

SECTION FS - RESOURCES AND FINANCIAL SUMMARY

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PROPERTY TAX COMPUTATION

General Fund (100)

Tax base -- Fiscal Year ending June 30, 1991 \$76,417,859
 Plus constitutionally allowed 6% increase \$4,585,072

TOTAL GENERAL FUND PROPERTY TAX \$81,002,931

Tax base -- Fiscal Year ending June 30, 1992 \$81,002,931
 Less amount exceeding 6% Constitutional limitation (\$16,235,666)
 Less Delinquencies and Discounts on amount billed (\$5,375,661)

TOTAL AVAILABLE FOR APPROPRIATION \$59,391,604

Library Levy Fund (162)

3-year Serial Levy -- Fiscal Year ending June 30, 1992 \$10,300,000
 Less amount exceeding 6% Constitutional limitation (\$2,064,463)
 Less Delinquencies and Discounts on amount billed (\$683,550)

TOTAL AVAILABLE FOR APPROPRIATION \$7,551,987

Jail Levy Fund (169)

3-year Serial Levy -- Fiscal Year ending June 30, 1992 \$13,500,000
 Less amount exceeding 6% Constitutional limitation (\$2,705,850)
 Less Delinquencies and Discounts on amount billed (\$895,914)

TOTAL AVAILABLE FOR APPROPRIATION \$9,898,235

NOTES:

Levy amount exceeding 6% Constitutional limitation \$21,006,000
 Loss in appropriation to be added to property tax limitation \$19,262,502
 Average property tax discount 2.0%
 Property tax delinquency rate 6.3%
 Average valuation change 10.25%

<u>Tax Levy Analysis</u>	<u>1988-89</u>	<u>1989-90</u>	<u>1990-91</u>	<u>1991-92</u>
Levy within 6% limitation	\$68,014,453	\$72,095,320	\$76,417,859	\$81,002,931
Jail Levy outside 6% limitation	\$4,700,000	\$4,700,000	\$13,500,000	\$13,500,000
Library Levy outside 6% limitation	\$7,500,000	\$7,500,000	\$10,300,000	\$10,300,000

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
010 HUMAN SERVICES						
0100 Director's Office						
0	594	0	2230 WICHTF Travel	0	0	0
0	597	0	4900 Misc Charges & Recoveries	0	0	0
10,000	61,160	61,160	6602 Fed/State Fund-Serv Reimb (Other Internat'l)	0	0	0
10,000	62,351	61,160		0	0	0
0600 Health Services Division						
0	60,000	95,498	2004 US Marshal-Fed	95,498	95,498	95,498
5,000	5,000	5,000	2373 Dept of Agriculture-St/State	0	0	0
26,747	28,004	29,264	2701 Regional Detention-Local	29,264	29,264	29,264
F/S	87,955	0	2773 Cost Sharing-- Portland	0	53,000	53,000
F/S	9,690	0	2774 Cost Sharing-- Gresham	0	0	0
F/S	1,762	0	2775 Cost Sharing-- Troutdale	0	0	0
F/S	660	0	2776 Cost Sharing-- Wood Village	0	0	0
F/S	441	0	2788 Cost Sharing-- Fairview	0	0	0
7,180	7,215	7,040	2799 School Food Service Inspections	7,040	7,040	7,040
432,588	427,392	566,930	3001 Food Service Licenses/Fees	595,300	595,300	614,136
36,830	39,785	70,000	3002 Food Handler Certificates	100,000	100,000	100,000
52,735	53,243	71,400	3003 Swimming Pool License/Fees	87,718	87,718	87,718
5,610	8,340	13,500	3005 Restaurant Plan Review Fees	27,356	27,356	27,356
525	0	0	3007 Bed/Breakfast Tourist Fees	0	0	0
3,300	7,800	71,400	3008 Swim Pool Plan Review Fees	7,070	7,070	7,070
16,252	17,055	18,959	3011 Tourist Accommodation Lic Fees	27,723	27,723	27,723
98	0	0	4001 Env Health Realty Fees	0	0	0
8,519	10,112	10,590	4002 Environmental Health Fees	10,590	10,590	10,590
5,825	4,574	5,613	4003 State Health Div/Water	5,613	5,613	5,613
25,344	26,299	47,382	4004 City Water Bureau	0	0	0
10	407	0	4013 Collections Inc./Prisoner Med Reimb	0	0	0
10	33	0	4016 Patient Fees	0	0	0
158	239	0	4018 Medical Records Fees	0	0	0
186,393	189,073	200,000	4020 Vital Stats/Death Certificates	200,000	200,000	0
34,547	34,061	42,400	4021 Vital Stats/Birth Certificates	42,400	42,400	0
1,641	2,509	2,700	4022 Birth Lists	2,700	2,700	0
0	0	112,225	4025 Ambulance Franchise Fees	223,929	223,929	223,929
6	3,268	0	4099 Misc Health Svcs Charges	0	0	0
370	0	0	6205 Health Care Provider Refunds	0	0	0
104,160	107,496	120,400	6602 Fed/State Fund-Serv Reimb	88,799	88,799	88,799
0	0	0	6610 Jail Levy Fund-Serv Reimb	0	0	0
10,365	6,937	7,576	6811 Boeing Water Testing Project	7,576	7,576	7,576
964,213	1,139,349	1,497,877		1,558,576	1,611,576	1,385,312

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			2500 Juvenile Justice Division			
5,758	10,906	6,000	2001 US Immigration-Fed	12,000	12,000	12,000
5,775	1,425	6,000	2004 US Marshal Contract-Fed	0	0	0
41,627	42,734	37,559	2010 USDA National School Lunch-Fed	37,559	37,559	37,559
2,500	0	0	2031 Street Law Grant-Fed	0	0	0
77,309	80,529	77,425	2314 State Court Subsidies-STATE	69,682	69,682	69,682
0	56,912	134,115	2316 G.R.I.T.	134,115	134,115	390,000
296,296	281,242	344,446	2701 Regional Detention-Local	327,991	327,991	327,991
101,461	101,810	59,362	2796 Portland PIC-Local	0	0	0
549	400	1,000	4115 Informal Restitution	1,000	1,000	1,000
3,057	1,717	1,500	4900 Misc. Recoveries	1,500	1,500	1,500
21,222	0	0	6602 Fed/State Fund-Serv Reimb	0	0	0
880	100	1,500	6703 Donations	1,500	1,500	1,500
556,494	577,776	668,907		585,347	585,347	841,282
			1700 Aging Services			
276,761	319,023	0	2609 Title 19 ASD	0	0	0
40,339	45,054	44,060	3010 Adult Housing Licensure Fees	45,000	45,000	45,000
46,056	0	34,600	4030 Public Guardian/Conservator Fees	34,600	34,600	34,600
0	8	630	4900 Misc Charges & Recoveries	630	630	630
0	26,175	387,692	6602 Federal State Fund-- Serv Reimb	429,994	463,772	463,772
363,116	390,260	466,982		510,224	544,002	544,002
1,893,803	2,169,735	2,694,926	TOTAL DHS REVENUES (010)	2,654,147	2,740,925	2,770,546
			021 COMMUNITY CORRECTIONS			
			2100 Administration & Planning			
0	3,766	0	2315 CDS/Payback	0	0	0
7,861	3,457	0	2720 Mental Health Exam Fees	0	0	0
0	3,766	0	2773 Portland	0	0	0
0	11,298	0	2794 Housing Author. of Portland	0	0	0
0	2,433	0	4900 Misc Charges & Recoveries	0	0	0
7,861	24,720	0		0	0	0
			2200 Probation			
57,540	47,065	45,000	4114 Probation Fees	50,000	50,000	50,000
			2300 Community Corrections			
0	0	0	2003 Alternate Sanctions	0	0	0
332,253	0	0	2309 Enhancement Grant/Felon Reimb-STATE	0	0	0

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
16,574	16,574	19,325	2700 Medical Examiner			
200	300	300	2702 Clackamas/Wash Co. Contract Local	19,905	19,905	19,905
3,391	1,325	1,200	4137 Pathologist Fees	300	300	300
			4138 Report Fees	2,000	2,000	2,000
20,165	18,199	20,825		22,205	22,205	22,205
40,180	24,288	40,905	2800 Family Services			
57,170	59,200	60,000	519 BWC	40,905	40,905	40,905
334,590	311,336	345,489	3021 Marriage License Fees *	60,000	60,000	60,000
			4850 Conciliation Court Fees *	361,269	361,269	361,269
431,940	394,824	446,404		462,174	462,174	462,174
849,759	484,807	512,229	TOTAL DCC REVENUES (021)	534,379	534,379	534,379
218,020	158,206	0	2400 District Attorney			
0	148,000	80,981	511 BWC/Forfeiture Carryover*	0	0	0
66,570	135,618	0	2035 Anti-Gang Prosecution	0	0	0
0	136,863	138,000	2326 SED Incentive Fees-State	0	0	0
53,320	34,697	34,697	2328 Victims Assist Penalties (VAPAS)-State	140,000	140,000	140,000
393,344	405,292	390,000	2330 Civil Commitment/Probate-State	0	0	0
58,658	56,631	56,631	2331 DA Salary Subsidy-State	360,000	360,000	360,000
0	5,400	3,500	2332 DA Witness Fees-State	29,236	29,236	29,236
96,257	68,965	60,000	2333 Food Stamp Fraud-State	5,000	5,000	5,000
4,427	1,751	0	4100 DA Discovery Fees	60,000	60,000	60,000
101,751	86,006	100,000	4900 Misc Charges/Recoveries	1,200	1,200	1,200
16,617	0	0	6150 Forfeitures*	218,000	218,000	218,000
0	0	0	6151 Forfeiture Property Sales*	0	0	0
			6602 Federal/State Fund-Sew Reimb (Other Internal)	20,342	0	0
1,008,964	1,237,428	863,809	TOTAL DA REVENUES (023)	833,778	813,436	813,436

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			3000 Sheriff			
19,112	102,527	50,000	510 BWC/Forfeitures	56,607	176,148	56,607
61,952	52,775	49,300	2001 Immigration/Naturalization Fed	100,000	100,000	100,000
21,458	21,758	25,688	2003 US Forest Svc. Contract Fed *	27,126	27,126	27,126
1,642,477	1,866,837	1,614,421	2004 US Marshal Fed	5,189,147	5,189,147	5,189,147
94,806	97,364	87,453	2000 Public Utility Commission Fed	87,453	87,453	87,453
112,637	199,143	92,000	2012 Forfeitures Fed	150,000	150,000	150,000
11,182	0	0	2076 Exxon Oil	0	0	0
0	5,845	1,000	2355 ODOT Inmate Contract	4,800	4,800	4,800
0	17,713	0	2701 Regional Detention - Clark/Wash	0	0	0
33,545	44,632	0	2706 Library Security Contract - Local	0	0	0
600	39,268	40,535	2708 Forfeitures - Other Jurisdictions *	10,000	10,000	10,000
0	0	21,474	2773 City of Portland Cost Sharing - Local	22,591	22,591	22,591
45	30	0	3041 Second-Hand Dealer License Fees	0	0	0
0	76,275	132,899	3150 Concealed Weapons Permit Fees	94,407	94,407	94,407
345,232	314,079	470,000	4105 Civil Process Fees	470,000	470,000	470,000
512	0	0	4112 Electronic Bracelet Fees	0	0	0
3,585	3,162	132,899	4122 I.D. Processing	3,000	3,000	3,000
0	0	5,000	4123 Escheats	0	0	0
214,137	327,059	330,000	4124 Alarm Permits	412,000	412,000	392,000
851	2,029	4,550	4125 Towing Reimb.	2,000	2,000	2,000
0	0	0	4126 Gas/Lodging Reimbursement	11,500	11,500	0
3,035	3,391	2,200	4127 Liquor Lic/Civil Process Fees	1,500	1,500	1,500
0	0	300	4129 Restitution	0	0	0
308	576	200	4131 Room/Board Reimb - MDC	200	200	200
115,197	142,900	218,960	4134 Room/Board Reimb - MDC	225,000	225,000	210,000
7,681	8,054	9,050	4135 Day Care Food Service	0	0	0
19,571	0	17,900	4136 Juvenile Food/Laundry	0	0	0
12,760	12,147	12,308	4143 Wood Village Patrol Contract	12,997	12,997	12,997
0	570	1,200	4160 Background Check Fee	28,320	28,320	28,320
0	0	800	4165 Training Fee	5,000	5,000	5,000
0	0	0	4170 Film Company Overtime Charges	21,620	21,620	21,620
0	0	0	4175 TASC of Oregon	13,056	13,056	13,056
14,772	24,746	10,000	4900 Misc Chgs/Rec Overies	10,000	10,000	10,000
0	68	0	5010 Interest on Charges	26,000	26,000	26,000
9,853	6,946	2,700	6000 Public Safety Records Sales	7,000	7,000	7,000
9,690	9,987	0	6002 Public Safety Sales	9,500	9,500	9,500
19,486	9,682	150,786	6150 Forfeitures/Ordinance *	100,000	100,000	100,000
10,982	0	0	6151 Forfeiture Property Sales	0	0	0
0	0	0	6602 Federal State Fund - Serv Reimbursement	0	93,443	93,443
0	0	63,074	6635 Library Fund - Serv Reimbursement	46,358	58,720	58,720
			6640 Recreation Fund - Serv Reimb	10,000	10,000	10,000

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
0	4,790,020	0	7606 Cash Transfer From Serial Levy Fund	0	0	0
0	0	28,197	7609 Cash Transfer from Jail Levy Fund	0	0	0
<u>2,785,466</u>	<u>8,179,581</u>	<u>3,574,894</u>	TOTAL SHERIFF REVENUES (025)	<u>7,157,182</u>	<u>7,382,528</u>	<u>7,216,487</u>
4,644,179	9,901,817	4,950,932	TOTAL DJS REVENUES (MEMO ONLY)			
030 ENVIRONMENTAL SERVICES						
5010 Administration						
136,930	135,631	141,800	7605 Road Fund-Cash Transfer	143,200	143,200	255,277
<u>136,930</u>	<u>135,631</u>	<u>141,800</u>		<u>143,200</u>	<u>143,200</u>	<u>255,277</u>
5100 Expo						
0	214,200	0	6012 Sale of Real Property			
127	149	0	6200 State Gas Tax Refund			
497,814	537,402	570,000	6400 Parking Fees			Moved to Recreation Fund (330)
388,566	405,943	448,950	6401 Concessions			
481,038	560,498	500,000	6402 Building Rent			
66,493	55,404	65,000	6404 Misc Fees			
35,000	108,962	121,914	6626 Fair Fund-Serv Reimb (Other Internal)			
0	104,485	119,349	7620 Fair Fund-Cash Transfer			
<u>1,469,038</u>	<u>1,987,042</u>	<u>1,825,213</u>				
5300 Parks Services						
564,291	297,885	340,501	520 BWC/Parks Development			
Road Fund	0	55,828	521 BWC/County Marine Fuel Tax			
Road Fund	105,760	114,000	1122 County Marine Fuel Tax			
0	0	0	2083 St DOT Parks/Picnic Shelters-Fed			
713	12,000	0	2349 Marine Board Grant-State			
44,765	54,621	38,359	2368 RV Reg Fees-State *			
12,000	0	12,000	2372 Marine Board Fuel Tax-State *			
76,448	70,880	60,134	4201 Grave Openings			
2,020	894	0	4202 Misc Cemetery			Moved to Recreation Fund (330)
15,337	13,968	13,545	4210 Blue Lake Concessions			
80,420	121,540	99,884	4211 Blue Lake Entrance Fees			
30,810	33,779	29,945	4212 Blue Lake Lakehouse Rental			
29,505	577	0	4213 Blue Lake Swim Center Fees			
3,040	5	0	4214 Misc Blue Lake Fees			
68,306	94,151	63,414	4215 Blue Lake Reservation Fees			
0	0	0	4217 Blue Lake Concert Series			
9,257	8,777	9,000	4218 Blue Lake Carousel			
546	916	664	4221 Oxbow T-Shirts			

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
8,214	9,149	9,896	4222 Oxbow Picnic Reservations			
18,118	21,617	14,814	4223 Oxbow Family Camp Fees			
3,093	5,241	2,606	4224 Oxbow Wood			
1,009	1,657	0	4225 Misc Oxbow Fees			
47,268	41,581	45,554	4226 Oxbow Entrance Fees			
0	0	1,490	4229 Oxbow Group Camp Fees			
4,325	5,622	3,453	4230 Annual Passes			
16,243	16,288	15,271	4231 Boat Ramp Parking Fees			
1,593	748	0	4232 Boat Ramp Spec Use Permits			
4,663	1,035	0	4240 Misc Parks Revenues			
709	531	0	4900 Miscellaneous Charges and Recoveries			
9,644	14,149	0	5010 Interest on Charges			
37,917	36,573	29,567	6001 Cemetery Sales			
255	0	0	6003 Capital Equipment Sales			
11,459	19,071	25,000	6012 Property Sales/Supplies and			
261	160	0	6200 State Gas Tax Refund			
0	0	0	6256 Farmer Cemetery Trust			
0	0	0	6601 General Fund-Serv Reimb			
95	560	0	6601 Road Fund Serv Reimb			
32,650	36,800	45,450	6604 Rec Fac Fund-Serv Reimb			
0	0	97,258	7605 Road Fund Cash Transfer			
0	167,000	0	7616 Rec Fac Fund Cash Transfer			
1,135,974	1,193,534	1,127,633				
5,000	0	0	5200 Planning/Development			
0	0	5,000	2345 Columbia Gorge Commission Grant	0	0	0
809	0	500	2773 City of Portland, West Hills Wildlife	0	0	0
0	0	0	3126 Land Use Permits	7,300	7,300	7,300
14,974	30,075	13,000	3128 System Dev Charges	0	0	0
605	200	1,000	4302 Design/Review Fees	21,000	21,000	21,000
23,559	28,394	13,000	4306 Comprehensive Plan Amend.	1,500	1,500	1,500
4,618	6,950	3,000	4311 Zoning Action Fees	31,000	31,000	31,000
200	600	600	4334 Subdivision Fees	7,000	7,000	7,000
4,210	4,255	1,200	4339 Revenue Bond Review Fees	0	0	0
			6029 Planning/Population Studies	1,500	1,500	1,500
53,975	70,473	37,300		69,300	69,300	69,300
AC Fund	AC Fund	461,228	5800 Animal Control			
			7621 Animal Control Fund Cash Transfer	421,258	941,741	941,741

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			5900 Electronic Services			
4,075	4,488	0	4400 Radio	0	0	0
14,001	13,663	14,000	4900 Misc Charges/Recoveries	22,000	22,000	22,000
NEW FUND		57,117	6610 Jail Levy Fund-Sew Reimb	51,084	51,084	51,084
50,000	50,000	50,000	7605 Road Fund-Cash Transfer	50,000	50,000	50,000
68,076	68,151	121,117		123,084	123,084	123,084
			5600 Facilities Management			
1,371	1,364	1,300	4601 Edgefield Manor	0	0	0
0	0	0	4602 District Court	0	0	0
4,768	0	0	4603 Circuit Court	0	0	0
1,154	12,441	0	4604 Central Duplicating	0	0	0
51,192	26,191	42,993	4605 Justice Cntr Repair/Maint-City Ptd	104,408	104,408	104,408
698	1,235	525	4607 Justice Cntr Repair/Maint-STATE	3,000	3,000	3,000
1,204	2,192	0	4608 Servomation	0	0	0
881,769	855,581	981,921	4612 Property/Space Rentals	920,209	920,209	920,209
358,102	403,683	433,859	4614 Justice Cntr Condo Agrmnt-City Ptd	548,862	548,862	548,862
19,981	4,873	9,471	4617 Justice Cntr Condo Agrmnt-STATE	9,715	9,715	9,715
1,442	954	0	4699 Misc Chrgs/Recoveries	0	0	0
7,982	971	0	4900 Miscellaneous Charges and Recoveries	0	0	0
6,504	871	2,060	5010 Interest on Charges	1,740	1,740	1,740
8,971	29,173	8,870	6004 Property Management Sales	8,880	8,880	8,880
3,805	(3,140)	0	6012 Property Sales	0	0	0
0	1,990	830	6013 Misc Sales	913	913	913
1,629	0	1,100	6014 Vending Machine Sales	1,100	1,100	1,100
0	0	0	6201 Insurance Company Payments	0	0	0
4,728	4,796	0	6202 Tax Exemption Refunds	0	0	0
0	690	5,000	6600 General Fund-Sew Reimb (Other/Internat)	0	0	0
53,422	49,680	74,750	6601 Road Fund-Sew Reimb	80,555	80,555	78,125
533,912	757,762	1,448,837	6602 Federal/State Fund-Sew Reimb	1,319,357	1,399,848	1,417,206
75,798	54,649	0	6603 Animal Control Fund-Sew Reimb	0	0	0
216,227	212,688	235,679	6606 Data Processing Fund-Sew Reimb	235,679	235,679	235,679
4,201	4,024	2,800	6607 Fleet Management Fund-Sew Reimb	2,950	2,950	2,950
NEW FUND	NEW FUND	57,117	6610 Jail Levy Fund-Sew Reimb	2,400	2,400	2,400
3,615	3,794	10,860	6618 Insurance Fund-Sew Reimb	10,860	10,860	10,860
0	0	0	6619 Bike Path Fund-Sew Reimb	0	0	0
1,316	0	0	6623 Bridge Fund-Sew Reimb	0	0	0
177,294	146,407	363,174	6624 Tax Title Fund-Sew Reimb (Other/Internat)	313,989	311,848	311,848
4,813	1,948	2,172	6625 Cable TV Fund-Sew Reimb	2,117	2,117	2,117
2,400	4,909	2,066	6626 Fair Fund-Sew Reimb	2,300	2,300	2,300
12,400	14,000	14,700	6627 Telephones Fund-Sew Reimb	16,170	16,170	16,170
0	0	0	6635 Library Levy Fund-Sew Reimb	1,304,806	1,304,806	1,599,013
0	(1,470)	0	6699 Retirement of Reserve	0	0	0
2,440,698	2,592,256	3,700,084		4,890,010	4,968,360	5,277,485

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
17	7,060	0	6900 Emergency Management 4140 Hazardous Spills Response Reimb	0	0	0
5,304,708	6,054,148	7,414,375	TOTAL DES REVENUES (030)	5,646,882	6,245,885	6,666,897
			040 GENERAL SERVICES			
			7030 Finance			
0	5,229	0	4900 Misc Charges/Recoveries	0	0	0
			7040 Employee Services			
2,119	69	0	4900 Misc Charges/Recoveries	0	0	0
			7035 Administrative Services			
24,903	28,102	24,000	4500 Outside Purchasing Fees	25,232	25,232	25,232
815	0	0	4501 Tiffany Food Service	0	0	0
7,425	8,108	7,000	4502 Vending Machines	5,175	5,175	5,175
7,102	7,053	0	4503 Bid Documents/Copy/Chgs	10,000	10,000	10,000
953	2,000	0	4900 Misc Charges/Recoveries	0	0	0
5,035	7,747	0	6003 Capital Equipment Sales	5,000	5,000	5,000
468	0	0	6013 Misc Sales	0	0	0
0	0	0	6203 Misc Refunds	0	0	0
46,701	53,011	31,000		45,407	45,407	45,407
			7060 Assessment/Taxation			
0	0	2,185,072	2369 A&T Appraisal Supplement - State*	2,185,072	2,185,072	2,185,072
143,520	148,000	153,000	3021 Marriage License Fees	156,000	156,000	156,000
16,315	15,999	16,500	3040 Misc License Fees	16,000	16,000	16,000
17,486	17,451	0	4700 Passport Application Fees	17,500	17,500	17,500
180,048	152,579	150,000	4702 Misc AA&T Fees	171,000	171,000	171,000
1,025,823	963,449	1,000,000	4703 Recording Fees	1,125,000	1,125,000	1,125,000
310	0	0	4705 Marriage Solemnizin	0	0	0
17,214	16,636	18,000	4714 Mortgage Co. Reimb	20,500	20,500	20,500
10,050	12,050	12,500	4715 Foreclosure Title Search Fees	12,500	12,500	12,500
8,600	12,639	12,000	4716 Warrant Issue/Satisfaction Recrdg	12,000	12,000	12,000
0	0	4,500	4720 DOR Fee	30,500	30,500	30,500
900	147,323	0	4730 Street Vacation Fees	300	300	300
15,342	18,153	16,000	6006 Assessor Sales	17,000	17,000	17,000
1,435,608	1,504,280	3,567,572		3,763,372	3,763,372	3,763,372

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
7070 Elections						
398,713	529,475	991,335	4800 Election Costs Recoveries	964,163	964,163	964,163
3,230	2,775	1,300	4801 Registrar Filing Fees	2,600	2,600	2,600
5,472	6,182	5,000	4802 Voter Lists	5,000	5,000	5,000
4,884	2,116	4,300	6007 Registrar Sales	4,300	4,300	4,300
674	0	0	6020 Scrap	0	0	0
412,973	540,549	1,001,935		976,063	976,063	976,063
7090 Information Services						
1,081	1,434	0	4613 Pay Phone Readiness	0	0	0
1,898,482	2,104,572	4,600,507	TOTAL DGS REVENUES (040)	4,784,842	4,784,842	4,784,842
045 OVERALL COUNTY						
7410 Finance/Accounting						
6,144,666	9,794,486	10,810,585	500 Beginning Working Capital	7,000,000	7,400,000	9,495,359
62,805,278	67,075,587	70,075,177	1000 Current Year Levy	59,279,682	59,381,743	59,391,563
0	(78)	18,800	1005 Current Year Levy/PLUD	0	0	0
3,539,675	3,448,035	4,215,997	1010 Prior Years Levy	3,949,519	3,949,519	3,949,519
149,956	139,369	180,000	1020 Current Penalties	165,492	165,777	165,777
54,639	62,992	50,000	1021 Current Interest	51,716	51,805	51,805
7,805	7,877	7,000	1030 Prior Years Penalties	8,689	8,689	8,689
746,824	767,977	763,000	1031 Prior Years Interest	789,904	789,904	789,904
7,818	650	0	1040 Payments in Lieu of Taxes	0	0	0
14,422	23,435	17,000	1043 Western Severance Tax	0	0	0
0	79,863	50,000	1044 Adult/Adolescent Car Comp	0	0	0
0	0	0	1046 Fish/Wildlife PILT	0	0	0
53,004	16,559	90,000	1050 Foreclosed Property Sales	49,500	49,500	49,500
0	0	5,000	1051 Foreclosed Property Penalties	0	0	0
15,238	1,826	20,000	1100 Transient Lodging Tax	25,000	25,000	25,000
4,011,357	5,385,959	5,006,000	1110 Motor Vehicle Rental Tax	5,900,000	5,900,000	5,900,000
6,117,973	5,223,304	7,079,589	1200 Business Income Tax (.63%)	7,895,019	7,895,019	7,895,019
3,550,279	3,476,360	4,129,760	1201 Business Income Tax (.835%)	4,568,442	4,568,442	4,568,442
4,931,748	5,040,336	6,017,650	1202 Business Income Tax (.67%)	6,652,936	6,652,936	6,652,936
0	0	0	1203 Business Income Tax (.65%)	0	6,500,000	6,500,000
1,186,683	1,205,216	1,100,000	2040 O & C Grant	1,000,000	1,000,000	1,000,000
1,116,888	1,107,110	980,000	2362 Liquor Tax Rev Sharing	1,229,718	1,229,718	1,229,718
1,210,219	1,168,318	1,100,000	2363 Cigarette Tax Rev Sharing	1,141,746	1,141,746	1,141,746
74,499	76,392	73,000	2364 Amusement Device Tax Sharing	75,000	75,000	75,000
12,014	19,000	15,000	2746 County Service District Chgs	0	19,000	19,000
819	1,572	0	2779 Trimett	0	0	0
6,213	29,660	0	4030 Guardian/Conservatorship	0	0	0
4,125	4,552	0	4108 Jury/Witness Fees	0	0	0

FUND 100 -- GENERAL FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
0	7,002	0	4126 Gas Tax Reimbursements State	0	0	0
135,647	202,741	103,000	4900 Misc. Chrgs/Recoveries	100,000	100,000	100,000
0	61	0	4901 Close Advance	0	0	0
10,491	11,113	5,000	4902 Deferred Comp. Admin. Chrgs	0	0	0
455	0	0	4907 TRI-MET Reimb	0	0	0
0	0	0	4970 Distribution Receipts	0	0	305,054
			7420 Finance/Treasury			
1,878,501	1,793,126	2,048,160	5000 Interest on Investments	1,300,000	1,300,000	1,300,000
0	35,240		5001 Interest on Escrow	0	0	0
0	200	0	5010 Interest on Charges	0	0	0
191,981	237,341	160,000	5020 Tax Collection Interest	150,000	150,000	150,000
0	325	0	5030 Interest on Assessments	0	0	0
500	0	0	6013 Misc Sales	0	0	0
60,450	69,736	50,000	6100 Traffic Fines	120,000	120,000	120,000
7,646	7,509	6,000	6101 Parking Fines	0	0	0
8,043	7,193	7,000	6102 Other Fines	0	0	0
61,295	25,779	0	6150 Forfeitures/Ordinance	275,000	275,000	275,000
14,732	0	0	6151 Forfeiture Property/Sales	0	0	0
	278,858	546,650	6160 Criminal Fees	350,000	350,000	350,000
1,787	998	0	6200 State Gas Tax Reimb	0	0	0
355,676	527,010	656,508	6601 Road Fund Service Reimb (Indirect)	558,613	558,613	551,987
2,708,506	3,059,834	3,778,904	6602 Fed/State Fund Service Reimb (Indirect)	3,144,197	3,509,588	4,125,405
446,268	419,437	403,685	6606 Data Process Fund Serv Reimb (Indirect)	279,611	279,611	279,611
0	0	49,053	6610 Jail Levy Fund-Serv Reimb (Indirect)	0	0	0
0	4,216	12,128	6619 Bike Path Fund Service Reimb (Indirect)	4,182	4,182	4,182
87,188	121,072	156,237	6623 Willamette Bridges Fund Serv Reimb (Indirect)	126,874	126,874	126,874
7,778	14,316	10,907	6625 Cable TV Fund Service Reimb (Indirect)	9,817	9,817	9,817
13,947	19,275	21,403	6626 Fair Fund Service Reimb (Indirect)	23,256	23,256	23,256
102,710	44,508	102,665	6627 Telephone Fund Service Reimb (Indirect)	81,363	81,363	81,363
0	0	0	6640 Recreation Fund-Services Reimb (Indirect)	201,990	201,990	201,990
0	0	0	6703 Donation from Sewer Trust Fund	0	0	25,000
0	0	0	7605 Road Fund-Cash Transfer	0	0	100,949
4,575,411	0	0	7606 Serial Levy Fund-Cash Transfer	0	0	0
0	0	0	7607 Capital Reserve Fund-Cash Transfer	0	0	0
0	467,980	0	7611 Insurance Fund-Cash Transfer	0	75,225	75,225
300,000	0	0	7612 Fleet Mgmt Fund-Cash Transfer	0	0	0
125,000	0	242,000	7616 Recreation Facilities Fund-Cash Transfer	0	0	0
0	0	0	7625 Data Processing Fund - Cash Transfer	0	500,000	500,000
0	0	0	7699 Recreation Fund-Cash Transfer	242,000	364,928	364,928
			7420 Finance/Treasury			
9,000,000	0	0	7700 Tax Anticipation Notes Receipts	0	0	0
115,856,154	111,511,299	120,162,558	TOTAL OVERALL COUNTY (045)	106,749,266	114,834,195	117,979,618

FUND 100 -- GENERAL FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			050 NONDEPARTMENTAL			
			9000 Chair of the Board			
3,000	0	0	2704 Clackamas Contract	0	0	0
0	0	10,448	2771 IGA Wash Co for Salem Office	0	0	0
383	1,500	0	4900 Misc Charges/Recoveries	0	0	0
0	0	17,458	6602 Fed/State Fund-Sew Reimb	0	0	0
3,383	1,500	27,906		0	0	0
			9010 Board of County Commissioners			
0	257	0	4900 Misc Charges/Recoveries	0	0	0
			9220 Clerk of Board			
699	71	100	6015 Tape/Code Sales	0	0	0
			9020 County Auditor			
23	59	0	4900 Misc Charges/Recoveries	0	0	0
			9360 Library			
7,188,932	7,240,716	0	7610 Library Serial Levy Fund Cash Transfer	0	0	0
			9431 PPB/Other Jurisdictions			
122,046	120,790	50,000	6150 Forfeitures *	0	0	0
			9330 GPCV			
2,522	329	4,167	1100 Transient Lodging Tax	0	0	0
7,317,605	7,363,722	82,173	TOTAL NONDEPARTMENTAL REVENUES (050)	0	0	0
135,991,931	138,108,223	139,905,171	TOTAL RESOURCES - FUND 100	125,380,446	137,335,990	140,766,225

FUND 100 - GENERAL FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
2,086,630	2,081,577	2,210,220	TOTAL INTEREST (50)	1,477,740	1,477,740	1,477,740
115,391	347,142	89,667	OTHER REVENUE SOURCES			
423,048	607,053	910,436	Sales (600)	55,193	55,193	55,193
7,273	6,105	0	Fines/Forfeitures (610)	1,063,000	1,063,000	1,063,000
0	0	0	Dividends/Refunds (620)	0	0	0
1,433,911	1,559,247	1,563,950	Trusts (625)	0	0	0
880	100	1,500	Expo (640)	0	0	0
10,365	6,937	7,576	Other Misc (670)	1,500	1,500	26,500
			NonGov Grants (680)	7,576	7,576	7,576
1,990,868	2,526,584	2,593,129	TOTAL OTHER REVENUE SOURCES	1,127,269	1,127,269	1,152,269
10,528,060	120,347,972	130,483,029	TOTAL DIRECT RESOURCES - FUND 100	119,136,323	121,330,301	128,629,114
8,000,000	5,801,437	8,282,910	OTHER REVENUE SOURCES (60)			
15,318,513	15,822,854	11,138,835	Total Service Refundments (660)	8,403,663	8,930,598	9,848,970
			Total Cash Transfers (670)	828,428	5,012,094	5,588,150
12,376,273	12,955,824	1,139,632	FINANCING SOURCES (40)			
8,000,000	2,801,430	8,585,810	Total Cash Transfers (760)	856,458	2,075,094	2,288,120
			Total Service Refundments (660)	8,403,663	8,930,598	9,848,970
			Tax Anticipation Notes (770)			
110,258,088	150,311,215	139,783,958	TOTAL DIRECT RESOURCES - FUND 100	118,136,323	121,330,301	128,629,114
136,914,931	139,105,232	139,783,958	TOTAL OTHER REVENUE SOURCES	1,127,269	1,127,269	1,152,269
1,000,888	5,258,284	5,283,158	NonGov Grants (680)	1,218	1,218	1,218
10,382	8,831	1,218	Other Misc (670)	1,200	1,200	58,200
880	100	1,200	Expo (640)	0	0	0
1,433,911	1,559,247	1,563,950	Trusts (625)	0	0	0
0	0	0	Dividends/Refunds (620)	0	0	0
1,153	8,102	0	Fines/Forfeitures (610)	1,063,000	1,063,000	1,063,000
453,048	607,053	910,436	Sales (600)	22,183	22,183	22,183
181,381	347,142	89,667	OTHER REVENUE SOURCES			
5,088,830	5,081,211	5,510,550	TOTAL INTEREST (50)	1,477,740	1,477,740	1,477,740
ACTUALS	ACTUALS	ADOPTED	RESOURCE SUMMARY	PROPOSED	APPROVED	ADOPTED
1988-89	1989-90	1990-91		1991-92	1991-92	1991-92

FINANCIAL SUMMARY

FUND 100 - GENERAL FUND

11'880'418 15'888'205 50'323'851
5'028'153 5'480'813 4'418'501
2'838'521 8'124'843 8'183'881
3'883'038 4'383'188 1'081'133

Capital Outlay
Materials & Services
PERSONAL SERVICES
GENERAL FUND
ENVIRONMENTAL SERVICES

13'188'184 12'082'880 11'108'158
481'858 284'348 1'822'828
1'814'053 8'834'858 8'180'885
4'111'512 2'818'113 8'081'208

FINANCIAL SUMMARY

1988-89 ACTUALS 1989-90 ACTUALS 1990-91 ADOPTED
34'081'088
2'111'180
58'012'158

7,600,179 8,099,506 9,827,335
1,180,592 1,518,486 1,381,888
65,300 75,052 91,158
8,846,071 9,693,044 11,330,571
34,839,276 38,743,047 3'833'081
6,542,534 7,446,136 3'833'081
648,765 989,597 0
42,030,575 47,178,780 32'811
218'808
3'518'402
3,218,405
578,809
45'030'212 41'118'180 35,870
848'182 888'281 0
8'245'234 1'448'138 3,833,091
34'838'518 38'143'041 0
8'848'011 8'883'044 6,638,071
11'230'211
35,000
81'128
1'180'285 1'218'488 1'815'018
1'800'118 8'088'208 8'851'332

EXPENDITURES REQUIREMENT SUMMARY

Capital Outlay
Materials & Services
PERSONAL SERVICES
GENERAL FUND
ENVIRONMENTAL SERVICES
HUMAN SERVICES
Personal Services
Materials & Services
Capital Outlay
Capital Outlay
Materials & Services
PERSONAL SERVICES
GENERAL FUND
ENVIRONMENTAL SERVICES
JUSTICE SERVICES
Personal Services
Materials & Services
Capital Outlay
Capital Outlay
Materials & Services
PERSONAL SERVICES
GENERAL FUND
ENVIRONMENTAL SERVICES
COMMUNITY CORRECTIONS
Personal Services
Materials & Services
Capital Outlay
Capital Outlay
Materials & Services
PERSONAL SERVICES
GENERAL FUND
ENVIRONMENTAL SERVICES
DISTRICT ATTORNEY
Personal Services
Materials & Services
Capital Outlay
Capital Outlay
Materials & Services
PERSONAL SERVICES
GENERAL FUND
ENVIRONMENTAL SERVICES
SHERIFF
EXPENDITURES
Personal Services
Materials & Services
Capital Outlay

1991-92 PROPOSED 1991-92 APPROVED 1991-92 ADOPTED
34'481'181 34'481'181 34'481'181
58'012'822 58'438'135 58'483'831

9'388'888 9'228'618 10'281'888
1,767,429 1,818,528 1,854,305
188'888 181'300 148'208
825'888 822'180 822'180
18'888'185 18'888'185 18'888'185
3'858'404 3'821'541 3'113'001
11'118 8'288 8'288
455'282 438'520 438'520
3'188'833 3'503'408 3'582'183
3,189,633 3,203,409 3,265,163
422,595 439,250 439,250
17,176 8,588 8,588
3,629,404 3,651,247 3,713,001
10'888'842 10'888'842 10'888'842
652,888 655,190 655,190
188'888 181'300 148'208
1'181'458 1'818'258 1'824'302
8'888'888 8'888'888 8'888'888

ACTUALS 1988-89 ACTUALS 1988-89 ADOPTED 1988-89
1088-88 1888-88 1888-81

FINANCIAL SUMMARY

3,893,039 4,363,186 7,081,733
5,939,257 6,154,643 8,793,981
2,058,123 2,480,673 4,478,207
11,890,419 12,998,502 20,353,921

ENVIRONMENTAL SERVICES
PERSONAL SERVICES
Materials & Services
Capital Outlay

PROPOSED 1991-92 APPROVED 1991-92 ADOPTED
1881-88 1881-88 1881-88

35,855,058 35,140,135 35,188,782
4,777,215 5,876,713 6,061,508
7,914,023 8,634,629 9,190,662
497,926 584,348 1,855,956
13,189,164 15,095,690 17,108,126

21 - MMUWUUS

0	528	0
520'000	100'010	520'000
1'221	3'140	0
21'218	100'811	82'000
31'105	0'551	55'850
52'230	08'122	80'000
0	35'418	50'000
1988-89	1989-90	1990-91
ACTUALS	ACTUALS	ADOPTED
1'108	1'041	0
8'318	1'810	2'000
550'100	543'404	433'180
10,940,000	8'201	12'000
50'100	51'201	50'000
7,061'148	6,944'938	7,400,000
10'530	1'584	10,000
3'104	4'050	3'000
1'135'100	1'043'215	000'000
12'820	5'031	5'000
83'001	123'001	250'400
01'820	0'200	208,000
13,580'101	15,191'100	30'000
10'100	10'100	30'000
100'100	10'100	30'000
1'850	0'100	33,500
21'218	30'100	40'000
0	00'100	0
51,578	30'100	40,000
1,820	5'200	0
100'100	50'100	33'200
00'100	10'100	00'000
13'201'100	12'100'224	18'411'000
61,854	6,590	82'000
00'100	100'100	500'000
15,650	150'100	529,400
1,132'100	1,043'100	2,500
100'100	4,020	900,000
10'100	11'100	3,600
1'001'100	0'001'100	1'400'000
100'100	00'100	000'000
10'001'100	10'101'100	1'833'550
226,186	243,494	433,786
8,318	7,879	5,000
1,168	1,041	0
ACTUALS	ACTUALS	ADOPTED
1988-89	1989-90	1990-91
0	32,418	26,000
25,530	68,755	80,000
37,192	9,227	22,929
51,578	106,811	85,000
1,551	3,746	0
250,000	199,079	250,000
0	258	a

RESOURCE DETAIL

030 ENVIRONMENT

6000

030 ENVIRONMENT

6000

0030 Inmate Welfare Fund-Serv Reimb	0	0	0
0030 Corner Preservation Fund-Serv Reimb	520'000	520'000	520'000
0030 Fair Fund-Serv Reimb	3'120	3'120	3'120
0030 Williamette Bridges Fund-Serv Reimb	540'000	540'000	540'000
0030 Asmnt Dist Op Fund-Serv Reimb	51'800	51'800	0
0030 Bike Path Fund-Serv Reimb	115'850	115'850	115'850
0030 Insurance Fund-Serv Reimb	0	0	0
0030 Fleet Fund-Serv Reimb	58'000	58'000	58'000
0030 Data Processing Fund-Serv Reimb	0	0	0
0030 Recreation Fund-Serv Reimb	0	0	0
0030 Animal Control Fund-Serv Reimb	0	0	0
0030 Federal/State Fund-Serv Reimb	0	0	0
0030 Corner Preservation Fund-Serv Reimb	112'829	112'829	112'829
0030 State Gas Tax Refunds	12'000	12'000	12'000
0030 Corner Preservation Fund-Serv Reimb	8,850'000	8,850'000	8,440'000
0030 Corner Preservation Fund-Serv Reimb	650,000	650,000	650,000
0030 Corner Preservation Fund-Serv Reimb	7,200,000	7,200,000	7,200,000
0030 Corner Preservation Fund-Serv Reimb	10'000	10'000	10'000
0030 Corner Preservation Fund-Serv Reimb	GF800'000	GF800'000	GF800'000
0030 Corner Preservation Fund-Serv Reimb	1,000	1,000	1,000
0030 Corner Preservation Fund-Serv Reimb	120'200	120'200	120'200
0030 Corner Preservation Fund-Serv Reimb	03'000	03'000	03'000
0030 Corner Preservation Fund-Serv Reimb	10'000	10'000	10'000
0030 Corner Preservation Fund-Serv Reimb	20,000	20,000	20,000
0030 Corner Preservation Fund-Serv Reimb	00'000	00'000	00'000
0030 Corner Preservation Fund-Serv Reimb	33,500	33,500	33,500
0030 Corner Preservation Fund-Serv Reimb	40'000	40'000	40'000
0030 Corner Preservation Fund-Serv Reimb	a	a	a
0030 Corner Preservation Fund-Serv Reimb	0	0	0
0030 Corner Preservation Fund-Serv Reimb	40,000	40,000	40,000
0030 Corner Preservation Fund-Serv Reimb	33'200	33'200	33'200
0030 Corner Preservation Fund-Serv Reimb	00'000	00'000	00'000
0030 Corner Preservation Fund-Serv Reimb	50'000'000	50'000'000	50'000'000
0030 Corner Preservation Fund-Serv Reimb	40'000	40'000	40'000
0030 Corner Preservation Fund-Serv Reimb	03'000	03'000	03'000
0030 Corner Preservation Fund-Serv Reimb	756,500	756,500	756,500
0030 Corner Preservation Fund-Serv Reimb	1'000	1'000	1'000
0030 Corner Preservation Fund-Serv Reimb	GF800,000	GF800,000	GF800,000
0030 Corner Preservation Fund-Serv Reimb	10'000	10'000	10'000
0030 Corner Preservation Fund-Serv Reimb	1'500'000	1'500'000	1'500'000
0030 Corner Preservation Fund-Serv Reimb	020'000	020'000	020'000
0030 Corner Preservation Fund-Serv Reimb	0'001'000	0'001'000	0'001'000
0030 State Gas Tax Refunds	15,000	15,000	15,000
0030 Federal/State Fund-Serv Reimb	115,854	115,854	115,854
0030 Federal/State Fund-Serv Reimb	6,400	6,400	6,400
0030 Animal Control Fund-Serv Reimb	0	0	0
0030 Recreation Fund-Serv Reimb	1001-05	1001-05	1001-05
0030 Data Processing Fund-Serv Reimb	0	0	0
0030 Fleet Fund-Serv Reimb	28,000	28,000	28,000
0030 Insurance Fund-Serv Reimb	0	0	0
0030 Bike Path Fund-Serv Reimb	172,829	172,829	172,829
0030 Asmnt Dist Op Fund-Serv Reimb	21,800	21,800	0
0030 Williamette Bridges Fund-Serv Reimb	240,000	240,000	240,000
0030 Fair Fund-Serv Reimb	3,750	3,750	3,750
0030 Corner Preservation Fund-Serv Reimb	250,000	250,000	250,000
0030 Inmate Welfare Fund-Serv Reimb	a	0	0

RESOURCE DESCRIPTION

1001-05

FUND 130 - ROAD FUND

FUND 150 - ROAD FUND

RESOURCE DETAIL			803'800	TOTAL INTEREST (20)	804'500	804'500	804'500
1988-89	1989-90	1990-91	ADOPTED	RESOURCE DESCRIPTION	PROPOSED	APPROVED	ADOPTED
0	0	0	0	1010 SERVICES CHARGES (40)	1991-92	1991-92	1991-92
312'141	213'404	251'800	251'800	Miscellaneous (420)	224'200	224'200	224'200
1'852	0	0	0	Facilities Mgmt (460)	0	0	0
0	0	0	0	6699 Recreation Fund-Serv Reimb	50,820	50,820	50,620
134,932	122,002	149,050	149,050	7615 ASHLAND COPIES TRANSFER	100,000	100,000	100,000
0	356,538	0	0	7619 Bike Path Fund-Cash Transfer	0	0	0
13'158'438	12'188'408	18'801'200	18'801'200	1010 INTERGOVERNMENTAL REVS (50)	50'111'200	50'111'200	50'111'200
34,863,751	37,429,087	37,271,571	37,271,571	TOTAL RESOURCES:- FUND 150	39,746,639	39,746,639	39,293,839
83'558	148'188	83'200	83'200	Local Sources (510)	118'200	118'200	118'200
13'030'081	12'011'188	18'101'000	18'101'000	State Sources (530)	50'025'000	50'025'000	50'025'000
5'285	3'051	1'000	1'000	Federal Sources (500)	1'000	1'000	1'000
1'801'388	1'238'333	8'010'000	8'010'000	1010 TAXES (10)	1'880'000	1'880'000	1'880'000
1'885'880	1'222'130	1'410'000	1'410'000	Excise Taxes (110)	1'510'000	1'510'000	1'510'000
158'138	88'103	800'000	800'000	Property Taxes (100)	370'000	370'000	370'000
10'846'036	10'746'643	7,834,226	7,834,226	1010 BEGINNING WORKING CAPITAL (02)	8'811'986	8'811'986	8'446'986
10,946,036	10,746,643	7,834,226	7,834,226	Cash	8,877,986	8,877,986	8,446,986
10'846'036	10'746'643	7,834,226	7,834,226	Accounts Receivable	0	0	0
10046-036	10746-643	7834-226	7834-226	Accounts Payable	0	0	0
724,739	681,603	600,000	600,000	Accounts Receivable	0	0	0
7,182,660	6,956,730	7,410,000	7,410,000	Accounts Payable	0	0	0
7,907,399	7,638,333	8,010,000	8,010,000	TOTAL BEGINNING WORKING CAPITAL - 1051	8,877,986	8,877,986	8,446,986
2,592	3,021	1,000	1,000	PROPERTY TAXES (100)	1,001,630,000	1,001,630,000	1,001,630,000
13,630,681	16,017,189	18,707,000	18,707,000	Excise Taxes (110)	7,210,000	7,210,000	7,210,000
93,226	148,199	93,500	93,500	TOTAL TAXES 1101	7,860,000	7,860,000	7,860,000
31'803'121	31'458'081	31'511'211	31'511'211	Federal Source(200)	1,000	1,000	1,000
13,726,499	16,168,409	18,801,500	18,801,500	State Sources (230)	20,052,000	20,052,000	20,052,000
0	322'238	0	0	Local Sources (270)	118,500	118,500	118,500
131,825	139,200	149,020	149,020	TOTAL RESOURCES - FUND 120	38'140'038	38'140'038	38'583'838
0	0	0	0	TOTAL INTERGOVERNMENTAL REVS (20)	20,171,500	20,171,500	20,171,500
1,825	646	0	0	1212 Bike Path Fund-Cash Transfer	0	0	0
315,147	573,404	621,900	621,900	1212 ASHLAND COPIES TRANSFER	100,000	100,000	100,000
0	0	0	0	6699 Recreation Fund-Serv Reimb	20'850	20'850	20'850
1088-89	1089-90	1090-91	ADOPTED	Facilities Mgmt (460)	0	0	0
724,739	681,603	600,000	600,000	Miscellaneous (490)	964,500	964,500	964,500
7,182,660	6,956,730	7,410,000	7,410,000	TOTAL SERVICES CHARGES (40)	1,001,630,500	1,001,630,500	1,001,630,500
7,907,399	7,638,333	8,010,000	8,010,000	TOTAL INTEREST 1501	804,200	804,200	804,200

RESOURCE DETAIL 803'600

TOTAL INTEREST 1501

804,200

804,200

804,200

FUND 120 - ROAD FUND

FUND 150 - ROAD FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
31,443	30,648	21,680	Sales (600)	20,000	20,000	20,000
9,737	8,597	15,000	Demands/Refunds (620)	15,000	15,000	15,000
41,180	39,245	36,680	TOTAL OTHER REV SOURCES (60)	35,000	35,000	35,000
34,125,848	36,253,513	36,247,906	TOTAL DIRECT RESOURCES	38,753,186	38,753,186	38,322,186
602,951	692,036	904,616	TOTAL SERVICE REIMBURSEMENTS (660)	889,453	889,453	867,658
134,952	483,538	119,050	CASH TRANSFERS (760)	104,000	104,000	104,000
34,863,751	37,429,087	37,271,571	TOTAL RESOURCES OF FUND 150	39,746,639	39,746,639	39,293,839

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
5,059,545	5,613,081	6,281,647	EXPENDITURES			
13,787,231	16,184,149	17,708,658	030 Environmental Services			
2,341,241	3,860,704	9,392,146	Personal Services	6,626,777	6,556,687	6,427,328
			Materials & Services	18,780,457	18,764,207	18,727,004
			Capital Outlay	10,689,278	10,686,978	10,337,128
21,188,017	25,657,934	33,382,446	TOTAL EXPENDITURES	36,096,512	36,007,872	35,491,460
189,607	185,623	289,058	CASH TRANSFERS TO			
65,334	265,000	0	General Fund	193,200	294,149	406,226
2,467,120	3,040,423	3,119,470	Bike Path Fund	0	0	0
127,000	119,050	104,000	Willamette River Bridges Fund	3,174,350	3,174,350	3,174,350
80,000	90,000	90,000	Assessment Dist. Op. Fund	60,000	60,000	60,000
			Insurance Fund	0	0	0
2,929,061	3,700,096	3,602,528	TOTAL CASH TRANSFERS	3,427,550	3,528,499	3,640,576
10,746,673	8,071,057	0	UNEXPENDED BALANCE	0	0	0
0	0	286,597	CONTINGENCY	222,577	210,268	161,803
34,863,751	37,429,087	37,271,571	TOTAL REQUIREMENTS - FUND 150	39,746,639	39,746,639	39,293,839

FUND 151 - EMERGENCY COMMUNICATIONS

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			020 JUSTICE SERVICES			
			3000 Sheriff			
191,691	187,261	217,790	2366 Telephone Tax Sharing State	195,000	195,000	195,000
645	3,517	4,000	5000 Interest on Investments	5,000	5,000	5,000
192,336	190,778	221,790	TOTAL RESOURCES - FUND 151	200,000	200,000	200,000

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
191,691	187,261	217,790	TOTAL INTERGOVERNMENTAL REVS (20)	195,000	195,000	195,000
645	3,517	4,000	TOTAL INTEREST (50)	5,000	5,000	5,000
192,336	190,778	221,790	TOTAL RESOURCES - FUND 151	200,000	200,000	200,000

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
			Justice Services			
192,336	140,898	221,790	Materials & Services	200,000	200,000	200,000
192,336	140,898	221,790	TOTAL EXPENDITURES	200,000	200,000	200,000
0	0	0	CONTINGENCY	0	0	0
0	49,880	0	UNEXPENDED BALANCE	0	0	0
192,336	190,778	221,790	TOTAL REQUIREMENTS - FUND 151	200,000	200,000	200,000

FUND 152 - RECREATIONAL FACILITIES

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5360 Recreational Facilities			
52,041	153,897	211,633	500 Beginning Working Capital	67,204	67,204	67,204
444,006	512,753	500,000	4616 Grants & Contract Revenue	0	0	0
12,000	12,000	12,000	4619 Grants & Lease	0	0	0
20,550	12,860	0	4900 Misc Charges & Recoveries	0	0	0
528,597	691,510	723,633	TOTAL RESOURCES - FUND 152	67,204	67,204	67,204

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			BEGINNING WORKING CAPITAL			
52,041	153,897	211,633	Cash	67,204	67,204	67,204
0	0	0	Accounts Payable	0	0	0
52,041	153,897	211,633	TOTAL BEGINNING WORKING CAPITAL (095)	67,204	67,204	67,204
476,556	537,613	512,000	TOTAL SERVICE CHARGES (40)	0	0	0
528,597	691,510	723,633	TOTAL RESOURCES - FUND 152	67,204	67,204	67,204

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
0	0	20,300	Environmental Services	0	0	0
162,826	151,677	287,824	Personal Services	0	0	0
86,873	133,970	173,509	Materials & Services	0	0	0
			Capital Outlay	0	0	0
249,699	285,647	481,633	TOTAL EXPENDITURES	0	0	0
125,000	167,000	242,000	General Fund	67,204	67,204	67,204
0	0	0	Recreation Fund	67,204	67,204	67,204
125,000	167,000	242,000	TOTAL CASH TRANSFERS	67,204	67,204	67,204
153,898	238,863	0	UNEXPENDED BALANCE	0	0	0
528,597	691,510	723,633	TOTAL REQUIREMENTS - FUND 152	67,204	67,204	67,204

FUND 153 - NATURAL AREAS ACQUISITION AND PROTECTION FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			Parks Division			
		4,000,000	6012 Property Sales	20,878	20,878	20,878
		4,000,000	TOTAL RESOURCES - FUND 153	20,878	20,878	20,878

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			OTHER REVENUE SOURCES (60)			
		4,000,000	Sales (610)	20,878	20,878	20,878
		4,000,000	TOTAL RESOURCES - FUND 153	20,878	20,878	20,878

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
			Environmental Services			
		100,000	Materials & Services	0	0	0
		3,900,000	Capital Outlay	20,878	20,878	20,878
		4,000,000	TOTAL EXPENDITURES	20,878	20,878	20,878
		4,000,000	TOTAL REQUIREMENTS - FUND 153	20,878	20,878	20,878

FUND 154 - BICYCLE PATH CONSTRUCTION

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			6067 Bicycle Path Construction			
280,412	337,807	237,901	500 Beginning Working Capital	224,610	224,610	235,610
0	0	186,000	2350 State Motor Vehicle Sharing Revenues	200,000	200,000	200,000
24,405	27,968	20,000	5000 Interest on Investments	23,200	23,200	23,200
65,334	265,000	0	7605 Road Fund-Cash Transfer	0	0	0
370,151	630,775	443,901	TOTAL RESOURCES - FUND 154	447,810	447,810	458,810

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			BEGINNING WORKING CAPITAL			
280,412	337,807	237,901	Cash	224,610	224,610	235,610
280,412	337,807	237,901	TOTAL BEGINNING WORKING CAPITAL (05)	224,610	224,610	235,610
0	0	186,000	TOTAL INTERGOVERNMENTAL REVENUES (20)	200,000	200,000	200,000
24,405	27,968	20,000	TOTAL INVESTMENTS (50)	23,200	23,200	23,200
65,334	265,000	0	TOTAL CASH TRANSFERS	0	0	0
370,151	630,775	443,901	TOTAL RESOURCES - FUND 154	447,810	447,810	458,810

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
0	0	0	Environmental Services	0	0	0
26,306	73,712	200,157	Personal Services	188,511	188,511	188,511
6,036	0	243,744	Materials & Services	259,299	259,299	270,299
			Capital Outlay			
32,344	73,712	443,901	TOTAL EXPENDITURES	447,810	447,810	458,810
0	356,538	0	CASH TRANSFER TO ROAD FUND	0	0	0
337,807	200,525	0	UNEXPENDED BALANCE	0	0	0
370,151	630,775	443,901	TOTAL REQUIREMENTS - FUND 154	447,810	447,810	458,810

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
010 HUMAN SERVICES						
0600 Health Services Division						
330,000	330,000	330,000	500 Title XIX Risk Reserve-Fed	330,000	0	0
0	0	0	2038 HIV Community Health Clinic-Fed	109,941	109,941	109,941
0	0	0	2039 HIV Primary Care-Fed	505,000	505,000	505,000
0	91,972	87,276	2043 HIV Seroprevalence-Fed	87,276	87,276	89,415
23,683	95,952	95,000	2045 HIV Clinic Expansion-Fed	0	0	0
298,231	842,319	1,127,742	2046 NIDA-Fed	198,518	198,518	616,430
0	76,551	246,580	2047 CDC Syphilis-Fed	289,803	289,803	289,803
43,508	0	0	2049 Peck Trust Fund-Fed	0	0	0
2,564,789	2,790,345	3,096,740	2050 Primary Care/330 Grant-Fed	3,146,643	3,146,643	3,146,643
306,788	165,608	365,411	2051 Maternal Child Health/Prenatal Grant-Fed	366,855	366,855	395,407
80,344	199,803	0	2052 Maternal Child Health Grant-Fed	0	0	0
475,709	585,122	584,305	2053 Refugee Screening-Fed	612,121	612,121	612,121
42,381	32,317	0	2054 Refugee/TB Followup Grant-Fed	38,571	38,571	38,571
36,612	37,160	37,160	2055 TB Outreach Grant-Fed	43,595	43,595	43,595
19,264	4,792	0	2056 Immigrant Screening-Fed	0	0	0
275	375	0	2057 SIDS-Fed	0	0	0
843,837	864,663	865,342	2058 WIC Grant-Fed	927,180	927,180	927,180
161,502	97,349	0	2059 General Assistance-Fed	0	0	0
84,171	75,889	183,120	2060 HTLV-III-Fed	211,000	211,000	246,655
29,540	35,851	40,384	2061 AIDS Monitoring Grant-Fed	47,335	47,335	47,335
309,809	298,326	292,458	2062 Homeless Assistance Act Grant-Fed	301,232	301,232	301,232
49,212	0	0	2086 US Dept of Education	0	0	0
0	0	0	2104 OJJDP Grant	0	0	50,232
0	0	0	2375 High Risk Infants	84,000	84,000	84,000
75,198	12,430	0	2380 AIDS Testing/STD Clinic	0	0	0
84,771	62,929	88,341	2381 AIDS Minority Outreach	85,000	85,000	6,100
42,038	41,109	47,341	2382 TB Epidemiology Grant-State	39,951	39,951	59,850
25,000	59,000	83,323	2383 STD Grant-State	116,144	116,144	122,815
122,326	125,129	125,129	2384 AIDS Education Grant-State	154,273	154,273	143,864
41,691	41,691	103,840	2385 Teen Clinic Grant-State	0	0	141,650
0	0	0	2398 Great Start	164,319	164,319	164,319
1,543,381	1,576,066	2,695,474	2600 Title XIX ADC Capitation-Fed/State	4,031,856	4,031,856	4,254,500
175,839	157,572	99,000	2601 Title XIX ADC Incentive-Fed/State	99,000	99,000	150,000
408,804	652,667	1,557,618	2603 Title XIX Fee/Svc-Fed/State	1,873,732	2,322,284	2,423,000
31,841	129,531	0	2604 Title XIX Fee/Svc FP-Fed/State	0	0	0
87,978	105,145	98,841	2605 WRR/DD Early Intervention-Fed/State	98,841	98,841	98,841
780,1105	2,012,159	3,100,439	2606 Refugee Capitation-Fed/State	2,258,068	2,258,068	2,258,068
82,389	95,501	65,062	2608 Title XVIII Medicare-Fed/State	132,000	171,000	171,000
0	0	108,500	2609 Title 19 Grant-Fed/State	0	0	0
294,424	313,775	313,775	2610 Public Health Support-Fed/State	319,550	319,550	350,100
291,501	293,980	302,957	2611 Family Planning Drugs-Fed/State	341,849	341,849	411,447
199,794	242,478	237,605	2612 Family Planning Grant-Fed/State	378,304	378,304	303,850
16,333	20,734	20,000	2613 Child Neglect Grant-Fed/State	20,000	20,000	20,000
0	0	240,736	2615 Oregon Perinatal Substance Abuse	318,420	318,420	318,420

FUND 156 - FEDERAL STATE FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
010 HUMAN SERVICES						
0600 Health Services Division						
330,000	330,000	330,000	500 Title XIX Risk Reserve-Fed	330,000	0	0
0	0	0	2038 HIV Community Health Clinic-Fed	109,941	109,941	109,941
0	0	0	2039 HIV Primary Care-Fed	505,000	505,000	505,000
0	91,972	87,276	2043 HIV Seroprevalence-Fed	87,276	87,276	89,415
23,693	95,952	95,000	2045 HIV Clinic Expansion-Fed	0	0	0
298,291	842,319	1,127,742	2046 NIDA-Fed	198,518	198,518	616,430
0	76,551	246,590	2047 CDC Syphilis-Fed	289,808	289,808	289,808
43,508	0	0	2049 Peck Trust Fund-Fed	0	0	0
2,564,789	2,790,345	3,096,740	2050 Primary Care/330 Grant-Fed	3,146,643	3,146,643	3,146,643
306,788	165,608	365,411	2051 Maternal Child Health/Prevental Grant-Fed	366,855	366,855	395,407
80,344	199,803	0	2052 Maternal Child Health Grant-Fed	0	0	0
475,709	585,122	584,305	2053 Refugee Screening-Fed	612,121	612,121	612,121
42,381	32,317	0	2054 Refugee/BB Followup Grant-Fed	38,571	38,571	38,571
36,612	37,160	37,160	2055 TB Outreach Grant-Fed	43,595	43,595	43,595
19,264	4,792	0	2056 Immigrant Screening-Fed	0	0	0
275	375	0	2057 SIDS-Fed	0	0	0
843,837	864,663	865,342	2058 WIC Grant-Fed	927,180	927,180	954,602
161,502	97,349	0	2059 General Assistance-Fed	0	0	0
84,171	75,889	183,120	2060 HTLV-III-Fed	211,000	211,000	246,655
29,540	35,851	40,384	2061 AIDS Monitoring Grant-Fed	47,335	47,335	47,335
309,809	298,326	292,458	2062 Homeless Assistance Act Grant-Fed	301,232	301,232	301,232
49,212	0	0	2086 US Dept of Education	0	0	0
0	0	0	2104 OJDP Grant	0	0	50,232
0	0	0	2375 High Risk Infants	84,000	84,000	84,000
75,198	12,430	0	2380 AIDS Testing/STD Clinic	0	0	0
84,771	62,929	88,341	2381 AIDS Minority Outreach	85,000	85,000	6,100
42,038	41,109	47,341	2382 TB Epidemiology Grant-State	39,951	39,951	59,850
25,000	59,000	83,323	2383 STD Grant-State	116,144	116,144	122,815
122,326	125,129	125,129	2384 AIDS Education Grant-State	154,273	154,273	143,864
41,691	41,691	103,840	2385 Teen Clinic Grant-State	0	0	141,650
0	0	0	2398 Great Start	164,319	164,319	164,319
1,543,381	1,576,066	2,695,474	2600 Title XIX ADC Capitalization-Fed/State	4,031,856	4,031,856	4,254,500
175,359	157,572	99,000	2601 Title XIX ADC Incentive-Fed/State	99,000	99,000	150,000
408,804	652,667	1,557,618	2603 Title XIX Fee/Svc-Fed/State	1,873,732	2,322,264	2,423,000
31,841	129,531	0	2604 Title XIX Fee/Svc FP-Fed/State	0	0	0
87,978	105,145	98,841	2605 MR/DD Early Intervention-Fed/State	98,841	98,841	98,841
780,105	2,012,159	3,100,439	2606 Refugee Capitalization-Fed/State	2,258,068	2,258,068	2,258,068
82,399	95,501	65,082	2608 Title XVIII Medicare-Fed/State	132,000	171,000	171,000
0	0	108,500	2609 Title 19 Grant-Fed/State	0	0	0
294,424	313,775	313,775	2610 Public Health Support-Fed/State	319,550	319,550	350,100
291,501	293,980	302,957	2611 Family Planning Drugs-Fed/State	341,849	341,849	411,447
199,794	242,478	237,605	2612 Family Planning Grant-Fed/State	378,304	378,304	303,850
16,338	20,734	20,000	2613 Child Neglect Grant-Fed/State	20,000	20,000	20,000
0	0	240,736	2615 Oregon Perinatal Substance Abuse	318,420	318,420	318,420

FUND 156 - FEDERAL STATE FUND

RESOURCE DETAIL

1988-889 ACTUALS	1989-990 ACTUALS	1990-991 ADOPTED	RESOURCE DESCRIPTION	1991-992 PROPOSED	1991-992 APPROVED	1991-992 ADOPTED
82,561	0	0	2773 Portland Cost Sharing-Educational	42,310	42,310	42,310
8,240	0	0	2774 Gresham Cost Sharing-Educational	0	0	0
1,492	0	0	2775 Troutdale Cost Sharing-Educational	0	0	0
559	0	0	2776 Wood Village Cost Sharing-Educational	0	0	0
372	0	0	2788 Fairview Cost Sharing-Educational	0	0	0
25,344	26,299	64,686	4004 Portland Water Bureau	65,106	65,106	65,106
26,505	21,902	26,221	4008 Central City Concern	26,221	26,221	26,221
4,500	4,500	4,500	4009 Burnside Projects	4,500	4,500	4,500
12,920	12,920	0	4010 Planned Parenthood	0	0	0
128	0	0	4012 Patient Fees/Rapae	0	0	0
58,516	65,867	78,320	4014 Third Party Patient Fees	83,293	89,393	89,393
534,428	597,497	596,423	4016 Patient Fees	540,898	639,864	639,864
13,907	12,922	0	4018 Medical Records Fees	0	0	0
0	0	0	4020 Death Certificates Sales	0	0	200,000
0	0	0	4021 Birth Certificates Sales	0	0	42,400
0	0	0	4022 Birth Lists Sales	0	0	2,700
0	1,875	5,100	4023 Epitope	4,500	4,500	4,500
0	7,500	30,000	4040 General Electric Team Clinic Payment	0	30,000	30,000
5,777	5,966	0	4099 Misc. Health Svc. Chgs.	0	0	0
6,000	2,000	2,000	4150 Car Seat Loan	2,000	2,000	2,000
8,000	5,358	5,100	4611 SE Mental Health Network	5,100	5,100	5,100
487	14,722	24,500	4900 Misc Charges/Recoveries	15,264	15,264	36,792
1,419	249	0	6013 Misc Sales	0	0	0
3,152	0	0	6205 Provider Refunds	0	0	0
7,597	20,448	0	6600 General Fund-Serv Reimb	0	0	0
0	0	23,000	6610 Jail Levy Fund-Serv Reimb (Other/Internat)	36,000	36,000	36,000
115	120	0	6708 Donations	0	0	0
31,180	17,872	0	6812 Mt Hd Comm Hlth Cntr/Elderlink	0	0	0
10,194,472	12,269,125	14,640,075	7601 General Fund- Cash Transfer	10,176,102	15,231,851	15,203,523
21,030,259	25,660,722	32,139,454		28,731,671	34,080,038	35,359,215
1000 Social Services Division/Mental Health						
18,228	0	0	2010 USDA-Fed	0	0	0
10,500	116,845	120,972	2017 Oregon Traffic Safety Commission-Fed	0	0	0
0	1,257	120,217	2046 NIDA Grant-Fed	27,113	27,113	27,113
78,859	82,524	82,928	2050 Primary Care	120,217	120,217	120,217
54,512	0	0	2062 Homeless Assistance (S.B. McKinney)-Fed	82,928	82,928	161,928
76,800	79,000	79,000	2086 US Dept. of Education-Fed	0	0	0
51,606	52,000	52,000	2100 PDX/Emergency Shelter	0	79,000	0
23,660	32,925	38,500	2101 PDX/Homeless	52,000	52,000	936,543
0	0	1,320	2102 PDX/Drugfree	275,301	275,301	274,251
0	924,148	71,530	2106 Substance Abuse	2,000	2,000	2,000
918,979	0	895,882	2312 OCCYSEC	0	884,543	0
0	0	4,261	2313 Juvenile Services Act Grant-Fed	0	0	0
0	0	12,000	2317 Student Retention Initiative OCCYSEC	0	124,377	760,000
			2388 Alcohol and Drug Evaluation Fee	15,000	15,000	0

FUND 156 - FEDERAL STATE FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
0	5,486	0	2392 Geriatric Mental Health	0	0	0
0	19,997	963,714	2398 Great Start Grant-State	0	805,725	83,925
0	0	0	2603 Medicaid-Title XIX-IPSDT	92,511	92,511	92,511
23,584,298	26,674,563	33,054,873	2605 State Mental Health/Utah/Idaho Grant-FPS	31,959,058	31,959,058	31,164,014
0	214,787	269,046	2607 State Mental Health Carryover-State	0	0	1,490,548
9,548	0	0	2704 Clackamas	0	0	0
58,674	58,674	61,021	2766 School District #1	0	0	0
735,000	535,000	385,000	2773 Portland-Local	0	135,000	36,750
22,550	12,250	12,740	2782 Parkrose School District	12,000	12,000	12,000
10,472	24,097	25,061	2783 Gresham High School	24,633	24,633	24,633
9,020	24,097	25,062	2785 Gordon Russell School	24,633	24,633	24,633
9,020	9,476	9,855	2786 Dexter McCarthy School	9,936	9,936	9,936
15,707	16,065	16,708	2787 David Douglas School Dist. #40	7,452	7,452	7,452
0	24,097	25,061	2791 Centennial School District Local	0	0	0
0	0	0	2792 Troutdale Elementary-Local	3,312	3,312	3,312
0	0	10,000	4005 OHSU Contract	0	0	0
0	0	0	4040 PIVOT	3,312	3,312	3,312
0	0	268,200	4060 DUI Evaluation Fees	256,406	256,406	256,406
0	0	0	4612 Property Space Rental	7,956	7,956	7,956
2,812	10,688	0	4900 Misc Charges and Recoveries	0	0	0
43,130	0	0	4905 Victim's Panel Fees	0	0	15,000
55,688	48,342	24,000	6203 Misc Refunds	0	0	0
12,000	12,000	12,000	6205 Provider Refunds	22,000	22,000	22,000
0	16,700	8,300	6813 United Way	0	0	0
5,662,760	7,138,970	7,941,713	6815 Public/Private Ventures	0	0	0
31,921,333	36,578,436	45,045,664	7601 General Fund-Cash Transfer	5,757,169	9,030,499	8,998,955
				39,204,937	44,506,912	45,109,772
				0		
			2500 Juvenile Division			
0	0	0	2010 USDA-Feed	79,000	0	0
0	0	0	2100 POX Youth Shelter-Feed	778,553	0	0
0	0	0	2102 POX Drugfree workplace-Feed	105,990	0	0
0	0	0	2104 OJJDP Grant	0	0	449,768
0	0	0	2316 Gang Affected Probation	683,871	0	0
0	0	0	2317 OCCYSC Student Retention Init	45,725	0	0
0	0	0	2318 CSD 101861	1,165,059	683,871	672,142
0	0	1,708,282	2319 Children's Services Division Grant	760,000	1,165,059	1,165,059
0	0	0	2398 OCCYSC-Grant Start	124,377	0	0
0	0	0	2701 Regional Detention-Local	225,000	225,000	225,000
0	0	0	2766 School District 1	100,000	0	75,000
0	0	109,409	7601 General Fund-Cash Transfer	2,545,686	98,239	92,948
0	0	1,817,691		6,613,271	2,172,169	2,679,917

FUND 156- FEDERAL STATE FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			1700 Aging Services Division			
0	0	0	2042 Older Americans' Act Title IV-Fedl	12,788	12,788	12,788
0	28,551	13,649	2063 Title III D-Fedl	16,072	16,072	16,072
829,213	694,406	777,377	2064 Title III B -Fedl	838,938	838,938	838,938
508,127	440,933	425,182	2065 Title III C1 -Fedl	486,831	486,831	486,831
500,858	509,537	509,537	2066 Title III C2 -Fedl	522,275	522,275	522,275
82,859	13,622	0	2067 Linking Networks Project-Fedl	0	0	0
426,065	391,813	394,654	2069 USDA -Federal	394,654	394,654	394,654
0	18,535	57,555	2073 UEAP Weatherization	23,788	23,788	23,788
0	6,153	9,234	2090 US/DOE/EXXON Wx	21,400	21,400	21,400
0	518	0	2220 N Age Resctr	0	0	0
912,670	917,127	1,123,701	2387 Oregon Project Independence -State	726,333	726,333	1,013,478
3,519,324	4,299,404	5,463,388	2609 Title XIX -Fed/State	6,433,607	6,518,574	6,553,923
0	0	50,000	2719 City Emergency Funds	0	0	0
570,203	373,067	373,066	2773 City/Portland -Local	312,799	312,799	317,492
119	817	0	4900 Miscellaneous	0	0	700
0	0	0	6810 Utility Co. Weatherization Contract	37,545	37,545	37,545
1,842	18,978	0	6812 Mt Hood Comm Health Fdlnk	0	0	0
0	0	6,900	6816 Family Care Networks	0	0	0
827,075	1,044,486	1,451,314	7601 General Fund -Cash Transfer	1,733,829	1,816,232	1,818,547
			0130 Aging Services/Community Action Program			
575,194	596,897	778,299	2071 CSBG	614,124	614,124	698,682
245,867	212,059	222,059	2072 LIEAP Energy	222,059	222,059	226,586
228,583	546,641	430,554	2073 LIEAP Weatherization	441,100	441,100	473,844
368,729	444,005	522,582	2075 FEMA/United Way	426,369	426,369	426,369
818,900	0	0	2076 EXXON Oil Rebate	0	0	0
140,207	280,493	395,000	2077 Stripper Well Rebate/PVE	200,000	200,000	189,003
	16,458	0	2087 CSBG/LIEAP	0	0	0
376,198	406,083	359,234	2090 US/DOE/EXXON Wx	441,100	441,100	465,567
63,262	244,771	118,317	2092 ODOE/Stripper Well/OPHE	96,014	96,014	96,014
8,500	20,200	75,000	2094 HUD/ESPG	90,000	90,000	83,231
56,327	38,079	90,000	2095 CSBG/Emergency	90,000	90,000	83,627
0	134,502	130,092	2096 Demo Partnership Program	225,000	225,000	245,140
0	0	0	2212 Title III G, Older Americans Act	0	0	9,258
25,000	0	0	2390 State Homeless Migrant Fund	0	0	0
550,709	620,000	565,000	2394 State Homeless Asst	570,000	570,000	580,581
447,874	(65,854)	0	2395 ODOE Weatherization Special Projects	0	0	0
0	0	0	2399 Oregon Project Independence - Alzheimer's	0	0	24,463
0	0	42,000	2661 Emergency Assistance NE Center	42,000	42,000	42,000
0	0	0	2719 City Emergency Funds	118,000	118,000	148,000
8,049	8,518	10,060	2794 Housing Authority of Portland	10,060	10,060	35,060
0	153,500	163,500	2798 City of Pld Utility Tax Rebate	109,000	109,000	109,000
0	1,790	16,160	4900 Misc Charges	0	0	0
89,687	184,389	311,500	6810 Utility Co. Weatherization Contract	636,279	636,279	636,279
0	0	0	6813 United Way	240,000	240,000	240,000
0	0	50,000	6816 Oregonian	35,000	35,000	35,000

FUND 156 - FEDERAL STATE FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
0	0	20,000	6817 Nike	10,000	10,000	0
0	0	0	6821 Robert Wood Johnson Foundation	220,394	220,394	220,394
0	0	0	6822 Better Homes Grant	155,000	155,000	250,000
0	0	0	6823 Gatekeeper Grant	0	0	3,215
650,279	695,884	630,568	7601 General Fund-Cash Transfer	624,155	606,117	606,045
12,831,220	13,296,342	15,585,422		17,176,513	17,325,845	17,985,789
65,782,812	75,585,500	94,588,231	TOTAL DHS RESOURCES (010)	91,726,392	98,084,984	101,134,693

FUND 156 - FEDERAL STATE FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
021 COMMUNITY CORRECTIONS						
2110 Administration & Planning						
0	18,729	0	2017 Oregon Traffic Safety Com Grant-Field	0	0	0
0	88,450	285,936	2106 OSAP Grant	0	0	0
0	0	0	2308 CCA Enhancement Grant	83,583	83,583	83,583
0	269	0	4900 Miscellaneous Charges/Recoveries	0	0	0
0	1,924	0	7601 General Fund-Cash Transfer	10,689	10,544	10,544
0	109,372	285,936		94,222	94,077	94,077
2200 Probation Services						
141,010	95,832	0	2013 Anti-Drug Abuse Grant-Field	207,790	207,790	207,790
0	0	0	2017 Ore Traffic Safety Com Grant-Field	0	0	0
0	0	0	2111 OTI Grant-Field	0	0	60,586
0	0	0	2308 CCA Enhancement Grant	171,873	171,873	571,799
0	0	0	2309 CCA Field Services	0	0	6,910,454
48,691	44,645	0	4114 Probation Fees	6,000	6,000	552,875
189,701	140,477	0	7601 General Fund-Cash Transfer	0	0	535,410
				385,663	385,663	8,838,914
2300 Community Corrections						
307,083	433,702	499,173	2002 Comprehensive Drug Testing-Field	549,624	549,624	549,624
261	0	0	2013 Anti-Drug Abuse Grant	92,210	92,210	92,210
29,445	28,780	0	2079 Justice Assistance Act Grant-Federal	0	0	0
385,153	300,000	100,386	2084 BJC/NCJFCJ Grant-Federal	0	0	0
174,660	158,679	183,376	2085 JAA/DMDA Grant-Federal	0	0	0
1,317,566	1,709,153	2,014,929	2307 Mental Health Grant-State	136,983	136,983	136,983
1,037,435	0	0	2308 Enhancement Grant-State	1,282,341	1,282,341	1,282,341
0	2,250	1,500	2310 C Felon Payback-State	0	0	0
0	78,500	44,000	2730 Wasco County-Local	0	0	0
29,997	27,693	36,109	2773 Portland Cost Sharing-Local	0	0	0
0	0	6,000	4113 Alternative Community Svc Fees	0	0	0
0	2,752	0	4114 Probation Fees	0	0	0
288,035	465,861	646,109	4900 Miscellaneous Charges/Recoveries	0	0	0
3,569,635	3,207,370	3,531,582	7601 General Fund-Cash Transfer	544,305	543,541	543,541
				2,605,463	2,604,699	2,604,699
2600 Alternative Sanctions						
			2003 US Forest Service-Field	3,000	3,000	3,000
			2308 Enhancement Grant-State	479,344	479,344	479,344
			2309 CCA Field Services	0	0	31,886
			2730 Wasco County-Local	1,500	1,500	1,500
			2773 Portland Cost Sharing-Local	48,279	48,279	96,558
			4113 Alternative Community Svc Fees	40,227	40,227	40,227
			4931 Damage to Property	0	0	6,533

FUND 156 - FEDERAL STATE FUND

726,933

722,699

750,604

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			2900 Women's Transition			
			2106 OSAP Grant	260,360	260,360	260,360
3,759,336	3,457,219	3,817,518	TOTAL DCC RESOURCES (021)	4,072,641	4,067,408	12,548,654
			023 DISTRICT ATTORNEY'S OFFICE			
			2400 District Attorney			
698,641	729,160	826,694	2005 Support Enforcement Title IV D-Federal	859,595	859,595	859,595
0	0	341,667	2012 Federal Forfeitures	0	0	0
242,857	197,325	375,492	2013 Anti-Drug	39,114	169,616	169,616
32,211	358,128	0	2014 OON Grant	0	0	0
23,715	20,451	17,889	2015 Victims of Crime Acts Grant-Federal	46,064	46,064	46,064
294,764	121,794	198,864	2016 OON Grant-Federal	20,000	20,000	20,000
26,140	0	0	2019 Network Case	0	0	0
0	93,825	114,111	2033 MDP (PROBE) Grant	0	0	0
4,677	0	0	2035 Gang Prosecution Project	0	0	0
0	133,124	242,362	2200 Finvest	57,412	57,412	57,412
0	1,070	0	2210 FBI Travel	0	0	0
214,396	269,323	333,146	2323 Term off Parental Rights Grant-State	389,389	389,389	389,389
0	0	95,761	2326 Support Enforcement Incentives State	115,000	115,000	115,000
106,200	0	0	2328 Victims Asst Penalty Assmnts Grant-State	0	0	0
2,068	0	0	6150 Forfeitures Ordinance	0	0	0
402,487	444,909	369,265	7601 General Fund-Cash Transfer	318,628	302,988	302,988
2,048,156	2,369,109	2,915,251	TOTAL DA RESOURCES (023)	1,845,202	1,960,064	1,960,064
			025 SHERIFF'S OFFICE			
			3000 Sheriff			
0	0	20,000	2000 LEA Stng Restitution-Federal	20,000	20,000	20,000
405,653	94,346	0	2004 US Marshall Contract-Federal	0	0	0
47,599	153,555	35,128	2017 Ore Traffic Safety Commission	132,460	132,460	132,460
52,800	320,794	345,427	2030 HUD/HAP Columbia Villa Services-Federal	490,000	490,000	490,000
106,478	158,073	177,548	2304 CCN Probation Center-State	0	0	0
70,337	85,123	100,000	2308 CCA Enhancement Grant-State	277,548	277,548	277,548
485	1,518	2,000	2321 Ore Dept. Justice-State	2,000	2,000	2,000
197,035	208,857	208,857	2322 Marine Board/River Patrol-State	247,863	247,863	247,863
0	0	0	6703 Donations	2,000	2,000	2,000
15,933	32,259	50,818	7601 General Fund-Cash Transfer	154,642	141,855	141,855

FUND 156 - FEDERAL STATE FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
030 ENVIRONMENTAL SERVICES						
5200 Planning/Development						
0	0	0	2345 LCDC Grant// CRGNSA	0	0	29,000
15,000	10,240	26,338	2347 LCDC Planning/Maintenance Grant-State	0	0	0
23,806	3,974	3,750	2660 Historic Preservation Office Grant-State	0	0	0
38,806	14,214	30,088		0	0	29,000
5300 Parks Division						
0	871,238	1,657,928	2349 Chinook Landing Grant-State	912,450	912,450	585,708
0	0	100,000	2630 ODFW Grant	100,000	100,000	100,000
0	0	0	2349 Marine Board Grant-State	850,000	850,000	850,000
0	0	30,000	6600 General Fund - Other Internal	0	0	0
0	2,350	0	4900 Miscellaneous Charges/Recoveries	0	0	0
0	141,508	0	7601 General Fund-Cash Transfer	0	0	0
0	1,015,096	1,787,928		1,862,450	1,862,450	1,535,708
5400 Community Development						
1,073,984	885,624	2,053,485	2020 Com Dev Block Grant-Federal	2,569,082	2,569,082	2,569,082
172,947	68,402	0	2021 EDA Grant-Federal	0	0	0
0	0	75,000	2022 HUD/Fair Housing Initiatives	115,000	115,000	115,000
0	0	300,000	2023 HUD/Emergency Shelter Grant-Fed	300,000	300,000	300,000
38,499	156,969	315,000	2024 HUD/Rental Rehab-Federal	165,000	165,000	165,000
20,718	0	200,000	2025 HUD/Sac 312 Housing Rehab-Federal	0	0	0
346	0	0	2026 HUD/Sac 810 Urban Homesteading-Fed	0	0	0
52,167	127,733	263,000	2027 CDBG Loan Repayments	90,000	90,000	90,000
20,236	21,298	17,000	2028 CDBG Loan Repay	20,000	20,000	20,000
9,571	28,248	0	2029 CDBG Loan Repayment	20,000	20,000	20,000
0	4,509	0	2390 Migrant Homelss	0	0	0
11,780	15,000	0	2776 Wood/Village/Cest Sharing-Local	0	0	0
848	13,121	1,800	4900 Misc Chgs/Recoveries	0	0	0
7,295	11,292	10,000	5010 Interest on Charges	10,000	10,000	10,000
4,195	0	0	6203 Miscellaneous Refunds	0	0	0
5,630	3,500	18,825	6600 General Fund-Serices Reimb	0	0	0
3,833	4,600	5,430	6601 Road Fund-Serices Reimb	6,510	6,510	6,510
47,993	0	0	7601 General Fund-Cash Transfer	13,500	13,500	13,500
1,470,042	1,340,297	3,259,540		3,309,082	3,309,082	3,309,082
6900 Emergency/Management						
59,580	57,117	56,000	2074 FEMA Grant-Federal	56,000	56,000	60,300
2,220	985	3,885	2080 FEMA Travel Reimb-Federal	0	0	0
0	7,500	9,666	2348 Trojan Planning Grant-State	6,444	6,444	9,666

FUND 156-- FEDERAL STATE FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
0	0	1,000	4121 Travel Reimb	0	0	0
1,865	7,360	12,300	4139 Emerg. Mgt. Training Fees	0	0	0
0	1,182	0	4900 Misc Chgs/Retrocessities	282	282	282
116,941	97,897	128,748	7601 General Fund-Cash Transfer	125,958	123,654	123,644
180,616	172,041	211,589		188,684	186,380	193,892
1,689,464	2,541,648	5,289,150	TOTAL DES RESOURCES (030)	5,360,226	5,357,922	5,067,687
040 GENERAL SERVICES						
7410 Finance						
0	337,205	0	6775 Compensation Absences	0	0	0
0	337,205	0	TOTAL DGS RESOURCES (040)	0	0	0
74,176,088	85,285,206	107,549,928	><-- TOTAL RESOURCES - FUND 156	104,880,974	110,784,174	122,024,824

FUND 156 -- FEDERAL STATE FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
330,000	330,000	330,000	TOTAL BEGINNING WORKING CAPITAL (05)	330,000	330,000	0
			INTERGOVERNMENTAL REVENUES			
15,054,506	16,238,643	19,511,289	Federal Sources (200)	19,683,395	18,929,354	21,040,968
6,943,368	6,690,853	11,056,588	State Sources (280)	10,138,820	11,023,363	17,599,132
31,039,327	36,799,626	47,773,034	Federal & State (280)	48,498,796	49,071,315	50,202,222
1,553,247	1,334,591	1,202,634	Local Sources (280)	1,048,914	1,083,914	1,168,636
54,590,448	61,063,713	79,543,545	TOTAL INTERGOVERNMENTAL REVS (20)	79,369,925	80,107,946	90,010,958
			SERVICE CHARGES			
682,025	757,248	1,083,450	Health (400)	984,236	1,119,302	1,364,402
37,882	37,053	57,409	Public Safety (410)	48,227	48,227	595,102
8,000	5,358	5,100	Facilities Mgmt (460)	13,056	13,056	13,056
4,266	47,691	42,460	Miscellaneous (490)	15,546	15,546	59,307
732,153	847,350	1,188,419	TOTAL SERVICE CHARGES (400)	1,061,065	1,196,131	2,031,867
			OTHER REVENUE SOURCES			
1,419	249	0	Sales (600)	0	0	0
2,068	0	0	Fines and Forfeitures (610)	0	0	0
106,165	48,342	24,000	Dividends/Returns (620)	22,000	22,000	22,000
115	337,325	0	Other Misc (670)	2,000	2,000	2,000
134,709	249,919	408,700	Non Gov Grants (680)	1,334,218	1,334,218	1,422,433
244,476	635,835	432,700	TOTAL OTHER REVENUE SOURCES	1,358,218	1,358,218	1,446,433
7,295	11,292	10,000	TOTAL INTEREST (50)	10,000	10,000	10,000
55,904,372	62,888,190	81,504,664	TOTAL DIRECT RESOURCES	82,129,208	83,002,295	93,499,258
17,060	28,548	77,255	TOTAL SERVICE REIMBURSEMENTS (660)	42,500	42,510	42,510
18,254,656	22,378,468	25,968,009	FINANCING SOURCES (70)	22,159,256	28,069,369	28,483,056
74,176,088	85,295,266	107,549,928	TOTAL RESOURCES - FUND 156	104,330,964	111,114,174	122,024,824

FUND 156 - FEDERAL STATE FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENT'S SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES:			
			Human Services			
19,960,975	24,235,151	33,076,618	Personal Services	32,157,416	37,204,041	38,011,898
45,470,090	50,960,322	61,181,027	Materials & Services	59,269,997	60,694,894	62,852,117
265,414	314,929	330,586	Capital Outlay	298,979	186,029	270,678
65,696,479	75,510,402	94,588,231		91,726,392	98,084,964	101,134,693
			Justice Services			
2,668,331	3,800,263		Personal Services			
3,596,881	2,943,023		Materials & Services			
467,346	164,710		Capital Outlay			
6,732,558	6,907,996					
			Community Corrections			
		1,431,185	Personal Services	1,780,070	1,760,827	8,599,437
		2,368,444	Material and Services	2,276,450	2,295,161	3,904,397
		17,889	Capital Outlay	16,121	11,510	44,820
		3,817,518		4,072,641	4,067,498	12,548,654
			District Attorney			
		1,798,670	Personal Services	1,470,879	1,503,386	1,503,386
		1,067,451	Material and Services	354,823	439,615	439,615
		49,130	Capital Outlay	19,500	17,063	17,063
		2,915,251		1,845,202	1,960,064	1,960,064
			Sheriff			
		792,137	Personal Services	1,124,791	1,112,902	1,112,902
		142,641	Material and Services	196,722	195,824	195,824
		5,000	Capital Outlay	5,000	5,000	5,000
		939,778		1,326,513	1,313,726	1,313,726
			Environmental Services			
491,439	494,474	584,786	Personal Services	577,356	570,837	599,837
1,124,527	1,043,372	3,025,117	Materials & Services	3,004,575	3,008,790	2,970,087
77,260	1,008,962	1,679,189	Capital Outlay	1,778,285	1,778,285	1,497,763
1,693,226	2,546,808	5,289,150		5,360,216	5,357,912	5,067,687
			TOTAL EXPENDITURES	104,330,964	110,784,164	122,024,824
74,122,263	84,965,206	107,549,928				
			UNEXPENDED BALANCE	0	0	0
53,825	330,000	0				
			TOTAL REQUIREMENTS - FUND 156	104,330,964	110,784,164	122,024,824
74,176,088	85,295,206	107,549,928				

FUND 157 - COUNTY SCHOOL FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			050 NONDEPARTMENTAL			
			9100 County School Fund			
0	86,638	0	500 Beginning Working Capital	0	0	0
241,580	227,201	200,000	1045 Forest Reserve Yield	216,650	216,650	216,650
5,787	10,337	11,200	5000 Interest	7,800	7,800	7,800
1,274,650	1,197,500	1,210,810	7601 General Fund-Cash Transfer	1,238,880	1,238,880	1,238,880
1,522,017	1,521,676	1,422,010	TOTAL RESOURCES - FUND 157	1,468,330	1,468,330	1,468,330

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
0	86,638	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
241,580	227,201	200,000	TOTAL TAXES (10)	216,650	216,650	216,650
5,787	10,337	11,200	TOTAL INTEREST (50)	7,800	7,800	7,800
247,367	324,176	211,200	TOTAL DIRECT RESOURCES	224,450	224,450	224,450
1,274,650	1,197,500	1,210,810	TOTAL CASH TRANSFERS (760)	1,238,880	1,238,880	1,238,880
1,522,017	1,521,676	1,422,010	TOTAL RESOURCES - FUND 157	1,468,330	1,468,330	1,468,330

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			050 Nondepartmental			
1,435,379	1,455,756	1,422,010	Materials & Services	1,463,330	1,463,330	1,463,330
1,435,379	1,455,756	1,422,010	TOTAL EXPENDITURES	1,463,330	1,463,330	1,463,330
86,638	65,920	0	UNEXPENDED BALANCE	0	0	0
1,522,017	1,521,676	1,422,010	TOTAL REQUIREMENTS - FUND 157	1,463,330	1,463,330	1,463,330

FUND 158 - TAX TITLE

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
030 ENVIRONMENTAL SERVICES						
5600 Tax Title						
339,797	104,418	0	500 Beginning Working Capital	0	0	0
289,885	547,351	726,850	1050 Sale of Foreclosed Property	400,000	400,000	400,000
0	0	40,000	2773 Portland/Reimb. Local	29,000	29,000	29,000
0	0	0	2774 Gresham/Reimb. Local	5,800	5,800	5,800
0	0	20,000	4612 Property/Space Rentals	0	0	0
0	1,204	0	4900 Misc. Charges and Recoveries	0	0	0
39,014	24,255	18,000	5000 Interest on Investments	17,500	17,500	17,500
60,475	89,872	95,150	5010 Interest on Charges	100,000	100,000	100,000
729,171	767,100	900,000	TOTAL RESOURCES - FUND 158	552,300	552,300	552,300

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
BEGINNING WORKING CAPITAL						
339,797	104,418	0	Cash	0	0	0
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
339,797	104,418	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
289,885	547,351	726,850	TOTAL TAXES (10)	400,000	400,000	400,000
0	0	40,000	TOTAL INTERGOVERNMENTAL (20)	34,800	34,800	34,800
0	1,204	20,000	TOTAL SERVICE CHARGES (40)	0	0	0
99,489	114,127	113,150	TOTAL INTEREST (50)	117,500	117,500	117,500
729,171	767,100	900,000	TOTAL RESOURCES - FUND 158	552,300	552,300	552,300

FUND 158 -TAX TITLE

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
		0	Environmental Services			
624,753	648,416	900,000	Personal Services	0	0	0
		0	Materials & Services	552,300	552,300	552,300
			Capital Outlay	0	0	0
624,753	648,416	900,000	TOTAL EXPENDITURES	552,300	552,300	552,300
104,418	118,684	0	UNEXPENDED BALANCE	0	0	0
729,171	767,100	(1,900,000)	TOTAL REQUIREMENTS FUND 158	552,300	552,300	552,300

FUND 159 -ANNUAL CONTROL

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ACTUALS	RESOURCE DESCRIPTION	1991-92 BUDGET	1991-92 APPROVED	1991-92 ADOPTED
030 ENVIRONMENTAL SERVICES						
6000 Animal Control						
3,776	(22,355)	0	500 Beginning Working Capital	0	0	0
2,974	2,809	1,780	3013 Animal Facilities	2,260	2,260	2,260
33,185	29,099	25,197	3023 Cat Licenses/1Yr	21,553	21,553	21,553
11,938	10,418	8,816	3024 Cat Licenses/2Yr	7,503	7,503	7,503
18,230	17,889	15,490	3025 Cat Licenses/3Yr	14,035	14,035	14,035
189,106	170,965	162,574	3028 Dog Licenses/1yr	182,666	559,420	559,420
45,161	41,588	38,490	3029 Dog Licenses/2yr	34,419	34,419	34,419
74,667	73,041	65,885	3030 Dog Licenses/3yr	60,810	60,810	60,810
1,286	1,994	2,400	4410 Vicious Dog Fees	0	0	0
74,955	77,625	70,279	4411 Animal Fees	77,717	98,217	98,217
213	16	0	4412 Misc Animal Fees	0	500	500
30,209	33,351	34,897	4413 Spay/Neuter Fees	37,992	40,992	40,992
9,299	10,293	8,000	4414 Rabies/Trap Deposit Fees	9,274	10,403	10,403
0	105	0	4900 Misc. Charges & Recoveries	0	0	0
27,468	20,423	24,920	6103 Citation Fines	9,900	90,000	90,000
0	23,010	0	6603 Service Reimbursement-Animal Control Fund	0	0	0
3,382	1,645	2,500	6703 Donations	1,629	1,629	1,629
1,243,767	1,312,123	0	7601 General Fund-Cash Transfer	0	0	0
1,769,596	1,604,039	451,221	TOTAL RESOURCES, FUND 159	459,758	941,741	941,741

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ACTUALS	RESOURCE SUMMARY	1991-92 BUDGET	1991-92 APPROVED	1991-92 ADOPTED
BEGINNING WORKING CAPITAL						
3,776	(22,355)	0	Cash	0	0	0
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
3,776	(22,355)	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
375,261	345,809	318,232	TOTAL LICENSES/PERMITS (30)	323,246	700,000	700,000
115,942	123,384	115,576	TOTAL SERVICES CHARGES (40)	124,983	150,112	150,112
OTHER REVENUE SOURCES (60)						
27,468	20,423	24,920	Fines/Forfeitures (620)	9,900	90,000	90,000
	23,010		Service Reimbursements (660)			
3,382	1,645	2,500	Other Misc (670)	1,629	1,629	1,629

FUND 159 - ANIMAL CONTROL

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ACTUALS	RESOURCE SUMMARY	1991-92 BUDGET	1991-92 APPROVED	1991-92 ADOPTED
30,850	45,078	27,420	TOTAL OTHER REVENUE SOURCES (60)	11,529	91,629	91,629
525,829	491,916	461,228	TOTAL DIRECT RESOURCES	459,758	941,741	941,741
1,243,767	1,312,123	0	FINANCING SOURCES (70)			
	0	0	Cash Transfers (760)	0	0	0
1,769,586	1,804,039	461,228	TOTAL RESOURCES - FUND 159	459,758	941,741	941,741

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ACTUALS	REQUIREMENTS SUMMARY	1991-92 BUDGET	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
1,309,351	1,350,803	0	Environmental Services			
473,981	467,985	0	Personal Services	0	0	0
8,618	3,895	0	Materials & Services	0	0	0
			Capital Outlay	0	0	0
		461,228	CASH TRANSFER to General Fund	459,758	941,741	941,741
1,791,950	1,822,683	461,228	TOTAL EXPENDITURES	0	0	0
3,776	(118,644)	0	UNEXPENDED BALANCE	0	0	0
0	0	0	CONTINGENCY	0	0	0
1,795,726	1,804,039	461,228	TOTAL REQUIREMENTS - FUND 159	459,758	941,741	941,741

FUND 160- SERIAL LEVY FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			045 OVERALL COUNTY			
			7410 Finance/Accounting			
4,052,247	3,427,714	1,531,165	500 Beginning Working Capital	1,036,010	1,036,010	1,036,010
4,337,465	4,370,877	0	1000 Current Year Levy	0	0	0
124,163	172,091	264,845	1010 Prior Years Levies	265,000	265,000	265,000
3,760	4,087	0	1021 Current Year Interest	0	0	0
12,910	27,142	0	1031 Prior Years Interest	0	0	0
3,746	1,074	0	1050 Sales of Foreclosed Properties	0	0	0
0	0	300,000	2004 U.S. Federal Marshal	300,000	300,000	300,000
546,424	358,275	240,000	5000 Interest	200,000	200,000	200,000
9,080,715	8,361,260	2,336,010	TOTAL RESOURCES - FUND 160	1,801,010	1,801,010	1,801,010

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
4,052,247	3,427,714	1,531,165	TOTAL BEGINNING WORKING CAPITAL (05)	1,036,010	1,036,010	1,036,010
0	0	300,000	TOTAL INTERGOVERNMENTAL REVENUES (20)	300,000	300,000	300,000
4,482,044	4,575,271	264,845	TOTAL TAXES (10)	265,000	265,000	265,000
546,424	358,275	240,000	TOTAL INTEREST (50)	200,000	200,000	200,000
9,080,715	8,361,260	2,336,010	TOTAL RESOURCES - FUND 160	1,801,010	1,801,010	1,801,010

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
			Justice Services			
1,077,520	1,003,849	0	Materials & Services	0	0	0
			CASH TRANSFERS TO			
4,575,411	4,790,020	1,300,000	Capital Lease Retirement Fund	1,300,000	1,300,000	1,300,000
3,427,714	2,567,391	0	UNEXPENDED BALANCE	0	0	0
0	0	1,036,010	CONTINGENCY	501,010	501,010	201,010
0	0	0	UNAPPROPRIATED BALANCE	0	0	300,000
9,080,715	8,361,260	2,336,010	TOTAL REQUIREMENTS - FUND 160	1,801,010	1,801,010	1,801,010

FUND 161 - WILLAMETTE RIVER BRIDGES FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			6059 Willamette River Bridges Capital Fund			
2,973,530	3,246,264	3,697,034	500 Beginning Working Capital	2,310,965	2,310,965	2,344,965
21,005	127,106	97,786	2082 DOT/Bridge Replacement Federal	159,542	159,542	159,542
0	0	0	2350 FAU Reimbursements	46,649	46,649	46,649
0	0	70,000	2780 Metro-Local	30,000	30,000	30,000
324	12,476	0	4900 Miscellaneous Charges and Recoveries	0	0	0
4,800	36,563	10,000	4931 Damage to Property	0	0	0
137	489	0	6020 Scrap Sales	0	0	0
372	0	0	6200 State Gas Tax Refund	0	0	0
1,104	458	0	6600 General Fund-Serv Reimb	0	0	0
162,529	96,693	77,528	6601 Road Fund-Serv Reimb	0	0	0
207	0	0	6603 Animal Control Fund-Serv Reimb	17,400	17,400	17,400
179	107	0	6626 Fair Fund-Serv Reimb	0	0	0
2,467,120	3,040,423	3,119,470	7605 Road Fund-Grash Transfer	0	0	0
				3,174,350	3,174,350	3,174,350
5,631,307	6,560,980	7,071,818	TOTAL RESOURCES - FUND 161	5,739,006	5,739,006	5,772,906

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
2,973,530	3,246,264	3,697,034	BEGINNING WORKING CAPITAL			
0	0	0	Cash	2,310,965	2,310,965	2,344,965
0	0	0	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
2,973,530	3,246,264	3,697,034	TOTAL BEGINNING WORKING CAPITAL (05)	2,310,965	2,310,965	2,344,965
21,005	127,106	97,786	INTERGOVERNMENTAL REVENUES			
0	0	70,000	Federal Sources (200)	159,542	159,542	159,542
			State Sources (230)	46,649	46,649	46,649
			Local Sources (270)	30,000	30,000	30,000
21,005	127,106	167,786	TOTAL INTERGOVERNMENTAL REVS (20)	236,191	236,191	236,191
5,1224	49,040	10,000	TOTAL SERVICE CHARGES (40)	0	0	0
137	489	0	OTHER			
372	0	0	Sales (600)	0	0	0
164,019	97,258	77,528	Dividends/Refunds (620)	0	0	0
			Service Reimbursements (660)	17,400	17,400	17,400
164,528	97,747	77,528	TOTAL OTHER (60)	17,400	17,400	17,400

FUND 161 - WILLAMETTE RIVER BRIDGES FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			FINANCING SOURCES (70)			
2,467,120	3,040,423	3,119,470	Cash Transfers (760)	3,174,350	3,174,350	3,174,350
5,631,307	6,560,589	7,071,818	TOTAL RESOURCES - FUND 161	5,738,906	5,738,906	5,722,906

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
1,293,525	1,464,678	1,662,424	Environmental Services			
673,208	755,739	978,595	Personal Services	1,726,735	1,710,984	1,710,984
418,310	615,462	4,421,291	Materials & Services	812,172	808,661	845,661
			Capital Outlay	3,197,999	3,197,999	3,216,261
2,385,043	2,835,879	7,062,310	TOTAL EXPENDITURES	5,738,906	5,717,644	5,722,906
0	0	9,508	CONTINGENCY	0	21,262	0
3,246,264	3,724,701	0	UNEXPENDED BALANCE	0	0	0
5,631,307	6,560,589	7,071,818	TOTAL REQUIREMENTS - FUND 161	5,738,906	5,738,906	5,722,906

FUND 162 - LIBRARY SERIAL LEVY FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
080 LIBRARY SERVICES						
9360 Non-County Agencies/Library						
136,176	221,871	0	500 Beginning Working Capital	1,590,526	1,590,526	1,665,526
6,921,489	6,974,824	9,445,100	1000 Current Year Levy	8,251,361	8,264,339	7,551,988
291,461	323,869	518,000	1010 Prior Years Levies	517,405	517,405	517,405
5,999	6,521	7,000	1021 Current Year Interest	6,030	6,077	6,077
49,701	61,988	93,000	1031 Prior Years Interest	103,481	103,481	103,481
5,977	1,714	0	1050 Forestburg Sales	0	0	0
0	0	0	2150 Immigrant Library Services Grant	46,373	46,373	46,373
0	0	0	2151 Great Start Parenting Center Grant	28,973	28,973	28,973
0	0	0	2152 LSCA It's in the Bag	6,132	6,132	6,132
0	0	0	2153 LSCA Old Town Film Grant	5,290	5,290	5,290
0	0	0	2154 MURL Grant	37,600	37,600	37,600
0	0	0	2370 PreSchool Door Grant	28,726	28,726	28,726
0	0	80,000	2410 Per Capita State Aid	80,000	80,000	80,000
0	0	0	2751 DLS-Washington Co	5,000	5,000	5,000
0	0	0	2752 Fort Vancouver Library Data Conversion Project	6,416	6,416	6,416
0	0	50,000	4900 Miscellaneous Charges and Recoveries	300	300	300
0	0	65,000	4940 Reciprocal Materials Borrowing (MIX)	60,000	60,000	60,000
0	0	0	4942 On-Line Reference Searching Fees	5,100	5,100	5,100
0	0	0	4980 Interlibrary Loan	1,800	1,800	1,800
0	0	350,000	5000 Interest on Investments	245,000	245,000	245,000
0	0	0	6013 Miscellaneous Sales	5,100	5,100	5,100
0	0	0	6014 Vending Machine Commission	1,680	1,680	1,680
0	0	0	6050 Lost Book Payments	27,590	27,590	27,590
0	0	0	6060 Sale of Photocopies	81,500	81,500	81,500
0	0	0	6070 Sale of Used Books	63,064	63,064	63,064
0	0	0	6075 Library (Fee) Card Sales	3,450	3,450	3,450
0	0	300,000	6120 Book Fines	338,600	338,600	338,600
0	0	0	6630 Inmate Welfare Fund-Serv Reimb (Other Interact)	0	65,000	65,000
0	0	4,452,000	6702 Donations/Contributions	3,050	3,050	3,050
0	0	4,017,628	7601 Cash Transfer General Fund	3,102,028	5,102,028	5,102,028
7,410,803	7,590,767	19,377,728	TOTAL RESOURCES - FUND 162	14,653,555	16,729,601	16,092,249

FUND 162 - LIBRARY SERIAL LEVY FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
136,176	221,871	0	TOTAL BEGINNING WORKING CAPITAL (05)	1,590,526	1,590,526	1,665,526
7,274,627	7,368,886	10,063,100	TOTAL TAXES (10)	8,878,277	8,891,302	8,178,951
0	0	80,000	TOTAL INTERGOVERNMENTAL (20)	244,510	244,510	244,510
0	0	115,000	TOTAL MISC REVENUES (40)	67,200	67,200	67,200
0	0	350,000	TOTAL INTEREST (50)	245,000	245,000	245,000
			OTHER REVENUE SOURCES (60)			
0	0	300,000	Sales (600)	182,364	182,364	182,364
0	0	0	Fines and Forfeitures (610)	338,600	338,600	338,600
0	0	4,452,000	Service Reimbursements (660)	0	65,000	65,000
0	0	4,752,000	Donations (670)	3,050	3,050	3,050
			TOTAL OTHER REVENUE SOURCES	524,034	589,034	589,034
0	0	4,017,628	TOTAL FINANCING SOURCES (70)	3,102,028	5,102,028	5,102,028
7,410,803	7,590,767	24,128,728	TOTAL RESOURCES - FUND 162	14,651,575	16,129,600	16,109,249

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
0	0	9,962,912	Library Services			
0	0	4,996,569	Personal Services	9,022,708	10,412,675	10,412,675
0	0	350,000	Materials and Services	4,271,006	4,761,277	5,055,484
			Capital Outlay	59,730	29,865	29,865
0	0	15,309,481	Total Expenditures	13,353,444	15,203,817	15,498,024
			CASH TRANSFERRED TO			
7,188,932	7,240,716	0	General Fund	0	0	0
0	0	0	Library Retirement Trust Fund	0	0	79,000
			TOTAL EXPENDITURES	13,353,444	15,203,817	15,577,024
0	0	8,820,247	CONTINGENCY	1,298,831	1,525,783	515,225
221,871	350,051	0	UNEXPENDED BALANCE	0	0	0
7,410,803	7,590,767	24,128,728	TOTAL REQUIREMENTS - FUND 162	14,651,575	16,729,600	16,109,249

Fund 163 -- CABLE TV FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
040 GENERAL SERVICES						
7271 Cable TV						
166,637	4,613,820	4,549,049	500 Beginning Working Capital	4,400,079	4,400,079	4,400,079
358,653	433,487	450,970	3050 RCME Franchise Fees	560,247	560,247	560,247
42,776	68,450	90,059	3051 RCME Franchise Fees/Portland	60,000	60,000	60,000
3,188,013	0	0	3052 Special Access Program Funding	0	0	0
750,500	0	0	3053 Programs in Community TV Funds	0	0	0
2,748	2,789	2,647	3054 Columbia Cable	0	0	0
785,303	0	0	3056 Local Origination	0	0	0
35,034	12	0	4900 Misc Reimb	0	0	0
101,978	412,096	376,000	5000 Interest on Investments	292,500	292,500	292,500
5,481,622	5,531,654	5,468,725	TOTAL RESOURCES - FUND 163	5,312,826	5,312,826	5,312,826

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
BEGINNING WORKING CAPITAL						
166,637	4,613,820	4,549,049	Cash	4,400,079	4,400,079	4,400,079
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
166,637	4,613,820	4,549,049	TOTAL BEGINNING WORKING CAPITAL (05)	4,400,079	4,400,079	4,400,079
5,127,993	504,726	543,676	TOTAL LICENSES/PERMITS (30)	620,247	620,247	620,247
35,034	12	0	TOTAL SERVICES CHARGES (40)	0	0	0
101,978	412,096	376,000	TOTAL INTEREST (50)	292,500	292,500	292,500
5,481,622	5,530,654	5,468,725	TOTAL RESOURCES - FUND 163	5,312,826	5,312,826	5,312,826

Fund 163 - CABLE TV FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
81,683	78,305	83,991	General Services			
736,139	815,462	942,956	Personal Services	86,645	85,415	85,415
0	8,966	0	Materials & Services	1,123,714	1,120,856	1,120,856
			Capital Outlay	0	0	0
817,822	902,734	1,026,947	TOTAL EXPENDITURES	1,210,359	1,206,271	1,206,271
0	0	107,400	CONTINGENCY	181,895	186,391	186,391
4,613,820	4,627,920	4,334,378	UNEXPENDED BALANCE	3,920,572	3,920,164	3,920,164
5,431,642	5,530,654	5,468,725	TOTAL REQUIREMENTS FUND 163	5,312,826	5,312,826	5,312,826

FUND 164 - FAIR FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
030 ENVIRONMENTAL SERVICES						
5068 County Fair						
109,459	176,803	155,856	500 Beginning Working Capital	42,804	42,804	42,804
55,852	58,142	56,000	2365 Racing Apportionment State	56,000	56,000	56,000
28,050	33,208	30,000	6300 Parking Fees	30,000	30,000	30,000
111,530	136,291	125,000	6301 Admissions Fees	115,000	115,000	115,000
55,773	58,430	45,000	6302 Booth/Space Rental Fees	55,000	55,000	55,000
33,095	35,382	32,000	6303 Carnival Fees	35,000	35,000	35,000
18,770	18,904	5,000	6304 Food Concession Fees	7,800	7,800	7,800
678	896	645	6305 Exhibition Entry Fees	645	645	645
4,897	8,298	8,750	6306 Miscellaneous	4,500	4,500	4,500
180,000	174,000	174,000	6500 Parimutual Dogs	174,000	174,000	174,000
598,104	700,355	632,251	TOTAL RESOURCES - FUND 164	520,749	520,749	520,749

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
109,459	176,803	155,856	BEGINNING WORKING CAPITAL			
0	0	0	Cash	42,804	42,804	42,804
0	0	0	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
109,459	176,803	155,856	TOTAL BEGINNING WORKING CAPITAL (05)	42,804	42,804	42,804
55,852	58,142	56,000	TOTAL INTERGOVERNMENTAL REVS (20)	56,000	56,000	56,000
252,793	291,409	246,395	OTHER REVENUES & CHARGES			
180,000	174,000	174,000	Total Fair Revs (630)	247,945	247,945	247,945
			Total Racing Revs (650)	174,000	174,000	174,000
598,104	700,355	632,251	TOTAL RESOURCES - FUND 164	520,749	520,749	520,749

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
EXPENDITURES						
81,360	8,798	20,642	Environmental Services			
339,940	435,090	492,260	Personal Services	11,841	11,699	11,699
			Materials & Services	478,517	478,699	478,699
421,300	443,888	512,902	TOTAL EXPENDITURES	490,358	490,398	490,398

FUND 164 -- FAIR FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
0	104,485	119,349	CASH TRANSFER TO -- Recreation Fund	30,381	30,391	30,391
176,804	151,981	0	UNEXPENDED BALANCE	0	0	0
0	0	0	CONTINGENCY	0	0	0
598,104	700,355	632,231	TOTAL REQUIREMENTS -- FUND 164	520,749	520,749	520,749

FUND 166 -- CONVENTION CENTER FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			050 NONDEPARTMENTAL			
			9170 Convention Center			
1,999	5,899	0	500 Beginning Working Capital	0	0	0
2,679,881	3,697,473	3,700,000	1100 Transient Lodging Tax	4,625,000	4,625,000	4,625,000
15,451	24,853	15,000	5000 Interest on Investments	5,000	5,000	5,000
2,697,331	3,728,225	3,715,000	TOTAL RESOURCES -- FUND 166	4,630,000	4,630,000	4,630,000

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
1,999	5,899	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
2,697,331	3,728,225	3,700,000	TOTAL TAXES (10)	4,625,000	4,625,000	4,625,000
0	0	15,000	TOTAL INTEREST (50)	5,000	5,000	5,000
2,697,331	3,728,225	3,715,000	TOTAL RESOURCES -- FUND 166	4,630,000	4,630,000	4,630,000

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
			Nondepartmental			
2,691,433	2,966,333	3,715,000	Materials & Services	4,630,000	4,630,000	4,630,000
5,898	761,892	0	UNEXPENDED BALANCE	0	0	0
2,697,331	3,728,225	3,715,000	TOTAL REQUIREMENTS -- FUND 166	4,630,000	4,630,000	4,630,000

FUND 167 - LAND CORNER PRESERVATION FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5080 Corner Preservation			
(20,402)	157,996	158,118	500 Beginning Working Capital	208,245	208,245	208,245
221,683	244,328	230,000	4713 Corner Preservation Fees	240,000	240,000	240,000
206,715	0	0	7601 General Fund-Cash Transfer	0	0	0
407,986	402,324	388,118	TOTAL RESOURCES - FUND 167	448,245	448,245	448,245

FINANCIAL SUMMARY

1989-90 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
(20,402)	157,996	158,118	TOTAL BEGINNING WORKING CAPITAL (05)	208,245	208,245	208,245
221,683	244,328	230,000	TOTAL CHARGES & RECOVERIES (40)	240,000	240,000	240,000
206,715	0	0	TOTAL CASH TRANSFERS (760)	0	0	0
407,986	402,324	388,118	TOTAL RESOURCES - FUND 167	448,245	448,245	448,245

1989-90 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
			Environmental Services			
250,000	199,079	250,000	Materials & Services	250,000	250,000	250,000
0	0	138,118	CONTINGENCY	198,245	198,245	198,245
157,996	203,245	0	UNEXPENDED BALANCE	0	0	0
407,986	402,324	388,118	TOTAL REQUIREMENTS - FUND 167	448,245	448,245	448,245

FUND 168 - INMATE WELFARE FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			020 JUSTICE SERVICES			
			3442 Inmate Welfare			
0	116,606	0	500 Beginning Working Capital	0	0	0
3,518	4,480	5,000	5010 Interest on Charges	5,000	5,000	5,000
6,174	5,518	6,000	6014 Vending Machine Revenue	8,000	8,000	8,000
35,553	70,364	50,000	6016 Pay Phones Revenue	50,000	50,000	50,000
326,408	357,006	439,000	6017 Commissary Sales	442,000	442,000	442,000
0	11,288	182,000	6018 Commissary Profits	177,000	177,000	177,000
84,756	0	0	7601 General Fund-Cash Transfer	0	0	0
456,409	565,281	682,000	TOTAL RESOURCES - FUND 168	682,000	682,000	682,000

FINANCIAL SUMMARY

1989-90 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
0	116,606	0	TOTAL BEGINING WORKING CAPITAL (05)	0	0	0
3,518	4,480	5,000	TOTAL INTEREST (50)	5,000	5,000	5,000
368,135	444,175	677,000	TOTAL OTHER REVENUE (60)	677,000	677,000	677,000
84,756	0	0	TOTAL CASH TRANSFERS (70)	0	0	0
456,409	565,281	682,000	TOTAL RESOURCES - FUND 168	682,000	682,000	682,000

1989-90 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
318,355	380,786	652,000	Justice Services			
21,448	5,265	30,000	Materials & Services	622,000	652,000	652,000
			Capital Outlay	60,000	30,000	30,000
339,803	386,051	682,000		682,000	682,000	682,000
0	0	0	CONTINGENCY	0	0	0
116,606	179,210	0	UNEXPENDED BALANCE	0	0	0
456,409	565,281	682,000	TOTAL REQUIREMENTS - FUND 168	682,000	682,000	682,000

FUND 169 - JAIL LEW FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			045 OVERALL COUNTY			
			7410 Finance/Accounting			
		0	500 Beginning Working Capital	950,000	950,000	1,701,798
	12,379,500		1000 Current Year Levy	9,879,596	9,879,596	9,898,235
	0		1010 Prior Years Levies	492,350	492,350	492,350
	0		1021 Current Year Interest	7,904	7,967	7,967
	0		1031 Prior Years Interest	98,470	98,470	98,470
	0		1050 Sales of Foreclosed Properties	0	0	0
	0		2004 US Marshal Contract Federal	0	0	300,000
	0		5000 Interest	250,000	250,000	250,000
	0		7601 Cash Transfer General Fund	1,572,546	1,554,594	1,554,594
	12,379,500		TOTAL RESOURCES - FUND 169	13,250,866	13,232,977	14,303,414

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
		0	TOTAL BEGINNING WORKING CAPITAL (05)	950,000	950,000	1,701,798
		0	TOTAL INTERGOVERNMENTAL REVENUES (20)	0	0	300,000
	12,379,500		TOTAL TAXES (10)	10,478,320	10,478,363	10,497,022
		0	TOTAL INTEREST (50)	250,000	250,000	250,000
		0	TOTAL FINANCING SOURCES (70)	1,572,546	1,554,594	1,554,594
	12,379,500		TOTAL RESOURCES - FUND 169	13,250,866	13,232,977	14,303,414

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
			Human Services			
		513,862	Personal Services	810,943	810,943	810,943
		281,156	Materials & Services	342,665	345,115	345,115
		26,400	Capital Outlay	4,900	2,450	9,950
		821,418	Total	1,158,508	1,158,508	1,166,008

FUND 169 - JAIL LEVY FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			Community Corrections			
		60,643	Personnel Services	178,944	177,289	177,289
		507,882	Materials & Services	1,516,576	1,518,231	1,518,231
		<u>4,000</u>	Capital Outlay	9,000	9,000	9,000
		572,525	Total	1,704,520	1,704,520	1,704,520
			Sheriff			
		5,179,125	Personnel Services	8,351,152	8,216,268	8,216,268
		1,039,587	Materials & Services	1,364,982	1,351,577	1,366,577
		<u>435,467</u>	Capital Outlay	118,655	118,655	418,655
		6,654,179	Total	9,834,789	9,686,500	10,001,500
			Environmental Services			
		81,061	Personnel Services	132,150	130,932	130,932
		233,498	Materials & Services	345,370	345,329	345,329
		<u>3,900,000</u>	Capital Outlay	0	0	736,798
		4,214,559	Total	477,520	476,261	1,213,059
		12,262,681	Total Expenditures	13,175,337	13,025,789	14,085,087
		28,197	CASH TRANSFER TO General Fund	0	0	0
		0	UNEXPENDED BALANCE	0	0	0
		<u>88,622</u>	CONTINGENCY	75,529	207,188	218,327
		12,379,500	TOTAL REQUIREMENTS - FUND 169	13,250,866	13,232,977	14,303,414

FUND 200 - SHORT TERM DEBT RETIREMENT FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			050 NONDEPARTMENTAL			
			9110 Short-Term Debt Retirement			
317,386	0	0	5000 Interest Investments	0	0	0
9,226,894	0	0	7601 General Fund-Cash Transfer	0	0	0
9,544,280	0	0	TOTAL RESOURCES - FUND 200	0	0	0

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
317,386	0	0	TOTAL INTEREST (50)	0	0	0
9,226,894	0	0	FINANCING SOURCES (70) Cash Transfers (7601)	0	0	0
9,544,280	0	0	TOTAL RESOURCES - FUND 200	0	0	0

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
			Nondepartmental			
9,000,000	0	0	Principal Repayment	0	0	0
516,062	0	0	Interest	0	0	0
28,218	0	0	Cost of Issue	0	0	0
9,544,280	0	0	TOTAL EXPENDITURES	0	0	0
9,544,280	0	0	TOTAL REQUIREMENTS - FUND 200	0	0	0

FUND 225 - CAPITAL LEASE RETIREMENT

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			050 NONDEPARTMENTAL			
312,319	601,978	1,446,360	9090 Capital Lease Retirement Fund			
0	0	405,000	500 Beginning Working Capital	1,843,152	1,843,152	1,843,152
0	0	33,410	4612 Lease Revenue	0	0	0
162,056	393,721	0	5000 Interest on Investments	94,295	94,295	94,295
232,328	679,845	1,844,557	5001 Interest on Escrow Account	0	0	0
2,230	69,807	2,220	6600 General Fund-Services Reimb	1,741,900	2,241,900	2,241,900
2,791	0	0	6602 Federal/State Fund-Serv Reimb	0	0	0
1,077,580	1,000,000	0	6606 Data Processing Fund-Serv Reimb	0	0	0
0	0	24,000	6629 Serial Levy-Serv Reimb	0	0	0
158,020	40,000	40,000	6635 Library Levy-Serv Reimb	0	0	0
0	0	1,300,000	7601 General Fund-Cash Transfer	40,000	40,000	40,000
0	0	0	7606 Serial Levy-Cash Transfer	1,300,000	1,300,000	1,300,000
408,009	0	0	7609 Jail Levy-Cash Transfer	0	0	0
0	1,062,085	1,726,000	7710 Bond Sales	0	0	0
			7740 Certificates of Participation	0	0	0
2,355,343	3,847,486	6,821,547	TOTAL RESOURCES - FUND 225	4,819,347	5,319,347	5,319,347

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
312,319	601,978	1,446,360	BEGINNING WORKING CAPITAL (05)	1,843,152	1,843,152	1,843,152
0	0	0	TOTAL INTERGOVERNMENTAL REVS (20)	0	0	0
0	0	405,000	TOTAL MISC REVENUE (40)	0	0	0
162,056	393,721	33,410	TOTAL INTEREST (50)	94,295	94,295	94,295
1,314,989	1,749,652	1,870,717	TOTAL SERVICE REIMBURSEMENTS (660)	1,741,900	2,241,900	2,241,900
158,020	40,000	1,340,000	FINANCING SOURCES (70)			
408,009	1,062,085	1,726,000	Total Cash Transfers (760)	1,340,000	1,340,000	1,340,000
566,029	1,102,085	3,066,000	Total Bonds/Trans (770)	0	0	0
				1,340,000	1,340,000	1,340,000
2,355,343	3,847,486	6,821,547	TOTAL RESOURCES - FUND 225	4,819,347	5,319,347	5,319,347

FUND 225 - CAPITAL LEASE RETIREMENT

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
1,753,365	2,090,271	3,618,420	Nondepartmental			
0	0	0	Materials & Services	3,648,022	3,648,022	3,648,022
			Capital Outlay			
1,753,365	2,090,271	3,618,420	TOTAL EXPENDITURES	3,648,022	3,648,022	3,648,022
			CASH TRANSFER TO			
0	0	0	General Fund	0	0	0
0	0	0	DP Fund	0	0	0
0	0	0	CONTINGENCY	0	0	0
0	0	3,203,127	UNAPPROPRIATED BALANCE	1,171,325	1,671,325	1,671,325
601,978	1,757,165	0	UNEXPENDED BALANCE	0	0	0
2,355,343	3,847,436	6,821,547	TOTAL REQUIREMENTS - FUND 225	4,819,347	5,319,347	5,319,347

FUND 226 - JUSTICE FACILITIES OPERATING FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5700 Facilities Management	0	0	0
		3,437,500	1000 Current Year Levy			
		3,437,500	TOTAL RESOURCES - FUND 226	0	0	0

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
		3,437,500	PROPERTY TAXES (10) Current Year Levy (100)	0	0	0
		3,437,500	TOTAL RESOURCES - FUND 226	0	0	0

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
		1,192,900	Environmental Services			
		0	Materials & Services	0	0	0
			Capital Outlay	0	0	0
		1,192,900	TOTAL EXPENDITURES			
		2,244,600	UNAPPROPRIATED BALANCE	0	0	0
		3,437,500	TOTAL REQUIREMENTS - FUND 226	0	0	0

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FUND 230 - INVERNESS JAIL LEVY FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			050 NONDEPARTMENTAL			
			9192 Certificate of Participation			
4,348,655	0	0	500 Beginning Working Capital	0	0	0
0	0	0	5000 Interest on Investments	0	0	0
4,348,655	0	0	TOTAL RESOURCES - FUND 230	0	0	0

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
4,348,655	0	0	BEGINNING WORKING CAPITAL (05)	0	0	0
0	0	0	TOTAL INTEREST (50)	0	0	0
4,348,655	0	0	TOTAL RESOURCES - FUND 230	0	0	0

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
			Nondepartmental			
271,180	0	0	Materials & Services	0	0	0
4,077,475	0	0	Capital Outlay	0	0	0
4,348,655	0	0	TOTAL EXPENDITURES	0	0	0
0	0	0	CONTINGENCY	0	0	0
0	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	0	0	UNEXPENDED BALANCE	0	0	0
4,348,655	0	0	TOTAL REQUIREMENTS - FUND 230	0	0	0

FUND 235 - LEASE/PURCHASE PROJECT

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5710 Construction Projects Administration			
25,731	(168,329)	3,565,313	500 Beginning Working Capital	1,650,000	1,650,000	1,650,000
0	10,000	0	6703 Donations	0	0	0
271,000	0	0	6600 General Fund-Service Reimbursement	0	0	0
3,817,159	9,752,707	19,764,000	7740 Certificate Proceeds	0	0	0
4,113,890	9,594,378	23,329,313	TOTAL RESOURCES - FUND 235	1,650,000	1,650,000	1,650,000

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
25,731	(168,329)	3,565,313	BEGINNING WORKING CAPITAL (05)	1,650,000	1,650,000	1,650,000
0	10,000	0	OTHER REVENUE SOURCES (60)			
271,000	0	0	Total Other Miscellaneous (670)	0	0	0
			Total Service Reimbursements (660)	0	0	0
3,817,159	9,752,707	19,764,000	FINANCING SOURCES (70)			
			Total Certificates (770)	0	0	0
4,113,890	9,594,378	23,329,313	TOTAL RESOURCES - FUND 235	1,650,000	1,650,000	1,650,000

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
130,638	291,363	480,000	Environmental Services			
4,151,581	7,677,176	22,217,813	Materials & Services	150,000	150,000	150,000
			Capital Outlay	1,500,000	1,500,000	1,500,000
4,282,219	7,968,539	22,697,813	TOTAL EXPENDITURES	1,650,000	1,650,000	1,650,000
0	0	631,500	CONTINGENCY	0	0	0
0	0	0	UNAPPROPRIATED BALANCE	0	0	0
(168,329)	1,625,839	0	UNEXPENDED BALANCE	0	0	0
4,113,890	9,594,378	23,329,313	TOTAL REQUIREMENTS - FUND 235	1,650,000	1,650,000	1,650,000

FUND 236 - JUSTICE FACILITIES BOND FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5700 Facilities Management	0	0	0
		31,600,000	7710 Bond Sales			
			TOTAL RESOURCES - FUND 236	0	0	0

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
		31,600,000	FINANCING SOURCES (70) Bond Sales (770)	0	0	0
		31,600,000	TOTAL RESOURCES - FUND 236	0	0	0

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
		50,000	Environmental Services	0	0	0
		31,550,000	Materials & Services	0	0	0
			Capital Outlay			
		31,600,000	TOTAL EXPENDITURES	0	0	0
		31,600,000	TOTAL REQUIREMENTS - FUND 236	0	0	0

FUND 240 - CAPITAL IMPROVEMENT FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5700 Facilities Management			
		0	5010 Interest on Charges	20,878	20,878	20,878
		4,000,000	6012 Property Sales	0	0	0
		4,000,000	TOTAL RESOURCES - FUND 240	20,878	20,878	20,878

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
		0	INTEREST (50)	20,878	20,878	20,878
		4,000,000	OTHER REVENUE SOURCES (60) Sales (610)	0	0	0
		4,000,000	TOTAL RESOURCES - FUND 240	20,878	20,878	20,878

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
		50,000	Environmental Services	0	0	0
		3,950,000	Materials & Services	20,878	20,878	20,878
			Capital Outlay			
		4,000,000	TOTAL EXPENDITURES	20,878	20,878	20,878
		4,000,000	TOTAL REQUIREMENTS - FUND 240	20,878	20,878	20,878

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FUND 251 - ASSESSMENT DISTRICT OPERATING FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5095 Assessment District Operating Fund			
1,413	3,636	10,979	500 Beginning Working Capital	37,756	37,756	37,756
31,251	46,682	20,000	4707 Street Assessments	30,000	30,000	30,000
16,215	13,146	7,000	5030 Interest on Assessments	7,200	7,200	7,200
127,000	119,050	104,000	7605 Road Fund - Cash Transfer	60,000	60,000	60,000
175,879	182,514	141,979	TOTAL RESOURCES - FUND 251	134,956	134,956	134,956

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			BEGINNING WORKING CAPITAL			
1,413	3,636	10,979	Cash	37,756	37,756	37,756
1,413	3,636	10,979	TOTAL BEGINNING WORKING CAPITAL (05)	37,756	37,756	37,756
31,251	46,682	20,000	TOTAL SERVICES CHARGES (40)	30,000	30,000	30,000
16,215	13,146	7,000	TOTAL INTEREST (50)	7,200	7,200	7,200
127,000	119,050	104,000	TOTAL FINANCING SOURCES (70)	60,000	60,000	60,000
175,879	182,514	141,979	TOTAL RESOURCES - FUND 251	134,956	134,956	134,956

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
37,290	27,779	0	Environmental Services	21,800	21,800	21,800
0	0	22,929	Materials & Services	0	0	0
37,290	27,779	22,929	Capital Outlay	21,800	21,800	21,800
			TOTAL EXPENDITURES			
			CASH TRANSFER TO			
134,852	127,000	119,000	Road Fund	104,000	104,000	104,000
37,337	27,735	0	UNEXPENDED BALANCE	0	0	0
0	0	0	CONTINGENCY	9,156	9,156	9,156
175,879	182,514	141,979	TOTAL REQUIREMENTS - FUND 251	134,956	134,956	134,956

FUND 252 - ASSESSMENT DISTRICT BOND FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5999 Assessment Dist Bond Sinking Fund			
1,420,950	1,296,688	1,173,315	500 Beginning Working Capital	840,978	840,978	840,978
402,293	274,376	124,200	4707 Street Assessments	40,000	40,000	40,000
88,995	95,075	77,800	5000 Interest on Investments	51,300	51,300	51,300
80,905	31,320	16,000	5030 Interest Assessments	4,600	4,600	4,600
1,993,143	1,697,460	1,391,315	TOTAL RESOURCES - FUND 252	936,878	936,878	936,878

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
1,420,950	1,296,688	1,173,315	BEGINNING WORKING CAPITAL			
		0	Cash	840,978	840,978	840,978
			Accounts Payable	0	0	0
1,420,950	1,296,688	1,173,315	TOTAL BEGINNING WORKING CAPITAL (05)	840,978	840,978	840,978
402,293	274,376	124,200	TOTAL SERVICES CHARGES (40)	40,000	40,000	40,000
169,900	126,395	93,800	TOTAL INTEREST (50)	55,900	55,900	55,900
1,993,143	1,697,460	1,391,315	TOTAL RESOURCES - FUND 252	936,878	936,878	936,878

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
425,000	435,000	480,000	Environmental Services			
160,008	96,519	61,963	Principal	225,000	225,000	225,000
			Interest	34,866	34,866	34,866
585,008	531,519	541,963	TOTAL EXPENDITURES	259,866	259,866	259,866
1,408,135	1,165,941	849,352	UNEXPENDED BALANCE	677,012	677,012	677,012
1,993,143	1,697,460	1,391,315	TOTAL REQUIREMENTS - FUND 252	936,878	936,878	936,878

FUND 301 - DATA PROCESSING FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
040 GENERAL SERVICES						
7090 Information Services						
272,976	755,965	469,762	500 Beginning Working Capital	966,347	966,347	1,072,347
20	2,238	0	4900 Miscellaneous Charges and Recoveries	0	0	0
95,336	121,512	0	4950 Circuit Court	5,182	5,182	5,182
487,565	360,649	0	4951 District Court	0	0	0
110	0	0	4952 TRIMET	0	0	0
792	1,128	4,062	4953 Clackamas County Juvenile	3,199	3,199	3,199
23,182	23,193	17,159	4954 Washington County Juvenile	16,786	16,786	16,786
351	708	0	4955 METRO	0	0	0
25,019	25,280	20,185	4956 City of Portland	17,149	17,149	17,149
127,871	139,797	98,188	4957 Mult Co Title Companies	99,644	99,644	99,644
64	26	48	4958 State Economic Dev Dept	5	5	5
27,167	22,122	16,852	4959 Miscellaneous DP Charges	13,974	13,974	13,974
833	1,251	91	4960 Portland Development Comm	1,011	1,011	1,011
0	0	3,674	4961 Gresham	2,227	2,227	2,227
0	29	245	4962 State Dept of Veterans Affairs	119	119	119
0	51,732	41,600	5000 Interest on Investments	65,000	65,000	65,000
0	92	0	6203 Misc Refunds	0	0	0
4,147,664	4,276,200	4,544,031	6600 General Fund-Serv Reimb	4,424,968	4,322,388	4,330,609
49,534	27,403	58,398	6601 Road Fund-Sew Reimb	25,777	25,777	22,717
376,366	572,576	601,025	6602 Federal/State Fund-Sew Reimb	533,955	636,255	645,855
55,894	58,840	0	6603 Animal Control Fund-Sew Reimb	0	0	0
0	0	12,615	6610 Jail Levy Fund-Sew Reimb	15,041	15,041	15,041
0	0	0	6623 Willamette Bridges Fund-Sew Reimb	0	0	0
35	20	0	6625 Cable TV Fund-Sew Reimb	0	0	0
38,747	55,721	54,613	6627 Telephone Fund-Sew Reimb	69,824	69,824	69,824
0	168,000	0	6750 Value of Leased Asset	0	0	0
0	0	0	7607 Cash Transfer from Capital Lease Fund	0	0	0
0	166,255	0	7740 Certificate Proceeds	0	0	0
5,729,526	6,830,736	5,942,548	TOTAL RESOURCES - FUND 301	6,260,288	6,259,928	6,380,749

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
272,976	755,965	469,762	BEGINNING WORKING CAPITAL			
			Cash	966,347	966,347	1,072,347
272,976	755,965	469,762	TOTAL BEGINNING WORKING CAPITAL (05)	966,347	966,347	1,072,347
788,340	697,981	160,504	TOTAL SERVICES CHARGES (40)	159,296	159,296	159,296

FUND 301 - DATA PROCESSING FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
0	51,732	41,600	TOTAL INTEREST (50)	65,000	65,000	65,000
4,668,240	4,990,760	5,270,682	TOTAL SERVICE REIMBURSEMENTS (660)	5,069,565	5,069,285	5,084,106
0	168,092	0	TOTAL OTHER MISCELLANEOUS (670)	0	0	0
0	0	0	TOTAL CASH TRANSFERS (760)	0	0	0
0	166,255	0	TOTAL BONDS/TREAS (770)	0	0	0
5,729,526	6,830,736	5,942,548	TOTAL RESOURCES - FUND 301	6,260,208	6,259,928	6,380,749

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
2,424,712	2,693,824	2,934,552	General Services			
2,424,789	2,534,773	2,842,959	Personal Services	2,784,252	2,751,221	2,789,931
124,059	609,482	49,481	Materials & Services	2,639,668	2,635,177	2,745,998
			Capital Outlay	62,600	31,300	71,300
4,973,560	5,838,080	5,826,992	TOTAL EXPENDITURES	5,486,520	5,417,698	5,607,229
0	0	0	CASH TRANSFER TO GENERAL FUND	0	500,000	500,000
755,966	992,656	0	UNEXPENDED BALANCE	0	0	0
0	0	115,556	CONTINGENCY	773,688	342,230	273,520
5,729,526	6,830,736	5,942,548	TOTAL REQUIREMENTS - FUND 301	6,260,208	6,259,928	6,380,749

FUND 330 -- RECREATION FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			030 Environmental Services			
			5100 Expo			
			6400 Parking Fees	559,680	559,680	559,680
			6401 Concessions	385,000	385,000	385,000
			6402 Building Rent	478,722	478,722	478,722
			6404 Misc Fees	52,000	52,000	52,000
			6626 Fair Fund-Sew Reimb (Other Internal)	118,936	118,936	118,936
			7620 Fair Fund-Cash Transfer	30,391	30,391	30,391
				1,624,729	1,624,729	1,624,729
			5300 Parks Services			
			1122 County Marine Field Tax	124,257	124,257	124,257
			2368 RV Reg Fees-State *	45,206	45,206	45,206
			2372 Marine Board Fuel Tax-State *	12,000	12,000	12,000
			4201 Grave Openings	71,500	71,500	71,500
			4210 Blue Lake Concessions	14,319	14,319	14,319
			4211 Blue Lake Entrance Fees	153,115	153,115	153,115
			4212 Blue Lake Laket house Rental	36,000	36,000	36,000
			4215 Blue Lake Reservation Fees	92,000	92,000	92,000
			4217 Blue Lake Concert Series	27,855	27,855	27,855
			4221 Oxbow T-Shirts	825	825	825
			4222 Oxbow Picnic Reservations	9,553	9,553	9,553
			4223 Oxbow Family Camp Fees	18,688	18,688	18,688
			4224 Oxbow Wood	5,000	5,000	5,000
			4226 Oxbow Entrance Fees	68,505	68,505	68,505
			4229 Oxbow Group Camp Fees	2,211	2,211	2,211
			4230 Annual Passes	7,043	7,043	7,043
			4231 Boat Ramp Parking Fees	27,612	27,612	27,612
			4232 Boat Ramp Spec Use Permits	1,430	1,430	1,430
			4240 Misc Parks Revenues	0	0	0
			4900 Miscellaneous Charges and Recoveries	0	0	0
			5010 Interest on Charges	9,983	9,983	9,983
			6001 Cemetery Sales	39,612	39,612	39,612
			6003 Capital Equipment Sales	0	0	0
			6012 Property Sales/Supplies Sold	24,000	24,000	24,000
			6200 State Gas Tax Refund	245	245	245
			6256 Farmer Cemetery Trust	7,040	7,040	7,040
			7601 General Fund-Cash Transfer	0	0	108,687
				797,999	797,999	906,686
			5360 Recreational Facilities			
			4618 Glendower Contract Revenue	596,000	596,000	655,261
			4619 Glendower Lease	12,000	12,000	12,000
			7616 Recreational Facilities Fund-Cash Transfer	67,204	67,204	67,204
				675,204	675,204	734,465
			TOTAL RESOURCES - FUND 330	3,097,932	3,097,932	3,265,880

FUND 330 — RECREATION FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
			TOTAL TAXES (110)	124,257	124,257	124,257
			INTERGOVERNMENTAL REVENUES			
			Federal Sources (200)	0	0	0
			State Sources (230)	57,206	57,206	57,206
			TOTAL INTERGOVERNMENTAL (20)	57,206	57,206	57,206
			SERVICE CHARGES			
			Parks (420)	535,656	535,656	535,656
			Facilities Management (460)	608,000	608,000	667,261
			Miscellaneous (490)	0	0	0
			TOTAL SERVICE CHARGES (40)	1,143,656	1,143,656	1,202,917
			TOTAL INTEREST (50)	9,983	9,983	9,983
			OTHER REVENUE SOURCES			
			Sales (600)	63,612	63,612	63,612
			Dividends/Refunds (620)	245	245	245
			Trusts (625)	7,040	7,040	7,040
			Expo (640)	1,475,402	1,475,402	1,475,402
			Other Misc (670)	0	0	0
			TOTAL OTHER REVENUE SOURCES	1,546,299	1,546,299	1,546,299
			TOTAL DIRECT RESOURCES	2,881,401	2,881,401	2,940,662
			OTHER REVENUE SOURCES (60)			
			Total Service Reimbursements (660)	118,936	118,936	118,936
			FINANCING SOURCES (70)			
			Total Cash Transfers (760)	97,595	97,595	206,282
			TOTAL RESOURCES — FUND 330	3,097,932	3,097,932	3,265,880

FUND 330 - RECREATION FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
			Environmental Services			
			Personal Services	1,451,195	1,434,902	1,434,902
			Materials & Services	1,167,093	1,157,249	1,330,533
			Capital Outlay	114,707	95,709	95,709
			TOTAL EXPENDITURES	2,732,995	2,687,860	2,861,144
			CASH TRANSFER TO GENERAL FUND	242,000	364,928	364,928
			CONTINGENCY	122,937	45,144	39,808
			TOTAL REQUIREMENTS - FUND 330	3,097,932	3,097,932	3,265,880

FUND 400 - INSURANCE FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
040 GENERAL SERVICES						
7040 Employee Services						
0	0	0	500 Beginning Working Capital	0	0	0
713,510	713,510	157,200	502 BWC-General Liability	0	0	0
2,682,028	2,676,508	0	503 BWC-Workers Compensation	700,000	700,000	700,000
19,329	19,329	0	504 BWC-Medical/Dental	0	0	0
138,062	138,062	0	505 BWC-Property Damage	100,000	100,000	100,000
173,997	173,997	0	506 BWC-Unemployment	170,000	170,000	170,000
0	0	0	507 BWC-Retirees Medical	670,000	670,000	670,000
2,340	30,489	0	4900 Misc Chrgs/Retirees	0	0	0
7,250	8,862	0	4906 Wellness Program Income	0	13,200	27,200
0	401,743	0	4931 Damage to Property	0	0	0
410,453	571,747	520,630	5000 Interest on Investments	422,500	422,500	422,500
299,983	32,324	0	6203 Misc Refunds	0	0	0
230,467	243,399	250,000	6210 Self Insurance Premiums - Retirees	250,000	250,000	250,000
37,246	55,417	50,000	6211 Self Insurance Premiums - Regular	25,000	25,000	25,000
130,780	135,706	250,000	6212 Kaiser Premiums - Retirees	250,000	250,000	250,000
19,549	37,981	50,000	6213 Kaiser Premiums - Regular Employees	25,000	25,000	25,000
4,470,143	5,074,176	6,793,817	6600 General Fund-Serv Reimbursement	7,990,244	7,567,251	7,715,896
447,659	509,265	672,565	6601 Road Fund-Serv Reimb	908,673	846,881	834,400
1,973,644	2,519,671	4,203,219	6602 Federal/State Fund-Serv Reimb	4,386,694	4,648,128	5,432,363
119,532	133,807	0	6603 Animal Control Fund-Serv Reimb	0	0	0
0	0	2,148	6604 Rec Facilities Fund-Serv Reimb	0	0	0
194,347	214,986	266,562	6606 DPA Fund-Serv Reimb	299,541	271,967	275,646
75,893	87,902	117,834	6607 Fleet Management Fund-Serv Reimb	149,005	138,427	138,427
0	0	480,512	6610 Jail Levy Fund-Serv Reimb	1,074,944	987,900	987,900
1,672	27,508	0	6618 Insurance Fund-Serv Reimb	0	537	537
111,764	127,247	173,130	6623 Willamette Bridges Fund-Serv Reimb	235,611	219,391	219,391
5,574	5,685	7,464	6625 Cattle/W Fund-Serv Reimb	8,099	7,249	7,249
7,860	4,058	568	6626 Fair Fund-Serv Reimb	512	370	370
10,883	9,501	20,777	6627 Telephone Fund-Serv Reimb	27,038	24,673	24,673
0	0	988,303	6635 Library Levy Fund-Serv Reimb	1,068,979	1,188,655	1,188,655
0	0	0	6640 Recreation Fund-Serv Reimb	164,307	187,558	187,558
332,403	350,000	366,902	7601 General Fund-Cash Transfer	0	0	0
80,000	90,000	90,000	7605 Road Fund-Cash Transfer	0	0	0
12,696,368	14,333,420	15,481,681	TOTAL RESOURCES - FUND 400	18,926,347	18,714,687	19,652,765

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FUND 400 - INSURANCE FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
3,726,926	3,721,946	157,200	TOTAL BEGINNING WORKING CAPITAL (05)	1,640,000	1,640,000	1,640,000
9,590	441,094	0	TOTAL SERVICES CHARGES (140)	0	13,200	27,200
410,453	571,747	520,630	TOTAL INTEREST (50)	422,500	422,500	422,500
			OTHER REVENUE SOURCES (60)			
718,025	504,827	600,000	Total Dividends/Rebonds (620)	550,000	550,000	550,000
7,418,971	8,713,806	13,726,899	Total Service Reimbursements (660)	16,313,847	16,088,987	17,013,065
			FINANCING SOURCES (70)			
412,403	440,000	456,902	Total Cash Transfers (760)	0	0	0
12,696,388	14,398,420	15,461,631	TOTAL RESOURCES - FUND 400	18,926,347	18,714,687	19,652,765

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
			General Services			
22,916	237,125	407,703	Personal Services	470,635	387,008	387,008
9,267,560	12,178,766	13,647,889	Materials & Services	15,657,078	16,586,263	17,231,390
14,361	21,101	31,458	Capital Outlay	29,650	19,825	19,825
				16,157,363	16,993,116	17,638,223
			Non departmental			
			Personal Services	158,677	248,141	248,141
			Materials & Services	0	23,368	23,368
			Capital Outlay	0	833	833
				158,677	272,342	272,342
9,304,837	12,436,992	14,087,042	TOTAL EXPENDITURES	16,316,040	17,265,458	17,910,565
0	467,980	0	CASH TRANSFERS	0	75,225	75,225
			General Fund			

FUND 400 — INSURANCE FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
649,205	264,918	0	UNEXPENDED BALANCE			
2,440,312	1,070,985	0	General Liability	0	0	0
17,587	7,718	0	Workers Compensation	0	0	0
126,111	55,346	0	Medical/Dental Ins	0	0	0
158,316	69,480	0	Property	0	0	0
		0	Unemployment	0	0	0
3,391,531	1,488,448	0	TOTAL UNEXPENDED BALANCE	0	0	0
			CONTINGENCY			
0	0	0	General Liability	0	0	0
0	0	0	Workers Compensation	400,000	359,004	651,975
0	0	1,374,589	Medical/Dental Ins	0	0	0
0	0	0	Property	100,000	100,000	100,000
0	0	0	Unemployment	170,000	170,000	170,000
0	0	0	Wellness	0	0	0
			Retirees	1,940,307	745,000	745,000
0	0	1,374,589	TOTAL CONTINGENCY	2,610,307	1,374,004	1,666,975
12,696,368	14,393,420	15,461,831	TOTAL REQUIREMENTS - FUND 400	18,926,347	18,714,087	19,682,755

FUND 401 - FLEET FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DETAIL	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5059 Fleet Management			
1,412,734	1,081,486	1,360,000	500 Beginning Working Capital	1,139,271	1,139,271	1,739,209
1,567	1,923	0	4126 Gas Reimbursement/State	0	0	0
16,361	2,254	25,000	4900 Misc. Charges/Recoveries	25,000	25,000	25,000
20,004	9,061	15,000	4931 Damage to Autos	15,000	15,000	15,000
0	64,759	60,000	5000 Interest on Investments	61,750	61,750	61,750
0	0	0	6003 Capital Equipment Sales	0	0	0
74,916	7,505	50,000	6011 Automobile Sales	50,000	50,000	50,000
2,767	0	0	6200 State Gas Tax Refund	0	0	0
10	32	0	6203 Miscellaneous Refunds	0	0	0
1,131,062	1,299,542	1,394,274	6600 General Fund-Sew Reimb	1,187,744	1,229,682	1,247,989
1,230,790	1,329,921	1,296,500	6601 Road Fund-Sew Reimb	1,326,500	1,326,500	1,326,500
100,181	110,275	135,537	6602 Federal/State Fund-Sew Reimb	139,861	139,861	345,667
77,754	84,281	0	6603 Animal Control Fund-Sew Reimb	0	0	0
3,584	3,478	4,385	6606 Data Processing Fund-Sew Reimb	4,385	4,385	4,385
0	0	137,135	6610 Jail/Law Fund-Sew Reimb	52,294	52,294	67,294
432	344	579	6618 Insurance Fund-Sew Reimb	610	943	943
60	0	0	6619 Bike Path Fund-Sew Reimb	0	0	0
75,084	64,319	173,600	6623 Bridge Fund-Sew Reimb	72,000	72,000	72,000
0	0	0	6626 Fair Fund-Sew Reimb	0	0	0
956	332	15,262	6627 Telephone Fund-Sew Reimb	2,500	2,500	2,500
0	0	0	6635 Library Fund-Sew Reimb	15,000	15,000	15,000
0	0	0	6640 Recreation Fund-Sew Reimb	134,949	185,054	185,054
4,148,262	4,058,512	4,667,272	TOTAL RESOURCES FUND 401	4,226,884	4,319,240	5,158,291

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FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
1,412,734	1,081,486	1,360,000	BEGINNING WORKING CAPITAL			
			Cash	1,139,271	1,139,271	1,739,209
			Accounts Payable			
			Inventories			
1,412,734	1,081,486	1,360,000	TOTAL BEGINNING WORKING CAPITAL (050)	1,139,271	1,139,271	1,739,209
37,932	13,238	40,000	TOTAL SERVICE CHARGES (40)	40,000	40,000	40,000
0	64,759	60,000	TOTAL INTEREST (50)	61,750	61,750	61,750
74,916	7,505	50,000	OTHER REVENUE SOURCES			
			SALES (600)	50,000	50,000	50,000

FUND 401 - FLEET FUND

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
2,777	32	0	DIVIDENDS FROM INVS (620)	0	0	0
77,693	7,537	50,000	TOTAL OTHER REV SOURCES (60)	50,000	50,000	50,000
1,528,359	1,167,020	1,510,000	TOTAL DIRECT REVENUES	1,291,021	1,291,021	1,890,959
2,619,908	2,892,492	3,157,272	TOTAL SERVICE REIMBURSEMENTS (660)	2,935,843	3,028,219	3,267,332
4,148,282	4,059,512	4,667,272	TOTAL RESOURCES - FUND 401	4,226,864	4,319,240	5,158,291

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
EXPENDITURES						
978,094	986,471	1,132,515	Environmental Services			
871,119	962,911	1,072,499	Personal Services	1,138,499	1,127,000	1,127,000
917,563	778,869	1,736,500	Materials & Services	1,106,513	1,143,213	1,199,991
			Capital Outlay	964,000	969,000	1,740,471
2,766,776	2,728,250	3,941,514	TOTAL EXPENDITURES	3,209,012	3,239,213	4,067,462
300,000	0	0	CASH TRANSFER TO - General Fund	0	0	0
1,081,486	1,331,262	0	UNEXPENDED BALANCE	0	0	0
0	0	700,091	CONTINGENCY	634,030	647,886	773,744
0	0	25,667	UNAPPROPRIATED BALANCE	383,822	432,141	317,085
4,148,282	4,059,512	4,667,272	TOTAL REQUIREMENTS - FUND 401	4,226,864	4,319,240	5,158,291

FUND 402 - TELEPHONE FUND

RESOURCE DETAIL

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
040 GENERAL SERVICES						
7990 Information Services						
197,323	349,467	260,487	500 Beginning Working Capital	439,000	439,000	439,000
2,894	1,409	0	4613 Pay Telephone	0	0	0
0	65	21,606	4900 Misc Charges/Reimburses	0	0	0
0	0	0	4943 Human Solutions, Inc	6,571	6,571	6,571
0	0	0	4944 Gang Task Force	6,846	6,846	6,846
277,432	284,303	237,827	4945 State of Oregon Courts	221,769	221,769	221,769
0	0	5,023	4946 City of Portland	4,960	4,960	4,960
0	0	0	4947 Police Activities League	1,000	1,000	1,000
0	0	9,572	4948 MULTICO Credit Union	10,908	10,908	10,908
0	0	2,419	4949 Law Library	2,101	2,101	2,101
0	0	49,386	4965 State of Oregon Corrections	0	0	0
0	25,387	24,000	5000 Interest on Investments	19,500	19,500	19,500
635,386	743,934	669,278	6600 General Fund-Service Reimb	661,425	662,882	683,005
29,943	35,980	38,151	6601 Road Fund-Serv Reimb	39,292	39,292	38,097
377,865	506,582	452,869	6602 Federal/State Fund-Serv Reimb	479,620	518,705	619,625
8,400	10,054	0	6603 Animal Control Fund-Serv Reimb	0	0	0
0	0	250	6604 Rec Facilities Fund-Serv Reimb	0	0	0
42,281	42,273	50,035	6606 Data Processing Fund-Serv Reimb	38,596	38,596	38,596
7,655	7,200	7,900	6607 Fleet Management Fund-Serv Reimb	6,500	6,500	6,500
0	0	21,243	6610 Jail Levy Fund-Serv Reimb	46,178	46,178	46,178
2,218	4,845	4,778	6618 Insurance Fund-Serv Reimb	5,873	9,003	9,003
9,851	0	0	6619 Bike Paths Fund-Serv Reimb	0	0	0
2,405	11,274	11,014	6623 Bridge Fund-Serv Reimb	9,033	9,033	9,033
279	3,373	2,844	6625 Cable TV Fund-Serv Reimb	2,537	2,537	2,537
0	0	0	6635 Library Fund-Serv Reimb	74,000	74,000	74,000
0	0	0	6640 Recreation Fund-Service Reimb	4,720	4,720	4,720
1,593,982	2,026,095	1,868,682	TOTAL RESOURCES F FUND 402	2,080,429	2,124,101	2,243,949

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
197,323	349,467	260,487	TOTAL BEGINNING WORKING CAPITAL (05)	439,000	439,000	439,000
280,326	285,777	325,833	TOTAL SERVICES CHARGES (40)	254,155	254,155	254,155
0	25,387	24,000	TOTAL INTEREST (50)	19,500	19,500	19,500

FUND 402 — TELEPHONE FUND

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
477,649	660,630	610,320	TOTAL DIRECT SOURCES	712,655	712,655	712,655
1,116,283	1,365,464	1,258,362	TOTAL SERVICE REIMBURSEMENTS (660)	1,367,774	1,411,446	1,531,294
1,593,932	2,026,095	1,868,682	TOTAL RESOURCES — FUND 402	2,080,429	2,124,101	2,243,949

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	REQUIREMENTS SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
			EXPENDITURES			
184,831	203,654	234,038	General Services			
921,443	981,749	1,245,337	Personal Services	247,490	244,679	244,679
138,191	400,322	336,420	Materials & Services	1,349,006	1,347,818	1,531,022
			Capital Outlay	190,195	95,098	233,000
1,244,465	1,585,725	1,815,795	TOTAL EXPENDITURES	1,786,691	1,687,595	2,008,701
349,467	440,370	0	UNEXPENDED BALANCE	0	0	0
0	0	52,887	CONTINGENCY	293,738	436,506	235,248
1,593,932	2,026,095	1,868,682	TOTAL REQUIREMENTS — FUND 402	2,080,429	2,124,101	2,243,949

TRUST AND AGENCY FUNDS

FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE DESCRIPTION	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
32,957	40,000	30,000	Sewer System Development Fund	25,000	25,000	25,000
58,058	65,000	125,000	Sheriff's Revolving Fund	130,000	130,000	130,000
19,500	21,000	30,000	Fair Apportionment Fund	8,000	8,000	8,000
724	800	850	Tibbetts Flower Fund	900	900	900
5,182	5,500	7,000	Medical Examiner Fund	7,500	7,500	7,500
24,151	25,000	70,000	Blue Lake Concert Stage Fund	80,000	80,000	80,000
15,800	18,000	65,000	Oxbow Nature Center Fund	75,000	75,000	75,000
0	0	0	Gresham Branch Library Fund	3,000	3,000	3,000
0	0	0	Library Retirement Fund	8,279,000	8,279,000	8,358,000
2,004,563	965,614	2,000,000	Public Guardian Trust Fund	2,100,000	2,100,000	2,100,000
2,160,935	1,140,914	2,327,850	TOTAL RESOURCES - Trust & Agency Funds	10,708,400	10,708,400	10,787,400

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FINANCIAL SUMMARY

1988-89 ACTUALS	1989-90 ACTUALS	1990-91 ADOPTED	RESOURCE SUMMARY	1991-92 PROPOSED	1991-92 APPROVED	1991-92 ADOPTED
32,957	40,000	30,000	Sewer System Development Fund	25,000	25,000	25,000
58,058	65,000	125,000	Sheriff's Revolving Fund	130,000	130,000	130,000
19,500	21,000	30,000	Fair Apportionment Fund	8,000	8,000	8,000
724	800	850	Tibbetts Flower Fund	900	900	900
5,182	5,500	7,000	Medical Examiner Fund	7,500	7,500	7,500
24,151	25,000	70,000	Blue Lake Concert Stage Fund	80,000	80,000	80,000
15,800	18,000	65,000	Oxbow Nature Center Fund	75,000	75,000	75,000
0	0	0	Gresham Branch Library Fund	3,000	3,000	3,000
0	0	0	Library Retirement Fund	8,279,000	8,279,000	8,358,000
2,004,563	965,614	2,000,000	Public Guardian Trust Fund	2,100,000	2,100,000	2,100,000
2,160,935	1,140,914	2,327,850	TOTAL REQUIREMENTS - Trust & Agency Funds	10,708,400	10,708,400	10,787,400