22,600	22,600	22,600
0	0	55,080	55,080	4902 Deferred Compensation Administration	55,080	55,080	55,080
184,198	240,061	103,000	103,000	5001 Interest On Escrow Accounts	112,500	112,500	112,500
13,452	11,506	0	0	5010 Interest On Charges	0	0	0

FUND 100: GENERAL FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
3,309	3,349	3,500	3,500	6003	Capital Equipment Sales	3,500	3,500	3,500
8,250	9,900	9,000	9,000	6104	Non Sufficient Funds Fee	10,000	10,000	10,000
0	0	0	0	6216	Procurement Card Rebates	15,000	15,000	15,000
0	0	43,110	43,110	6601	Road Fund	14,369	14,369	14,369
0	0	0	0	6602	Federal/State Fund	14,369	14,369	14,369
0	0	0	0	6609	Assessment & Taxation Fund	14,370	14,370	14,370
0	52,311	52,834	52,834	6611	Lease Purchase Fund	57,419	57,419	57,419
0	0	19,291	19,291	6617	Capital Improvement Fund	22,869	22,869	22,869
0	0	0	0	6626	Special Excise Tax Fund	50,700	50,700	50,700
0	0	101,601	101,601	6643	Strategic Investment Program Fund	105,722	105,722	105,722
108,665	104,622	105,668	105,668	6660	Justice Bond Fund	111,838	111,838	111,838
377,877	525,146	904,870	904,870			757,221	757,221	997,089

NONDEPARTMENTAL

0	0	145,450	145,450	0500	Beginning Working Capital	0	0	53,529
84,311	7,500	0	0	2773	City of Portland	0	0	0
8,179	976	0	0	4017	Client Contributions/BOOC	0	0	0
413	0	0	0	4900	Misc Charges/Recoveries	0	0	0
73,700	105,600	0	0	5001	Interest On Escrow Accounts	0	0	0
20	0	1,000	1,000	6015	Clerk/Board Tape & Code Sales	0	0	0
0	5,000	0	0	6254	Donations	0	0	0
0	0	12,304	12,304	6601	Road Fund	0	0	0
0	0	108	108	6602	Federal/State Fund	0	0	0
0	0	3,434	3,434	6607	Fleet Management Fund	0	0	0
0	0	9,899	9,899	6609	Assessment & Taxation Fund	0	0	0
0	0	3,513	3,513	6623	Willamette River Bridges Fund	0	0	0
0	0	651	651	6624	Tax Title Fund	0	0	0
0	0	37,500	37,500	6638	Library Construction Bond Fund (199	0	0	0
0	0	1,278	1,278	6645	Distribution Fund	0	0	0
0	0	28,624	28,624	6646	Facilities Management	0	0	0
0	0	37,500	37,500	6660	Justice Bond Fund	0	0	0
2,539	0	0	0	6708	OR Bar Association - Affirmative Actio	0	0	0
100,030	0	0	0	6851	Casey Foundation/Community & Niboth	0	0	0
2,317,000	0	0	0	7639	Library Bond/Sinking Fund ('96)	0	0	0
2,586,192	119,076	281,281	281,281			0	0	53,529

OVERALL COUNTY

23,299,202	25,872,831	21,843,833	21,843,833	0500	Beginning Working Capital	17,945,811	17,945,811	17,945,811
94,894,252	145,144,418	150,912,623	150,912,623	1000	Current Year Levy	159,762,791	159,762,791	159,762,791
2,646,985	2,843,376	3,361,166	3,361,166	1010	Prior Year Levy	3,677,322	3,677,322	3,677,322
108,318	1,365,063	288,982	288,982	1020	Current Year Penalties	305,929	305,929	305,929
70,155	98,417	120,409	120,409	1021	Current Year Interest	127,470	127,470	127,470
2,891	2,543	5,356	5,356	1030	Prior Year Penalties	8,090	8,090	8,090
515,952	519,513	672,233	672,233	1031	Prior Year Interest	735,464	735,464	735,464
204	0	0	0	1040	Payments In Lieu Of Tax	0	0	0
29,129	27,820	35,135	35,135	1043	Western Severance Tax	35,135	35,135	35,135
61,116	0	0	0	1044	Ad Valorem/Railroad Cars	0	0	0
20,776	106,252	0	0	1050	Sale Of Foreclosed Property	50,000	50,000	50,000
1,470	2,910	0	0	1100	Transient Lodging Tax	2,750	2,750	2,750
10,205,213	10,781,774	12,239,759	12,239,759	1110	Motor Vehicle Rental Tax	12,286,370	12,286,370	12,286,370
13,295,988	12,585,113	14,957,987	14,957,987	1200	Business Income Tax (.6%)	14,679,276	14,679,276	14,679,276
7,923,137	9,886,291	8,913,530	8,913,530	1201	Business Income Tax (.35%)	11,531,369	11,531,369	11,531,369
11,304,874	14,121,494	12,717,983	12,717,983	1202	Business Income Tax (.5%)	16,471,311	16,471,311	16,471,311

FUND 100: GENERAL FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	4,310,988	1,750,000	1,750,000	1203 Temporary BIT (.5%)	1,250,000	1,250,000	1,250,000
765,894	736,326	735,662	735,662	2040 O & C Grant	675,196	675,196	675,196
0	0	965,098	0	2300 Comm'ty Corrections/State Grant-in-A	0	0	0
3,214,056	3,280,065	3,525,901	3,525,901	2361 Video Lottery-Economic Development	3,508,528	3,508,528	3,508,528
1,761,006	1,476,837	1,605,956	1,605,956	2362 Liquor Tax Revenue Sharing	1,554,925	1,554,925	1,554,925
1,089,799	1,007,579	1,127,591	1,127,591	2363 Cigarette Tax Revenue Sharing	1,092,650	1,092,650	1,092,650
188,012	24,716	50,000	50,000	2364 Amusement Device Tax Sharing	100,000	100,000	100,000
0	0	0	0	2603 Title XIX - Medicaid FQHC	3,000,000	3,000,000	3,000,000
23,868	40,319	0	0	3050 Regulatory Cable Franchise fee	45,000	45,000	45,000
4,784	5,324	0	0	4108 Jury And Witness Fees	0	0	0
366,431	207,914	0	0	4900 Misc Charges/Recoveries	0	0	0
47,360	50,567	0	0	4902 Deferred Compensation Administration	0	0	0
82,800	0	0	0	4995 Community Service Fee/LSI	0	0	0
2,921,251	3,624,835	3,500,000	3,500,000	5000 Interest On Investments	4,500,000	4,500,000	4,500,000
1,010	1,029	0	0	5001 Interest On Escrow Accounts	0	0	0
164,065	-608,783	0	0	5005 Unrealized Gain/(Loss)	0	0	0
33,394	57,457	0	0	5010 Interest On Charges	0	0	0
0	0	0	0	6012 Sale Of Real Property/Contract	3,800,000	3,800,000	3,800,000
190,559	203,654	100,000	100,000	6100 Traffic Fines	187,200	187,200	187,200
24,656	7,267	10,000	10,000	6101 Parking Fines	10,000	10,000	10,000
22,645	0	100,000	100,000	6150 Forfeitures/Ordinance	0	0	0
11,862	0	0	0	6151 Forfeited Property Sales	0	0	0
19,353	23,931	0	0	6160 Criminal Process Assessment Fees	0	0	0
4,383	0	0	0	6200 State Gas Tax Refund	0	0	0
577,697	607,551	738,168	738,168	6601 Road Fund	561,919	561,919	556,409
10,028,912	11,530,293	13,117,712	13,615,202	6602 Federal/State Fund	15,635,640	15,635,640	16,131,212
220,980	252,125	310,808	310,808	6606 Data Processing Fund	313,915	313,915	313,915
10,121	617	0	0	6608 Capital Reserve Fund	0	0	0
401,618	364,682	446,267	446,267	6609 Assessment & Taxation Fund	366,622	366,622	372,392
1,826,748	4,347,777	5,328,950	5,328,950	6610 Public Safety Levy Fund	4,923,159	4,923,159	4,990,354
169,997	270,242	315,839	315,839	6612 Justice Services Special Operations Fu	313,251	313,251	321,483
1,007	903	1,091	1,091	6613 Emergency Communications Fund	1,169	1,169	1,169
120	146	220	220	6619 Bicycle Path Construction Fund	171	171	171
144,667	135,743	154,657	154,657	6623 Willamette River Bridges Fund	160,406	160,406	160,476
12,872	16,605	19,334	19,334	6624 Tax Title Fund	15,215	15,215	15,215
64,137	116,199	135,047	135,047	6627 Telephone Fund	138,836	138,836	138,836
15,923	21,929	12,910	12,910	6628 Corner Preservation Fund	5,159	5,159	5,159
81,122	182,080	189,262	189,262	6630 Inmate Welfare Fund	175,635	175,635	175,635
1,453,963	1,991,470	2,542,742	2,561,254	6635 Library Serial Levy Fund	2,101,808	2,101,808	2,110,980
0	0	217,896	217,896	6638 Library Construction Bond Fund (199	166,842	166,842	166,842
990	919	1,504	1,504	6640 Recreation Fund	1,472	1,472	1,472
6,063	17,950	41,116	41,116	6643 Strategic Investment Program Fund	28,211	28,211	28,211
387,858	459,119	508,722	533,182	6644 Behavioral Health Managed Care Fun	858,098	858,098	551,340
190,721,645	258,123,887	263,621,449	263,196,813		283,110,155	283,110,155	283,383,858

FUND 140: STRATEGIC INVESTMENT PROGRAM FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
1,511,005	951,691	824,399	824,399	TOTAL BEGINNING WORKING CAPITAL	1,064,561	1,064,561	1,064,561
SERVICE CHARGES							
549,000	957,247	1,441,637	1,441,637	Miscellaneous	1,493,129	1,493,129	1,493,129
549,000	957,247	1,441,637	1,441,637		1,493,129	1,493,129	1,493,129
2,060,005	1,908,938	2,266,036	2,266,036	FUND TOTAL	2,557,690	2,557,690	2,557,690
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
NON-DEPARTMENTAL							
1,511,005	951,691	824,399	824,399	Beginning Working Capital	1,064,561	1,064,561	1,064,561
549,000	957,247	1,441,637	1,441,637	Service Charges	1,493,129	1,493,129	1,493,129
2,060,005	1,908,938	2,266,036	2,266,036		2,557,690	2,557,690	2,557,690
2,060,005	1,908,938	2,266,036	2,266,036	FUND TOTAL	2,557,690	2,557,690	2,557,690
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
SUPPORT SERVICES							
0	1,769	0	0	Materials & Supplies	0	0	0
0	1,769	0	0		0	0	0
NON-DEPARTMENTAL							
70,524	27,095	34,098	34,098	Personal Services	25,919	25,919	25,919
207,471	739,626	1,423,816	1,423,816	Contractual Services	1,517,557	1,517,557	1,517,557
830,321	199,530	808,122	808,122	Materials & Supplies	1,014,214	1,014,214	1,014,214
1,108,316	966,251	2,266,036	2,266,036		2,557,690	2,557,690	2,557,690
951,691	940,917	0	0	UNAPPROPRIATED BALANCE	0	0	0
2,060,007	1,908,937	2,266,036	2,266,036	FUND TOTAL	2,557,690	2,557,690	2,557,690
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
NONDEPARTMENTAL							
1,511,005	951,691	824,399	824,399	0500 Beginning Working Capital	1,064,561	1,064,561	1,064,561
150,000	0	0	0	4991 Community Resources/LSI	0	0	0
60,000	0	25,031	25,031	4992 First Source Agreement/LSI	42,250	42,250	42,250
100,000	100,000	100,000	100,000	4993 Community Housing/LSI	125,000	125,000	125,000
100,000	100,000	100,000	100,000	4994 Training Funds/LSI	100,000	100,000	100,000
114,000	757,247	1,203,129	1,203,129	4995 Community Service Fee/LSI	1,203,129	1,203,129	1,203,129
25,000	0	13,477	13,477	4996 First Source Agreement/Fujitsu	22,750	22,750	22,750
2,060,005	1,908,938	2,266,036	2,266,036		2,557,690	2,557,690	2,557,690

FUND 150: ROAD FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
5,787,828	4,137,986	817,607	817,607	TOTAL BEGINNING WORKING CAPITAL	3,417,656	3,417,656	3,540,193
TAXES							
515,088	494,408	494,1103	494,1103	In lieu of Taxes	494,1103	494,1103	492,040
7,271,505	7,357,975	7,800,000	7,800,000	Excise Taxes	7,552,1155	7,552,1155	7,552,1155
7,786,593	7,852,383	8,294,1103	8,294,1103		8,046,238	8,046,258	8,044,1195
INTERGOVERNMENTAL							
78,047	0	45,862	45,862	Federal Sources	0	0	8,425
25,625,772	26,550,054	31,438,973	31,438,973	State Sources	25,607,737	25,607,737	25,606,687
477,283	291,921	1,012,600	1,012,600	Local Sources	2,498,255	2,498,255	1,214,655
26,181,103	26,841,975	32,497,435	32,497,435		28,105,992	28,105,992	26,829,767
LICENSES & PERMITS							
75,386	106,681	74,0000	74,0000	Permits	74,0000	74,0000	74,0000
75,386	106,681	74,000	74,000		74,000	74,000	74,000
SERVICE CHARGES							
550	0	0	0	Planning	0	0	0
216	0	0	0	Public Safety	0	0	0
0	1,908	0	0	Facilities Management	0	0	0
93,245	86,515	85,000	85,000	A&T	85,000	85,000	85,000
878,337	562,871	997,300	997,300	Miscellaneous	1,091,500	1,091,500	1,091,500
394	4,323	0	0	Health	0	0	0
972,742	655,617	1,082,300	1,082,300		1,176,500	1,176,500	1,176,500
418,890	361,331	418,887	418,887	TOTAL INTEREST	240,303	240,303	240,303
OTHER							
382,057	43,985	80,000	80,000	Sales	135,000	135,000	135,000
16,992	16,501	15,159	15,159	Dividends/Refunds	15,159	15,159	15,159
694,160	830,258	849,1127	849,1127	Service Reimbursements	859,385	859,385	859,385
1,093,209	890,744	944,286	944,286		1,009,544	1,009,544	1,009,544
1,000,000	0	2,150,000	2,150,000	TOTAL FINANCING SOURCES	0	0	0
43,315,731	40,846,717	46,278,618	46,278,618	FUND TOTAL	42,070,233	42,070,233	40,914,302

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPARTMENT CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
5,787,828	4,137,986	817,607	817,607	Beginning Working Capital	3,417,656	3,417,656	3,540,193
7,786,593	7,852,383	8,294,1103	8,294,1103	Taxes	8,046,258	8,046,258	8,044,1195
26,181,1103	26,841,975	32,497,435	32,497,435	Intergovernmental	28,105,992	28,105,992	26,829,767
75,386	106,681	74,000	74,000	Licenses & Permits	74,000	74,000	74,000
972,742	655,617	1,082,300	1,082,300	Service Charges	1,176,500	1,176,500	1,176,500
418,890	361,331	418,887	418,887	Interest	240,303	240,303	240,303
1,093,209	890,744	944,286	944,286	Other	1,009,544	1,009,544	1,009,544
1,000,000	0	2,150,000	2,150,000	Financing Sources	0	0	0
43,315,731	40,846,717	46,278,618	46,278,618		42,070,253	42,070,253	40,914,302
43,315,731	40,846,717	46,278,618	46,278,618	FUND TOTAL	42,070,253	42,070,253	40,914,302

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
SHERIFF'S OFFICE							

FUND 150: ROAD FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
194,810	0	0	0	Materials & Supplies	0	0	0
194,810	0	0	0		0	0	0

ENVIRONMENTAL SERVICES

7,233,763	7,570,941	8,140,293	8,140,293	Personal Services	8,210,115	8,210,115	8,194,335
19,542,251	20,239,051	23,075,115	23,075,115	Contractual Services	20,095,975	20,095,975	20,202,037
4,263,306	5,413,557	5,665,754	5,665,754	Materials & Supplies	4,639,520	4,639,520	4,393,227
4,045,923	2,260,346	5,375,115	5,375,115	Capital Outlay	5,478,567	5,478,567	4,476,838
35,085,443	35,483,895	42,256,316	42,256,316		38,424,217	38,424,217	37,266,437

CASH TRANSFERS TO...

50,414	51,924	61,278	61,278	Bicycle Path Construction Fund	51,115	51,115	51,115
3,847,103	3,492,111	3,529,961	3,529,961	Willamette River Bridge Fund	3,594,921	3,594,921	3,596,930
3,897,517	3,544,035	3,591,239	3,591,239	TOTAL CASH TRANSFERS	3,646,036	3,646,036	3,648,065
0	0	431,063	431,063	CONTINGENCY	0	0	0
4,137,986	1,818,800	0	0	UNAPPROPRIATED BALANCE	0	0	0
43,315,756	40,846,730	46,278,688	46,278,688	FUND TOTAL	42,070,233	42,070,233	40,914,502

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

5,787,828	4,137,986	817,607	817,607	0500 Beginning Working Capital	3,417,636	3,417,636	3,540,193
515,088	494,408	494,103	494,103	1045 Forest Reserve In Lieu of Tax	494,103	494,103	492,040
7,271,305	7,357,975	7,800,000	7,800,000	1120 County Gas Tax	7,552,155	7,552,155	7,552,155
12,112	0	12,112	12,112	2041 Sale/Lease Federal Lands	0	0	0
65,935	0	33,750	33,750	2092 FEMA Disaster Reimbursement	0	0	8,425
418,675	588,418	800,000	800,000	2353 State Highway Division	50,000	50,000	50,000
25,207,097	25,961,636	30,638,973	30,638,973	2367 Motor Vehicle Fee Revenue Sharing	25,557,737	25,557,737	25,556,687
0	0	763,000	763,000	2725 Traffic Impact Fee	2,199,000	2,199,000	915,400
10,973	22,501	6,000	6,000	2746 Service District Reimbursement	6,000	6,000	6,000
0	7,500	0	0	2770 Portland Community College	0	0	0
5,277	5,415	5,277	5,277	2772 Maywood Park	5,277	5,277	5,277
1,157	44	1,157	1,157	2773 City of Portland	1,157	1,157	1,157
64,367	121,839	64,366	64,366	2774 City of Gresham	127,021	127,021	127,021
155,029	13,121	100,000	100,000	2775 City of Troutdale	100,000	100,000	100,000
3,924	5,765	11,000	11,000	2776 City of Wood Village	12,000	12,000	12,000
2,139	1,445	0	0	2777 Washington County	0	0	0
27,800	33,672	27,800	27,800	2780 Metropolitan Service District	27,800	27,800	27,800
206,616	80,618	34,000	34,000	2788 City of Fairview	20,000	20,000	20,000
75,386	106,681	74,000	74,000	3124 Right-Of-Way/Permits	74,000	74,000	74,000
394	4,323	0	0	4040 MHCC Head Start Contract	0	0	0
216	0	0	0	4108 Jury And Witness Fees	0	0	0
550	0	0	0	4311 Zoning Action Proceedings	0	0	0
0	1,908	0	0	4612 Property And Space Rentals	0	0	0
93,245	85,450	85,000	85,000	4703 Recording Fees	85,000	85,000	85,000

FUND 150: ROAD FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	1,065	0	0	4730 Street Vacation Fee	0	0	0
31,457	56,407	0	0	4900 Misc Charges/Recoveries	0	0	0
600	0	0	0	4903 Workers Comp 3rd Party Reimburse	0	0	0
260,645	247,835	225,000	225,000	4911 Plat Check Fee	225,000	225,000	225,000
80,261	59,082	25,000	25,000	4912 Project Agreement Fees	25,000	25,000	25,000
503,594	196,688	745,800	745,800	4929 Construction Reimbursements	840,000	840,000	840,000
1,780	2,859	1,500	1,500	4931 Damage To Property	1,500	1,500	1,500
408,385	361,331	408,206	408,206	5000 Interest On Investments	-240,303	240,303	240,303
10,505	0	10,681	10,681	5010 Interest On Charges	0	0	0
342,644	4,850	45,000	45,000	6012 Sale Of Real Property/Contract	100,000	100,000	100,000
39,413	39,135	35,000	35,000	6013 Adult Housing Orientation Fee	35,000	35,000	35,000
15,159	14,647	15,159	15,159	6200 State Gas Tax Refund	15,159	15,159	15,159
1,832	1,854	0	0	6220 County Gas Tax Refund	0	0	0
134,721	74,405	95,750	95,750	6600 General Fund	88,104	88,104	88,104
6,434	3,213	1,500	1,500	6602 Federal/State Fund	35,200	35,200	35,200
64,187	76,585	67,100	67,100	6607 Fleet Management Fund	65,000	65,000	65,000
7,526	1,039	20,598	20,598	6609 Assessment & Taxation Fund	19,950	19,950	19,950
1,230	84	0	0	6610 Public Safety Levy Fund	0	0	0
161	147	0	0	6612 Justice Services Special Operations Fu	0	0	0
4,391	0	0	0	6617 Capital Improvement Fund	0	0	0
0	155	0	0	6618 Risk Management Fund	0	0	0
330	0	0	0	6619 Bicycle Path Construction Fund	0	0	0
79,998	99,226	70,000	70,000	6623 Willamette River Bridges Fund	70,000	70,000	70,000
0	847	0	0	6624 Tax Title Fund	0	0	0
365,029	532,113	588,317	588,317	6628 Corner Preservation Fund	581,131	581,131	581,131
672	6,486	0	0	6635 Library Serial Levy Fund	0	0	0
282	3,239	0	0	6645 Distribution Fund	0	0	0
29,200	32,718	5,862	5,862	6646 Facilities Management	0	0	0
1,000,000	0	2,150,000	2,150,000	7740 Certificate Proceeds	0	0	0
43,315,751	40,846,717	46,278,618	46,278,618		42,070,253	42,070,253	40,914,502

FUND 151: EMERGENCY COMMUNICATIONS FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	BY FUND AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
41,901	46,473	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
143,864	153,517	151,000	151,000	State Sources	162,370	162,370	162,370
143,864	153,517	151,000	151,000		162,370	162,370	162,370
5,579	5,950	6,040	6,040	TOTAL INTEREST	5,820	5,820	5,820
191,344	205,941	157,040	157,040	FUND TOTAL	168,190	168,190	168,190
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	BY FUND AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
SHERIFF'S OFFICE							
41,901	46,473	0	0	Beginning Working Capital	0	0	0
143,864	153,517	151,000	151,000	Intergovernmental	162,370	162,370	162,370
5,579	5,950	6,040	6,040	Interest	5,820	5,820	5,820
191,344	205,941	157,040	157,040		168,190	168,190	168,190
191,344	205,941	157,040	157,040	FUND TOTAL	168,190	168,190	168,190
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	BY FUND AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
SHERIFF'S OFFICE							
143,864	129,014	155,949	155,949	Contractual Services	167,021	167,021	167,021
1,007	903	1,091	1,091	Materials & Supplies	1,169	1,169	1,169
144,871	129,917	157,040	157,040		168,190	168,190	168,190
46,473	76,024	0	0	UNAPPORTIONED BALANCE	0	0	0
191,344	205,941	157,040	157,040	FUND TOTAL	168,190	168,190	168,190
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
SHERIFF'S OFFICE							
41,901	46,473	0	0	0500 Beginning Working Capital	0	0	0
143,864	153,517	151,000	151,000	2366 Telephone Excise Tax Revenue Share	162,370	162,370	162,370
5,579	5,950	0	0	5000 Interest On Investments	0	0	0
0	0	6,040	6,040	5010 Interest On Charges	5,820	5,820	5,820
191,344	205,941	157,040	157,040		168,190	168,190	168,190

FUND 154: BICYCLE PATH CONSTRUCTION FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
137,822	243,948	68,746	68,746	TOTAL BEGINNING WORKING CAPITAL	124,804	124,804	124,804

INTERGOVERNMENTAL

50,000	90,000	0	0	State Sources	30,200	30,200	30,200
50,000	90,000	0	0		30,200	30,200	30,200

SERVICE CHARGES

0	0	62,500	62,500	Miscellaneous	62,500	62,500	62,500
0	0	62,500	62,500		62,500	62,500	62,500

9,052	2,733	0	0	TOTAL INTEREST	0	0	5,000
50,414	51,923	61,278	61,278	TOTAL FINANCING SOURCES	51,115	51,115	51,115
247,288	388,604	192,524	192,524	FUND TOTAL	268,619	268,619	273,619

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

137,822	243,948	68,746	68,746	Beginning Working Capital	124,804	124,804	124,804
50,000	90,000	0	0	Intergovernmental	30,200	30,200	30,200
0	0	62,500	62,500	Service Charges	62,500	62,500	62,500
9,052	2,733	0	0	Interest	0	0	5,000
50,414	51,923	61,278	61,278	Financing Sources	51,115	51,115	51,115
247,288	388,604	192,524	192,524		268,619	268,619	273,619
247,288	388,604	192,524	192,524	FUND TOTAL	268,619	268,619	273,619

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

2,621	74	0	0	Contractual Services	0	0	0
718	3,849	5,220	5,220	Materials & Supplies	5,078	5,078	5,078
0	318,852	187,304	187,304	Capital Outlay	263,541	263,541	268,541
3,339	322,775	192,524	192,524		268,619	268,619	273,619
243,948	65,829	0	0	UNAPPROPRIATED BALANCE	0	0	0
247,287	388,604	192,524	192,524	FUND TOTAL	268,619	268,619	273,619

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

137,822	243,948	68,746	68,746	0500 Beginning Working Capital	124,804	124,804	124,804
50,000	90,000	0	0	2353 State Highway Division	30,200	30,200	30,200
0	0	62,500	62,500	4929 Construction Reimbursements	62,500	62,500	62,500
9,052	2,733	0	0	5000 Interest On Investments	0	0	5,000
50,414	51,923	61,278	61,278	7605 Road Fund	51,115	51,115	51,115
247,288	388,604	192,524	192,524		268,619	268,619	273,619

FUND 155: RECREATION FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
40,198	29,581	70,004	70,004	TOTAL BEGINNING WORKING CAPITAL	50,000	50,000	50,000
TAXES							
121,325	112,211	136,000	136,000	Excise Taxes	150,000	150,000	150,000
121,325	112,211	136,000	136,000		150,000	150,000	150,000
OTHER							
138	185	0	0	Dividends/Refunds	0	0	0
138	185	0	0		0	0	0
10,300	10,300	10,300	10,300	TOTAL FINANCING SOURCES	10,300	10,300	10,300
171,957	152,277	216,304	216,304	FUND TOTAL	210,300	210,300	210,300

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
40,198	29,581	70,004	70,004	Beginning Working Capital	50,000	50,000	50,000
121,325	112,211	136,000	136,000	Taxes	150,000	150,000	150,000
138	185	0	0	Other	0	0	0
10,300	10,300	10,300	10,300	Financing Sources	10,300	10,300	10,300
171,957	152,277	216,304	216,304		210,300	210,300	210,300
171,957	152,277	216,304	216,304	FUND TOTAL	210,300	210,300	210,300

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
141,386	148,367	214,800	214,800	Contractual Services	208,828	208,828	208,828
990	919	1,504	1,504	Materials & Supplies	1,472	1,472	1,472
142,376	149,286	216,304	216,304		210,300	210,300	210,300
29,581	2,991	0	0	UNAPPROPRIATED BALANCE	0	0	0
171,957	152,277	216,304	216,304	FUND TOTAL	210,300	210,300	210,300

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
40,198	29,581	70,004	70,004	0500 Beginning Working Capital	50,000	50,000	50,000
121,325	112,211	136,000	136,000	1122 County/Wastewater Fee/Tax	150,000	150,000	150,000
113	164	0	0	6200 State Gas Tax Refund	0	0	0
25	21	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
171,957	152,277	216,304	216,304		210,300	210,300	210,300

FUND 156: FEDERAL/STATE PROGRAM FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
250,000	250,000	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	133,256
INTERGOVERNMENTAL							
32,010,378	30,477,336	33,550,212	37,243,896	Federal Sources	35,485,119	35,485,119	36,881,667
36,582,395	36,294,111	31,596,703	33,201,023	State Sources	33,829,773	33,829,773	35,058,092
740,309	1,466,568	1,021,129	1,164,447	State Sources	957,066	957,066	957,066
86,435,367	97,247,272	100,125,650	112,126,112	Federal & State Sources	120,210,844	120,210,844	137,946,126
2,586,698	3,310,096	3,287,234	3,743,523	Local Sources	3,695,322	3,695,322	4,350,759
158,355,148	168,795,464	169,580,928	187,479,001		194,178,196	194,178,196	215,193,710
SERVICE CHARGES							
316,999	257,465	963,775	963,775	Miscellaneous	408,894	408,894	410,129
1,476,192	1,985,435	2,141,762	2,087,826	Health	3,198,409	3,198,409	3,709,409
952,128	890,680	769,438	769,438	Public Safety	874,000	874,000	889,368
125,146	120,000	120,000	120,000	Court Fees	208,080	208,080	208,080
201,728	196,839	215,654	215,654	Facilities Management	270,757	270,757	270,757
3,072,193	3,450,419	4,210,629	4,156,693		4,960,140	4,960,140	5,487,743
5,194	13,329	11,000	11,000	TOTAL INTEREST	12,000	12,000	12,000
OTHER							
20	8,750	5,000	5,000	Sales	0	0	0
383,256	287,320	390,000	390,000	Dividends/Refunds	260,000	260,000	260,000
1,067	925	6,000	6,000	Trusts	6,000	6,000	6,000
931,583	342,300	975,077	975,077	Service Reimbursements	1,026,844	1,026,844	1,212,551
38,412	32,592	154,000	254,658	Other Miscellaneous	144,574	144,574	144,574
928,891	802,231	580,550	1,444,967	Nongovernmental Grants	563,431	563,431	900,363
2,283,228	1,474,118	2,110,627	3,075,702		2,000,849	2,000,849	2,523,488
48,235,022	57,122,125	71,415,968	71,505,007	TOTAL FINANCING SOURCES	73,421,932	73,421,932	74,311,493
212,200,786	231,105,455	247,329,152	266,227,403	FUND TOTAL	274,573,117	274,573,117	297,661,630
COMMUNITY & FAMILY SERVICES							
73,226,958	75,609,516	78,406,017	90,607,909	Intergovernmental	90,233,779	90,233,779	109,203,482
431,932	610,917	1,138,186	1,138,186	Service Charges	838,059	838,059	1,313,059
1,513,252	668,677	1,140,888	1,668,827	Other	1,174,716	1,174,716	1,560,423
22,103,685	27,411,860	33,457,776	33,381,654	Financing Sources	36,122,416	36,122,416	36,661,298
97,275,827	104,300,970	114,142,867	126,796,576		128,368,970	128,368,970	148,738,262
AGING & DISABILITY SERVICES							
20,804,248	24,788,223	24,962,579	26,546,047	Intergovernmental	28,884,642	28,884,642	29,009,642
203,577	241,996	264,590	210,654	Service Charges	265,942	265,942	265,942
19,668	5,307	16,200	40,600	Other	16,200	16,200	16,200
2,338,429	2,373,616	3,486,953	3,796,558	Financing Sources	4,360,353	4,360,353	4,376,962
23,365,921	27,409,141	28,730,322	30,593,859		33,527,137	33,527,137	33,668,746

FUND 156: FEDERAL/STATE PROGRAM FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
HEALTH							
250,000	250,000	0	0	Beginning Working Capital	0	0	133,256
31,624,385	35,746,616	36,128,968	36,876,851	Intergovernmental	40,137,614	40,137,614	40,921,406
1,415,495	1,475,469	1,954,295	1,954,295	Service Charges	2,777,285	2,777,285	2,813,285
5,194	13,329	11,000	11,000	Interest	12,000	12,000	12,000
410,205	516,615	803,035	922,325	Other	526,909	526,909	647,174
21,323,506	23,966,416	29,363,835	29,918,300	Financing Sources	30,023,978	30,023,978	30,357,988
55,028,785	61,968,445	68,261,128	69,682,771		73,477,786	73,477,786	74,885,109
COMMUNITY JUSTICE							
20,627,198	27,355,679	21,753,253	24,724,773	Intergovernmental	27,529,728	27,529,728	27,959,288
964,666	1,011,114	774,001	774,001	Service Charges	1,017,080	1,017,080	1,017,080
333,961	269,361	45,504	288,950	Other	177,450	177,450	194,117
923,537	1,503,287	2,999,169	2,034,071	Financing Sources	1,985,119	1,985,119	1,985,119
22,849,361	30,139,441	25,571,927	27,821,795		30,709,377	30,709,377	31,155,604
DISTRICT ATTORNEY'S OFFICE							
2,874,763	3,052,625	3,663,747	4,300,052	Intergovernmental	4,145,166	4,145,166	4,145,166
4,394	24,482	0	0	Service Charges	0	0	0
368,951	442,521	519,876	526,520	Financing Sources	549,770	549,770	549,770
3,248,108	3,519,628	4,183,623	4,826,572		4,694,936	4,694,936	4,694,936
SHERIFF'S OFFICE							
5,219,451	834,249	731,854	731,854	Intergovernmental	9,500	9,500	9,500
1,748	22,703	26,000	26,000	Service Charges	16,774	16,774	18,009
0	14,159	5,000	5,000	Other	0	0	0
825,805	1,097,643	1,188,150	1,188,150	Financing Sources	0	0	0
6,047,004	1,968,754	1,951,004	1,951,004		26,274	26,274	27,509
ENVIRONMENTAL SERVICES							
34,509	11,720	116,613	116,613	Intergovernmental	167,265	167,265	167,265
-43	0	0	0	Financing Sources	0	0	0
34,467	11,720	116,613	116,613		167,265	167,265	167,265
SUPPLY SERVICES							
65,331	263,088	1,154,815	1,164,815	Intergovernmental	57,000	57,000	759,459
50,381	54,721	52,557	52,557	Service Charges	40,000	40,000	55,368
5,143	0	0	0	Other	0	0	0
132,045	149,176	169,350	169,350	Financing Sources	170,000	170,000	170,000
252,900	466,984	1,376,722	1,386,722		267,000	267,000	984,827
NON-DEPARTMENTAL							
3,878,306	1,133,749	2,663,087	2,410,087	Intergovernmental	3,013,502	3,013,502	3,018,502
0	9,018	1,000	1,000	Service Charges	5,000	5,000	5,000
1,000	0	100,000	150,000	Other	105,574	105,574	105,574
219,107	177,606	230,859	490,404	Financing Sources	210,296	210,296	210,296
4,098,413	1,320,372	2,994,946	3,051,491		3,334,372	3,334,372	3,339,372
212,200,786	231,105,455	247,329,152	266,227,408	FUND TOTAL	274,573,117	274,573,117	297,661,630
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
COMMUNITY & FAMILY SERVICES							
15,929,676	17,587,830	21,018,419	21,409,242	Personal Services	22,852,584	22,852,584	23,820,199
75,873,953	80,450,884	86,949,328	98,897,126	Contractual Services	97,302,895	97,302,895	116,414,808
5,386,946	6,092,025	6,160,120	6,475,208	Materials & Supplies	8,198,491	8,198,491	8,488,255
85,241	170,250	15,000	15,000	Capital Outlay	15,000	15,000	15,000

FUND 156: FEDERAL/STATE PROGRAM FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
97,275,816	104,300,989	114,142,867	126,796,576		128,368,970	128,368,970	148,738,262
AGING & DISABILITY SERVICES							
13,677,446	15,202,410	16,494,927	17,562,608	Personal Services	19,329,506	19,329,506	19,329,506
4,848,009	5,163,692	5,838,384	6,209,569	Contractual Services	6,734,842	6,734,842	6,875,467
4,824,047	6,730,939	6,382,011	6,806,682	Materials & Supplies	7,452,789	7,452,789	7,453,773
16,413	312,099	15,000	15,000	Capital Outlay	10,000	10,000	10,000
23,365,915	27,409,140	28,730,322	30,593,859		33,527,137	33,527,137	33,668,746
HEALTH							
31,212,125	34,695,561	40,183,692	41,084,758	Personal Services	43,562,537	43,562,537	44,433,272
7,960,918	9,066,911	9,511,731	9,809,937	Contractual Services	9,729,150	9,729,150	9,690,685
15,184,859	17,948,720	18,300,805	18,518,116	Materials & Supplies	20,079,001	20,079,001	20,520,798
420,897	7,949	264,980	269,960	Capital Outlay	107,098	107,098	240,354
54,778,799	61,719,141	68,261,128	69,682,771		73,477,786	73,477,786	74,885,109
COMMUNITY JUSTICE							
14,363,147	18,328,887	17,065,884	17,487,668	Personal Services	19,031,540	19,031,540	19,047,358
5,234,645	5,967,012	4,874,945	6,307,187	Contractual Services	6,680,100	6,680,100	6,688,124
3,244,008	5,843,539	3,631,098	4,008,314	Materials & Supplies	4,997,737	4,997,737	5,420,122
7,557	0	0	18,626	Capital Outlay	0	0	0
22,849,357	30,139,438	25,571,927	27,821,795		30,709,377	30,709,377	31,155,604
DISTRICT ATTORNEY'S OFFICE							
2,185,074	2,425,286	2,632,820	3,044,748	Personal Services	3,151,755	3,151,755	3,151,755
548,193	537,518	790,739	920,473	Contractual Services	859,723	859,723	859,723
513,213	556,822	760,064	861,351	Materials & Supplies	683,458	683,458	683,458
1,629	0	0	0	Capital Outlay	0	0	0
3,248,109	3,519,626	4,183,623	4,826,572		4,694,936	4,694,936	4,694,936
SHERIFF'S OFFICE							
1,434,727	1,312,257	1,364,326	1,364,326	Personal Services	23,360	23,360	24,421
134,223	192,441	156,224	156,224	Contractual Services	58	58	58
4,458,190	448,647	414,754	414,754	Materials & Supplies	2,856	2,856	3,030
19,862	15,408	15,700	15,700	Capital Outlay	0	0	0
6,047,002	1,968,753	1,951,004	1,951,004		26,274	26,274	27,509
ENVIRONMENTAL SERVICES							
17,085	11,258	41,504	41,504	Personal Services	38,836	38,836	38,836
0	0	69,932	69,932	Contractual Services	72,353	72,353	72,353
714	462	5,177	5,177	Materials & Supplies	56,076	56,076	56,076
17,799	11,720	116,613	116,613		167,265	167,265	167,265
SUPPORT SERVICES							
161,296	177,136	181,435	181,435	Personal Services	192,244	192,244	192,244
31,205	34,322	268,900	278,527	Contractual Services	18,700	18,700	214,052
55,404	52,995	156,387	156,760	Materials & Supplies	56,056	56,056	130,316
4,995	202,530	770,000	770,000	Capital Outlay	0	0	448,215
252,900	466,983	1,376,722	1,386,722		267,000	267,000	984,827
NON-DEPARTMENTAL							
389,762	629,591	800,653	844,172	Personal Services	971,966	971,966	971,966
3,544,839	424,391	1,850,692	1,847,756	Contractual Services	1,907,845	1,907,845	1,912,845
163,811	266,388	343,601	359,563	Materials & Supplies	454,561	454,561	454,561
4,098,412	1,320,370	2,994,946	3,051,491		3,334,372	3,334,372	3,339,372
CASH TRANSFERS TO...							
16,667	0	0	0	General Fund	0	0	0

FUND 156: FEDERAL/STATE PROGRAM FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	0	0	Federal/State Program Fund	0	0	0
16,667	0	0	0	TOTAL CASH TRANSFERS	0	0	0
250,000	249,255	0	0	UNAPPROPRIATED BALANCE	0	0	0

212,200,776	231,105,415	247,329,152	266,227,403	FUND TOTAL	274,573,1177	274,573,117	297,661,630
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FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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COMMUNITY & FAMILY SERVICES

894,574	677,820	1,067,644	1,067,644	2007 HUD Futures	1,012,717	1,012,717	1,012,717
1,976,851	950,920	2,398,000	2,398,000	2020 Community Development Block Grant	413,000	413,000	413,000
85,520	79,567	79,567	39,272	2024 CDBG/Gresham	0	0	0
349,496	300,277	312,988	313,182	2025 CDBG/Portland	313,182	313,182	313,182
0	46,386	46,292	46,292	2030 Housing Authority/Columbia Villa	0	0	0
299,283	0	0	0	2034 HUD/Turning Point	0	0	0
0	0	0	78,996	2036 Task Order# 15 - Westat	0	0	0
11,692	0	0	0	2044 Linkage/Primary Care	0	0	0
50,004	46,572	49,333	89,238	2062 Public Health Services/Homeless Grant	90,206	90,206	90,206
571,378	674,614	574,513	574,513	2071 Community Services Block Grant	631,246	631,246	631,246
1,714,648	1,911,432	1,780,749	1,780,749	2072 LIEAP/Energy Program	1,949,933	1,949,933	1,949,933
387,058	481,917	543,434	543,434	2073 LIEAP/Weatherization	396,780	396,780	396,780
304,352	502,717	363,055	363,055	2075 FEWA/United Way	363,055	363,055	363,055
125	65,788	0	0	2077 PVE-WX	0	0	0
801,152	701,551	183,276	183,276	2079 Enterprise Community	216,240	216,240	216,240
889	0	0	0	2084 City Relocation/CDBG	0	0	0
0	0	55,000	0	2085 EHA/ENAFS Match	0	0	0
249,465	243,133	245,927	245,927	2090 USDOE Weatherization	259,399	259,399	259,399
160,414	77,672	45,269	45,269	2091 HAP/HUD Supportive Housing	0	0	0
132,777	17,200	0	0	2097 City Portland ESGP	0	0	0
164,868	0	0	0	2100 Emergency Shelter/Homeless Youth	0	0	0
226,649	233,678	237,884	237,884	2101 Homeless Chronically Mental Ill	237,884	237,884	237,884
200,210	268,673	304,534	304,534	2102 Regional Drug Initiative/Portland	248,724	248,724	248,724
0	54,601	50,000	79,476	2106 Substance Abuse Prevention	49,977	49,977	49,977
42,309	22,068	30,000	40,466	2109 Youth Empowerment/Bonaville	30,000	30,000	30,000
215,853	196,865	191,910	191,910	2110 OCCF Child Care Development	195,748	195,748	195,748
30,567	8,856	8,856	673,643	2114 Home Award/HUD	251,402	251,402	251,402
246,249	0	0	0	2116 Support/Assistance Facilities Homeles	0	0	0
0	7,206	0	352,669	2133 Healthy Schools	942,075	942,075	1,481,356
2,626,073	1,172,523	228,894	265,646	2140 Mental Health/Target Cities	0	0	0
0	0	25,000	25,000	2142 Public Health Support	0	0	0
25,713	69,951	0	55,000	2148 Housing Stabilization- Federal	59,967	59,967	59,967
757,476	470,916	258,863	258,863	2149 Youth Investment- Federal	227,797	227,797	227,797
85,221	52,661	0	0	2155 Residential Energy Assistance	79,375	79,375	79,375
0	1,244	0	0	2156 BPA/Weatherization	0	0	0
655,968	1,118,463	1,372,735	1,372,735	2157 HUD Horizons	1,102,990	1,102,990	1,102,990
241,209	0	0	0	2159 Youth Employment/Empowerment	0	0	0
56,296	0	0	0	2160 Portland/SOS	0	0	0
289,548	602,964	1,337,862	1,337,862	2163 Sub Abuse/Mental Health Svce Admin	1,280,505	1,280,505	1,280,505
0	314,671	438,746	438,746	2185 Urban/Rural Opportunities Grant	404,996	404,996	404,996
0	142,751	376,395	376,395	2197 HUD Pathways	404,584	404,584	404,584
187,013	155,441	202,134	282,172	2301 CSD Project Team	298,705	298,705	479,785
699,269	635,889	542,349	542,349	2312 OCCF/JSA	564,362	564,362	564,362

FY01 Adopted Budget

Financial Summary

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FUND 156: FEDERAL STATE PROGRAM FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	0	7,164	2315 State General Fund (FPS & CRN)	0	0	0
104,952	78,917	118,853	118,853	2317 Student Retention Initiative	85,629	85,629	85,629
0	216,320	50,000	0	2338 Temp Assistance Needy Families	0	0	0
57,893	41,975	63,450	63,450	2339 Child Abuse Multi-Disciplinary Grant	107,655	107,655	107,655
0	19,514	0	3,000	2346 Youth Investment- State	121,367	121,367	121,367
1,790,483	0	0	0	2354 Welfare Reform Reinvestment	0	0	0
24,654	32,271	28,492	28,492	2357 Welfare Stipends	30,396	30,396	30,396
673,652	791,651	947,685	925,948	2359 Video Lottery-Social Services	914,870	914,870	914,870
11,111	10,658	0	0	2377 Youth Conservation Corps	0	0	0
428,748	532,285	492,391	492,391	2389 Local 2145 Tax Sharing	549,399	549,399	549,399
47,965	39,519	39,256	39,256	2393 Oregon Housing Agency	142,299	142,299	142,299
264,793	632,265	451,330	451,330	2394 SHAP	445,728	445,728	445,728
12,365	12,500	0	0	2395 Department of Veteran's Affairs	0	0	0
204,000	204,000	204,000	204,000	2396 DHR/Roosevelt Coordinator	136,000	136,000	136,000
462,424	281,470	144,505	394,505	2398 Great Start	87,665	87,665	87,665
16,245	0	0	0	2406 STARS Foundation Funding	0	0	0
0	0	0	0	2415 Mental Health Hospital Beds	500,000	500,000	1,000,000
0	0	0	43,318	2438 Violence Against Women Act	43,237	43,237	43,237
538,058	727,177	600,013	600,013	2448 Emergency Housing Account/State	658,359	658,359	658,359
0	0	0	0	2602 Care Oregon FCHP	70,035	70,035	339,417
199,066	211,611	86,114	86,114	2603 Title XIX - Medicaid FQHC	0	0	0
52,642,929	57,636,173	59,356,108	69,716,647	2605 Mental Health Grant/State	71,443,054	71,443,054	81,935,783
71,966	381,534	737,204	737,204	2607 MHD Administration Carryover	799,180	799,180	1,915,078
0	0	0	0	2609 Title XIX	0	0	5,000,000
0	142,000	0	0	2641 Title XIX/OMAP	232,000	232,000	512,896
0	59,295	170,419	132,622	2654 OHSU/NIH	0	0	0
0	0	0	3,000	2665 JJDP-OCCE/Juv Jus Del Prev	0	0	0
0	0	25,000	25,000	2703 Multnomah Education Service District	0	0	0
179,453	637,712	781,502	1,196,484	2719 City Emergency Funds	1,134,984	1,134,984	1,134,984
0	14,400	69,600	69,600	2735 Head Start Contracts	65,600	65,600	73,600
88,642	0	0	0	2764 City of PDX/Youth Gang	0	0	0
20,000	34,000	34,000	34,000	2766 Portland Public Schools (SD #1)	20,000	20,000	442,437
5,000	0	0	0	2769 City of Portland/Private Plumbing	0	0	0
40,819	43,304	131,848	106,848	2773 City of Portland	80,000	80,000	80,000
7,500	12,500	10,000	10,000	2782 Parkrose School District	10,000	10,000	10,000
0	0	0	0	2784 Gresham Grade School District	0	0	100,000
75,000	71,724	75,000	75,000	2791 Centennial School District	75,000	75,000	135,000
47,290	0	0	0	2794 Housing Authority of Portland	0	0	0
232,701	318,038	318,038	319,473	2795 HAP/Portland/In Lieu of Tax	319,473	319,473	319,473
239,085	119,715	120,000	120,000	2798 Portland Utility	137,000	137,000	137,000
0	334,327	0	0	4014 Patient Fees - 3rd Party Reimburseme	104,000	104,000	579,000
16,000	17,600	0	0	4040 MHCG/Head Start Contract	0	0	0
198,864	156,784	411,436	411,436	4060 DUII Evaluation Fees	511,515	511,515	511,515
872	1,216	0	0	4108 Jury And Witness Fees	0	0	0
162,410	41,502	591,967	591,967	4900 Misc Charges/Recoveries	27,600	27,600	27,600
39,271	39,010	60,000	60,000	4905 DUII Victim's Panel Fee	86,270	86,270	86,270
4,922	6,345	50,000	50,000	4907 Tri Met Reimbursement	80,336	80,336	80,336
9,592	14,132	24,763	24,763	4915 Training Program Fee	28,338	28,338	28,338
107,544	27,422	60,000	60,000	6205 Provider Refunds/Health Care	60,000	60,000	60,000
122,562	113,514	200,000	200,000	6215 Weatherization Rebates	200,000	200,000	200,000
140,822	119,450	114,000	114,000	6227 HUD CDBG Loan Repayment/Fed	0	0	0

FUND 156: FEDERAL/STATE PROGRAM FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
12,329	6,115	4,000	4,000	6228	HUD CDBG REDCD Int Loan Repay	0	0	0
0	15,811	12,000	12,000	6229	HUD CDBG Rental Rehab Loan Repa	0	0	0
0	0	0	0	6600	General Fund	0	0	185,707
816,745	176,015	663,266	663,266	6643	Strategic Investment Program Fund	878,703	878,703	878,703
0	0	0	10,000	6703	Donations/Contributns Private	0	0	0
1,098	0	0	0	6801	Casey Foundation	0	0	200,000
27,418	6,236	13,375	48,139	6814	Oregon Community Foundation	34,764	34,764	34,764
0	48,048	48,048	48,048	6821	Robert Wood Johnson	0	0	0
128,935	125,000	0	0	6827	Private Donation/Estate	0	0	0
0	1,565	1,249	1,249	6842	Oregon Food Bank	1,249	1,249	1,249
16,800	17,600	0	0	6843	Albina Head Start	0	0	0
139,000	11,902	24,950	508,125	6851	Casey Foundation/Community & N'borh	0	0	0
22,103,665	27,314,360	33,357,776	33,281,654	7601	General Fund Cash	36,122,416	36,122,416	36,661,298
0	97,500	100,000	100,000	7625	Data Processing Fund	0	0	0
97,275,827	104,300,970	114,142,867	126,796,576			128,368,970	128,368,970	148,738,262

AGING & DISABILITY SERVICES

25,550	54,728	35,975	21,336	2063	Title III D	0	0	0
952,701	930,390	819,246	744,404	2064	Title III B	770,955	770,955	770,955
422,595	394,997	403,655	341,304	2065	Title III C-1	325,710	325,710	325,710
471,330	480,117	506,628	469,559	2066	Title III C-2	539,769	539,769	539,769
4,483	38,444	121,540	162,206	2067	Title III-F	142,957	142,957	142,957
382,897	381,159	350,000	350,000	2069	USDA/Senior Services Reimbursemen	350,000	350,000	350,000
2,770	3,219	51,244	47,576	2070	Title VII-B	55,869	55,869	55,869
0	13,764	37,500	61,236	2078	Beyond Bricks and Mortar	0	0	0
871,243	1,073,051	949,117	977,277	2387	Oregon Project Independence	1,025,532	1,025,532	1,025,532
0	0	12,500	12,500	2395	Department of Veteran's Affairs	12,500	12,500	12,500
3,773	2,592	4,000	5,000	2399	Project Independence/Alzheimer's	5,000	5,000	5,000
14,146	14,146	14,146	14,146	2608	Title XVIII - Medicare FFS	14,146	14,146	14,146
10,033,468	12,582,973	21,227,718	22,902,438	2609	Title XIX	25,205,139	25,205,139	25,205,139
7,206,659	8,399,077	0	0	2636	DSO/Title XIX	0	0	0
0	0	0	10,000	2704	Clackamas County	10,000	10,000	10,000
381,633	389,815	399,560	389,815	2773	City of Portland	389,815	389,815	514,815
25,000	25,000	25,000	25,000	2774	City of Gresham	25,000	25,000	25,000
4,500	3,000	3,000	3,000	2775	City of Troutdale	3,000	3,000	3,000
0	0	0	7,500	2777	Washington County	7,500	7,500	7,500
1,500	1,750	1,750	1,750	2788	City of Fairview	1,750	1,750	1,750
0	59,807	80,936	27,000	4035	Client Employed Provider	27,000	27,000	27,000
0	0	0	0	4108	Jury And Witness Fees	0	0	0
179,965	160,017	183,654	183,654	4612	Property And Space Rentals	238,942	238,942	238,942
2,902	22,171	0	0	4900	Misc Charges/Recoveries	0	0	0
20,710	0	0	0	4939	Administration Fees	0	0	0
1,067	795	6,000	6,000	6257	Donations Special Risk	6,000	6,000	6,000
0	0	0	24,400	6813	United Way Grant	0	0	0
2,774	4,512	7,200	7,200	6818	Private Assessment Fees	7,200	7,200	7,200
0	0	3,000	3,000	6823	Private Gatekeeper Grants	3,000	3,000	3,000
15,826	0	0	0	6845	Minnesota Values Assessment	0	0	0
2,338,429	2,373,616	3,486,953	3,796,558	7601	General Fund Cash	4,360,353	4,360,353	4,376,962
23,365,921	27,409,141	28,730,322	30,593,859			33,527,137	33,527,137	33,668,746

HEALTH DEPARTMENT

250,000	250,000	0	0	0500	Beginning Working Capital	0	0	133,256
179,408	0	0	115,709	2038	OCCF Relief Nurseries	0	0	0

FUND 156: FEDERAL/STATE PROGRAM FUND

FY99 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
706,484	748,697	659,000	659,000	2039 Primary Care HIV	659,000	659,000	737,220
63,800	61,460	25,786	25,786	2044 Linkage/Primary Care	15,744	15,744	15,744
0	0	0	199,286	2045 SPNS Med Adherence Evaluation	275,000	275,000	275,000
2,706,924	2,763,730	2,897,322	2,995,409	2050 Primary Care/330 Grant	2,881,702	2,881,702	2,881,702
61,848	56,641	381,397	381,397	2051 Maternal/Child Health Prenatal	375,000	375,000	375,000
360,744	359,104	0	0	2052 Maternal/Child Health Grant	0	0	19,976
503,550	668,585	632,400	632,400	2053 Refugee Screening Grant	646,100	646,100	646,100
64,245	64,245	64,245	64,245	2054 Refugee/TB Follow-Up Grant	68,751	68,751	68,751
138,479	167,861	158,529	158,529	2055 TB Outreach Grant	167,861	167,861	167,861
503,888	613,769	95,500	95,500	2057 Immunization Grant	94,700	94,700	94,700
1,829,512	1,696,736	1,681,139	1,681,139	2058 Women Infants and Children (WIC)	1,714,761	1,714,761	1,714,761
71,541	60,542	64,174	73,652	2061 AIDS Monitoring	80,149	80,149	80,149
684,206	377,076	456,641	564,302	2062 Public Health Service/Homeless Grant	639,845	639,845	696,385
0	0	0	0	2068 Parent Child Service Center	0	0	0
0	273,142	252,115	257,175	2105 PHS/Homeless Children	257,175	257,175	257,175
117,415	0	0	0	2108 HIV Woman & Children	0	0	0
51,839	0	0	0	2112 National Institute on Drug Abuse	0	0	0
72,852	56,278	0	0	2126 OHSU/CDRG/Cannon	78,053	78,053	78,053
0	0	4,500	4,500	2129 Alcohol & Drug/Primary Care	0	0	0
72,315	0	0	0	2132 NOAH/Aids Health	0	0	0
201,931	189,261	211,720	211,720	2133 Healthy Schools	200,000	200,000	200,000
734,760	0	0	0	2135 Ryan White -Title 1 Formula	0	0	0
1,322,472	0	0	0	2136 Ryan White -Title 1 Supplement	0	0	0
0	26,000	52,000	52,000	2137 AEIC/UW	52,000	52,000	52,000
81,576	102,639	0	0	2141 Occupational Health/TB Tests	0	0	0
426,120	426,120	421,750	421,750	2142 Public Health Support	441,043	441,043	441,043
129,063	129,376	61,891	61,891	2146 HIV Prevention/CBO	62,042	62,042	62,042
0	0	140,554	140,554	2151 Title XX/Public Health Service	260,000	260,000	260,000
200,573	457,818	532,189	310,719	2158 Family Support/Preservation	553,558	553,558	553,558
13,000	38,468	0	0	2162 HIV Speakers in Schools	0	0	0
373,669	693,528	1,056,636	1,056,636	2164 Healthy Start Initiatives	982,794	982,794	982,794
0	148,963	375,204	375,204	2166 HUD Lead Grant	647,000	647,000	647,000
0	0	18,464	18,464	2168 TST Program Cost Analysis	0	0	0
0	47,653	0	0	2169 ORI/Adolescent Alcohol Use	0	0	0
1,011,454	2,869,278	3,115,251	3,115,251	2170 Ryan White Title I	3,216,312	3,216,312	3,216,312
0	52,314	9,272	9,272	2195 PHS/Brownfields Project	0	0	0
50,390	88,083	200,000	200,000	2198 Clearcorps - Lead Screening	198,000	198,000	198,000
0	240,512	350,000	350,000	2199 AIDS Drug Assistance	250,000	250,000	250,000
0	5,000	0	0	2300 Comm'ty Corrections/State Grant-in-A	0	0	0
0	0	93,376	93,376	2312 OCCF/ISA	0	0	0
0	0	0	107,253	2315 State General Fund (FPS & CRN)	0	0	0
0	0	10,000	28,994	2338 Temp Assistance Needy/Families	47,989	47,989	47,989
60,944	63,690	138,672	138,672	2339 Child Abuse Multi-Disciplinary Grant	68,000	68,000	136,368
0	0	0	100,000	2342 CSD Payment/State of Oregon	0	0	0
74,500	90,986	68,783	68,783	2349 Criminal Justice Systems Division	51,578	51,578	51,578
559,695	1,156,562	1,099,000	1,099,000	2371 Maternal/Child Health Hotline	792,720	792,720	792,720
87,549	86,114	160,000	160,000	2375 Babies First	91,633	91,633	91,633
70,000	70,000	70,000	70,000	2376 HIV Prevention/IV Drug Users	70,000	70,000	70,000
81,648	85,000	85,000	85,000	2378 HIV Intervention	41,000	41,000	41,000
378,461	670,899	570,711	570,711	2379 Tobacco Tax	584,377	584,377	584,377
46,764	46,831	48,487	48,487	2382 TB Epidemiology Grant	48,129	48,129	48,129

FUND 156: FEDERAL/STATE PROGRAM FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
183,000	186,000	138,000	138,000	2383 STD Grant	141,384	141,384	141,384
551,380	593,701	516,925	516,925	2384 AIDS Outreach/Prevention/Education	520,000	520,000	520,000
107,830	107,830	107,830	205,660	2385 School Based Clinics	215,660	215,660	215,660
113,921	122,448	140,746	150,746	2386 SOSCF Family Support Teams	132,356	132,356	184,747
110,947	110,947	127,201	127,201	2398 Great Start	58,556	58,556	58,556
1,323	0	0	0	2400 SBHC Online Support	0	0	0
20,000	52,086	0	0	2403 African American Birth Outcome	0	0	0
75,101	65,310	66,230	66,230	2405 STARS Statewide Project	66,000	66,000	66,000
10,000	9,078	21,675	21,675	2406 STARS Foundation Funding	21,675	21,675	21,675
0	49,823	116,252	116,252	2409 Adolescent Immunization Requirement	0	0	0
0	0	35,198	35,198	2420 Sexual Assault Project	35,691	35,691	35,691
7,086	7,662	35,000	35,000	2480 Fluoridation System Development	0	0	0
0	449,375	0	100,000	2482 Oregon Health Systems Collaboration	0	0	0
50,000	54,150	50,000	50,000	2483 AFS/STARS	55,000	55,000	55,000
3,972,206	4,102,412	4,267,682	4,267,682	2600 Title XIX - Medicaid Cap PC	4,817,400	4,817,400	5,185,697
1,317,708	1,535,750	1,391,334	1,391,334	2602 Care Oregon FCHP	1,844,675	1,844,675	1,844,675
3,533,342	3,645,456	3,824,588	3,824,588	2603 Title XIX - Medicaid FQHC	4,015,547	4,015,547	4,015,547
0	0	0	0	2604 Title XIX - Medicaid FP FQHC	2,114,777	2,114,777	2,114,777
329,607	422,719	672,300	672,300	2608 Title XVIII - Medicare FFS	864,000	864,000	864,000
0	6,090	0	0	2609 Title XIX	0	0	0
737,266	750,058	0	0	2611 Central Drug Purchasing	0	0	0
499,496	549,153	409,000	409,000	2612 Family Planning	443,000	443,000	443,000
0	0	738,553	738,553	2613 Family Planning Expansion Project	558,200	558,200	558,200
630	0	0	0	2616 ADOFFS Stop Loss	0	0	0
28,086	25,296	31,000	31,000	2618 Medicaid/HIV Case Management	35,000	35,000	35,000
680,954	864,480	953,021	953,021	2619 Medicaid/Targeted Case Management	1,026,930	1,026,930	1,026,930
121,428	129,260	140,986	140,986	2622 Hepatitis Study	155,987	155,987	155,987
25,100	25,000	24,000	24,000	2623 Emerging Infections Program	16,000	16,000	16,000
1,640	1,010	1,200	1,200	2624 Perinatal Hepatitis B	4,000	4,000	4,000
212,945	283,433	286,261	286,261	2625 HIV Care Consortium	235,153	235,153	235,153
252,522	208,856	350,076	350,076	2631 Breast/Cervical Cancer CDC	329,927	329,927	329,927
133,707	131,825	123,701	123,701	2633 HIV Prevention Gay/Bi Outreach	129,295	129,295	129,295
1,559,216	1,844,764	2,045,507	2,045,507	2634 Title XIX/Care Oregon Capitation	2,150,624	2,150,624	2,150,624
2,176,166	2,206,505	2,100,000	2,100,000	2637 Medicaid/Care Oregon	2,448,000	2,448,000	2,448,000
0	16,203	0	0	2638 Seropositive Wellness Program Evalua	0	0	0
0	49,565	35,606	35,606	2639 Emerging Pathogens Evaluation	28,137	28,137	28,137
104,022	294,409	230,484	230,484	2650 Domestic Violence Needs Assessment	184,386	184,386	184,386
0	0	207,061	207,061	2699 Medicaid/Behavioral Health	403,305	403,305	403,305
22,288	27,131	25,000	25,000	2704 Clackamas County	-86,067	-86,067	-86,067
65,270	67,457	73,000	73,000	2706 PHS/Providence Beginnings	0	0	0
4,008	0	0	0	2707 Truancy Diversion Project Evaluation	0	0	0
7,323	0	0	0	2710 Council of Local Health Officials	0	0	0
86,378	80,000	80,000	80,000	2766 Portland Public Schools (SD #1)	60,000	60,000	0
426,070	917,999	497,828	497,828	2773 City of Portland	500,000	500,000	500,000
0	414	0	0	2778 Port of Portland	0	0	0
2,800	0	4,000	4,000	2780 Metropolitan Service District	1,000	1,000	1,000
1,400	0	0	0	4005 OHSU Contract	0	0	0
49,601	49,287	52,055	52,055	4008 Central City Concern/Detox	88,813	88,813	88,813
244,667	267,082	309,447	309,447	4014 Patient Fees - 3rd Party Reimburseme	236,900	236,900	236,900
558,732	623,590	813,612	813,612	4016 Patient Fees	927,261	927,261	927,261
8,029	8,396	14,650	14,650	4018 Medical Records Fees	9,000	9,000	9,000

FUND 156: FEDERAL/STATE PROGRAM FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	177	0	0	4019 Portland Adventist Medical Center	0	0	0
264,726	300,569	290,000	290,000	4020 Vital Stats/Death Certificates	300,000	300,000	300,000
37,903	71,391	55,000	55,000	4021 Vital Stats/Birth Certificates	75,000	75,000	75,000
1,291	1,004	2,440	2,440	4022 Vital Stats/Birth Lists	1,000	1,000	1,000
46,556	1,438	0	0	4024 Pacific University/Translatete	0	0	0
31,263	32,300	33,166	33,166	4040 MHCC/Head Start Contract	34,650	34,650	34,650
20	0	0	0	4070 DNA Data Base	0	0	0
0	55,000	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
17,139	6,682	0	0	4099 Miscellaneous Health Services	769,270	769,270	805,270
269	338	0	0	4108 Jury And Witness Fees	0	0	0
0	1,224	0	0	4114 Probation Fees	0	0	0
66,643	61,112	72,880	72,880	4144 Occupational Health Fees	60,000	60,000	60,000
6,028	23,318	32,000	32,000	4611 Pharmacy Fee	15,000	15,000	15,000
15,735	13,505	0	0	4612 Property And Space Rentals	16,815	16,815	16,815
65,493	-40,944	200,045	200,045	4900 Misc Charges/Recoveries	164,576	164,576	164,576
5,194	13,329	11,000	11,000	5000 Interest On Investments	12,000	12,000	12,000
20	0	0	0	6016 Pay Phone Revenues	0	0	0
0	130	0	0	6254 Donations	0	0	0
0	70,298	131,811	131,811	6600 General Fund	132,141	132,141	132,141
0	100	0	0	6601 Road Fund	0	0	0
0	40,665	0	0	6602 Federal/State Fund	0	0	0
0	151	0	0	6607 Fleet Management Fund	0	0	0
20,628	43,418	30,000	30,000	6610 Public Safety Levy Fund	0	0	0
93,210	9,177	150,000	150,000	6618 Risk Management Fund	16,000	16,000	16,000
0	150	0	0	6623 Willamette River Bridges Fund	0	0	0
0	50	0	0	6645 Distribution Fund	0	0	0
0	2,277	0	0	6646 Facilities Management	0	0	0
636	5,613	24,000	24,000	6703 Donations/Contributions Private	9,000	9,000	9,000
32,632	26,579	30,000	30,000	6706 Donations/HIV	30,000	30,000	30,000
0	0	0	40,658	6725 NW Health Foundation	0	0	0
100,000	0	0	0	6801 Casey Foundation	0	0	0
0	669	0	0	6802 NW Regional Primary Care	0	0	0
106,292	132,442	23,101	101,733	6821 Robert Wood Johnson	45,083	45,083	165,348
0	0	273,365	273,365	6824 Oregon Research Institute	251,135	251,135	251,135
3,250	0	0	0	6838	0	0	0
35,750	27,800	11,078	11,078	6839 Morrison Center	0	0	0
17,786	32,790	36,772	36,772	6849 Early Head Start	36,050	36,050	36,050
0	97,698	92,908	92,908	6852 RWJ - Turning Point	0	0	0
0	16,610	0	0	6853 Legacy Emanuel/Cares NW	0	0	0
0	10,000	0	0	6856 Komen Foundation/Outreach	7,500	7,500	7,500
21,323,506	23,966,416	29,363,835	29,918,300	7601 General Fund Cash	30,023,978	30,023,978	30,357,988
55,028,785	61,968,445	68,261,128	69,682,771		73,477,786	73,477,786	74,885,109

COMMUNITY JUSTICE

0	26,770	88,452	88,452	2015 Victims Of Crime Act Grant	88,452	88,452	88,452
0	33,795	87,246	87,246	2017 Oregon Traffic Safety Commission	47,642	47,642	47,642
0	0	0	110,893	2032 Juvenile Justice Delinquency Prev	100,001	100,001	100,001
143,833	271,713	224,427	1,217,598	2104 USDJ/Office of Justice Programs	1,087,599	1,087,599	1,087,599
234,618	252,462	250,000	250,000	2119 Byrne Grant/Drug Diversion	62,500	62,500	62,500
107,983	0	0	0	2124 Dept Of Education/Literacy Grant	0	0	0
0	0	0	771,644	2147 State Criminal Justice Commission	2,599,853	2,599,853	2,599,853

FUND 156: FEDERAL/STATE PROGRAM FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
244,963	131,788	151,875	151,875	2175 Drug Court Grant	0	0	0
12,004	12,003	12,000	18,000	2225 Willamette National Cemetery	16,000	16,000	16,000
12,626,137	18,462,464	14,579,204	15,307,973	2300 Community Corrections State Grant in AA	15,697,608	15,697,608	16,119,088
93,596	93,596	70,000	70,000	2303 CCN Special Subsidy Fund	95,861	95,861	95,861
40,011	5,303	13,322	41,723	2312 OCCC/JSA	0	0	0
37,245	36,986	41,810	91,006	2313 Court Appointed Special Advocate (C	81,617	81,617	81,617
609,688	1,152,036	788,510	788,510	2318 Oregon Youth Authority/Division	793,213	793,213	793,213
1,531,783	1,582,526	1,541,931	1,541,931	2319 OYA Capital Management	1,544,165	1,544,165	1,544,165
73,158	73,158	64,000	64,000	2334 Parole Hearings	64,000	64,000	64,000
3,745,965	4,128,643	2,719,492	2,955,821	2340 State Felon Impact Payment	3,907,493	3,907,493	3,907,493
48,830	3,734	0	0	2342 CSD Payment/State of Oregon	0	0	0
0	960	0	0	2351 State Parks/Recreation	0	0	0
9,150	0	0	0	2398 Great Start	0	0	0
0	15,400	0	0	2411 DOC Personnel Reimbursement	0	0	0
581,092	361,375	413,158	413,158	2603 Title XIX - Medicaid FQHC	442,947	442,947	442,947
0	200,000	204,000	204,000	2605 Mental Health Grant/State	200,000	200,000	208,080
14,078	0	0	0	2709 Justice Institute	0	0	0
227,682	184,159	250,000	297,117	2766 Portland Public Schools (SD #1)	438,466	438,466	438,466
59,321	53,021	70,000	70,000	2767 PDX/Project Payback	70,000	70,000	70,000
906	3,881	0	0	2770 Portland Community College	0	0	0
119,600	223,975	126,884	126,884	2773 City of Portland	128,666	128,666	128,666
13,717	15,462	24,942	24,942	2777 Washington County	31,645	31,645	31,645
51,837	30,469	32,000	32,000	2780 Metropolitan Service District	32,000	32,000	32,000
0	0	0	0	4050 DUI Bench Probation Fees	35,000	35,000	35,000
11,334	7,421	8,000	8,000	4113 Alternative Community Service	8,000	8,000	8,000
821,105	772,126	645,001	645,001	4114 Probation Fees	765,000	765,000	765,000
1,524	1,320	1,000	1,000	4145 Drug Testing Fees	1,000	1,000	1,000
125,146	120,000	120,000	120,000	4852 Drug Diversion Fee	208,080	208,080	208,080
5,557	110,247	0	0	4900 Misc Charges/Recoveries	0	0	0
333,961	269,361	45,504	280,617	6801 Casey Foundation	177,450	177,450	177,450
0	0	0	8,333	6803 Work Systems Inc.	0	0	16,667
923,537	1,503,287	2,999,169	2,034,071	7601 General Fund Cash	1,985,119	1,985,119	1,985,119
22,849,361	30,189,441	25,571,927	27,821,795		30,709,377	30,709,377	31,155,604

DISTRICT ATTORNEY'S OFFICE

956,580	1,121,714	1,408,288	1,408,288	2005 Support Enforcement/Title WED	1,373,279	1,373,279	1,373,279
188,863	68,434	0	0	2011 AmeriCorps	0	0	0
50,159	89,903	97,757	97,757	2015 Victims Of Crime Act Grant	156,833	156,833	156,833
200,353	100,749	0	0	2018 OCN Grant - Gang/Wilderness	0	0	0
0	0	0	47,818	2089 BJA Enhancement Grant/STOP	0	0	0
61,563	171,164	0	364,518	2104 USDJ/Office of Justice Programs	92,750	92,750	92,750
1,297	0	0	0	2108 HIV Women & Children	0	0	0
0	0	252,621	252,621	2171 Weed and Seed	342,694	342,694	342,694
75,676	182,640	34,735	75,781	2190 Local Law Enforcement Block Grant	49,364	49,364	49,364
469,685	559,750	628,134	811,057	2323 Termination of Parental Rights	777,755	777,755	777,755
141,152	138,370	175,000	175,000	2326 SED Incentive Fees	175,000	175,000	175,000
580,826	583,396	875,169	875,169	2339 Child Abuse/Multi-Disciplinary Grant	859,897	859,897	859,897
22,497	36,506	96,761	96,761	2438 Violence Against Women Act	77,104	77,104	77,104
126,112	0	95,282	95,282	2773 City of Portland	240,490	240,490	240,490
4,394	24,482	0	0	4900 Misc Charges/Recoveries	0	0	0
368,951	442,521	519,876	526,520	7601 General Fund Cash	549,770	549,770	549,770
3,249,108	3,519,628	4,183,623	4,826,522		4,694,936	4,694,936	4,694,936

FUND 156: FEDERAL/STATE PROGRAM FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
SHERIFF'S OFFICE							
0	124,969	0	0	2017 Oregon Traffic Safety Commission	0	0	0
562,170	0	0	0	2140 Mental Health/Target Cities	0	0	0
14,695	11,720	13,129	13,129	2165 Cops More Grant	0	0	0
16,807	10,969	9,500	9,500	2321 Marijuana Eradication Project	9,500	9,500	9,500
432,894	480,871	467,364	467,364	2322 Marine Board/River Patrol	0	0	0
4,102,556	0	0	0	2340 State Felon Impact Payment	0	0	0
0	4,000	0	0	2351 State Parks/Recreation	0	0	0
79,146	2,702	143,448	143,448	2352 ODOT/DUI Enforcement	0	0	0
0	163,844	84,413	84,413	2605 Mental Health Grant/State	0	0	0
0	14,172	0	0	2773 City of Portland	0	0	0
11,184	21,000	14,000	14,000	2778 Port of Portland	0	0	0
1,748	22,703	26,000	26,000	4900 Misc Charges/Recoveries	16,774	16,774	18,009
0	284	0	0	6002 Public Safety Sales	0	0	0
0	8,466	5,000	5,000	6013 Adult Housing Orientation Fee	0	0	0
0	5,009	0	0	6200 State Gas Tax Refund	0	0	0
0	400	0	0	6703 Donations/Contributns Private	0	0	0
825,805	1,097,643	1,188,150	1,188,150	7601 General Fund Cash	0	0	0
6,047,004	1,968,754	1,951,004	1,951,004		26,274	26,274	27,509
ENVIRONMENTAL SERVICES							
19,775	0	83,398	83,398	2003 US Forest Service	107,265	107,265	107,265
0	11,720	11,283	11,283	2222 NSA Economic Development	0	0	0
14,734	0	21,932	21,932	2345 Columbia Gorge Commission	60,000	60,000	60,000
-43	0	0	0	7601 General Fund Cash	0	0	0
34,467	11,720	116,613	116,613		167,265	167,265	167,265
SUPPORT SERVICES							
63,195	60,558	362,032	362,032	2074 Federal Emergency Management (FEM)	57,000	57,000	57,000
2,136	0	0	0	2080 FEMA Travel Reimbursement	0	0	0
0	0	0	0	2092 FEMA Disaster Reimbursement	0	0	8,425
0	202,530	792,783	792,783	2167 FEMA - Dodson/Warrendale	0	0	475,998
0	0	0	0	2172 FEMA/Project Impact	0	0	218,036
0	0	0	10,000	2705 FEMA/Local Sources	0	0	0
50,381	45,922	42,557	42,557	4140 Hazardous Spills Reimbursement	40,000	40,000	55,368
0	8,799	10,000	10,000	4900 Misc Charges/Recoveries	0	0	0
5,143	0	0	0	6703 Donations/Contributns Private	0	0	0
132,045	149,176	169,350	169,350	7601 General Fund Cash	170,000	170,000	170,000
252,900	466,984	1,376,722	1,386,722		267,000	267,000	984,827
NONDEPARTMENTAL							
0	100,000	100,000	100,000	2071 Community Services Block Grant	100,000	100,000	100,000
37,370	10,880	72,768	72,768	2110 OCCF Child Care Development	110,000	110,000	110,000
182,880	201,472	657,225	657,225	2149 Youth Investment - Federal	930,327	930,327	930,327
73,610	211,066	441,178	441,178	2312 OCCF/JSA	271,722	271,722	271,722
20,789	38,968	18,650	18,650	2317 Student Retention Initiative	24,296	24,296	24,296
7,893	0	0	0	2336 Economic Development Department	0	0	0
3,421,215	255,008	234,952	234,952	2340 State Felon Impact Payment	238,782	238,782	243,782
0	92,200	157,364	154,364	2346 Youth Investment - State	279,280	279,280	279,280
37,169	72,639	79,506	79,506	2374 OCCF Local Staffing	88,282	88,282	88,282
97,380	148,516	901,444	651,444	2398 Great Start	970,813	970,813	970,813
0	3,000	0	0	2665 JJDOP-OCCF/Juv Jus Del Prev	0	0	0
0	9,018	1,000	1,000	4900 Misc Charges/Recoveries	5,000	5,000	5,000

FUND 156: FEDERAL/STATE PROGRAM FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
1,000	0	0	0	6635	Library Serial Levy Fund	0	0	0
0	0	100,000	150,000	6703	Donations/Contributions Private	105,574	105,574	105,574
219,107	177,606	230,859	490,404	7601	General Fund Cash	210,296	210,296	210,296
4,098,413	1,320,372	2,994,946	3,051,491			3,334,372	3,334,372	3,339,372

FUND 157: COUNTY SCHOOL FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
393	48,764	45,000	45,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
171,696	164,803	0	0	In lieu of Taxes	0	0	0
0	0	175,000	175,000	Property Taxes	0	0	0
171,696	164,803	175,000	175,000		0	0	0
SERVICE CHARGES							
317	1,521	0	0	Miscellaneous	0	0	0
317	1,521	0	0		0	0	0
5,340	6,189	4,500	4,500	TOTAL INTEREST	6,000	6,000	6,000
1,400,000	1,450,000	1,500,000	1,500,000	TOTAL FINANCING SOURCES	1,544,000	1,544,000	1,544,000
1,577,745	1,671,277	1,724,500	1,724,500	FUND TOTAL	1,550,000	1,550,000	1,550,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPARTMENT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
NON-DEPARTMENTAL							
393	48,764	45,000	45,000	Beginning Working Capital	0	0	0
171,696	164,803	175,000	175,000	Taxes	0	0	0
317	1,521	0	0	Service Charges	0	0	0
5,340	6,189	4,500	4,500	Interest	6,000	6,000	6,000
1,400,000	1,450,000	1,500,000	1,500,000	Financing Sources	1,544,000	1,544,000	1,544,000
1,577,745	1,671,277	1,724,500	1,724,500		1,550,000	1,550,000	1,550,000
1,577,745	1,671,277	1,724,500	1,724,500	FUND TOTAL	1,550,000	1,550,000	1,550,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
NON-DEPARTMENTAL							
1,528,981	1,623,263	1,724,500	1,724,500	Contractual Services	1,550,000	1,550,000	1,550,000
1,528,981	1,623,263	1,724,500	1,724,500		1,550,000	1,550,000	1,550,000
48,764	48,014	0	0	UNAPPORTIONED BALANCE	0	0	0
1,577,745	1,671,277	1,724,500	1,724,500	FUND TOTAL	1,550,000	1,550,000	1,550,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	FUND INVESTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
NONDEPARTMENTAL							
393	48,764	45,000	45,000	0500 Beginning Working Capital	0	0	0
0	0	175,000	175,000	1021 Current Year Interest	0	0	0
171,696	164,803	0	0	1045 Forest Reserve In Lieu of Tax	0	0	0
317	1,521	0	0	4900 Misc Charges/Recoveries	0	0	0
5,280	6,189	4,500	4,500	5000 Interest On Investments	6,000	6,000	6,000
60	0	0	0	5001 Interest On Escrow Accounts	0	0	0
1,400,000	1,450,000	1,500,000	1,500,000	7601 General Fund Cash	1,544,000	1,544,000	1,544,000
1,577,745	1,671,277	1,724,500	1,724,500		1,550,000	1,550,000	1,550,000

FUND 158: TAX TITLE LAND SALES FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
440,973	600,000	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
441,495	1,095,600	552,600	552,600	In Lieu of Taxes	560,000	560,000	560,000
441,495	1,095,600	552,600	552,600		560,000	560,000	560,000
SERVICE CHARGES							
0	73	0	0	Miscellaneous	0	0	0
2,000	2,600	2,400	2,400	Facilities Management	0	0	0
2,000	2,673	2,400	2,400		0	0	0
175,639	150,537	145,000	145,000	TOTAL INTEREST	140,000	140,000	140,000
1,060,108	1,848,810	700,000	700,000	FUND TOTAL	700,000	700,000	700,000
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
440,973	600,000	0	0	Beginning Working Capital	0	0	0
441,495	1,095,600	552,600	552,600	Taxes	560,000	560,000	560,000
2,000	2,673	2,400	2,400	Service Charges	0	0	0
175,639	150,537	145,000	145,000	Interest	140,000	140,000	140,000
1,060,108	1,848,810	700,000	700,000		700,000	700,000	700,000
1,060,108	1,848,810	700,000	700,000	FUND TOTAL	700,000	700,000	700,000
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
181,088	171,662	184,844	184,844	Personnel Services	182,791	182,791	182,791
157,375	659,237	327,009	327,009	Contractual Services	356,142	356,142	356,142
121,643	217,909	188,147	188,147	Materials & Supplies	161,067	161,067	161,067
460,106	1,048,808	700,000	700,000		700,000	700,000	700,000
600,000	800,000	0	0	UNAPPORTIONATE BALANCE	0	0	0
1,060,106	1,848,808	700,000	700,000	FUND TOTAL	700,000	700,000	700,000
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
440,973	600,000	0	0	0500 Beginning Working Capital	0	0	0
441,495	1,095,600	552,600	552,600	1050 Sale Of Foreclosed Property	560,000	560,000	560,000
2,000	2,600	2,400	2,400	4612 Property And Space Rentals	0	0	0
0	73	0	0	4900 Misc Charges/Recoveries	0	0	0
55,504	57,677	45,000	45,000	5000 Interest On Investments	60,000	60,000	60,000
120,135	92,861	100,000	100,000	5010 Interest On Charges	80,000	80,000	80,000
1,060,108	1,848,810	700,000	700,000		700,000	700,000	700,000

FUND 159: ANIMAL CONTROL FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
35,888	31,596	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0

INTERGOVERNMENTAL

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

LICENSES & PERMITS

860,232	765,715	1,530,291	1,530,291	Licenses	832,900	832,900	832,900
860,232	765,715	1,530,291	1,530,291		832,900	832,900	832,900

SERVICE CHARGES

243,078	252,278	230,670	230,670	Environmental Services	261,600	261,600	261,600
243,078	252,278	230,670	230,670		261,600	261,600	261,600

OTHER

68,744	47,337	63,360	63,360	Fines/Forfeitures	51,360	51,360	51,360
68,744	47,337	63,360	63,360		51,360	51,360	51,360

1,238,943	1,096,926	1,824,321	1,824,321	FUND TOTAL	1,145,860	1,145,860	1,145,860
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FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

35,888	31,596	0	0	Beginning Working Capital	0	0	0
31,000	0	0	0	Intergovernmental	0	0	0
860,232	765,715	1,530,291	1,530,291	Licenses & Permits	832,900	832,900	832,900
243,078	252,278	230,670	230,670	Service Charges	261,600	261,600	261,600
68,744	47,337	63,360	63,360	Other	51,360	51,360	51,360
1,238,943	1,096,926	1,824,321	1,824,321		1,145,860	1,145,860	1,145,860
1,238,943	1,096,926	1,824,321	1,824,321	FUND TOTAL	1,145,860	1,145,860	1,145,860

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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CASH TRANSFERS TO...

1,207,348	1,078,296	1,824,321	1,824,321	General Fund	1,145,860	1,145,860	1,145,860
1,207,348	1,078,296	1,824,321	1,824,321	TOTAL CASH TRANSFERS	1,145,860	1,145,860	1,145,860

31,596	18,630	0	0	UNAPPROPRIATED BALANCE	0	0	0
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1,238,944	1,096,926	1,824,321	1,824,321	FUND TOTAL	1,145,860	1,145,860	1,145,860
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FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

35,888	31,596	0	0	0500 Beginning Working Capital	0	0	0
31,000	0	0	0	2773 City of Portland	0	0	0
20,412	12,907	23,210	23,210	3013 Animal Facilities	21,000	21,000	21,000
0	116	0	0	3021 Marriage Licenses	0	0	0
112,185	90,446	163,312	163,312	3023 Cat Licenses- 1 Year	103,600	103,600	103,600
48,550	35,180	68,145	68,145	3024 Cat Licenses- 2 Year	38,000	38,000	38,000
73,770	57,097	101,882	101,882	3025 Cat Licenses- 3 Year	61,200	61,200	61,200
308,751	291,395	465,250	465,250	3028 Dog Licenses- 1 Year	320,600	320,600	320,600
88,114	84,227	113,674	113,674	3029 Dog Licenses- 2 Year	86,500	86,500	86,500
208,450	194,348	294,492	294,492	3030 Dog Licenses- 3 Year	202,000	202,000	202,000
0	0	300,326	300,326	3035 Pet Food License Fee	0	0	0

FUND 159: ANIMAL CONTROL FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
8,079	7,043	7,480	7,480	4410	Vicious Dog Fees	7,500	7,500	7,500
153,270	165,513	124,960	124,960	4411	Animal Fees	164,500	164,500	164,500
135	32	440	440	4412	Miscellaneous Animal Fees	0	0	0
69,555	64,806	79,530	79,530	4413	Spay/Neuter	71,200	71,200	71,200
10,399	13,370	16,170	16,170	4414	Rabies/Trap Deposit	16,300	16,300	16,300
0	25	0	0	4415	Regional Newsletter	0	0	0
1,641	1,490	2,090	2,090	4416	Animal Control Appeal Fees/Deposits	2,100	2,100	2,100
2,804	1,854	2,860	2,860	6103	Animal Control Fees/Courts	2,860	2,860	2,860
65,940	45,482	60,500	60,500	6106	Animal Control Fees/Civil	48,500	48,500	48,500
1,238,943	1,096,926	1,824,321	1,824,321			1,145,860	1,145,860	1,145,860

FUND 161: WILLAMETTE RIVER BRIDGE FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
2,048,029	2,496,778	655,263	655,263	TOTAL BEGINNING WORKING CAPITAL	2,071,815	2,071,815	2,071,815
INTERGOVERNMENTAL							
230,411	0	0	0	Local Sources	0	0	0
657,256	0	0	0	State Sources	0	0	0
49,560	0	601,497	601,497	Federal Sources	521,500	521,500	521,500
937,227	0	601,497	601,497		521,500	521,500	521,500
SERVICE CHARGES							
15,043	37,137	10,000	10,000	Miscellaneous	10,000	10,000	10,000
150	0	0	0	Public Safety	0	0	0
15,193	37,137	10,000	10,000		10,000	10,000	10,000
OTHER							
56,307	40,755	70,000	70,000	Service Reimbursements	70,000	70,000	70,000
0	167	0	0	Dividends/Refunds	0	0	0
56,307	40,922	70,000	70,000		70,000	70,000	70,000
3,847,110	3,492,111	3,529,961	3,529,961	TOTAL FINANCING SOURCES	3,594,921	3,594,921	3,596,950
6,903,858	6,066,948	4,866,721	4,866,721	FUND TOTAL	6,268,236	6,268,236	6,270,265

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPARTMENT CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
2,048,029	2,496,778	655,263	655,263	Beginning Working Capital	2,071,815	2,071,815	2,071,815
937,227	0	601,497	601,497	Intergovernmental	521,500	521,500	521,500
15,193	37,137	10,000	10,000	Service Charges	10,000	10,000	10,000
56,307	40,922	70,000	70,000	Other	70,000	70,000	70,000
3,847,110	3,492,111	3,529,961	3,529,961	Financing Sources	3,594,921	3,594,921	3,596,950
6,903,858	6,066,948	4,866,721	4,866,721		6,268,236	6,268,236	6,270,265
6,903,858	6,066,948	4,866,721	4,866,721	FUND TOTAL	6,268,236	6,268,236	6,270,265

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
2,314,186	2,500,202	2,634,874	2,648,425	Personal Services	3,065,871	3,065,871	3,065,871
503,518	368,346	332,000	332,000	Contractual Services	911,741	911,741	911,741
913,616	929,043	768,797	768,797	Materials & Supplies	825,711	825,711	827,740
675,762	2,076,826	1,015,769	1,002,218	Capital Outlay	1,464,983	1,464,983	1,464,983
4,407,082	5,874,417	4,751,440	4,751,440		6,268,236	6,268,236	6,270,265
0	0	115,281	115,281	CONTINGENCY	0	0	0
2,496,778	192,532	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,903,860	6,066,949	4,866,721	4,866,721	FUND TOTAL	6,268,236	6,268,236	6,270,265

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
2,048,029	2,496,778	655,263	655,263	0500 Beginning Working Capital	2,071,815	2,071,815	2,071,815
4,153	0	601,497	601,497	2082 DOT/Bridge Replacement Program	521,500	521,500	521,500
45,407	0	0	0	2086 DOT/CMAQ	0	0	0
438,811	0	0	0	2350 FAU Engineering Reimbursement	0	0	0
218,445	0	0	0	2353 State Highway Division	0	0	0

FUND 161: WILLAMETTE RIVER BRIDGE FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
230,411	0	0	0	2773 City of Portland			
150	0	0	0	4170 TV and Film Reimbursement	0	0	0
7,082	1,474	0	0	4900 Misc Charges/Recoveries	0	0	0
0	6,947	0	0	4903 Workers Comp 3rd Party Reimburse	0	0	0
7,962	28,715	10,000	10,000	4931 Damage To Property	0	0	0
0	167	0	0	6203 Miscellaneous Refunds	10,000	10,000	10,000
54,962	40,755	70,000	70,000	6601 Road Fund	0	0	0
628	0	0	0	6602 Federal/State Fund	70,000	70,000	70,000
717	0	0	0	6646 Facilities Management	0	0	0
3,847,103	3,492,111	3,529,961	3,529,961	7605 Road Fund	0	0	0
6,903,858	6,066,948	4,866,721	4,866,721		3,594,921	3,594,921	3,594,921
					6,268,236	6,268,236	6,270,265

FUND 162: LIBRARY SERIAL LEVY FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
1,139,778	679,975	4,207,200	4,207,200	TOTAL BEGINNING WORKING CAPITAL	4,650,938	4,650,938	4,650,938
TAXES							
3,073	12,316	0	0	In Lieu of Taxes	0	0	0
14,504,149	17,390,477	17,716,695	17,716,695	Property Taxes	19,243,618	19,243,618	19,243,618
14,507,222	17,402,793	17,716,695	17,716,695		19,243,618	19,243,618	19,243,618
INTERGOVERNMENTAL							
155,854	202,508	206,500	206,500	Local Sources	206,500	206,500	206,500
349,268	382,881	232,633	256,679	Federal & State Sources	214,254	214,254	214,254
505,122	585,389	439,133	463,179		420,754	420,754	420,754
SERVICE CHARGES							
108,139	124,822	85,400	232,073	Miscellaneous	187,950	187,950	187,950
39,105	40,458	36,100	36,100	Facilities Management	33,700	33,700	33,700
848	808	1,000	1,000	Public Safety	775	775	775
148,092	166,087	122,500	269,173		222,425	222,425	222,425
53,549	174,506	240,000	240,000	TOTAL INTEREST	200,000	200,000	200,000
OTHER							
798,260	1,179,766	920,958	992,888	Nongovernmental Grants	680,000	680,000	859,970
38,727	76,365	26,500	62,150	Other Miscellaneous	29,500	29,500	29,500
81,347	85,553	133,213	133,213	Service Reimbursements	135,805	135,805	135,805
992,295	1,199,821	1,020,000	1,020,000	Fines/Forfeitures	1,050,000	1,050,000	1,050,000
300,048	353,210	302,000	302,000	Sales	339,900	339,900	339,900
2,210,677	3,194,715	2,402,671	2,510,251		2,235,205	2,235,205	2,415,175
5,396,078	16,463,063	15,743,828	15,743,828	TOTAL FINANCING SOURCES	16,257,327	16,257,327	16,257,327
23,980,518	38,666,528	40,872,027	41,150,326	FUND TOTAL	43,230,267	43,230,267	43,410,237
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
LIBRARY							
1,139,778	679,975	4,207,200	4,207,200	Beginning Working Capital	4,650,938	4,650,938	4,650,938
14,507,222	17,402,793	17,716,695	17,716,695	Taxes	19,243,618	19,243,618	19,243,618
505,122	585,389	439,133	463,179	Intergovernmental	420,754	420,754	420,754
148,092	166,087	122,500	269,173	Service Charges	222,425	222,425	222,425
53,549	174,506	240,000	240,000	Interest	200,000	200,000	200,000
2,210,677	3,194,715	2,402,671	2,510,251	Other	2,235,205	2,235,205	2,415,175
5,396,078	16,463,063	15,743,828	15,743,828	Financing Sources	16,257,327	16,257,327	16,257,327
23,980,518	38,666,528	40,872,027	41,150,326		43,230,267	43,230,267	43,410,237
23,980,518	38,666,528	40,872,027	41,150,326	FUND TOTAL	43,230,267	43,230,267	43,410,237
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
LIBRARY							
14,356,168	18,514,821	20,544,642	20,593,291	Personal Services	23,469,591	23,469,591	23,518,379
706,874	1,217,447	1,479,093	1,481,813	Contractual Services	1,319,791	1,319,791	1,339,720
8,177,886	13,046,242	16,059,493	16,280,923	Materials & Supplies	17,220,436	17,220,436	17,331,689
39,612	264,414	623,000	628,500	Capital Outlay	1,220,449	1,220,449	1,220,449
23,280,540	33,042,924	38,706,228	38,984,527		43,230,267	43,230,267	43,410,237
0	0	2,165,799	2,165,799	CONTINGENCY	0	0	0

FUND 162: LIBRARY SERIAL LEVY FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
679,975	5,623,599	0	0	UNAPPROPRIATED BALANCE		0	0	0
23,960,515	38,666,523	40,872,027	41,150,326	FUND TOTAL		43,230,267	43,230,267	43,410,237
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	LIBRARY		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
1,139,778	679,975	4,207,200	4,207,200	0500	Beginning Working Capital	4,650,938	4,650,938	4,650,938
14,041,901	16,977,689	17,416,695	17,416,695	1000	Current Year Levy	18,783,401	18,783,401	18,783,401
386,445	344,265	250,000	250,000	1010	Prior Year Levy	341,052	341,052	341,052
0	0	0	0	1020	Current Year Penalties	35,968	35,968	35,968
10,399	11,421	0	0	1021	Current Year Interest	14,987	14,987	14,987
65,404	57,102	50,000	50,000	1031	Prior Year Interest	68,210	68,210	68,210
3,073	12,316	0	0	1050	Sale Of Foreclosed Property	0	0	0
67,903	109,156	0	0	2670	Hatfield Grant	0	0	0
17,178	17,076	12,033	12,033	2671	LSTA - Juvenile Justice Grant	0	0	0
0	58,455	60,370	60,370	2672	LSTA - Spanish Language Outreach Gr	0	0	0
0	53,964	70,000	70,000	2673	LSTA - Oregon Reference Link	60,000	60,000	60,000
97,221	0	0	0	2674	LSCA - MURL '93	0	0	0
0	0	0	24,046	2675	Book Discussion Group for Kids	43,854	43,854	43,854
166,966	90,230	90,230	90,230	2676	Per Capita Library Grant	110,400	110,400	110,400
144,354	191,008	195,000	195,000	2711	Reciprocal Materials Borrowing	195,000	195,000	195,000
11,500	11,500	11,500	11,500	2751	Washington County/Library Support	11,500	11,500	11,500
848	848	1,000	1,000	4108	Jury And Witness Fees	775	775	775
38,965	40,348	36,000	36,000	4612	Property And Space Rentals	33,500	33,500	33,500
140	110	100	100	4613	Pay Phone Revenues	200	200	200
26,822	44,291	7,000	153,673	4900	Misc Charges/Recoveries	110,000	110,000	110,000
17,809	9,932	15,000	15,000	4942	On-Line Reference Search Fees	3,000	3,000	3,000
20,620	22,779	23,000	23,000	4981	Reserve Book Mail Charge	19,500	19,500	19,500
6,322	6,925	6,000	6,000	4982	Library Card Fees	6,800	6,800	6,800
4,391	3,653	3,000	3,000	4984	Interlibrary Loan/Other Libraries	2,800	2,800	2,800
600	498	400	400	4986	Proctoring Tests	850	850	850
2,805	2,889	3,000	3,000	4987	Document Delivery	2,500	2,500	2,500
28,771	33,855	28,000	28,000	4999	Printer Fees	42,500	42,500	42,500
53,549	174,506	240,000	240,000	5000	Interest On Investments	200,000	200,000	200,000
4,612	5,047	4,000	4,000	6013	Adult Housing Orientation Fee	3,400	3,400	3,400
48,073	85,371	72,000	72,000	6050	Lost Book Charges	65,000	65,000	65,000
78,799	74,676	60,000	60,000	6060	Copy Machine Sales	64,000	64,000	64,000
158,523	181,518	160,000	160,000	6070	Used Book Sales	199,500	199,500	199,500
10,042	6,598	6,000	6,000	6098	Merchandise Sales/Library	8,000	8,000	8,000
992,295	1,199,821	1,020,000	1,020,000	6120	Book Fines	1,050,000	1,050,000	1,050,000
0	56,376	103,343	103,343	6600	General Fund	105,935	105,935	105,935
56,392	0	0	0	6612	Justice Services Special Operations Fu	0	0	0
24,955	29,177	29,870	29,870	6630	Inmate Welfare Fund	29,870	29,870	29,870
29,151	68,791	17,000	52,650	6703	Donations/Contributns Private	20,000	20,000	20,000
9,576	7,574	9,500	9,500	6712	Children's Authors Lectures	9,500	9,500	9,500
481,596	560,047	575,000	575,000	6814	Oregon Community Foundation	660,000	660,000	660,000
286,260	570,123	345,958	417,888	6860	Library Foundation	20,000	20,000	199,970
30,404	349,596	0	0	6865	Library Foundation/Meyer Memorial T	0	0	0
5,396,078	16,468,063	15,743,828	15,743,828	7601	General Fund Cash	16,257,327	16,257,327	16,257,327
23,960,515	38,666,523	40,872,027	41,150,326			43,230,267	43,230,267	43,410,237

FUND 166: SPECIAL EXCISE TAXES FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	FUNCTIONAL CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
1,013,582	1,227,698	670,000	670,000	TOTAL BEGINNING WORKING CAPITAL	2,000,000	2,000,000	2,000,000

TAXES

5,840,330	6,189,072	15,653,696	15,653,696	Excise Taxes	13,691,000	13,691,000	13,691,000
5,840,330	6,189,072	15,653,696	15,653,696		13,691,000	13,691,000	13,691,000
38,411	34,818	30,000	30,000	TOTAL INTEREST	30,000	30,000	30,000
6,892,323	7,451,988	16,353,696	16,353,696	FUND TOTAL	15,721,000	15,721,000	15,721,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	FUNCTIONAL CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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NON-DEPARTMENTAL

1,013,582	1,227,698	670,000	670,000	Beginning Working Capital	2,000,000	2,000,000	2,000,000
5,840,330	6,189,072	15,653,696	15,653,696	Taxes	13,691,000	13,691,000	13,691,000
38,411	34,818	30,000	30,000	Interest	30,000	30,000	30,000
6,892,323	7,451,988	16,353,696	16,353,696		15,721,000	15,721,000	15,721,000
6,892,323	7,451,988	16,353,696	16,353,696	FUND TOTAL	15,721,000	15,721,000	15,721,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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NON-DEPARTMENTAL

5,664,625	6,433,080	16,353,696	16,353,696	Contractual Services	15,670,300	15,670,300	15,670,300
0	0	0	0	Materials & Supplies	50,700	50,700	50,700
5,664,625	6,433,080	16,353,696	16,353,696		15,721,000	15,721,000	15,721,000
1,227,698	1,018,508	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,892,323	7,451,988	16,353,696	16,353,696	FUND TOTAL	15,721,000	15,721,000	15,721,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	FUNCTIONAL CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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NONDEPARTMENTAL

1,013,582	1,227,698	670,000	670,000	0500 Beginning Working Capital	2,000,000	2,000,000	2,000,000
5,840,330	6,189,072	12,721,847	12,721,847	1100 Transient Lodging Tax	10,791,000	10,791,000	10,791,000
0	0	2,931,849	2,931,849	1110 Motor Vehicle Rental Tax	2,900,000	2,900,000	2,900,000
18,718	18,229	30,000	30,000	5000 Interest On Investments	30,000	30,000	30,000
19,692	16,589	0	0	5001 Interest On Escrow Accounts	0	0	0
6,892,323	7,451,988	16,353,696	16,353,696		15,721,000	15,721,000	15,721,000

FUND 167: PUB LAND CORNER PRESERVATION FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
909,866	1,012,311	2,040,093	2,040,093	TOTAL BEGINNING WORKING CAPITAL	948,403	948,403	948,403
SERVICE CHARGES							
532,770	633,266	452,000	452,000	A&T	479,088	479,088	479,088
532,770	633,266	452,000	452,000		479,088	479,088	479,088
1,442,636	1,645,577	2,492,093	2,492,093	FUND TOTAL	1,427,491	1,427,491	1,427,491
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	ENVIRONMENTAL SERVICES	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
909,866	1,012,311	2,040,093	2,040,093	Beginning Working Capital	948,403	948,403	948,403
532,770	633,266	452,000	452,000	Service Charges	479,088	479,088	479,088
1,442,636	1,645,577	2,492,093	2,492,093		1,427,491	1,427,491	1,427,491
1,442,636	1,645,577	2,492,093	2,492,093	FUND TOTAL	1,427,491	1,427,491	1,427,491
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENSE DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
425,728	582,728	718,083	718,083	Materials & Supplies	664,765	664,765	664,765
4,597	8,400	13,000	13,000	Capital Outlay	13,000	13,000	13,000
430,325	591,128	731,083	731,083		677,765	677,765	677,765
0	0	1,761,010	1,761,010	CONTINGENCY	749,726	749,726	749,726
1,012,311	1,054,450	0	0	UNAPPORTIONED BALANCE	0	0	0
1,442,636	1,645,578	2,492,093	2,492,093	FUND TOTAL	1,427,491	1,427,491	1,427,491
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
909,866	1,012,311	2,040,093	2,040,093	0500 Beginning Working Capital	948,403	948,403	948,403
532,770	633,266	452,000	452,000	4713 Recording Fees/Corner Preservation	479,088	479,088	479,088
1,442,636	1,645,577	2,492,093	2,492,093		1,427,491	1,427,491	1,427,491

FUND 168: INMATE WELFARE FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE CATEGORY AND PLAYS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
91,339	173,043	74,218	74,218	TOTAL BEGINNING WORKING CAPITAL	124,641	124,641	124,641
SERVICE CHARGES							
15,934	7,236	4,185	4,185	Miscellaneous	7,300	7,300	7,300
17,553	48,683	67,435	67,435	Public Safety	94,150	94,150	94,150
33,487	55,919	71,620	71,620		101,450	101,450	101,450
7,823	14,374	7,998	7,998	TOTAL INTEREST	6,726	6,726	6,726
OTHER							
1,126,655	1,393,504	1,568,603	1,568,603	Sales	1,418,715	1,418,715	1,418,715
1,126,655	1,393,504	1,568,603	1,568,603		1,418,715	1,418,715	1,418,715
1,259,304	1,636,840	1,722,339	1,722,339	FUND TOTAL	1,651,532	1,651,532	1,651,532
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
COMMUNITY JUSTICE							
17,687	10,855	0	0	Beginning Working Capital	0	0	0
26,479	24,082	45,411	45,411	Service Charges	70,414	70,414	70,414
44,166	34,937	45,411	45,411		70,414	70,414	70,414
SHERIFF'S OFFICE							
73,652	162,188	74,218	74,218	Beginning Working Capital	124,641	124,641	124,641
7,008	31,837	26,209	26,209	Service Charges	31,036	31,036	31,036
7,823	14,374	7,898	7,898	Interest	6,726	6,726	6,726
1,126,655	1,393,504	1,568,603	1,568,603	Other	1,418,715	1,418,715	1,418,715
1,215,188	1,601,902	1,676,928	1,676,928		1,581,188	1,581,188	1,581,188
1,259,304	1,636,840	1,722,339	1,722,339	FUND TOTAL	1,651,532	1,651,532	1,651,532
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
COMMUNITY JUSTICE							
5,542	1,260	0	0	Contractual Services	0	0	0
27,768	26,372	45,411	45,411	Materials & Supplies	70,414	70,414	70,414
33,310	27,632	45,411	45,411		70,414	70,414	70,414
SHERIFF'S OFFICE							
254,467	395,155	502,689	502,689	Personal Services	560,336	560,336	560,336
74,330	96,168	171,717	171,717	Contractual Services	91,302	91,302	91,302
724,154	969,813	1,002,522	1,002,522	Materials & Supplies	929,480	929,480	929,480
1,052,951	1,461,136	1,676,928	1,676,928		1,581,188	1,581,188	1,581,188
173,043	148,069	0	0	UNAPPORTIONED BALANCE	0	0	0
1,259,304	1,636,837	1,722,339	1,722,339	FUND TOTAL	1,651,532	1,651,532	1,651,532
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
COMMUNITY JUSTICE							
17,687	10,855	0	0	0500 Beginning Working Capital	0	0	0
15,673	24,082	45,411	45,411	4180 Juvenile Phone Reimbursement	70,414	70,414	70,414
10,806	0	0	0	4900 Misc Charges/Recoveries	0	0	0
44,166	34,937	45,411	45,411		70,414	70,414	70,414
SHERIFF'S OFFICE							
73,652	162,188	74,218	74,218	0500 Beginning Working Capital	124,641	124,641	124,641
0	22,321	20,284	20,284	4101 Disciplinary Fees & Fines	21,976	21,976	21,976

FUND 168: INMATE WELFARE FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
1,880	2,280	1,740	1,740	4111	G.E.D. Fees	1,760	1,760	1,760
1,984	2,538	406	406	4900	Misc Charges/Recoveries	2,874	2,874	2,874
3,143	4,698	3,779	3,779	4907	Titi Mat Reimbursement	4,426	4,426	4,426
6,656	12,707	7,898	7,898	5000	Interest On Investments	6,726	6,726	6,726
1,168	1,667	0	0	5010	Interest On Charges	0	0	0
250	0	0	0	6013	Adult Housing Orientation Fee	0	0	0
8,838	13,505	12,649	12,649	6014	Vending/Machine Sales	9,964	9,964	9,964
423,985	555,797	631,416	631,416	6016	Pay Phone Revenues	390,316	390,316	390,316
602,273	787,398	833,123	833,123	6017	Commissary Sales	876,321	876,321	876,321
0	0	55,662	55,662	6018	Commissary Profits	104,032	104,032	104,032
91,340	36,804	35,753	35,753	6019	Hygiene Kit Sales	38,082	38,082	38,082
19	0	0	0	6020	Seap Sales	0	0	0
1,215,138	1,601,902	1,676,928	1,676,928			1,581,118	1,581,118	1,581,118

FUND 169: JAIL LEVY FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	INVESTED IN CAPITAL ASSETS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
8,625,282	16,450,004	18,483,471	18,483,471	TOTAL BEGINNING WORKING CAPITAL	8,612,166	8,612,166	9,177,671
TAXES							
5,940	0	0	0	In Lieu of Taxes	0	0	0
27,856,040	0	0	0	Property Taxes	0	0	0
27,861,979	0	0	0		0	0	0
INTERGOVERNMENTAL							
3,615	8,650	31,600	31,600	Local Sources	31,600	31,600	31,600
0	1,798	0	0	Federal & State Sources	0	0	0
551,549	7,434,762	8,874,720	9,950,488	State Sources	10,301,022	10,301,022	10,301,022
73,559	210,235	1,827,135	1,827,135	Federal Sources	100,000	100,000	100,000
628,723	7,655,455	10,733,455	11,809,223		10,432,622	10,432,622	10,432,622
SERVICE CHARGES							
2,781	874	0	0	Miscellaneous	0	0	14,414
0	0	3,500	3,500	Public Safety	3,500	3,500	3,500
0	51	0	0	Health	0	0	0
2,781	925	3,500	3,500		3,500	3,500	17,914
780,022	561,005	450,000	450,000	TOTAL INTEREST	575,000	575,000	575,000
OTHER							
4,174,630	74,452	76,852	76,852	Service Reimbursements	76,852	76,852	76,852
4,174,630	74,452	76,852	76,852		76,852	76,852	76,852
0	31,774,841	33,028,888	31,952,320	TOTAL FINANCING SOURCES	29,384,596	29,384,596	29,384,596
42,073,417	56,516,622	62,775,366	62,775,366	FUND TOTAL	49,084,736	49,084,736	49,664,655
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	INVESTED IN CAPITAL ASSETS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
HEALTH							
0	0	65,000	65,000	Beginning Working Capital	501,747	501,747	501,747
539,428	1,798	1,522,897	1,915,736	Intergovernmental	0	0	0
0	597	0	0	Service Charges	0	0	0
0	2,257,286	0	0	Financing Sources	0	0	0
539,428	2,259,681	1,587,897	1,980,736		501,747	501,747	501,747
COMMUNITY JUSTICE							
20,765	138,760	85,000	692,970	Intergovernmental	0	0	0
75	100	0	0	Service Charges	0	0	0
0	5,389,545	0	0	Financing Sources	0	0	0
20,840	5,528,465	85,000	692,970		0	0	0
SHERIFF'S OFFICE							
0	0	1,597,860	1,597,860	Beginning Working Capital	0	0	565,505
68,530	7,514,887	7,847,592	9,200,517	Intergovernmental	10,432,622	10,432,622	10,432,622
2,706	228	3,500	3,500	Service Charges	3,500	3,500	17,914
4,174,630	74,452	76,852	76,852	Other	76,852	76,852	76,852
0	21,395,488	0	0	Financing Sources	0	0	0
4,245,866	28,985,055	9,525,804	10,878,229		10,512,974	10,512,974	11,092,893

FUND 169: JAIL LEVY FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
OVERALL/COUNTY							
8,625,282	16,450,004	16,820,611	16,820,611	Beginning Working Capital	8,110,419	8,110,419	8,110,419
27,861,979	0	0	0	Taxes	0	0	0
0	0	1,277,966	0	Intergovernmental	0	0	0
780,022	561,005	450,000	450,000	Interest	575,000	575,000	575,000
0	2,732,522	33,028,088	31,952,320	Financing Sources	29,384,596	29,384,596	29,384,596
37,267,288	19,743,531	51,576,665	49,222,931		38,070,015	38,070,015	38,070,015
42,073,417	56,516,672	62,775,366	62,775,366	FUND TOTAL	49,084,736	49,084,736	49,664,655
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED

HEALTH							
1,528,913	2,652,084	3,764,933	3,775,861	Personal Services	3,155,662	3,155,662	3,155,662
116,180	312,643	352,374	341,446	Contractual Services	320,000	320,000	320,000
677,525	1,066,123	1,175,037	1,175,037	Materials & Supplies	927,697	927,697	927,697
8,059	0	80,000	80,000	Capital Outlay	10,000	10,000	10,000
2,330,677	4,030,850	5,372,344	5,372,344		4,413,359	4,413,359	4,413,359

COMMUNITY JUSTICE							
395,852	500,566	1,885,945	1,885,945	Personal Services	0	0	0
2,381,251	4,401,401	5,935,785	5,935,785	Contractual Services	0	0	0
220,527	381,161	1,119,518	1,119,518	Materials & Supplies	0	0	0
2,827	0	0	0	Capital Outlay	0	0	0
3,000,457	5,283,128	8,941,248	8,941,248		0	0	0

SHERIFFS OFFICE							
15,822,435	21,271,135	29,215,962	29,215,962	Personal Services	28,531,066	28,531,066	28,531,066
504,813	1,699,992	484,683	484,683	Contractual Services	449,704	449,704	449,704
3,915,593	8,342,536	11,056,967	11,056,967	Materials & Supplies	10,906,381	10,906,381	11,523,451
49,439	503,892	692,650	692,650	Capital Outlay	99,000	99,000	250,048
20,292,280	31,817,555	41,450,262	41,450,262		39,986,151	39,986,151	40,754,269
0	0	7,011,512	7,011,512		4,685,226	4,685,226	4,497,027

CONTINGENCY							
16,450,004	15,385,143	0	0	UNAPPORTIONED BALANCE	0	0	0
42,073,418	56,516,676	62,775,366	62,775,366	FUND TOTAL	49,084,736	49,084,736	49,664,655
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED

HEALTH DEPARTMENT							
0	0	65,000	65,000	0500 Beginning Working Capital	501,747	501,747	501,747
539,428	0	1,522,897	1,915,736	2340 State Felon Impact Payment	0	0	0
0	1,160	0	0	2602 Care Oregon FCHP	0	0	0
0	228	0	0	2603 Title XIX - Medicaid FOHC	0	0	0
0	411	0	0	2608 Title XVIII - Medicare FFS	0	0	0
0	511	0	0	4014 Patient Fees - 3rd Party Reimbursement	0	0	0
0	546	0	0	4900 Misc Charges/Recoveries	0	0	0
0	2,257,286	0	0	7601 General Fund Cash	0	0	0
539,428	2,259,681	1,587,897	1,980,736		501,747	501,747	501,747

COMMUNITY JUSTICE							
20,765	130,120	80,000	80,000	2003 US Forest Service	0	0	0
0	8,640	5,000	5,000	2224 Corps of Engineers	0	0	0
0	0	0	607,970	2340 State Felon Impact Payment	0	0	0
75	100	0	0	4900 Misc Charges/Recoveries	0	0	0

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FUND 169: JAIL LEVY FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	5,389,545	0	0	7601	General Fund Cash	0	0	0
20,840	5,528,485	85,000	692,970			0	0	0
SHERIFFS OFFICE								
0	0	1,597,860	1,597,860	0500	Beginning Working Capital	0	0	565,505
0	0	1,642,135	1,642,135	2004	US Marshal Reimbursement	0	0	0
52,794	71,475	100,000	100,000	2030	Housing Authority/Columbia Villa	100,000	100,000	100,000
0	7,425,512	6,053,857	7,406,782	2340	State Felon Impact Payment	10,281,022	10,281,022	10,281,022
12,121	9,250	20,000	20,000	2355	ODOT Inmate Contract	20,000	20,000	20,000
0	600	11,000	11,000	2773	City of Portland	11,000	11,000	11,000
1,705	3,150	7,000	7,000	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
1,910	4,900	10,000	10,000	2780	Metropolitan Service District	10,000	10,000	10,000
0	0	3,500	3,500	4155	Work Crew Reimbursements	3,500	3,500	3,500
2,706	228	0	0	4900	Misc Charges/Recoveries	0	0	14,414
72,074	74,452	76,852	76,852	6601	Road Fund	76,852	76,852	76,852
4,102,556	0	0	0	6602	Federal/State Fund	0	0	0
0	21,395,488	0	0	7601	General Fund Cash	0	0	0
4,245,866	28,985,055	9,525,804	10,878,729			10,512,974	10,512,974	11,022,893
OVERALL COUNTY								
8,625,282	16,450,004	16,820,611	16,820,611	0500	Beginning Working Capital	8,110,419	8,110,419	8,110,419
27,137,002	0	0	0	1000	Current Year Levy	0	0	0
605,021	0	0	0	1010	Prior Year Levy	0	0	0
20,096	0	0	0	1021	Current Year Interest	0	0	0
93,922	0	0	0	1031	Prior Year Interest	0	0	0
5,940	0	0	0	1050	Sale Of Foreclosed Property	0	0	0
0	0	1,277,966	0	2300	Community Corrections/State Grant-in-Aid	0	0	0
780,022	561,005	450,000	450,000	5000	Interest On Investments	575,000	575,000	575,000
0	2,732,522	33,028,088	31,952,320	7601	General Fund Cash	29,384,596	29,384,596	29,384,596
37,267,283	19,748,531	51,576,665	49,222,931			38,070,035	38,070,035	38,070,035

FUND 175: ASSESSMENT & TAXATION FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
109,066	721,573	110,000	110,000	TOTAL BEGINNING WORKING CAPITAL	0	0	168,310

INTERGOVERNMENTAL

2,130,110	2,435,746	2,796,250	2,796,250	State Sources	4,196,250	4,196,250	4,196,250
2,130,110	2,435,746	2,796,250	2,796,250		4,196,250	4,196,250	4,196,250

SERVICE CHARGES

3,458	1,891	72,311	72,311	Miscellaneous	74,311	74,311	74,311
293,454	227,504	205,500	205,500	A&T	205,500	205,500	205,500
967	140	0	0	Public Safety	0	0	0
297,879	229,535	277,811	277,811		279,811	279,811	279,811

OTHER

0	3,906	2,000	2,000	Service Reimbursements	4,000	4,000	4,000
16,561	14,529	16,000	16,000	Sales	12,000	12,000	12,000
16,561	18,435	18,000	18,000		16,000	16,000	16,000
8,324,689	7,271,742	7,585,327	7,585,327	TOTAL FINANCING SOURCES	6,383,043	6,383,043	6,800,240
10,878,295	10,677,030	10,787,388	10,787,388	FUND TOTAL	10,875,104	10,875,104	11,460,611

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	ENVIRONMENTAL SERVICES	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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109,066	721,573	110,000	110,000	Beginning Working Capital	0	0	168,310
2,130,110	2,435,746	2,796,250	2,796,250	Intergovernmental	4,196,250	4,196,250	4,196,250
297,879	229,535	277,811	277,811	Service Charges	279,811	279,811	279,811
16,561	18,435	18,000	18,000	Other	16,000	16,000	16,000
8,324,689	7,271,742	7,585,327	7,585,327	Financing Sources	6,383,043	6,383,043	6,800,240
10,878,295	10,677,030	10,787,388	10,787,388		10,875,104	10,875,104	11,460,611
10,878,295	10,677,030	10,787,388	10,787,388	FUND TOTAL	10,875,104	10,875,104	11,460,611

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

6,201,551	6,289,638	6,835,672	6,835,672	Personal Services	7,457,822	7,457,822	7,470,979
1,242,539	568,763	415,983	415,983	Contractual Services	455,075	455,075	455,075
2,597,705	3,017,135	3,457,228	3,457,228	Materials & Supplies	2,938,657	2,938,657	3,511,007
114,922	407,835	78,505	78,505	Capital Outlay	23,550	23,550	23,550
10,156,717	10,283,371	10,787,388	10,787,388		10,875,104	10,875,104	11,460,611
721,573	393,661	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,878,290	10,677,032	10,787,388	10,787,388	FUND TOTAL	10,875,104	10,875,104	11,460,611

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	ENVIRONMENTAL SERVICES	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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109,066	721,573	110,000	110,000	0500 Beginning Working Capital	0	0	168,310
2,130,110	2,435,746	2,796,250	2,796,250	2369 A&T Appraisal Supplement	4,196,250	4,196,250	4,196,250
967	140	0	0	4108 Jury And Witness Fees	0	0	0
53,070	71,632	67,500	67,500	4702 Miscellaneous A&T Fees	60,000	60,000	60,000
302	0	0	0	4703 Recording Fees	0	0	0
99,990	23,307	5,000	5,000	4706 Tax Statement Fee	500	500	500
6,200	5,100	6,000	6,000	4715 Foreclosure Title Search Fee	18,000	18,000	18,000
18,584	27,970	25,000	25,000	4716 Warrant Recording Satisfaction	25,000	25,000	25,000

FUND 175: ASSESSMENT & TAXATION FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
83,363	66,758	70,000	70,000	4717	Foreclosure/Advertising Fees	70,000	70,000	70,000
31,945	32,736	32,000	32,000	4720	D.O.R. Fee	32,000	32,000	32,000
3,378	1,856	1,500	1,500	4900	Misc Charges/Recoveries	1,500	1,500	1,500
80	35	0	0	4909	Petty Cash Over/(Short)	0	0	0
0	0	40,811	40,811	4957	Data Processing/Title Companies	60,811	60,811	60,811
0	0	30,000	30,000	4959	Miscellaneous Data Processing	12,000	12,000	12,000
16,561	14,529	16,000	16,000	6006	Assessor Sales	12,000	12,000	12,000
0	3,906	2,000	2,000	6624	Tax Title Fund	4,000	4,000	4,000
8,324,689	7,271,742	7,585,327	7,585,327	7601	General Fund Cash	6,383,043	6,383,043	6,800,240
10,878,295	10,677,030	10,787,388	10,787,388			10,875,104	10,875,104	11,460,611

FUND 180: JUSTICE SERVICES SPECIAL OPS FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY SOURCE AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
650,229	888,725	625,952	625,952	TOTAL BEGINNING WORKING CAPITAL	616,421	616,421	616,421
INTERGOVERNMENTAL							
318,597	357,379	379,194	379,194	Local Sources	370,269	370,269	370,269
61,048	18,381	135,000	135,000	Federal Sources	135,000	135,000	135,000
379,645	375,760	514,194	514,194		505,269	505,269	505,269
LICENSES & PERMITS							
214,225	215,480	223,160	223,160	Permits	107,530	107,530	107,530
60,440	60,300	69,000	69,000	Licenses	68,500	68,500	68,500
274,665	275,780	292,160	292,160		176,030	176,030	176,030
SERVICE CHARGES							
24,034	956	0	0	Miscellaneous	0	0	75,656
581,392	577,067	575,823	575,823	Court Fees	510,215	510,215	510,215
904,337	1,042,056	1,024,579	1,024,579	Public Safety	1,132,960	1,132,960	1,132,960
1,509,763	1,620,079	1,600,402	1,600,402		1,643,175	1,643,175	1,718,831
67,475	61,668	11,340	11,340	TOTAL INTEREST	12,471	12,471	12,471
OTHER							
650	0	0	0	Trusts	0	0	0
1,202,028	866,485	899,235	899,235	Fines/Forfeitures	958,929	958,929	958,929
1,202,678	866,485	899,235	899,235		958,929	958,929	958,929
36,311	227,724	228,530	228,530	TOTAL FINANCING SOURCES	317,713	317,713	317,713
4,120,766	4,316,231	4,171,833	4,171,833	FUND TOTAL	4,230,028	4,230,028	4,305,084
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY SOURCE AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
COMMUNITY JUSTICE							
28,558	35,705	0	0	Beginning Working Capital	65,000	65,000	65,000
60,440	60,300	69,000	69,000	Licenses & Permits	68,500	68,500	68,500
652,014	658,709	692,807	692,807	Service Charges	626,215	626,215	626,215
0	-2,068	0	0	Other	0	0	0
741,012	752,646	761,807	761,807		759,715	759,715	759,715
DISTRICT ATTORNEY'S OFFICE							
478,184	588,226	589,952	589,952	Beginning Working Capital	551,421	551,421	551,421
17,321	0	0	0	Intergovernmental	0	0	0
400	17	0	0	Service Charges	0	0	0
41,308	38,860	0	0	Interest	0	0	0
588,708	360,934	406,235	406,235	Other	420,000	420,000	420,000
23,934	0	0	0	Financing Sources	0	0	0
1,149,855	988,036	996,187	996,187		971,421	971,421	971,421
SHERIFF'S OFFICE							
143,487	264,794	36,000	36,000	Beginning Working Capital	0	0	0
362,323	375,760	514,194	514,194	Intergovernmental	505,269	505,269	505,269
214,225	215,480	223,160	223,160	Licenses & Permits	107,530	107,530	107,530
857,348	961,353	907,395	907,395	Service Charges	1,016,960	1,016,960	1,092,616
26,167	22,808	11,340	11,340	Interest	12,471	12,471	12,471
613,971	507,620	493,000	493,000	Other	538,929	538,929	538,929
12,378	227,724	228,530	228,530	Financing Sources	317,713	317,713	317,713
2,229,899	2,575,549	2,413,839	2,413,839		2,498,892	2,498,892	2,574,548

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FUND 180: JUSTICE SERVICES SPECIAL OPS FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
4,120,766	4,316,231	4,171,833	4,171,833	FUND TOTAL	4,230,028	4,230,028	4,305,684
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
COMMUNITY JUSTICE							
567,448	538,425	584,432	584,432	Personal Services	606,299	606,299	606,299
40,456	48,246	63,032	63,032	Contractual Services	44,000	44,000	44,000
96,782	96,374	107,332	107,332	Materials & Supplies	109,416	109,416	109,416
619	0	0	0	Capital Outlay	0	0	0
705,305	683,045	754,796	754,796		759,715	759,715	759,715
DISTRICT ATTORNEY'S OFFICE							
200,743	314,350	399,649	399,649	Personal Services	405,695	405,695	405,695
6,807	7,162	505,300	505,300	Contractual Services	473,801	473,801	473,801
113,089	23,919	53,867	53,867	Materials & Supplies	56,925	56,925	56,925
40,991	0	35,000	35,000	Capital Outlay	35,000	35,000	35,000
361,630	345,431	993,816	993,816		971,421	971,421	971,421
SHERIFF'S OFFICE							
1,005,498	1,189,540	1,369,516	1,369,516	Personal Services	1,404,967	1,404,967	1,472,391
569,423	608,229	463,654	463,654	Contractual Services	586,308	586,308	586,308
354,185	464,870	560,669	560,669	Materials & Supplies	487,617	487,617	495,849
36,000	77,450	20,000	20,000	Capital Outlay	20,000	20,000	20,000
1,965,106	2,340,089	2,413,839	2,413,839		2,498,892	2,498,892	2,574,548
CASH TRANSFERS TO...							
200,000	0	0	0	Capital Improvement Fund	0	0	0
200,000	0	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	9,382	9,382	CONTINGENCY	0	0	0
888,725	947,668	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,120,766	4,316,233	4,171,833	4,171,833	FUND TOTAL	4,230,028	4,230,028	4,305,684
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
COMMUNITY JUSTICE							
0	35,705	0	0	0500 Beginning Working Capital	65,000	65,000	65,000
28,558	0	0	0	0519 BWC/Conciliation Court Fee (4850)	0	0	0
60,440	60,300	69,000	69,000	3021 Marriage Licenses	68,500	68,500	68,500
70,501	81,630	116,984	116,984	4185 Parents/Children Together Fee	116,000	116,000	116,000
537,619	553,608	539,823	539,823	4850 Conciliation Court Fees	482,215	482,215	482,215
43,773	23,459	36,000	36,000	4851 Child Custody Evaluation Fees	28,000	28,000	28,000
121	6	0	0	4900 Misc Charges/Recoveries	0	0	0
0	6	0	0	4909 Petty Cash Over/(Short)	0	0	0
0	-2,068	0	0	6100 Traffic Fines	0	0	0
741,012	752,646	761,807	761,807		759,715	759,715	759,715
DISTRICT ATTORNEY'S OFFICE							
0	588,226	0	0	0500 Beginning Working Capital	0	0	0
478,184	0	589,952	589,952	0511 BWC/Forfeitures - DA	551,421	551,421	551,421
17,321	0	0	0	2012 Forfeitures/Federal	0	0	0
400	17	0	0	4900 Misc Charges/Recoveries	0	0	0
39,966	38,350	0	0	5000 Interest On Investments	0	0	0
1,341	510	0	0	5010 Interest On Charges	0	0	0
21,885	22,270	20,000	20,000	6102 Fines (Other)	20,000	20,000	20,000

FUND 180: JUSTICE SERVICES SPECIAL OPS FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
1,054	0	0	0	6105	Littering Ordinance	0	0	0
538,1008	335,7000	386,235	386,235	6150	Forfeitures/Ordinance	400,000	400,000	400,000
27,661	2,964	0	0	6151	Forfeited Property Sales	0	0	0
23,934	0	0	0	7601	General Fund Cash	0	0	0
1,149,855	988,086	996,187	996,187			971,421	971,421	971,421

SHERIFF'S OFFICE

143,487	264,794	36,000	36,000	0500	Beginning Working Capital	0	0	0
18,319	3,276	115,000	115,000	2012	Forfeitures/Federal	115,000	115,000	115,000
14,487	15,105	20,000	20,000	2014	ROCNI Grant	20,000	20,000	20,000
10,920	0	0	0	2038	OCCF Relief Nurseries	0	0	0
0	0	25,000	25,000	2773	City of Portland	0	0	0
318,597	357,379	354,194	354,194	2780	Metropolitan Services District	370,269	370,269	370,269
214,225	215,490	223,160	223,160	3150	Concealed Weapon Permit	107,530	107,530	107,530
593	68	0	0	4122	I.D. Processing	0	0	0
823,313	950,974	900,000	900,000	4124	Alarm Permits	1,008,000	1,008,000	1,008,000
1,210	740	635	635	4127	Liquor License/Civil Process Inspection	560	560	560
8,720	8,645	6,960	6,960	4165	Gum Ordinance Training Fee	8,400	8,400	8,400
23,513	927	0	0	4900	Misc Charges/Recoveries	0	0	75,636
23,972	21,873	11,340	11,340	5000	Interest On Investments	12,471	12,471	12,471
2,195	935	0	0	5010	Interest On Charges	0	0	0
90,290	47,128	50,000	50,000	6150	Forfeitures/Ordinance	50,000	50,000	50,000
43,810	6,932	0	0	6151	Forfeited Property Sales	0	0	0
151,988	0	0	0	6160	Criminal Process Assessment Fees	0	0	0
327,232	453,560	443,000	443,000	6161	Criminal Process Fee - Court Security	488,929	488,929	488,929
650	0	0	0	6254	Donations	0	0	0
12,378	227,724	228,530	228,530	7601	General Fund Cash	317,713	317,713	317,713
2,229,899	2,575,549	2,413,839	2,413,839			2,498,892	2,498,892	2,574,548

FUND 224: REVENUE BOND SINKING FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	415,989	415,989	TOTAL BEGINNING WORKING CAPITAL	443,000	443,000	443,000
SERVICE CHARGES							
0	0	0	0	Facilities Management	545,895	545,895	545,895
0	0	0	0		545,895	545,895	545,895
0	17,283	10,000	10,000	TOTAL INTEREST	0	0	40,000
OTHER							
0	0	214,420	214,420	Sales	0	0	0
0	0	214,420	214,420		0	0	0
0	415,989	0	0	TOTAL FINANCING SOURCES	350,000	350,000	350,000
0	433,272	640,409	640,409	FUND TOTAL	1,338,895	1,338,895	1,378,895
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
NON-DEPARTMENTAL							
0	0	415,989	415,989	Beginning Working Capital	443,000	443,000	443,000
0	0	0	0	Service Charges	545,895	545,895	545,895
0	17,283	10,000	10,000	Interest	0	0	40,000
0	0	214,420	214,420	Other	0	0	0
0	415,989	0	0	Financing Sources	350,000	350,000	350,000
0	433,272	640,409	640,409		1,338,895	1,338,895	1,378,895
0	433,272	640,409	640,409	FUND TOTAL	1,338,895	1,338,895	1,378,895
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENSES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
NON-DEPARTMENTAL							
0	66,998	133,995	133,995	Debt Service	545,895	545,895	545,895
0	66,998	133,995	133,995		545,895	545,895	545,895
0	0	0	0	CONTINGENCY	793,000	793,000	0
0	366,274	506,414	506,414	UNAPPORTIONED BALANCE	0	0	833,000
0	433,272	640,409	640,409	FUND TOTAL	1,338,895	1,338,895	1,378,895
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
NONDEPARTMENTAL							
0	0	415,989	415,989	0500 Beginning Working Capital	443,000	443,000	443,000
0	0	0	0	4612 Property And Space Rentals	545,895	545,895	545,895
0	0	10,000	10,000	5000 Interest On Investments	0	0	40,000
0	17,283	0	0	5001 Interest On Escrow Accounts	0	0	0
0	0	214,420	214,420	6012 Sale Of Real Property/Contract	0	0	0
0	415,989	0	0	7720 Revenue Bond Proceeds	350,000	350,000	350,000
0	433,272	640,409	640,409		1,338,895	1,338,895	1,378,895

FUND 225: CAPITAL LEASE RETIREMENT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURE BY DEPARTMENT CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
6,123,056	4,263,989	4,730,000	4,730,000	TOTAL BEGINNING WORKING CAPITAL	7,030,425	7,030,425	7,030,425
1,331,708	805,085	57,320	57,320	TOTAL INTEREST	57,320	57,320	57,320

OTHER

6,074,397	7,745,454	9,180,098	9,180,098	Service Reimbursements	14,499,144	14,499,144	14,234,144
6,074,397	7,745,454	9,180,098	9,180,098		14,499,144	14,499,144	14,234,144
29,240,946	2,846,881	3,100,000	3,100,000	TOTAL FINANCING SOURCES	0	0	0
42,770,107	15,661,409	17,067,418	17,067,418	FUND TOTAL	21,586,889	21,586,889	21,321,889

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURE BY DEPARTMENT CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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NONDEPARTMENTAL

6,123,056	4,263,989	4,730,000	4,730,000	Beginning Working Capital	7,030,425	7,030,425	7,030,425
1,331,708	805,085	57,320	57,320	Interest	57,320	57,320	57,320
6,074,397	7,745,454	9,180,098	9,180,098	Other	14,499,144	14,499,144	14,234,144
29,240,946	2,846,881	3,100,000	3,100,000	Financing Sources	0	0	0
42,770,107	15,661,409	17,067,418	17,067,418		21,586,889	21,586,889	21,321,889
42,770,107	15,661,409	17,067,418	17,067,418	FUND TOTAL	21,586,889	21,586,889	21,321,889

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURE BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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NONDEPARTMENTAL

472,925	18,147	71,000	71,000	Contractual Services	75,500	75,500	75,500
10,121	618	0	0	Materials & Supplies	0	0	0
38,023,073	8,039,881	10,098,544	10,098,544	Debt Service	16,259,512	16,259,512	15,994,512
38,506,119	8,058,646	10,169,544	10,169,544		16,335,012	16,335,012	16,070,012

CASH TRANSFERS TO...

0	0	0	0	Lease/Purchase Project Fund	2,875,000	2,875,000	2,875,000
0	0	0	0	TOTAL CASH TRANSFERS	2,875,000	2,875,000	2,875,000
4,263,989	7,602,764	6,897,874	6,897,874	UNAPPROPRIATED BALANCE	2,376,877	2,376,877	2,376,877
42,770,108	15,661,410	17,067,418	17,067,418	FUND TOTAL	21,586,889	21,586,889	21,321,889

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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NONDEPARTMENTAL

6,123,056	4,263,989	4,730,000	4,730,000	0500 Beginning Working Capital	7,030,425	7,030,425	7,030,425
1,331,708	805,085	57,320	57,320	5001 Interest On Escrow Accounts	57,320	57,320	57,320
757,322	820,369	971,495	971,495	6600 General Fund	2,116,371	2,116,371	2,116,371
0	530,000	582,735	582,735	6601 Road Fund	553,000	553,000	288,000
7,907	8,034	4,950	4,950	6602 Federal/State Fund	0	0	0
44,972	479,978	480,340	480,340	6609 Assessment & Taxation Fund	460,280	460,280	460,280
0	0	32,837	32,837	6610 Public Safety Levy Fund	0	0	0
0	0	400,000	400,000	6617 Capital Improvement Fund	0	0	0
0	0	0	0	6625 Deferred Maintenance Project Fund	445,000	445,000	445,000
74,224	74,224	199,224	199,224	6635 Library Serial Levy Fund	166,000	166,000	166,000
5,189,972	5,832,849	6,508,517	6,508,517	6646 Facilities Management	10,758,493	10,758,493	10,758,493
620,000	0	0	0	7637	0	0	0
28,620,946	2,846,881	3,100,000	3,100,000	7740 Certificate Proceeds	0	0	0
42,770,107	15,661,409	17,067,418	17,067,418		21,586,889	21,586,889	21,321,889

FUND 226: GENERAL OBLIGATION BOND SINKING FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
1,834,729	1,736,784	13,453,153	13,453,153	TOTAL BEGINNING WORKING CAPITAL	11,742,553	11,742,553	11,742,553
TAXES							
482	1,867	0	0	In Lieu of Taxes	0	0	0
2,283,185	2,646,421	11,469,665	11,469,665	Property Taxes	13,960,572	13,960,572	13,960,572
2,283,667	2,648,288	11,469,665	11,469,665		13,960,572	13,960,572	13,960,572
83,256	97,601	400,000	400,000	TOTAL INTEREST	720,000	720,000	720,000
4,201,652	4,482,673	25,322,818	25,322,818	FUND TOTAL	26,423,125	26,423,125	26,423,125
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
79,028	93,364	0	0	Interest	0	0	0
79,028	93,364	0	0		0	0	0
NONDEPARTMENTAL							
1,834,729	1,736,784	13,453,153	13,453,153	Beginning Working Capital	11,742,553	11,742,553	11,742,553
2,283,667	2,648,288	11,469,665	11,469,665	Taxes	13,960,572	13,960,572	13,960,572
4,228	4,237	400,000	400,000	Interest	720,000	720,000	720,000
4,122,624	4,389,309	25,322,818	25,322,818		26,423,125	26,423,125	26,423,125
4,201,652	4,482,673	25,322,818	25,322,818	FUND TOTAL	26,423,125	26,423,125	26,423,125
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
NON-DEPARTMENTAL							
2,464,868	2,020,710	14,523,030	14,523,030	Debt Service	14,296,872	14,296,872	14,296,872
2,464,868	2,020,710	14,523,030	14,523,030		14,296,872	14,296,872	14,296,872
1,736,784	2,461,963	10,799,788	10,799,788	UNAPPORTIONED BALANCE	12,126,253	12,126,253	12,126,253
4,201,652	4,482,673	25,322,818	25,322,818	FUND TOTAL	26,423,125	26,423,125	26,423,125
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
79,028	93,364	0	0	5000 Interest On Investments	0	0	0
79,028	93,364	0	0		0	0	0
NONDEPARTMENTAL							
1,834,729	1,736,784	13,453,153	13,453,153	0500 Beginning Working Capital	11,742,553	11,742,553	11,742,553
2,202,379	2,573,350	11,147,504	11,147,504	1000 Current Year Levy	13,663,072	13,663,072	13,663,072
67,573	61,039	322,161	322,161	1010 Prior Year Levy	297,500	297,500	297,500
1,631	1,731	0	0	1021 Current Year Interest	0	0	0
11,603	10,301	0	0	1031 Prior Year Interest	0	0	0
482	1,867	0	0	1050 Sale Of Foreclosed Property	0	0	0
4,228	4,237	400,000	400,000	5000 Interest On Investments	720,000	720,000	720,000
4,122,624	4,389,309	25,322,818	25,322,818		26,423,125	26,423,125	26,423,125

FUND 227: LIBRARY BOND SINKING FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
1,904,067	4,316,216	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
1,493	3,558	0	0	In Lieu of Taxes	0	0	0
6,872,027	5,030,547	0	0	Property Taxes	0	0	0
6,873,521	5,034,106	0	0		0	0	0
139,570	218,351	0	0	TOTAL INTEREST	0	0	0
2,317,000	0	0	0	TOTAL FINANCING SOURCES	0	0	0
11,234,158	9,568,673	0	0	FUND TOTAL	0	0	0

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
NON-DEPARTMENTAL							
1,904,067	4,316,216	0	0	Beginning Working Capital	0	0	0
6,873,521	5,034,106	0	0	Taxes	0	0	0
139,570	218,351	0	0	Interest	0	0	0
2,317,000	0	0	0	Financing Sources	0	0	0
11,234,158	9,568,673	0	0		0	0	0
11,234,158	9,568,673	0	0	FUND TOTAL	0	0	0

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
NON-DEPARTMENTAL							
4,600,941	4,367,451	0	0	Debt Service	0	0	0
4,600,941	4,367,451	0	0		0	0	0
CASH TRANSFERS TO...							
2,317,000	0	0	0	General Fund	0	0	0
2,317,000	0	0	0	TOTAL CASH TRANSFERS	0	0	0
4,316,216	5,201,222	0	0	UNAPPROPRIATED BALANCE	0	0	0
11,234,158	9,568,673	0	0	FUND TOTAL	0	0	0

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
NON-DEPARTMENTAL							
1,904,067	4,316,216	0	0	0500 Beginning Working Capital	0	0	0
6,823,164	4,904,930	0	0	1000 Current Year Levy	0	0	0
40,237	110,992	0	0	1010 Prior Year Levy	0	0	0
5,053	3,300	0	0	1021 Current Year Interest	0	0	0
3,573	11,326	0	0	1031 Prior Year Interest	0	0	0
1,493	3,558	0	0	1050 Sale Of Foreclosed Property	0	0	0
139,570	218,351	0	0	5000 Interest On Investments	0	0	0
2,317,000	0	0	0	7601 General Fund Cash	0	0	0
11,234,158	9,568,673	0	0		0	0	0

FUND 228: PUBLIC SAFETY BOND SINKING FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
5,115,400	5,923,696	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				TAXES			
1,752	5,762	0	0	In lieu of Taxes	0	0	0
8,132,409	8,116,439	0	0	Property Taxes	0	0	0
8,134,161	8,122,221	0	0		0	0	0
254,266	492,594	0	0	TOTAL INTEREST	0	0	0
0	66,115,000	0	0	TOTAL FINANCING SOURCES	0	0	0
13,503,827	80,653,512	0	0	FUND TOTAL	0	0	0
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
				NON-DEPARTMENTAL			
5,115,400	5,923,696	0	0	Beginning Working Capital	0	0	0
8,134,161	8,122,221	0	0	Taxes	0	0	0
254,266	492,594	0	0	Interest	0	0	0
0	66,115,000	0	0	Financing Sources	0	0	0
13,503,827	80,653,512	0	0		0	0	0
13,503,827	80,653,512	0	0	FUND TOTAL	0	0	0
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
				NON-DEPARTMENTAL			
0	742,019	0	0	Contractual Services	0	0	0
7,580,131	73,560,400	0	0	Debt Service	0	0	0
7,580,131	74,302,419	0	0		0	0	0
5,923,696	6,351,093	0	0	UNAPPROPRIATED BALANCE	0	0	0
13,503,827	80,653,512	0	0	FUND TOTAL	0	0	0
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
				NONDEPARTMENTAL			
5,115,400	5,923,696	0	0	0500 Beginning Working Capital	0	0	0
8,004,537	7,943,380	0	0	1000 Current Year Levy	0	0	0
111,999	150,545	0	0	1010 Prior Year Levy	0	0	0
5,928	5,343	0	0	1021 Current Year Interest	0	0	0
9,945	17,190	0	0	1031 Prior Year Interest	0	0	0
1,752	5,762	0	0	1050 Sale Of Foreclosed Property	0	0	0
254,266	299,334	0	0	5000 Interest On Investments	0	0	0
0	193,260	0	0	5001 Interest On Escrow Accounts	0	0	0
0	66,115,000	0	0	7710 Bond Sales	0	0	0
13,503,827	80,653,512	0	0		0	0	0

FUND 229: PERS BOND SINKING FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	FUND BY CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	1,400,000	1,400,000	1,400,000
0	0	0	0	TOTAL INTEREST	0	0	100,000

OTHER

0	0	0	0	Service Reimbursements	9,480,472	9,480,472	9,480,472
0	0	0	0		9,480,472	9,480,472	9,480,472
0	0	0	0	FUND TOTAL	10,880,472	10,880,472	10,980,472

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	FUND BY CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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NONDEPARTMENTAL

0	0	0	0	Beginning Working Capital	1,400,000	1,400,000	1,400,000
0	0	0	0	Interest	0	0	100,000
0	0	0	0	Other	9,480,472	9,480,472	9,480,472
0	0	0	0		10,880,472	10,880,472	10,980,472
0	0	0	0	FUND TOTAL	10,880,472	10,880,472	10,980,472

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	FUND BY CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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NONDEPARTMENTAL

0	0	0	0	Contractual Services	25,000	25,000	25,000
0	0	0	0	Debt Service	8,398,128	8,398,128	8,398,128
0	0	0	0		8,423,128	8,423,128	8,423,128
0	0	0	0	UNAPPORTIONED BALANCE	2,457,344	2,457,344	2,557,344
0	0	0	0	FUND TOTAL	10,880,472	10,880,472	10,980,472

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	FUND BY CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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NONDEPARTMENTAL

0	0	0	0	0500 Beginning Working Capital	1,400,000	1,400,000	1,400,000
0	0	0	0	5000 Interest On Investments	0	0	100,000
0	0	0	0	6600 General Fund	3,061,950	3,061,950	3,061,950
0	0	0	0	6601 Road Fund	250,669	250,669	250,669
0	0	0	0	6602 Federal/State Fund	3,376,303	3,376,303	3,376,303
0	0	0	0	6606 Data Processing Fund	153,715	153,715	153,715
0	0	0	0	6607 Fleet Management Fund	71,148	71,148	71,148
0	0	0	0	6609 Assessment & Taxation Fund	229,062	229,062	229,062
0	0	0	0	6610 Public Safety Levy Fund	978,358	978,358	978,358
0	0	0	0	6611 Lease Purchase Fund	1,321	1,321	1,321
0	0	0	0	6612 Justice Services Special Operations Fund	74,951	74,951	74,951
0	0	0	0	6618 Risk Management Fund	100,882	100,882	100,882
0	0	0	0	6623 Willamette River Bridges Fund	91,978	91,978	91,978
0	0	0	0	6624 Tax Title Fund	5,458	5,458	5,458
0	0	0	0	6627 Telephone Fund	21,037	21,037	21,037
0	0	0	0	6630 Inmate Welfare Fund	17,191	17,191	17,191
0	0	0	0	6635 Library Serial Levy Fund	711,235	711,235	711,235
0	0	0	0	6638 Library Construction Bond Fund (1999)	3,588	3,588	3,588
0	0	0	0	6643 Strategic Investment Program Fund	819	819	819
0	0	0	0	6644 Behavioral Health Managed Care Fund	90,312	90,312	90,312
0	0	0	0	6645 Distribution Fund	12,134	12,134	12,134
0	0	0	0	6646 Facilities Management	228,361	228,361	228,361

FUND 229: PERS BOND SINKING FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	0	0		10,880,472	10,880,472	10,980,472

FUND 230: JUSTICE BOND PROJECT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
71,408,537	64,576,258	53,253,000	53,253,000	TOTAL BEGINNING WORKING CAPITAL	59,701,944	59,701,944	60,516,944
3,650,770	3,576,828	800,000	800,000	TOTAL INTEREST	2,700,000	2,700,000	2,700,000
75,059,307	68,153,086	54,053,000	54,053,000	FUND TOTAL	62,401,944	62,401,944	63,216,944

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	0	0	SHERIFF'S OFFICE			
0	0	0	0	Beginning Working Capital	0	0	43,511,152
					0	0	43,511,152

71,408,537	64,576,258	49,845,000	49,845,000	ENVIRONMENTAL SERVICES			
3,650,770	3,576,828	800,000	800,000	Beginning Working Capital	59,701,944	59,701,944	16,190,792
75,059,307	68,153,086	50,645,000	50,645,000	Interest	2,700,000	2,700,000	2,700,000
				FUND TOTAL	62,401,944	62,401,944	18,890,792

0	0	3,408,000	3,408,000	SUPPORT SERVICES			
0	0	3,408,000	3,408,000	Beginning Working Capital	0	0	815,000
75,059,307	68,153,086	54,053,000	54,053,000	FUND TOTAL	62,401,944	62,401,944	63,216,944

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	0	0	SHERIFF'S OFFICE			
0	0	0	0	Contractual Services	0	0	500,000
0	0	0	0	Materials & Supplies	0	0	61,352
0	0	0	0	Capital Outlay	0	0	42,949,800
					0	0	43,511,152

1,147,479	918,892	2,072,000	2,072,000	ENVIRONMENTAL SERVICES			
751,573	306,451	582,140	582,140	Contractual Services	1,050,000	1,050,000	550,000
7,023,950	2,883,517	47,990,860	47,990,860	Materials & Supplies	638,038	638,038	487,838
8,923,002	4,108,860	50,645,000	50,645,000	Capital Outlay	58,125,744	58,125,744	15,172,944
				FUND TOTAL	59,813,782	59,813,782	16,213,782

15,107	28,553	0	0	SUPPORT SERVICES			
752,127	2,093,654	400,000	400,000	Personal Services	0	0	0
169,627	234,622	758,000	758,000	Contractual Services	0	0	0
623,184	542,805	1,658,000	1,658,000	Materials & Supplies	0	0	0
1,560,045	2,899,634	2,816,000	2,816,000	Capital Outlay	0	0	815,000
				FUND TOTAL	0	0	815,000

0	0	592,000	592,000	CASH TRANSFERS TO ...			
0	0	592,000	592,000	General Fund	0	0	88,848
0	0	0	0	TOTAL CASH TRANSFERS	0	0	88,848
64,576,258	61,144,591	0	0	CONTINGENCY	2,588,162	2,588,162	2,588,162
75,059,305	68,153,085	54,053,000	54,053,000	UNAPPROPRIATED BALANCE	0	0	0
				FUND TOTAL	62,401,944	62,401,944	63,216,944

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	0	0	SHERIFF'S OFFICE			
0	0	0	0	0500 Beginning Working Capital	0	0	43,511,152
					0	0	43,511,152

FUND 230: JUSTICE BOND PROJECT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	AMOUNT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENT SERVICES								
71,408,537	64,576,258	49,845,000	49,845,000	0500	Beginning Working Capital	59,701,944	59,701,944	16,190,792
3,650,770	3,576,828	800,000	800,000	5000	Interest On Investments	2,700,000	2,700,000	2,700,000
75,059,307	68,153,086	50,645,000	50,645,000			62,401,944	62,401,944	18,890,792
SUPPORT SERVICES								
0	0	3,408,000	3,408,000	0500	Beginning Working Capital	0	0	815,000
0	0	3,408,000	3,408,000			0	0	815,000

FUND 231: REVENUE BOND PROJECT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	1,500,000	1,500,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
SERVICE CHARGES							
34,280	13,529	0	0	Miscellaneous	0	0	0
34,280	13,529	0	0		0	0	0
0	33,559	40,000	40,000	TOTAL INTEREST	0	0	0
OTHER							
0	2,229,269	0	0	Nongovernmental Grants	3,335,000	3,335,000	3,335,000
0	2,229,269	0	0		3,335,000	3,335,000	3,335,000
0	2,739,011	4,000,000	4,000,000	TOTAL FINANCING SOURCES	5,000,000	5,000,000	5,000,000
34,280	5,015,367	5,540,000	5,540,000	FUND TOTAL	8,335,000	8,335,000	8,335,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	1,500,000	1,500,000	Beginning Working Capital	0	0	0
34,280	13,529	0	0	Service Charges	0	0	0
0	33,559	40,000	40,000	Interest	0	0	0
0	2,229,269	0	0	Other	3,335,000	3,335,000	3,335,000
0	2,739,011	4,000,000	4,000,000	Financing Sources	5,000,000	5,000,000	5,000,000
34,280	5,015,367	5,540,000	5,540,000		8,335,000	8,335,000	8,335,000
34,280	5,015,367	5,540,000	5,540,000	FUND TOTAL	8,335,000	8,335,000	8,335,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
34,280	223,411	1,140,000	1,140,000	Contractual Services	50,000	50,000	50,000
0	0	267,055	267,055	Materials & Supplies	9,000	9,000	9,000
0	4,711,738	4,132,945	4,132,945	Capital Outlay	8,276,000	8,276,000	8,276,000
34,280	4,935,149	5,540,000	5,540,000		8,335,000	8,335,000	8,335,000
0	80,218	0	0	UNAPPORTIONED BALANCE	0	0	0
34,280	5,015,367	5,540,000	5,540,000	FUND TOTAL	8,335,000	8,335,000	8,335,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	1,500,000	1,500,000	0500 Beginning Working Capital	0	0	0
34,280	13,529	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	40,000	40,000	5000 Interest On Investments	0	0	0
0	33,559	0	0	5001 Interest On Escrow Accounts	0	0	0
0	2,229,269	0	0	6827 Private Donation/Estate	3,335,000	3,335,000	3,335,000
0	2,739,011	4,000,000	4,000,000	7720 Revenue Bond Proceeds	5,000,000	5,000,000	5,000,000
34,280	5,015,367	5,540,000	5,540,000		8,335,000	8,335,000	8,335,000

FUND 232: SB 1145 FUNDS

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
775	0	0	0	TOTAL BEGINNING WORKING CAPITAL	500,000	500,000	500,000

INTERGOVERNMENTAL

17,393,982	7,956,378	21,200,000	21,200,000	State Sources	10,845,000	10,845,000	10,845,000
17,393,982	7,956,378	21,200,000	21,200,000		10,845,000	10,845,000	10,845,000

SERVICE CHARGES

0	457	0	0	Miscellaneous	0	0	0
0	457	0	0		0	0	0

17,394,757	7,956,836	21,200,000	21,200,000	FUND TOTAL	11,345,000	11,345,000	11,345,000
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FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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SHERIFFS OFFICE

0	0	0	0	Intergovernmental	0	0	10,845,000
0	0	0	0		0	0	10,845,000

ENVIRONMENTAL SERVICES

775	0	0	0	Beginning Working Capital	500,000	500,000	500,000
17,393,982	7,956,378	21,200,000	21,200,000	Intergovernmental	10,845,000	10,845,000	0
0	457	0	0	Service Charges	0	0	0
17,394,757	7,956,836	21,200,000	21,200,000		11,345,000	11,345,000	500,000
17,394,757	7,956,836	21,200,000	21,200,000	FUND TOTAL	11,345,000	11,345,000	11,345,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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SHERIFFS OFFICE

0	0	0	0	Contractual Services	0	0	130,000
0	0	0	0	Materials & Supplies	0	0	43,000
0	0	0	0	Capital Outlay	0	0	10,672,000
0	0	0	0		0	0	10,845,000

ENVIRONMENTAL SERVICES

57,202	81,548	300,000	300,000	Contractual Services	130,000	130,000	0
71,189	369,895	20,511	20,511	Materials & Supplies	43,000	43,000	0
17,266,366	7,505,393	20,879,489	20,879,489	Capital Outlay	11,172,000	11,172,000	500,000
17,394,757	7,956,836	21,200,000	21,200,000		11,345,000	11,345,000	500,000
17,394,757	7,956,836	21,200,000	21,200,000	FUND TOTAL	11,345,000	11,345,000	11,345,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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SHERIFFS OFFICE

0	0	0	0	2340 State Felon Impact Payment	0	0	10,845,000
0	0	0	0		0	0	10,845,000

ENVIRONMENTAL SERVICES

775	0	0	0	0500 Beginning Working Capital	500,000	500,000	500,000
17,393,982	7,956,378	21,200,000	21,200,000	2340 State Felon Impact Payment	10,845,000	10,845,000	0
0	457	0	0	4900 Misc Charges/Recoveries	0	0	0
17,394,757	7,956,836	21,200,000	21,200,000		11,345,000	11,345,000	500,000

FUND 234: EQUIPMENT LEASE/PURCHASE

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
701,039	3,612,991	0	0	TOTAL BEGINNING WORKING CAPITAL	1,500,000	1,500,000	1,500,000
3,594,054	0	175,000	175,000	TOTAL FINANCING SOURCES	0	0	0
4,295,092	3,612,991	175,000	175,000	FUND TOTAL	1,500,000	1,500,000	1,500,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	NON-DEPARTMENTAL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
701,039	3,612,991	0	0	Beginning Working Capital	1,500,000	1,500,000	1,500,000
3,594,054	0	175,000	175,000	Financing Sources	0	0	0
4,295,092	3,612,991	175,000	175,000		1,500,000	1,500,000	1,500,000
4,295,092	3,612,991	175,000	175,000	FUND TOTAL	1,500,000	1,500,000	1,500,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
35,587	128,116	0	0	Contractual Services	500,000	500,000	500,000
0	51,318	0	0	Materials & Supplies	0	0	0
26,514	610,746	175,000	175,000	Capital Outlay	1,000,000	1,000,000	1,000,000
62,101	790,180	175,000	175,000		1,500,000	1,500,000	1,500,000

0	485,357	0	0	CASH TRANSFERS TO: ::			
0	485,357	0	0	Capital Improvement Fund	0	0	0
3,612,991	2,337,454	0	0	TOTAL CASH TRANSFERS	0	0	0
4,295,092	3,612,991	175,000	175,000	UNAPPROPRIATED BALANCE	0	0	0
				FUND TOTAL	1,500,000	1,500,000	1,500,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
701,039	3,612,991	0	0	0500 Beginning Working Capital	1,500,000	1,500,000	1,500,000
3,594,054	0	175,000	175,000	7740 Certificate Proceeds	0	0	0
4,295,092	3,612,991	175,000	175,000		1,500,000	1,500,000	1,500,000

FUND 235: LEASE/PURCHASE PROJECT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	NEVER SEPARATED FROM FUND 235	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
3,195	8,371,647	12,137,266	12,137,266	TOTAL BEGINNING WORKING CAPITAL	39,052,100	39,052,100	39,052,100
0	55,791	500,000	500,000	TOTAL INTEREST	600,000	600,000	600,000

OTHER

6,001	4,000	0	0	Other/Miscellaneous	0	0	0
6,001	4,000	0	0		0	0	0
11,100,000	33,763,476	45,111,067	46,108,486	TOTAL FINANCING SOURCES	2,875,000	2,875,000	2,875,000
11,109,195	42,194,913	57,748,333	58,745,722	FUND TOTAL	42,527,100	42,527,100	42,527,100

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	ENVIRONMENTAL SERVICES	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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3,195	8,371,647	12,137,266	12,137,266	Beginning Working Capital	36,512,000	36,512,000	36,512,000
0	55,791	500,000	500,000	Interest	600,000	600,000	600,000
6,001	4,000	0	0	Other	0	0	0
11,100,000	33,763,476	37,111,067	37,111,067	Financing Sources	2,875,000	2,875,000	2,875,000
11,109,195	42,194,913	49,748,333	49,748,333		39,987,000	39,987,000	39,987,000

SUPPORT SERVICES

0	0	0	0	Beginning Working Capital	2,540,100	2,540,100	2,540,100
0	0	8,000,000	8,997,389	Financing Sources	0	0	0
0	0	8,000,000	8,997,389		2,540,100	2,540,100	2,540,100
11,109,195	42,194,913	57,748,333	58,745,722	FUND TOTAL	42,527,100	42,527,100	42,527,100

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

0	3,607	0	0	Personal Services	0	0	0
357,075	841,536	4,290,000	4,290,000	Contractual Services	1,389,581	1,389,581	1,389,581
140,361	270,124	1,185,188	1,185,188	Materials & Supplies	812,419	812,419	812,419
2,240,112	28,812,685	44,273,145	44,273,145	Capital Outlay	34,910,000	34,910,000	34,910,000
2,737,548	29,927,952	49,748,333	49,748,333		37,112,000	37,112,000	37,112,000

SUPPORT SERVICES

0	0	0	610,852	Personal Services	160,397	160,397	160,397
0	0	0	5,265,000	Contractual Services	2,379,703	2,379,703	2,379,703
0	0	0	607,616	Materials & Supplies	0	0	0
0	0	8,000,000	2,513,921	Capital Outlay	0	0	0
0	0	8,000,000	8,997,389		2,540,100	2,540,100	2,540,100

CONTINGENCY

0	0	0	0	CONTINGENCY	2,875,000	2,875,000	2,875,000
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UNAPPROPRIATED BALANCE

8,371,647	12,266,961	0	0	UNAPPROPRIATED BALANCE	0	0	0
11,109,195	42,194,913	57,748,333	58,745,722	FUND TOTAL	42,527,100	42,527,100	42,527,100

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	ENVIRONMENTAL SERVICES	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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3,195	8,371,647	12,137,266	12,137,266	0500 Beginning Working Capital	36,512,000	36,512,000	36,512,000
0	55,791	500,000	500,000	5000 Interest On Investments	600,000	600,000	600,000
6,001	4,000	0	0	6715 Energy Savings	0	0	0
0	0	1,011,067	1,011,067	7601 General Fund Cash	0	0	0
0	0	0	0	7603 Capital Lease Retirement Fund	2,875,000	2,875,000	2,875,000
0	485,357	0	0	7637	0	0	0

FUND 235: LEASE/PURCHASE PROJECT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
11,100,000	33,278,111	36,100,000	36,100,000	7740	Certificate Proceeds	0	0	0
11,109,195	42,194,913	49,748,388	49,748,388			39,987,000	39,987,000	39,987,000
SUPPORT SERVICES								
0	0	0	0	0500	Beginning Working Capital	2,540,100	2,540,100	2,540,100
0	0	8,000,000	8,997,389	7740	Certificate Proceeds	0	0	0
0	0	8,000,000	8,997,389			2,540,100	2,540,100	2,540,100

FUND 236: LIBRARY CONSTRUCTION FUND (1993)

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
447,577	39,934	50,000	50,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				SERVICE CHARGES			
354	0	0	0	Miscellaneous	0	0	0
800	0	0	0	Facilities Management	0	0	0
1,154	0	0	0				
27,280	15,215	0	0	TOTAL INTEREST	0	0	0
476,011	55,148	50,000	50,000	FUND TOTAL	0	0	0

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	ENVIRONMENTAL SERVICES	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
447,577	39,934	50,000	50,000	Beginning Working Capital	0	0	0
1,154	0	0	0	Service Charges	0	0	0
27,280	15,215	0	0	Interest	0	0	0
476,011	55,148	50,000	50,000	FUND TOTAL	0	0	0
476,011	55,148	50,000	50,000				

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	ENVIRONMENTAL SERVICES	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
3,248	1,310	0	0	Contractual Services	0	0	0
224,664	0	0	0	Materials & Supplies	0	0	0
208,166	52,602	50,000	50,000	Capital Outlay	0	0	0
436,078	53,912	50,000	50,000				
				LIBRARY			
0	1,238	0	0	Contractual Services	0	0	0
0	1,238	0	0		0	0	0
39,934	0	0	0	UNAPPORTIONED BALANCE	0	0	0
476,012	55,150	50,000	50,000	FUND TOTAL	0	0	0

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	ENVIRONMENTAL SERVICES	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
447,577	39,934	50,000	50,000	0500 Beginning Working Capital	0	0	0
800	0	0	0	4612 Property And Space Rentals	0	0	0
354	0	0	0	4900 Misc Charges/Recoveries	0	0	0
27,280	15,215	0	0	5000 Interest On Investments	0	0	0
476,011	55,148	50,000	50,000				

FUND 237: LIBRARY CONSTRUCTION FUND (1998)

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
28,091,836	26,925,653	25,712,312	25,712,312	TOTAL BEGINNING WORKING CAPITAL	20,906,925	20,906,925	20,906,925
SERVICE CHARGES							
0	142	0	0	Facilities Management	0	0	0
0	142	0	0		0	0	0
1,469,937	1,437,625	400,000	400,000	TOTAL INTEREST	600,000	600,000	600,000
29,561,773	28,363,420	26,112,312	26,112,312	FUND TOTAL	21,506,925	21,506,925	21,506,925
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
0	23,611,406	22,500,000	22,500,000	Beginning Working Capital	17,800,000	17,800,000	17,800,000
0	142	0	0	Service Charges	0	0	0
1,469,937	1,437,625	400,000	400,000	Interest	600,000	600,000	600,000
1,469,937	25,049,173	22,900,000	22,900,000		18,400,000	18,400,000	18,400,000
LIBRARY							
28,091,836	3,314,247	3,212,312	3,212,312	Beginning Working Capital	3,106,925	3,106,925	3,106,925
28,091,836	3,314,247	3,212,312	3,212,312		3,106,925	3,106,925	3,106,925
29,561,773	28,363,420	26,112,312	26,112,312	FUND TOTAL	21,506,925	21,506,925	21,506,925
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
803,577	2,104,374	1,100,000	1,100,000	Contractual Services	200,000	200,000	200,000
116,910	185,882	252,869	252,869	Materials & Supplies	178,000	178,000	178,000
639,709	3,607,738	21,547,131	21,547,131	Capital Outlay	17,422,000	17,422,000	17,422,000
1,560,196	5,897,994	22,900,000	22,900,000		17,800,000	17,800,000	17,800,000
LIBRARY							
148,051	99,830	104,049	104,049	Personal Services	107,638	107,638	107,638
68,411	1,085	0	0	Contractual Services	0	0	0
332,841	4,779	3,106,925	3,106,925	Materials & Supplies	2,999,287	2,999,287	2,999,287
526,623	0	0	0	Capital Outlay	0	0	0
1,075,926	105,694	3,210,974	3,210,974		3,106,925	3,106,925	3,106,925
0	0	1,338	1,338	CONTINGENCY	600,000	600,000	600,000
26,925,653	22,359,732	0	0	UNAPPROPRIATED BALANCE	0	0	0
29,561,775	28,363,420	26,112,312	26,112,312	FUND TOTAL	21,506,925	21,506,925	21,506,925
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
0	23,611,406	22,500,000	22,500,000	0500 Beginning Working Capital	17,800,000	17,800,000	17,800,000
0	142	0	0	4612 Property And Space Rentals	0	0	0
1,469,937	1,437,625	400,000	400,000	5000 Interest On Investments	600,000	600,000	600,000
1,469,937	25,049,173	22,900,000	22,900,000		18,400,000	18,400,000	18,400,000
LIBRARY							
28,091,836	3,314,247	3,212,312	3,212,312	0500 Beginning Working Capital	3,106,925	3,106,925	3,106,925
28,091,836	3,314,247	3,212,312	3,212,312		3,106,925	3,106,925	3,106,925

FUND 240: CAPITAL IMPROVEMENT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
1,096,335	3,220,663	2,617,082	2,617,082	TOTAL BEGINNING WORKING CAPITAL	12,703,053	12,703,053	14,136,680
INTERGOVERNMENTAL							
40,562	543,216	350,000	350,000	Local Sources	267,000	267,000	267,000
40,562	543,216	350,000	350,000		267,000	267,000	267,000
SERVICE CHARGES							
18,374	17,146	0	0	Miscellaneous	0	0	0
58,552	0	140,215	140,215	Facilities Management	162,215	162,215	162,215
76,926	17,146	140,215	140,215		162,215	162,215	162,215
151,354	117,924	90,000	90,000	TOTAL INTEREST	72,000	72,000	72,000
OTHER							
296,056	300,000	0	0	Nongovernmental Grants	0	0	0
36,950	0	0	0	Service Reimbursements	0	0	0
0	15,000	0	0	Trusts	0	0	0
0	192,606	0	0	Sales	0	0	0
333,006	507,606	0	0		0	0	0
4,037,000	4,681,159	14,375,230	14,375,230	TOTAL FINANCING SOURCES	982,000	982,000	1,152,000
5,735,183	9,087,714	17,572,527	17,572,527	FUND TOTAL	14,186,268	14,186,268	15,789,895
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
1,096,335	3,220,663	2,617,082	2,617,082	Beginning Working Capital	12,703,053	12,703,053	14,136,680
40,562	543,216	350,000	350,000	Intergovernmental	267,000	267,000	267,000
76,926	17,146	140,215	140,215	Service Charges	162,215	162,215	162,215
151,354	117,924	90,000	90,000	Interest	72,000	72,000	72,000
333,006	507,606	0	0	Other	0	0	0
4,037,000	4,681,159	14,375,230	14,375,230	Financing Sources	982,000	982,000	1,152,000
5,735,183	9,087,714	17,572,527	17,572,527		14,186,268	14,186,268	15,789,895
5,735,183	9,087,714	17,572,527	17,572,527	FUND TOTAL	14,186,268	14,186,268	15,789,895
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
211,449	2,086,205	1,075,000	1,075,000	Contractual Services	258,346	258,346	273,346
521,339	1,572,452	1,572,452	1,572,452	Materials & Supplies	462,600	462,600	462,600
1,781,732	3,463,937	11,058,492	11,058,492	Capital Outlay	2,489,783	2,489,783	5,748,621
2,514,520	6,482,145	13,705,944	13,705,944		3,210,729	3,210,729	6,484,567
CASH TRANSFERS TO...							
0	0	0	0	Asset Preservation Fund	3,618,386	3,618,386	1,438,380
0	0	0	0	Deferred Maintenance Project Fund	7,250,000	7,250,000	7,530,000
0	0	0	0	TOTAL CASH TRANSFERS	10,868,386	10,868,386	8,968,380
0	0	0	0	CONTINGENCY	107,153	107,153	316,948
3,220,663	2,605,368	3,866,383	3,866,383	UNAPPORTIONED BALANCE	0	0	0
5,735,183	9,087,713	17,572,527	17,572,527	FUND TOTAL	14,186,268	14,186,268	15,789,895
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED

FUND 240: CAPITAL IMPROVEMENT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
1,096,335	3,220,663	2,617,082	2,617,082	0500 Beginning Working Capital	12,703,053	12,703,053	14,136,680
0	37,500	0	0	2701 Regional Detention (Clark/Wash Cou	0	0	0
40,562	102,716	0	0	2771 JJD Wash County Lease	0	0	0
0	403,000	300,000	300,000	2773 City of Portland	267,000	267,000	267,000
0	0	50,000	50,000	2780 Metropolitan Service District	0	0	0
58,552	0	140,215	140,215	4612 Property And Space Rentals	162,215	162,215	162,215
18,374	17,146	0	0	4900 Misc Charges/Recoveries	0	0	0
89,200	117,924	90,000	90,000	5000 Interest On Investments	72,000	72,000	72,000
62,154	0	0	0	5010 Interest On Charges	0	0	0
0	192,606	0	0	6012 Sale Of Real Property/Contract	0	0	0
0	15,000	0	0	6254 Donations	0	0	0
36,930	0	0	0	6606 Data Processing Fund	0	0	0
296,036	300,000	0	0	6860 Library Foundation	0	0	0
3,087,000	1,189,500	1,207,343	1,207,343	7601 General Fund Cash	0	0	0
200,000	0	0	0	7617 Justice Services Special Operations Fu	0	0	0
750,000	3,337,974	4,517,887	4,517,887	7622 Facilities Management Fund	332,000	332,000	502,000
0	0	8,000,000	8,000,000	7740 Certificate Proceeds	0	0	0
0	153,685	650,000	650,000	7744 Energy Loans	650,000	650,000	650,000
5,735,183	9,087,714	17,572,527	17,572,527		14,186,268	14,186,268	15,789,895

FUND 245: CAPITAL ACQUISITION FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
346,062	137,887	510,000	510,000	TOTAL BEGINNING WORKING CAPITAL	2,046,477	2,046,477	1,899,694
15,817	3,286	5,000	5,000	TOTAL INTEREST	18,000	18,000	18,000
OTHER							
53,500	547,259	3,101,483	3,131,883	Service Reimbursements	3,380,726	3,380,726	3,380,726
0	102,394	100,000	100,000	Sales	0	0	0
53,500	649,653	3,201,483	3,231,883		3,380,726	3,380,726	3,380,726
0	2,377,710	0	0	TOTAL FINANCING SOURCES	0	0	0
415,379	3,168,537	3,716,483	3,746,883	FUND TOTAL	5,445,203	5,445,203	5,298,420
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED

SUPPORT SERVICES							
0	0	510,000	510,000	Beginning Working Capital	2,046,477	2,046,477	1,899,694
0	446,925	2,946,483	2,976,883	Other	3,293,213	3,293,213	3,293,213
0	2,377,710	0	0	Financing Sources	0	0	0
0	2,824,635	3,456,483	3,486,883		5,339,690	5,339,690	5,192,907

NON-DEPARTMENTAL							
346,062	137,887	0	0	Beginning Working Capital	0	0	0
15,817	3,286	5,000	5,000	Interest	18,000	18,000	18,000
53,500	202,728	255,000	255,000	Other	87,513	87,513	87,513
415,379	343,902	260,000	260,000		105,513	105,513	105,513
415,379	3,168,537	3,716,483	3,746,883	FUND TOTAL	5,445,203	5,445,203	5,298,420

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
SUPPORT SERVICES							
0	1,518,319	3,397,480	3,427,880	Materials & Supplies	5,262,764	5,262,764	5,120,697
0	148,519	47,500	47,500	Capital Outlay	67,845	67,845	63,129
0	1,666,838	3,444,980	3,475,380		5,330,609	5,330,609	5,183,826
NON-DEPARTMENTAL							
0	0	40,000	40,000	Contractual Services	10,000	10,000	10,000
277,482	0	220,000	220,000	Capital Outlay	77,513	77,513	77,513
277,482	0	260,000	260,000		87,513	87,513	87,513
0	0	11,503	11,503	CONTINGENCY	27,081	27,081	27,081
137,887	1,501,698	0	0	UNAPPROPRIATED BALANCE	0	0	0
415,379	3,168,536	3,716,483	3,746,883	FUND TOTAL	5,445,203	5,445,203	5,298,420

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
SUPPORT SERVICES							
0	0	510,000	510,000	0500 Beginning Working Capital	2,046,477	2,046,477	1,899,694
0	31,050	1,430,000	1,435,600	6600 General Fund	1,479,600	1,479,600	1,479,600
0	0	62,400	62,400	6601 Road Fund	62,400	62,400	62,400
0	415,875	750,883	751,683	6602 Federal/State Fund	970,413	970,413	970,413
0	0	57,600	57,600	6606 Data Processing Fund	55,200	55,200	55,200
0	0	11,200	11,200	6607 Fleet Management Fund	11,200	11,200	11,200
0	0	143,200	143,200	6609 Assessment & Taxation Fund	157,600	157,600	157,600
0	0	0	24,000	6610 Public Safety Levy Fund	19,200	19,200	19,200
0	0	29,600	29,600	6618 Risk Management Fund	34,400	34,400	34,400

FUND 245: CAPITAL ACQUISITION FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	17,600	17,600	6623	Willamette River Bridge Fund	20,800	20,800	20,800
0	0	800	800	6624	Tax Title Fund	2,400	2,400	2,400
0	0	12,000	12,000	6627	Telephone Fund	9,600	9,600	9,600
0	0	2,400	2,400	6628	Commer Preservation Fund	2,400	2,400	2,400
0	0	340,000	340,000	6635	Library Serial Levy Fund	367,200	367,200	367,200
0	0	28,800	28,800	6644	Behavioral Health Managed Care Fun	40,800	40,800	40,800
0	0	1,600	1,600	6645	Distribution Fund	1,600	1,600	1,600
0	0	58,400	58,400	6646	Facilities Management	58,400	58,400	58,400
0	2,377,710	0	0	7625	Data Processing Fund	0	0	0
0	2,824,885	3,436,483	3,436,883			5,339,800	5,339,800	5,192,907

NONDEPARTMENTAL								
346,062	137,887	0	0	0500	Beginning Working Capital	0	0	0
15,817	3,286	5,000	5,000	5000	Interest On Investments	18,000	18,000	18,000
0	102,394	100,000	100,000	6012	Sale Of Real Property/Contract	0	0	0
0	46,834	6,500	6,500	6600	General Fund	6,500	6,500	6,500
53,500	53,500	53,500	53,500	6602	Federal/State Fund	53,500	53,500	53,500
0	0	95,000	95,000	6635	Library Serial Levy Fund	27,513	27,513	27,513
415,379	343,902	260,000	260,000			105,513	105,513	105,513

FUND 251: ASSET PRESERVATION FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	0	0	TOTAL INTEREST	0	0	150,000
0	0	0	0	TOTAL FINANCING SOURCES	6,018,386	6,018,386	3,838,380
0	0	0	0	FUND TOTAL	6,018,386	6,018,386	3,988,380

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Interest	0	0	150,000
0	0	0	0	Financing Sources	6,018,386	6,018,386	3,838,380
0	0	0	0		6,018,386	6,018,386	3,988,380
0	0	0	0	FUND TOTAL	6,018,386	6,018,386	3,988,380

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Contractual Services	179,205	179,205	537,615
0	0	0	0	Materials & Supplies	537,615	537,615	179,205
0	0	0	0	Capital Outlay	2,901,566	2,901,566	2,867,280
0	0	0	0		3,618,386	3,618,386	3,584,100
0	0	0	0	CONTINGENCY	2,400,000	2,400,000	404,280
0	0	0	0	FUND TOTAL	6,018,386	6,018,386	3,988,380

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	5000 Interest On Investments	0	0	150,000
0	0	0	0	7622 Facilities Management Fund	2,400,000	2,400,000	2,400,000
0	0	0	0	7623 Capital Improvement Fund	3,618,386	3,618,386	1,438,380
0	0	0	0		6,018,386	6,018,386	3,988,380

FUND 252: DEFERRED MAINTENANCE PROJECT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	FY00 REVISED	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	150,000
0	0	0	0	0	TOTAL INTEREST	0	300,000
0	0	0	0	0	TOTAL FINANCING SOURCES	7,695,000	7,995,000
0	0	0	0	0	FUND TOTAL	7,695,000	8,445,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	FY00 REVISED	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	0	0	0	ENVIRONMENTAL SERVICES		
0	0	0	0	0	Beginning Working Capital	0	150,000
0	0	0	0	0	Interest	0	300,000
0	0	0	0	0	Financing Sources	7,695,000	7,995,000
0	0	0	0	0	FUND TOTAL	7,695,000	8,445,000

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	FY00 REVISED	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	0	0	0	ENVIRONMENTAL SERVICES		
0	0	0	0	0	Materials & Supplies	539,000	539,000
0	0	0	0	0	Capital Outlay	6,656,000	7,368,305
0	0	0	0	0	CONTINGENCY	7,195,000	7,907,305
0	0	0	0	0	FUND TOTAL	500,000	537,695

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	FY00 REVISED	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	0	0	0	ENVIRONMENTAL SERVICES		

0	0	0	0	0	0500 Beginning Working Capital	0	150,000
0	0	0	0	0	5000 Interest On Investments	0	300,000
0	0	0	0	0	7601 General Fund Cash	445,000	445,000
0	0	0	0	0	7623 Capital Improvement Fund	7,250,000	7,550,000
						7,695,000	8,445,000

FUND 395: BEHAVIORAL HEALTH MANAGED CARE FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
1,112,695	2,725,467	50,000	50,000	TOTAL BEGINNING WORKING CAPITAL	1,954,666	1,954,666	1,954,666

INTERGOVERNMENTAL

263,437	482,437	310,838	582,438	Local Sources	582,437	582,437	0
19,123,204	21,390,800	24,738,081	26,005,532	Federal & State Sources	34,441,695	34,441,695	23,272,000
0	211,080	201,080	431,080	State Sources	681,080	681,080	0
150,000	50,000	100,000	254,661	Federal Sources	539,281	539,281	0
19,536,641	22,134,317	25,349,999	27,273,711		36,244,493	36,244,493	23,272,000

SERVICE CHARGES

627,794	50,028	372,611	0	Miscellaneous	0	0	0
1,427	276,983	0	173,578	Health	475,000	475,000	0
629,220	327,011	372,611	173,578		475,000	475,000	0
192,263	326,243	150,000	150,000	TOTAL INTEREST	274,028	274,028	274,028

OTHER

200,000	200,000	305,000	305,000	Nongovernmental Grants	200,000	200,000	0
173,400	182,963	185,707	185,707	Service Reimbursements	185,707	185,707	0
373,400	382,963	490,707	490,707		385,707	385,707	0
1,484,640	971,180	979,631	999,877	TOTAL FINANCING SOURCES	1,272,738	1,272,738	551,340
23,328,860	26,867,180	27,392,948	29,137,873	FUND TOTAL	40,606,632	40,606,632	26,852,034

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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COMMUNITY & FAMILY SERVICES

1,112,695	2,725,467	50,000	50,000	Beginning Working Capital	1,954,666	1,954,666	1,954,666
19,536,641	22,134,317	25,349,999	27,273,711	Intergovernmental	36,244,493	36,244,493	23,272,000
629,220	327,011	372,611	173,578	Service Charges	475,000	475,000	0
192,263	326,243	150,000	150,000	Interest	274,028	274,028	274,028
373,400	382,963	490,707	490,707	Other	385,707	385,707	0
1,484,640	971,180	979,631	999,877	Financing Sources	1,272,738	1,272,738	551,340
23,328,860	26,867,180	27,392,948	29,137,873		40,606,632	40,606,632	26,852,034
23,328,860	26,867,180	27,392,948	29,137,873	FUND TOTAL	40,606,632	40,606,632	26,852,034

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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COMMUNITY & FAMILY SERVICES

1,259,378	1,660,309	2,359,091	2,379,168	Personal Services	2,962,367	2,962,367	2,048,020
18,649,577	22,543,109	24,086,586	25,780,705	Contractual Services	34,531,098	34,531,098	21,208,482
692,092	693,249	768,840	799,569	Materials & Supplies	1,158,501	1,158,501	840,866
2,344	15,850	0	0	Capital Outlay	0	0	0
20,603,391	24,912,517	27,214,517	28,959,442		38,651,966	38,651,966	24,097,368
0	0	178,431	178,431	CONTINGENCY	1,954,666	1,954,666	1,954,666
2,725,467	1,954,666	0	0	UNAPPROPRIATED BALANCE	0	0	0
23,328,858	26,867,183	27,392,948	29,137,873	FUND TOTAL	40,606,632	40,606,632	26,852,034

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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COMMUNITY & FAMILY SERVICES

1,112,695	2,725,467	50,000	50,000	0500 Beginning Working Capital	1,954,666	1,954,666	1,954,666
100,000	50,000	100,000	0	2024 CDBG/Gresham	0	0	0

FUND 395: BEHAVIORAL HEALTH MANAGED CARE FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
50,000	0	0	0	2038	OCCF Relief Nurseries	0	0	0
0	0	0	254,661	2133	Healthy Schools	539,281	539,281	0
0	211,080	201,080	201,080	2301	CSD Project Team	181,080	181,080	0
0	0	0	230,000	2415	Mental Health Hospital Beds	500,000	500,000	0
0	415,482	493,140	493,140	2602	Care Oregon FCHP	269,382	269,382	0
16,197,766	19,371,012	20,259,982	21,500,000	2603	Title XIX - Medicaid FQHC	23,272,000	23,272,000	23,272,000
2,925,438	1,207,105	2,883,359	2,883,359	2605	Mental Health Grant/State	4,508,219	4,508,219	0
0	62,628	1,101,600	930,000	2607	MHD Administration Carryover	1,111,198	1,111,198	0
0	0	0	0	2609	Title XIX	5,000,000	5,000,000	0
0	334,573	0	199,033	2641	Title XIX/OMAP	280,896	280,896	0
227,437	422,437	250,838	422,438	2766	Portland Public Schools (SD #1)	422,437	422,437	0
0	0	0	88,000	2784	Gresham Grade School District	100,000	100,000	0
0	0	0	12,000	2785	Gordon Russell Middle School	0	0	0
36,000	60,000	60,000	60,000	2791	Centennial School District	60,000	60,000	0
1,427	0	0	0	4011	Clinical Services Fee	0	0	0
0	276,983	0	173,578	4014	Patient Fees - 3rd Party Reimbursement	475,000	475,000	0
627,794	50,028	372,611	0	4900	Misc Charges/Recoveries	0	0	0
192,263	326,243	150,000	150,000	5000	Interest On Investments	274,028	274,028	274,028
173,400	182,963	185,707	185,707	6600	General Fund	185,707	185,707	0
200,000	200,000	305,000	305,000	6801	Casey Foundation	200,000	200,000	0
1,484,640	971,180	979,631	999,877	7601	General Fund Cash	1,272,738	1,272,738	551,340
23,328,860	26,867,180	27,392,948	29,137,873			40,606,632	40,606,632	26,052,034

FUND 400: RISK MANAGEMENT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUES BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
10,217,919	9,455,390	10,284,160	10,284,160	TOTAL BEGINNING WORKING CAPITAL	9,950,000	9,950,000	10,007,843
				SERVICE CHARGES			
348,637	279,686	162,000	162,000	Miscellaneous	169,000	169,000	169,000
348,637	279,686	162,000	162,000		169,000	169,000	169,000
1,020,785	899,499	765,000	765,000	TOTAL INTEREST	765,000	765,000	765,000
				OTHER			
11,620	7,620	0	0	Nongovernmental Grants	0	0	0
1,069	345	0	0	Other Miscellaneous	0	0	0
20,112,226	24,284,609	30,024,974	30,841,961	Service Reimbursements	36,335,279	36,335,279	36,517,889
588,371	705,376	675,000	675,000	Dividends/Refunds	60,000	60,000	60,000
20,713,286	24,997,980	30,699,974	31,516,961		36,395,279	36,395,279	36,577,889
0	818,870	0	0	TOTAL FINANCING SOURCES	0	0	205,262
32,300,627	36,451,395	41,911,134	42,728,121	FUND TOTAL	47,279,279	47,279,279	47,724,994

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUES BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
				SUPPORT SERVICES			
10,217,919	9,455,390	10,250,000	10,250,000	Beginning Working Capital	9,950,000	9,950,000	10,007,843
348,637	279,316	162,000	162,000	Service Charges	169,000	169,000	169,000
1,020,785	899,499	765,000	765,000	Interest	0	0	0
20,712,217	24,997,605	29,007,208	29,824,195	Other	34,444,749	34,444,749	34,627,359
0	0	0	0	Financing Sources	0	0	104,648
32,299,558	35,631,910	40,184,208	41,001,195		44,563,749	44,563,749	44,908,850
				NON-DEPARTMENTAL			
0	0	34,160	34,160	Beginning Working Capital	0	0	0
0	369	0	0	Service Charges	0	0	0
1,069	345	1,692,766	1,692,766	Other	1,950,530	1,950,530	1,950,530
0	818,870	0	0	Financing Sources	0	0	100,614
1,069	819,584	1,726,926	1,726,926		1,950,530	1,950,530	2,051,144
				OVERALL COUNTY			
0	0	0	0	Interest	765,000	765,000	765,000
0	0	0	0		765,000	765,000	765,000
32,300,627	36,451,395	41,911,134	42,728,121	FUND TOTAL	47,279,279	47,279,279	47,724,994

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
				SUPPORT SERVICES			
1,018,080	1,208,470	1,178,897	1,178,897	Personal Services	1,511,743	1,511,743	1,511,743
1,322,822	1,450,764	1,025,149	1,027,987	Contractual Services	1,465,501	1,465,501	1,473,344
19,701,083	24,067,160	28,284,603	29,101,590	Materials & Supplies	32,503,460	32,503,460	32,972,718
47,870	0	8,750	5,912	Capital Outlay	57,680	57,680	57,680
22,089,855	26,726,394	30,497,399	31,314,386		35,538,384	35,538,384	36,015,465
				NON-DEPARTMENTAL			
647,937	1,317,955	1,486,766	1,486,766	Personal Services	1,660,369	1,660,369	1,693,188
26,170	35,458	37,575	37,575	Contractual Services	33,818	33,818	33,818
81,275	203,024	281,856	281,856	Materials & Supplies	256,343	256,343	356,957
0	0	34,160	34,160	Capital Outlay	0	0	0
755,382	1,556,437	1,840,357	1,840,357		1,950,530	1,950,530	2,083,963

FUND 400: RISK MANAGEMENT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	0	9,573,378	9,573,378	CONTINGENCY	9,790,365	9,790,365	9,625,546
9,455,390	8,168,560	0	0	UNAPPROPRIATED BALANCE	0	0	0
32,300,627	36,451,391	41,911,134	42,728,121	FUND TOTAL	47,279,279	47,279,279	47,724,994

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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0	0	10,250,000	10,250,000	0500 Beginning Working Capital	9,950,000	9,950,000	10,007,848
50,000	50,000	0	0	0502 BWC/General Liability	0	0	0
100,000	100,000	0	0	0503 BWC/Workers Compensation	0	0	0
250,000	250,000	0	0	0504 BWC/Med and Dental	0	0	0
50,000	50,000	0	0	0505 BWC/Property	0	0	0
30,000	30,000	0	0	0506 BWC/Unemployment	0	0	0
9,737,919	8,975,390	0	0	0507 BWC/Retiree's Medical	0	0	0
127,235	33,834	2,000	2,000	4900 Misc Charges/Recoveries	9,000	9,000	9,000
212,773	186,890	160,000	160,000	4903 Workers Comp 3rd Party Reimburse	160,000	160,000	160,000
8,629	14,943	0	0	4906 Wellness Program Income	0	0	0
0	43,650	0	0	4931 Damage To Property	0	0	0
1,020,785	899,499	765,000	765,000	5000 Interest On Investments	0	0	0
0	806	0	0	6201 Insurance Company Dividends/Payee	0	0	0
28,955	0	60,000	60,000	6210 Self Ins Premiums/Retirees	60,000	60,000	60,000
441,476	572,859	475,000	475,000	6211 Self Insurance Premiums/Regular	0	0	0
117,939	131,711	140,000	140,000	6213 Kaiser Premiums/Regular	0	0	0
7,289,657	8,124,250	9,063,308	9,105,546	6600 General Fund	11,283,611	11,283,611	11,325,747
752,976	852,015	877,983	877,983	6601 Road Fund	983,373	983,373	980,941
7,187,421	8,422,324	9,476,926	10,133,171	6602 Federal/State Fund	12,013,427	12,013,427	12,304,019
271,961	302,538	370,219	370,219	6606 Data Processing Fund	412,442	412,442	412,442
165,851	181,521	218,424	218,572	6607 Fleet Management Fund	274,452	274,452	274,452
589,846	669,596	728,254	728,254	6609 Assessment & Taxation Fund	874,803	874,803	875,618
1,387,767	2,480,852	3,573,356	3,569,696	6610 Public Safety Levy Fund	3,623,391	3,623,391	3,623,391
0	88	0	110,056	6611 Lease Purchase Fund	16,002	16,002	16,002
179,997	216,089	243,665	243,665	6612 Justice Services Special Operations Fu	275,306	275,306	285,612
0	6,307	0	0	6617 Capital Improvement Fund	0	0	0
123,111	195,270	216,112	220,192	6618 Risk Management Fund	301,313	301,313	305,444
232,548	262,392	279,952	280,914	6623 Willamette River Bridges Fund	356,152	356,152	356,152
16,330	14,542	17,805	17,805	6624 Tax Title Fund	23,390	23,390	23,390
42,213	49,331	54,762	54,762	6627 Telephone Fund	82,016	82,016	82,016
45,862	18,255	65,288	65,288	6630 Inmate Welfare Fund	75,859	75,859	75,859
1,190,204	1,681,581	2,105,122	2,108,692	6635 Library Serial Levy Fund	2,535,859	2,535,859	2,539,482
0	5,409	5,790	5,790	6638 Library Construction Bond Fund (1999)	6,591	6,591	6,591
5,776	2,341	2,674	2,674	6643 Strategic Investment Program Fund	2,841	2,841	2,841
110,581	155,748	221,419	224,767	6644 Behavioral Health Managed Care Fun	334,190	334,190	175,914
45,706	44,094	53,918	53,918	6645 Distribution Fund	53,937	53,937	53,937
474,418	598,416	757,231	757,231	6646 Facilities Management	855,794	855,794	847,509
0	1,648	0	0	6660 Justice Bond Fund	0	0	0
11,620	7,620	0	0	6814 Oregon Community Foundation	0	0	0
0	0	0	0	7601 General Fund Cash	0	0	104,648
32,299,558	35,631,810	40,184,208	41,001,195		44,563,749	44,563,749	44,908,850

NONDEPARTMENTAL

0	0	34,160	34,160	0500 Beginning Working Capital	0	0	0
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FY01 Adopted Budget

Financial Summary

FUND 400: RISK MANAGEMENT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
0	369	0	0	4900	Misc Charges/Recoveries	0	0	0
0	0	532,610	532,610	6600	General Fund	635,530	635,530	635,530
0	0	53,055	53,055	6601	Road Fund	56,096	56,096	56,096
0	0	571,027	571,027	6602	Federal/State Fund	685,296	685,296	685,296
0	0	22,643	22,643	6606	Data Processing Fund	23,527	23,527	23,527
0	0	13,469	13,469	6607	Fleet Management Fund	15,656	15,656	15,656
0	0	45,204	45,204	6609	Assessment & Taxation Fund	49,902	49,902	49,902
0	0	210,191	210,191	6610	Public Safety Levy Fund	206,693	206,693	206,693
0	0	15,026	15,026	6612	Justice Services Special Operations Fu	15,705	15,705	15,705
0	0	13,163	13,163	6618	Risk Management Fund	17,188	17,188	17,188
0	0	17,297	17,297	6623	Willamette River Bridges Fund	20,316	20,316	20,316
0	0	3,169	3,169	6627	Telephone Fund	4,679	4,679	4,679
0	0	3,605	3,605	6630	Inmate Welfare Fund	4,327	4,327	4,327
0	0	130,135	130,135	6635	Library Serial Levy Fund	144,656	144,656	144,656
0	0	13,642	13,642	6644	Behavioral Health Managed Care Fun	19,064	19,064	19,064
0	0	3,332	3,332	6645	Distribution Fund	3,077	3,077	3,077
0	0	45,198	45,198	6646	Facilities Management	48,818	48,818	48,818
1,069	345	0	0	6708	OR Bar Association - Affirmative Action	0	0	0
0	818,870	0	0	7601	General Fund Cash	0	0	100,614
1,069	819,584	1,726,926	1,726,926			1,950,530	1,950,530	2,051,144
OVERALL COUNTY								
0	0	0	0	5000	Interest On Investments	765,000	765,000	765,000
0	0	0	0			765,000	765,000	765,000

FUND 401: FLEET MANAGEMENT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
2,623,330	2,883,016	2,757,661	2,757,661	TOTAL BEGINNING WORKING CAPITAL	2,728,720	2,728,720	3,730,379

INTERGOVERNMENTAL

293,144	307,078	380,112	380,112	Local Sources	1,015,909	1,015,909	1,015,909
0	0	1,500	1,500	State Sources	0	0	0
4,773	2,648	3,000	3,000	State Sources	3,000	3,000	3,000
210	0	0	0	Federal Sources	0	0	0
298,127	309,726	384,612	384,612		1,018,909	1,018,909	1,018,909

SERVICE CHARGES

41,846	76,344	64,400	64,400	Miscellaneous	64,200	64,200	64,200
6,480	6,952	15,246	15,246	Facilities Management	15,844	15,844	15,844
7,547	2,565	0	0	Health	0	0	0
55,873	85,860	79,646	79,646		80,044	80,044	80,044
131,623	133,759	110,000	110,000	TOTAL INTEREST	110,000	110,000	110,000

OTHER

4,287,790	4,398,699	5,130,384	5,156,665	Service Reimbursements	4,479,380	4,479,380	4,495,648
12,400	11,750	11,700	11,700	Dividends/Refunds	11,700	11,700	11,700
103,862	173,291	75,000	75,000	Sales	50,000	50,000	50,000
4,404,052	4,583,740	5,217,084	5,243,365		4,541,080	4,541,080	4,557,348
0	0	0	0	TOTAL FINANCING SOURCES	0	0	0
7,513,005	7,996,102	8,549,003	8,575,284	FUND TOTAL	8,478,753	8,478,753	9,496,680

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

2,623,330	2,883,016	2,757,661	2,757,661	Beginning Working Capital	2,728,720	2,728,720	3,730,379
298,127	309,726	384,612	384,612	Intergovernmental	1,018,909	1,018,909	1,018,909
55,873	85,860	79,646	79,646	Service Charges	80,044	80,044	80,044
131,623	133,759	110,000	110,000	Interest	110,000	110,000	110,000
4,404,052	4,583,740	5,217,084	5,243,365	Other	4,541,080	4,541,080	4,557,348
7,513,005	7,996,102	8,549,003	8,575,284	FUND TOTAL	8,478,753	8,478,753	9,496,680
7,513,005	7,996,102	8,549,003	8,575,284		8,478,753	8,478,753	9,496,680

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

1,644,997	1,634,458	2,002,857	2,003,461	Personal Services	2,309,361	2,309,361	2,309,361
10,241	34,606	20,676	20,072	Contractual Services	15,676	15,676	15,676
1,447,960	1,418,088	1,961,708	1,987,989	Materials & Supplies	2,074,640	2,074,640	2,090,908
1,526,790	1,765,339	2,130,200	2,130,200	Capital Outlay	2,602,200	2,602,200	3,215,412
4,629,988	4,852,491	6,115,441	6,141,722		7,001,877	7,001,877	7,631,357
0	0	980,795	980,795	CONTINGENCY	1,476,876	1,476,876	697,751
2,883,016	3,143,614	1,452,767	1,452,767	UNAPPROPRIATED BALANCE	0	0	1,167,572
7,513,004	7,996,105	8,549,003	8,575,284	FUND TOTAL	8,478,753	8,478,753	9,496,680

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED		FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

2,623,330	2,883,016	2,757,661	2,757,661	0500 Beginning Working Capital	2,728,720	2,728,720	3,730,379
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FY01 Adopted Budget

Financial Summary

FUND 401: FLEET MANAGEMENT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
210	0	0	0	2037 FBI Facility Rental	0	0	0
105	0	0	0	2343 OSHA/State of Oregon	0	0	0
4,667	2,648	3,000	3,000	2353 State Highway Division	3,000	3,000	3,000
0	0	1,500	1,500	2401 State Motor Pool	0	0	0
53	0	0	0	2704 Clackamas County	0	0	0
0	101	0	0	2708 Forfeitures/Other Jurisdictions	0	0	0
0	0	0	0	2766 Portland Public Schools (SD #1)	700,000	700,000	700,000
2,409	2,304	3,600	3,600	2773 City of Portland	0	0	0
82,363	70,940	85,528	85,528	2774 City of Gresham	65,095	65,095	65,095
8,248	13,408	15,916	15,916	2775 City of Troutdale	13,572	13,572	13,572
0	0	400	400	2776 City of Wood Village	5,500	5,500	5,500
866	0	0	0	2777 Washington County	0	0	0
359	216	0	0	2778 Port of Portland	0	0	0
180,531	181,667	244,902	244,902	2780 Metropolitan Service District	196,467	196,467	196,467
13,885	35,019	24,700	24,700	2788 City of Fairview	32,700	32,700	32,700
4,430	3,422	5,066	5,066	2790 RFD 14	2,575	2,575	2,575
7,547	2,565	0	0	4040 MHCC/Head Start Contract	0	0	0
6,480	6,952	15,246	15,246	4612 Property And Space Rentals	15,844	15,844	15,844
4,658	49,270	24,400	24,400	4900 Misc Charges/Recoveries	24,200	24,200	24,200
37,189	27,073	40,000	40,000	4931 Damage To Property	40,000	40,000	40,000
131,623	133,739	110,000	110,000	5000 Interest On Investments	110,000	110,000	110,000
103,862	173,291	75,000	75,000	6011 Automobile Sales	50,000	50,000	50,000
4,275	3,062	3,200	3,200	6200 State Gas Tax Refund	3,200	3,200	3,200
8,125	8,688	8,500	8,500	6220 County Gas Tax Refund	8,500	8,500	8,500
1,736,649	1,855,174	2,051,873	2,051,873	6600 General Fund	1,954,264	1,954,264	1,958,764
1,252,244	1,223,306	1,342,624	1,342,624	6601 Road Fund	1,068,600	1,068,600	1,068,600
488,654	554,057	546,490	570,583	6602 Federal/State Fund	600,066	600,066	600,066
5,547	3,857	4,428	4,428	6606 Data Processing Fund	4,428	4,428	4,428
33,517	27,840	29,180	29,180	6609 Assessment & Taxation Fund	50,954	50,954	50,954
170,542	133,141	379,658	379,658	6610 Public Safety Levy Fund	156,008	156,008	156,008
38,826	41,298	49,422	49,422	6612 Justice Services Special Operations Fu	39,820	39,820	39,820
7,629	0	0	0	6617 Capital Improvement Fund	0	0	0
651	1,309	1,132	1,132	6618 Risk Management Fund	1,257	1,257	1,257
57,515	80,664	86,476	86,476	6623 Willamette River Bridges Fund	75,656	75,656	75,656
597	1,149	1,500	1,500	6624 Tax Title Fund	1,500	1,500	1,500
3,645	3,941	4,098	4,098	6627 Telephone Fund	4,508	4,508	4,508
41,241	5,001	50,606	50,606	6628 Corner Preservation Fund	12,105	12,105	12,105
6,199	2,204	6,520	6,520	6630 Inmate Welfare Fund	6,520	6,520	6,520
38,908	25,691	41,541	43,641	6635 Library Serial Levy Fund	58,774	58,774	70,542
4,122	3,422	2,805	2,893	6644 Behavioral Health Managed Care Fun	1,673	1,673	1,673
92,130	102,866	119,597	119,597	6645 Distribution Fund	117,295	117,295	117,295
274,353	298,665	265,693	265,693	6646 Facilities Management	240,752	240,752	240,752
14,674	9,572	146,741	146,741	6660 Justice Bond Fund	85,200	85,200	85,200
20,147	25,343	0	0	6662 SB 1145 Fund	0	0	0
7,513,005	7,996,102	8,549,003	8,575,284		8,478,753	8,478,753	9,496,680

FUND 402: TELEPHONE FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
650,371	969,866	1,025,000	1,025,000	TOTAL BEGINNING WORKING CAPITAL	1,927,536	1,927,536	1,927,536
				SERVICE CHARGES			
423,158	447,463	105,717	105,717	Miscellaneous	457,090	457,090	457,090
6,632	8,329	0	0	Facilities Management	0	0	0
429,790	455,792	105,717	105,717		457,090	457,090	457,090
45,616	68,222	18,000	18,000	TOTAL INTEREST	32,748	32,748	32,748
				OTHER			
3,294,546	3,991,213	3,849,150	4,065,638	Service Reimbursements	3,930,375	3,930,375	3,933,461
3,294,546	3,991,213	3,849,150	4,065,638		3,930,375	3,930,375	3,933,461
4,420,323	5,485,093	4,997,867	5,214,355	FUND TOTAL	6,347,749	6,347,749	6,350,835
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
				SUPPORT SERVICES			
650,371	969,866	1,025,000	1,025,000	Beginning Working Capital	1,927,536	1,927,536	1,927,536
429,790	455,792	105,717	105,717	Service Charges	457,090	457,090	457,090
45,616	68,222	18,000	18,000	Interest	32,748	32,748	32,748
3,294,546	3,991,213	3,849,150	4,065,638	Other	3,930,375	3,930,375	3,933,461
4,420,323	5,485,093	4,997,867	5,214,355	FUND TOTAL	6,347,749	6,347,749	6,350,835
4,420,323	5,485,093	4,997,867	5,214,355		6,347,749	6,347,749	6,350,835
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
				SUPPORT SERVICES			
472,065	497,382	583,505	583,505	Personal Services	743,529	743,529	743,529
782	1,518	0	0	Contractual Services	0	0	0
2,598,114	3,046,699	3,371,136	3,577,624	Materials & Supplies	3,407,715	3,407,715	3,410,801
127,444	126,662	126,642	126,642	Debit Service	0	0	0
251,452	735,296	812,559	812,559	Capital Outlay	1,267,646	1,267,646	1,267,646
3,450,467	4,407,567	4,893,842	5,100,330		5,418,890	5,418,890	5,421,976
0	0	104,025	114,025	CONTINGENCY	928,859	928,859	928,859
969,866	1,077,536	0	0	UNAPPORTIONED BALANCE	0	0	0
4,420,323	5,485,093	4,997,867	5,214,355	FUND TOTAL	6,347,749	6,347,749	6,350,835
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
				SUPPORT SERVICES			
650,371	969,866	1,025,000	1,025,000	0500 Beginning Working Capital	1,927,536	1,927,536	1,927,536
6,632	8,329	0	0	4613 Pay Phone Revenues	0	0	0
64	2,012	105,717	105,717	4900 Misc Charges/Recoveries	193,326	193,326	193,326
15,215	12,827	0	0	4941 Telephone/CSL Extension Service	0	0	0
223,702	219,296	0	0	4945 Telephone/State Courts	263,764	263,764	263,764
1,946	0	0	0	4946 Telephone/City of Portland	0	0	0
23,947	29,652	0	0	4948 Telephone/Multigood Credit Union	0	0	0
2,446	2,212	0	0	4949 Telephone/Law Library	0	0	0
3,254	4,074	0	0	4963 Telephone/VOLGA	0	0	0
150,620	175,543	0	0	4964 Miscellaneous Telephone	0	0	0
1,482	1,216	0	0	4972 Telephone/Leaves and Fringes	0	0	0
801	630	0	0	4973 Telephone/RODCN	0	0	0

FY01 Adopted Budget

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FUND 402: TELEPHONE FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
-318	0	0	0	4974 Telephone/Brentwood/Darlington SA	0	0	0
45,616	68,222	18,000	18,000	5000 Interest On Investments	32,748	32,748	32,748
1,092,285	1,138,357	1,207,493	1,207,743	6600 General Fund	1,385,682	1,385,682	1,388,982
58,047	62,424	71,803	71,803	6601 Road Fund	66,541	66,541	66,541
1,382,349	1,509,146	1,671,632	1,722,628	6602 Federal/State Fund	1,717,554	1,717,554	1,717,340
131,034	66,091	64,475	64,475	6606 Data Processing Fund	67,621	67,621	67,621
15,679	15,848	21,863	21,863	6607 Fleet Management Fund	18,678	18,678	18,678
94,406	94,997	103,879	103,879	6609 Assessment & Taxation Fund	85,437	85,437	85,437
46,068	206,934	124,120	124,120	6610 Public Safety Levy Fund	96,075	96,075	96,075
0	34,762	0	165,000	6611 Lease Purchase Fund	0	0	0
6,472	6,430	7,023	7,023	6612 Justice Services Special Operations Fu	7,887	7,887	7,887
18,152	0	0	0	6617 Capital Improvement Fund	0	0	0
7,772	23,015	25,510	25,510	6618 Risk Management Fund	40,664	40,664	40,664
37,794	37,917	18,519	18,519	6623 Willamette River Bridges Fund	28,277	28,277	28,277
2,146	2,064	2,055	2,055	6624 Tax Title Fund	2,031	2,031	2,031
9,613	8,843	10,596	10,596	6630 Inmate Welfare Fund	11,021	11,021	11,021
187,150	208,780	245,001	245,001	6635 Library Serial Levy Fund	249,523	249,523	249,523
5,228	0	0	0	6637 Library Construction Fund (1993)	0	0	0
18,793	79,908	0	0	6638 Library Construction Bond Fund (199	0	0	0
998	174	0	0	6643 Strategic Investment Program Fund	0	0	0
23,542	28,222	29,352	29,594	6644 Behavioral Health Managed Care Fun	39,712	39,712	39,712
1,952	2,169	2,908	2,908	6645 Distribution Fund	2,316	2,316	2,316
145,464	200,202	242,921	242,921	6646 Facilities Management	111,356	111,356	111,356
9,602	78,451	0	0	6660 Justice Bond Fund	0	0	0
0	186,478	0	0	6662 SB 1145 Fund	0	0	0
4,420,323	5,485,093	4,997,867	5,214,355		6,347,749	6,347,749	6,350,835

FUND 403: DATA PROCESSING FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY FUND AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
3,490,224	4,132,048	1,523,310	1,523,310	TOTAL BEGINNING WORKING CAPITAL	1,908,570	1,908,570	1,908,570
				SERVICE CHARGES			
196,407	284,025	231,373	231,373	Miscellaneous	213,517	213,517	213,517
196,407	284,025	231,373	231,373		213,517	213,517	213,517
265,518	213,206	225,000	225,000	TOTAL INTEREST	50,000	50,000	50,000
				OTHER			
8,004,183	9,849,011	8,456,658	8,435,383	Service Reimbursements	9,100,442	9,100,442	9,106,042
8,004,183	9,849,011	8,456,658	8,435,383		9,100,442	9,100,442	9,106,042
4,996,118	2,836,597	1,778,152	1,778,152	TOTAL FINANCING SOURCES	209,054	209,054	209,054
16,952,385	17,314,887	12,214,483	12,193,218	FUND TOTAL	11,481,583	11,481,583	11,487,183
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
				SUPPORT SERVICES			
3,490,224	4,132,048	1,523,310	1,523,310	Beginning Working Capital	1,908,570	1,908,570	1,908,570
196,407	284,025	231,373	231,373	Service Charges	213,517	213,517	213,517
265,518	213,206	225,000	225,000	Interest	50,000	50,000	50,000
8,004,183	9,849,011	8,456,658	8,435,383	Other	9,100,442	9,100,442	9,106,042
4,996,118	2,836,597	1,778,152	1,778,152	Financing Sources	209,054	209,054	209,054
16,952,385	17,314,887	12,214,483	12,193,218	FUND TOTAL	11,481,583	11,481,583	11,487,183
16,952,385	17,314,887	12,214,483	12,193,218		11,481,583	11,481,583	11,487,183
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
				SUPPORT SERVICES			
3,505,720	3,622,814	4,335,971	4,335,971	Personal Services	4,695,319	4,695,319	4,695,319
3,154,443	1,537,908	384,643	384,643	Contractual Services	25,520	25,520	25,520
3,300,512	2,582,451	4,621,110	4,621,110	Materials & Supplies	3,996,388	3,996,388	4,001,988
816,808	1,788,817	1,129,631	1,129,631	Debt Service	1,279,730	1,279,730	1,279,730
2,042,864	2,821,781	1,319,990	1,319,990	Capital Outlay	1,404,597	1,404,597	1,404,597
12,820,347	12,353,771	11,791,345	11,791,345		11,401,524	11,401,524	11,407,124
				CASH TRANSFERS TO...			
0	97,500	100,000	100,000	Federal/State Program Fund	0	0	0
0	2,377,710	0	0	Capital Acquisition Fund	0	0	0
0	2,475,210	100,000	100,000	TOTAL CASH TRANSFERS	0	0	0
0	0	323,148	301,873	CONTINGENCY	80,039	80,039	80,039
4,132,048	2,485,908	0	0	UNAPPROPRIATED BALANCE	0	0	0
16,952,385	17,314,889	12,214,483	12,193,218	FUND TOTAL	11,481,583	11,481,583	11,487,183
FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
				SUPPORT SERVICES			
3,490,224	4,132,048	1,523,310	1,523,310	0500 Beginning Working Capital	1,908,570	1,908,570	1,908,570
1,673	49	0	0	4900 Misc Charges/Recoveries	213,517	213,517	213,517
0	0	25,900	25,900	4950 Data Processing/Circuit Court	0	0	0
27,828	46,488	0	0	4951 Data Processing/District Court	0	0	0
1,482	5,514	17	17	4955 Data Processing/Metro	0	0	0
50,413	17,655	14,210	14,210	4956 Data Processing/City of Portland	0	0	0

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FUND 4003: DATA PROCESSING FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
95,213	187,752	175,943	175,943	4957 Data Processing/Title Companies	0	0	0
19,364	25,861	15,303	15,303	4959 Miscellaneous Data Processing	0	0	0
434	410	0	0	4960 Data Processing/PDC	0	0	0
0	286	0	0	4961 Data Processing/City of Gresham	0	0	0
0	11	0	0	4962 Data Processing/Veterans Affairs	0	0	0
265,518	213,206	225,000	225,000	5000 Interest On Investments	50,000	50,000	50,000
5,509,888	5,933,466	5,430,170	5,424,570	6600 General Fund	5,502,494	5,502,494	5,508,094
136,705	93,239	36,160	36,160	6601 Road Fund	28,616	28,616	28,616
771,931	1,250,905	263,765	263,765	6602 Federal/State Fund	504,397	504,397	504,397
0	57,642	0	0	6606 Data Processing Fund	0	0	0
10,346	10,434	0	0	6607 Fleet Management Fund	0	0	0
0	0	792,604	800,929	6608 Capital Reserve Fund	0	0	0
1,035,388	1,135,729	774,130	774,130	6609 Assessment & Taxation Fund	594,506	594,506	594,506
28,220	513,297	777,073	753,073	6610 Public Safety Levy Fund	965,547	965,547	965,547
79,280	89,804	108,610	108,610	6612 Justice Services Special Operations Fu	117,400	117,400	117,400
0	0	0	0	6615 Capital Asset Acquisition Fund	1,129,337	1,129,337	1,129,337
21,643	25,630	25,366	25,366	6618 Risk Management Fund	25,116	25,116	25,116
28,640	36,834	25,171	25,171	6623 Willamette River Bridge Fund	23,595	23,595	23,595
739	739	0	0	6624 Tax Title Fund	0	0	0
79,433	156,333	100,137	100,137	6627 Telephone Fund	34,873	34,873	34,873
2,217	2,217	0	0	6628 Corner Preservation Fund	0	0	0
0	77,408	49,269	49,269	6630 Inmate Welfare Fund	80,553	80,553	80,553
202,102	327,148	33,790	33,790	6635 Library Serial Levy Fund	23,595	23,595	23,595
2,217	961	0	0	6643 Strategic Investment Program Fund	0	0	0
19,953	28,082	0	0	6644 Behavioral Health Managed Care Fun	0	0	0
739	1,478	0	0	6645 Distribution Fund	0	0	0
59,812	68,814	40,413	40,413	6646 Facilities Management	70,413	70,413	70,413
14,879	38,852	0	0	6660 Justice Bond Fund	0	0	0
696,113	1,180,000	1,058,152	1,058,152	7601 General Fund Cash	209,054	209,054	209,054
4,300,000	1,656,597	720,000	720,000	7740 Certificate Proceeds	0	0	0
16,952,395	17,314,887	12,214,493	12,193,218		11,481,583	11,481,583	11,487,183

FUND 404: MAIL DISTRIBUTION FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
47,133	89,342	91,286	91,286	TOTAL BEGINNING WORKING CAPITAL	108,786	108,786	120,719

INTERGOVERNMENTAL

881	1,517	925	925	Local Sources	0	0	0
13,175	16,429	10,052	10,052	Federal & State Sources	28,906	28,906	28,906
14,056	17,946	10,977	10,977		28,906	28,906	28,906

SERVICE CHARGES

78	0	0	0	Miscellaneous	0	0	0
78	0	0	0		0	0	0
0	715	0	0	TOTAL INTEREST	0	0	0

OTHER

1,189,066	1,299,991	1,468,359	1,475,483	Service Reimbursements	1,422,392	1,422,392	1,422,582
1,189,066	1,299,991	1,468,359	1,475,483		1,422,392	1,422,392	1,422,582
0	0	40,000	40,000	TOTAL FINANCING SOURCES	25,000	25,000	25,000
1,250,333	1,407,994	1,610,622	1,617,746	FUND TOTAL	1,585,084	1,585,084	1,597,207

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

47,133	89,342	91,286	91,286	Beginning Working Capital	108,786	108,786	120,719
14,056	17,946	10,977	10,977	Intergovernmental	28,906	28,906	28,906
78	0	0	0	Service Charges	0	0	0
0	715	0	0	Interest	0	0	0
1,189,066	1,299,991	1,468,359	1,475,483	Other	1,422,392	1,422,392	1,422,582
0	0	40,000	40,000	Financing Sources	25,000	25,000	25,000
1,250,333	1,407,994	1,610,622	1,617,746	FUND TOTAL	1,585,084	1,585,084	1,597,207
1,250,333	1,407,994	1,610,622	1,617,746		1,585,084	1,585,084	1,597,207

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

309,298	346,981	418,169	418,169	Personal Services	424,791	424,791	424,791
82,883	73,049	81,500	81,500	Contractual Services	62,950	62,950	62,950
768,810	862,603	1,022,253	1,029,377	Materials & Supplies	963,401	963,401	963,591
0	0	40,180	40,180	Capital Outlay	25,000	25,000	62,420
1,160,991	1,282,633	1,562,102	1,569,226		1,476,142	1,476,142	1,513,752
0	0	48,520	48,520	CONTINGENCY	108,942	108,942	83,455
89,342	125,362	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,250,333	1,407,995	1,610,622	1,617,746	FUND TOTAL	1,585,084	1,585,084	1,597,207

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

47,133	89,342	91,286	91,286	0500 Beginning Working Capital	108,786	108,786	120,719
13,175	16,429	10,052	10,052	2602 Care Oregon FCHP	28,906	28,906	28,906
43	83	0	0	2780 Metropolitan Service District	0	0	0
837	1,433	925	925	2797 ROCN	0	0	0
78	0	0	0	4900 Misc Charges/Recoveries	0	0	0
0	715	0	0	5000 Interest On Investments	0	0	0

FY01 Adopted Budget

Financial Summary

FUND 404: MAIL DISTRIBUTION FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
420,436	467,562	501,636	507,236	6600 General Fund	533,534	533,534	533,534
23,279	28,294	36,097	36,097	6601 Road Fund	28,486	28,486	28,486
427,975	467,245	501,740	503,200	6602 Federal/State Fund	500,923	500,923	501,113
11,664	12,476	13,204	13,204	6606 Data Processing Fund	18,184	18,184	18,184
2,849	3,486	5,300	5,300	6607 Fleet Management Fund	5,300	5,300	5,300
197,117	190,448	273,636	273,636	6609 Assessment & Taxation Fund	220,977	220,977	220,977
6,397	6,209	14,862	14,862	6610 Public Safety Levy Fund	6,999	6,999	6,999
54,085	59,357	72,582	72,582	6612 Justice Services Special Operations Fund	52,808	52,808	52,808
9,527	33,277	18,296	18,296	6618 Risk Management Fund	21,017	21,017	21,017
7,456	2,292	2,327	2,327	6623 Willamette River Bridges Fund	2,327	2,327	2,327
2,741	2,928	3,642	3,642	6624 Tax Title Fund	3,642	3,642	3,642
3,030	3,203	3,231	3,231	6627 Telephone Fund	3,328	3,328	3,328
1,300	1,404	0	0	6630 Inmate Welfare Fund	1,445	1,445	1,445
2,667	2,838	2,950	2,950	6635 Library Serial Levy Fund	3,151	3,151	3,151
271	0	0	0	6643 Strategic Investment Program Fund	0	0	0
4,892	4,443	4,936	5,000	6644 Behavioral Health Managed Care Fund	6,351	6,351	6,351
13,379	14,529	13,920	13,920	6646 Facilities Management	13,920	13,920	13,920
0	0	40,000	40,000	7740 Certificate Proceeds	25,000	25,000	25,000
1,250,333	1,407,994	1,610,622	1,617,746		1,585,084	1,585,084	1,597,207

FUND 410: FACILITIES MANAGEMENT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY CATEGORY AND CLASS	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
244,891	0.	1,000,000	1,000,000	TOTAL BEGINNING WORKING CAPITAL	266,375	266,375	266,375

INTERGOVERNMENTAL

1,747,440	2,585,956	2,350,682	2,350,682	- Local Sources	2,273,922	2,273,922	2,273,922
1,747,440	2,585,956	2,350,682	2,350,682		2,273,922	2,273,922	2,273,922

SERVICE CHARGES

30,080	10,752	0	0	Miscellaneous	0	0	0
1,055,275	900,350	2,911,651	2,911,651	Facilities Management	2,669,844	2,669,844	2,669,844
2,228	300	0	0	Public Safety	0	0	0
1,087,583	911,402	2,911,651	2,911,651		2,669,844	2,669,844	2,669,844

OTHER

22,286,715	28,592,545	30,289,214	30,666,047	Service Reimbursements	33,421,502	33,421,502	35,417,625
2,204	117	0	0	Sales	0	0	0
22,288,919	28,592,663	30,289,214	30,666,047		33,421,502	33,421,502	35,417,625
13,305	0	883,357	1,006,550	TOTAL FINANCING SOURCES	4,649,967	4,649,967	2,901,104
25,382,138	32,090,020	37,434,904	37,934,930	FUND TOTAL	43,281,600	43,281,600	43,528,870

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE BY DEPT AND CATEGORY	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

244,891	0	1,000,000	1,000,000	Beginning Working Capital	266,375	266,375	266,375
1,747,440	2,585,956	2,350,682	2,350,682	Intergovernmental	2,273,922	2,273,922	2,273,922
1,087,583	911,402	2,911,651	2,911,651	Service Charges	2,669,844	2,669,844	2,669,844
22,288,919	28,592,663	30,289,214	30,666,047	Other	33,421,502	33,421,502	35,417,625
13,305	0	883,357	1,006,550	Financing Sources	4,649,967	4,649,967	2,901,104
25,382,138	32,090,020	37,434,904	37,934,930		43,281,600	43,281,600	43,528,870
25,382,138	32,090,020	37,434,904	37,934,930	FUND TOTAL	43,281,600	43,281,600	43,528,870

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	EXPENDITURES BY DEPARTMENT	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

4,817,574	5,859,811	7,258,642	7,258,642	Personal Services	7,673,232	7,673,232	7,584,384
3,952,552	4,846,251	4,951,101	4,951,101	Contractual Services	7,004,838	7,004,838	7,004,838
15,833,120	17,498,738	19,960,480	20,460,506	Materials & Supplies	25,024,900	25,024,900	25,549,418
28,894	44,991	55,450	55,450	Capital Outlay	55,450	55,450	55,450
24,632,140	28,249,791	32,225,673	32,725,699		39,758,420	39,758,420	40,194,090

CASH TRANSFERS TO...

750,000	3,337,974	4,517,887	4,517,887	Capital Improvement Fund	332,000	332,000	502,000
0	0	0	0	Asset Preservation Fund	2,400,000	2,400,000	2,400,000
750,000	3,337,974	4,517,887	4,517,887	TOTAL CASH TRANSFERS	2,732,000	2,732,000	2,902,000
0	0	691,344	691,344	CONTINGENCY	791,190	791,190	432,780
0	502,260	0	0	UNAPPROPRIATED BALANCE	0	0	0
25,382,140	32,090,025	37,434,904	37,934,930	FUND TOTAL	43,281,600	43,281,600	43,528,870

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
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ENVIRONMENTAL SERVICES

244,891	0	1,000,000	1,000,000	0500 Beginning Working Capital	266,375	266,375	266,375
1,715,336	2,474,375	2,345,021	2,345,021	2773 City of Portland	2,273,922	2,273,922	2,273,922

FY01 Adopted Budget

Financial Summary

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FUND 410: FACILITIES MANAGEMENT FUND

FY98 ACTUAL	FY99 ACTUAL	FY00 ADOPTED	FY00 REVISED	REVENUE DETAIL	FY01 PROPOSED	FY01 APPROVED	FY01 ADOPTED
32,104	111,581	5,661	5,661	2780 Metropolitan Service District	0	0	0
112	50	0	0	4108 Jury And Witness Fees	0	0	0
2,116	250	0	0	4170 TV and Film Reimbursement	0	0	0
1,055,275	900,134	1,164,439	1,164,439	4612 Property And Space Rentals	917,672	917,672	917,672
0	216	1,747,212	1,747,212	4699 Facilities Management	1,752,172	1,752,172	1,752,172
30,080	10,752	0	0	4900 Misc Charges/Recoveries	0	0	0
2,204	117	0	0	6014 Vending Machine Sales	0	0	0
9,840,680	12,898,932	13,215,955	13,333,635	6600 General Fund	13,840,077	13,840,077	15,484,485
255,106	932,823	736,591	736,591	6601 Road Fund	745,663	745,663	745,663
7,272,708	8,387,560	8,255,700	8,288,238	6602 Federal/State Fund	9,726,873	9,726,873	9,722,837
233,653	259,489	216,618	216,618	6606 Data Processing Fund	190,800	190,800	190,800
192,673	202,553	320,411	320,411	6607 Fleet Management Fund	299,733	299,733	299,733
388,171	422,514	439,860	439,860	6609 Assessment & Taxation Fund	383,897	383,897	801,094
817,029	1,122,632	1,148,812	1,148,812	6610 Public Safety Levy Fund	2,475,089	2,475,089	2,655,639
104,605	164,440	1,132,354	1,357,994	6611 Lease Purchase Fund	755,000	755,000	755,000
17,278	18,930	13,242	13,242	6612 Justice Services Special Operations Fu	23,535	23,535	23,535
378,726	897,098	878,161	878,161	6617 Capital Improvement Fund	164,731	164,731	164,731
147,416	210,494	209,210	209,210	6618 Risk Management Fund	194,118	194,118	399,380
0	0	0	0	6620 Asset Preservation Fund	537,615	537,615	179,205
30,929	42,285	55,544	55,544	6623 Willamette River Bridges Fund	54,109	54,109	54,109
12,988	29,033	1,357	1,357	6624 Tax Title Fund	1,500	1,500	1,500
0	0	0	0	6625 Deferred Maintenance Project Fund	94,000	94,000	94,000
70,258	72,847	67,746	67,746	6627 Telephone Fund	89,513	89,513	89,513
764	0	0	0	6630 Inmate Welfare Fund	0	0	0
1,790,856	2,449,962	2,720,968	2,720,968	6635 Library Serial Levy Fund	3,026,932	3,026,932	3,026,932
15,305	0	0	0	6637 Library Construction Fund (1993)	0	0	0
110,458	102,914	215,369	215,369	6638 Library Construction Bond Fund (1999)	178,000	178,000	178,000
2,616	0	0	0	6643 Strategic Investment Program Fund	0	0	0
50,048	53,758	62,937	63,912	6644 Behavioral Health Managed Care Fun	128,536	128,536	128,536
10,123	17,083	18,582	18,582	6645 Distribution Fund	18,781	18,781	18,781
14,851	0	0	0	6646 Facilities Management	0	0	0
0	0	267,055	267,055	6647 Edgefield Construction Fund	9,000	9,000	9,000
496,503	149,125	292,231	292,231	6660 Justice Bond Fund	441,000	441,000	352,152
32,974	158,074	20,511	20,511	6662 SB 1145 Fund	43,000	43,000	43,000
13,305	0	883,357	1,006,550	7601 General Fund Cash	4,649,967	4,649,967	2,901,104
25,382,138	32,090,020	37,434,904	37,934,930		43,281,610	43,281,610	43,528,870