

SECTION Financial Summary - RESOURCES AND FINANCIAL SUMMARY

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FUND 100 - GENERAL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
10,455,902	14,703,562	17,356,185	17,356,185	TOTAL BEGINNING WORKING CAPITAL	11,646,741	11,646,741	15,022,255
				TAXES			
94,173,468	99,956,217	105,977,960	105,977,960	Property Taxes	102,986,357	102,986,357	102,986,357
248,489	164,024	55,102	55,102	In Lieu of Taxes	40,108	40,108	40,108
7,511,342	8,695,279	9,283,707	9,283,707	Excise Taxes	10,778,871	10,778,871	10,778,871
27,048,000	30,040,000	34,490,119	34,490,119	Income Taxes	36,348,401	36,348,401	36,348,401
128,981,299	138,855,519	149,806,888	149,806,888		150,153,737	150,153,737	150,153,737
				INTERGOVERNMENTAL			
4,468,757	5,226,590	4,611,091	4,714,018	Federal Sources	6,532,510	6,532,510	6,532,510
6,036,209	6,138,942	6,363,774	6,363,774	State Sources	7,009,971	7,009,971	7,033,899
7,493	15,853	74,447	74,447	Federal & State Sources	0	0	0
1,129,087	1,487,384	1,725,932	2,728,932	Local Sources	1,518,301	1,518,301	1,823,298
11,641,546	12,868,769	12,775,244	13,881,171		15,060,782	15,060,782	15,389,707
				LICENSES & PERMITS			
1,533,867	1,610,461	1,732,603	1,732,603	Licenses	1,774,848	1,774,848	1,782,848
565	8,873	48,620	48,620	Permits	130,632	130,632	130,632
1,534,432	1,619,334	1,781,223	1,781,223		1,905,480	1,905,480	1,913,480
				SERVICE CHARGES			
0	0	30,000	30,000	Environmental Services	0	0	0
175,213	824,415	1,014,318	1,014,318	Health	1,083,077	1,083,077	1,083,077
42,236	85,263	36,155	36,155	Planning	56,038	56,038	56,038
26,913	23,440	24,500	24,500	Purchasing	24,000	24,000	24,000
-2,570	0	29,233	29,233	Facilities Management	30,110	30,110	30,110
1,859,820	2,273,762	2,366,505	2,366,505	A & T	2,465,746	2,465,746	2,465,746
657,363	1,211,436	1,029,442	1,029,442	Elections	909,995	909,995	909,995
259,960	407,564	143,300	1,554,668	Miscellaneous	1,628,115	1,628,115	1,738,815
718,504	712,327	860,910	860,910	Public Safety	759,432	759,432	759,432
3,737,439	5,538,206	5,534,363	6,945,731		6,956,513	6,956,513	7,067,213
2,229,098	2,421,650	2,231,948	2,231,948	TOTAL INTEREST	3,214,572	3,214,572	3,214,572
				OTHER			
36,463	32,213	29,220	29,220	Sales	24,494	24,494	25,494
522,578	455,737	466,600	466,600	Fines/Forfeitures	480,600	480,600	487,600
1	0	0	0	Dividends/Refunds	0	0	0
0	0	0	0	Trusts	0	0	85,557
13,860,743	14,132,959	16,886,525	17,645,533	Service Reimbursements	18,353,515	18,353,515	19,758,268
20,648	1,695	1,500	1,500	Other Miscellaneous	1,500	1,500	6,500
2,487	2,217	0	0	Nongovernmental Grants	70,000	70,000	70,000
14,442,921	14,624,822	17,383,845	18,142,853		18,930,109	18,930,109	20,433,419
1,579,804	1,595,093	1,301,027	1,301,027	TOTAL FINANCING SOURCES	3,745,519	3,745,519	3,745,519
174,602,441	192,226,955	208,170,723	211,447,026	FUND TOTAL	211,613,453	211,613,453	216,939,902

FUND 100 - GENERAL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
AGING & DISABILITY SERVICES							
125,431	133,851	132,000	132,000	Licenses & Permits	132,000	132,000	140,000
33,594	24,543	27,000	27,000	Service Charges	27,000	27,000	27,000
826,584	1,052,246	1,207,188	1,207,188	Other	1,210,349	1,210,349	1,239,821
985,609	1,210,640	1,366,188	1,366,188		1,369,349	1,369,349	1,406,821
HEALTH							
0	0	0	0	Beginning Working Capital	0	0	19,100
100,348	214,047	405,079	405,079	Intergovernmental	294,164	294,164	294,164
1,204,192	1,281,197	1,421,040	1,421,040	Licenses & Permits	1,450,348	1,450,348	1,450,348
143,558	803,688	1,006,048	2,417,416	Service Charges	2,512,112	2,512,112	2,522,812
102,924	263,183	106,488	106,488	Other	288,618	288,618	288,618
1,551,023	2,562,115	2,938,655	4,350,023		4,545,242	4,545,242	4,575,042
COMMUNITY JUSTICE							
237,159	0	0	0	Beginning Working Capital	0	0	0
1,005,856	1,408,012	1,881,273	1,956,273	Intergovernmental	2,260,242	2,260,242	2,565,239
4,805	5,982	3,900	3,900	Service Charges	3,900	3,900	3,900
314,277	280,845	378,500	378,500	Other	378,500	378,500	382,500
1,562,097	1,694,839	2,263,673	2,338,673		2,642,642	2,642,642	2,951,639
DISTRICT ATTORNEY'S OFFICE							
0	0	20,000	20,000	Beginning Working Capital	0	0	0
622,420	721,309	683,090	1,714,017	Intergovernmental	614,577	614,577	623,503
122,768	43,921	96,000	96,000	Service Charges	101,500	101,500	101,500
0	0	0	0	Other	0	0	85,557
745,188	765,230	799,090	1,830,017		716,077	716,077	810,560
SHERIFF'S OFFICE							
0	0	10,000	10,000	Beginning Working Capital	0	0	43,504
3,570,268	4,171,491	3,607,335	3,607,335	Intergovernmental	5,325,591	5,325,591	5,340,593
598,550	762,359	800,298	800,298	Service Charges	709,342	709,342	709,342
1,054,272	167,185	346,040	346,040	Other	853,901	853,901	853,901
5,223,090	5,101,034	4,763,673	4,763,673		6,888,834	6,888,834	6,947,340
ENVIRONMENTAL SERVICES							
0	0	471,658	471,658	Beginning Working Capital	302,274	302,274	494,992
56,360	46,332	0	0	Intergovernmental	0	0	0
168,437	179,969	215,183	215,183	Licenses & Permits	303,132	303,132	303,132
2,545,577	3,566,363	3,453,767	3,453,767	Service Charges	3,518,658	3,518,658	3,518,658
132,040	135,176	135,469	135,469	Other	134,800	134,800	134,800
1,109,200	1,337,550	1,301,027	1,301,027	Financing Sources	1,428,519	1,428,519	1,428,519
4,011,615	5,265,390	5,577,104	5,577,104		5,687,383	5,687,383	5,880,101

FUND 100 - GENERAL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SUPPORT SERVICES							
0	0	243,147	243,147	Beginning Working Capital	0	0	0
14,526	97,408	19,300	19,300	Intergovernmental	20,815	20,815	20,815
48,396	74,360	77,630	77,630	Service Charges	84,001	84,001	84,001
54,743	23,290	118,985	118,985	Interest	114,572	114,572	114,572
194,454	49,440	123,762	123,762	Other	122,265	122,265	122,265
0	7,690	0	0	Financing Sources	0	0	0
312,119	252,188	582,824	582,824		341,653	341,653	341,653
NON-DEPARTMENTAL							
0	0	49,875	49,875	Beginning Working Capital	0	0	1,296
100,231	142	0	0	Taxes	0	0	0
2,630	1,326	0	0	Intergovernmental	84,311	84,311	84,311
3,730	3,885	0	0	Service Charges	0	0	100,000
111,320	100,320	0	0	Interest	0	0	0
962	994	70,693	70,693	Other	1,000	1,000	2,000
0	0	0	0	Financing Sources	2,317,000	2,317,000	2,317,000
218,872	106,667	120,568	120,568		2,402,311	2,402,311	2,504,607
INDEPENDENT ORGANIZATIONS							
0	4,300	0	0	Intergovernmental	0	0	0
170	0	0	0	Service Charges	0	0	0
170	4,300	0	0		0	0	0
OVERALL COUNTY							
10,218,743	14,703,562	16,561,505	16,561,505	Beginning Working Capital	11,344,467	11,344,467	14,463,363
128,881,068	138,855,377	149,806,888	149,806,888	Taxes	150,153,737	150,153,737	150,153,737
6,269,138	6,204,544	6,179,167	6,179,167	Intergovernmental	6,461,082	6,461,082	6,461,082
36,372	24,317	13,000	13,000	Licenses & Permits	20,000	20,000	20,000
236,291	253,106	69,720	69,720	Service Charges	0	0	0
2,063,035	2,298,041	2,112,963	2,112,963	Interest	3,100,000	3,100,000	3,100,000
11,817,408	12,675,753	15,015,705	15,774,713	Other	15,940,676	15,940,676	17,323,957
470,604	249,853	0	0	Financing Sources	0	0	0
159,992,658	175,264,552	189,758,948	190,517,956		187,019,962	187,019,962	191,522,139
174,602,441	192,226,955	208,170,723	211,447,026	FUND TOTAL	211,613,453	211,613,453	216,939,902
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
COMMUNITY & FAMILY SERVICES							
-14,951	0	0	0	Personal Services	0	0	0
-14,951	0	0	0		0	0	0
AGING & DISABILITY SERVICES							
869,284	1,099,430	1,249,400	1,249,400	Personal Services	1,281,808	1,281,808	1,281,808
337,074	442,972	521,775	521,775	Contractual Services	522,296	522,296	536,958
114,580	169,936	196,848	196,848	Materials & Supplies	185,286	185,286	207,816
14,076	2,212	4,000	4,000	Capital Outlay	4,000	4,000	4,000
1,335,014	1,714,550	1,972,023	1,972,023		1,993,390	1,993,390	2,030,582

FUND 100 - GENERAL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
HEALTH							
5,515,119	5,937,348	6,467,372	7,878,740	Personal Services	9,652,610	9,652,610	9,122,803
729,413	795,198	1,019,525	1,019,525	Contractual Services	2,464,966	2,464,966	1,128,212
756,937	853,207	917,510	917,510	Materials & Supplies	1,906,316	1,906,316	1,770,913
22,094	40,176	41,400	41,400	Capital Outlay	54,124	54,124	74,509
7,023,563	7,625,929	8,445,807	9,857,175		14,078,016	14,078,016	12,096,437
COMMUNITY JUSTICE							
9,030,774	11,885,626	13,042,118	13,089,876	Personal Services	14,799,515	14,799,515	15,444,610
547,368	684,460	1,463,337	1,513,007	Contractual Services	1,924,054	1,924,054	1,601,191
3,777,021	5,049,838	5,410,966	5,388,538	Materials & Supplies	7,462,684	7,462,684	7,697,583
141,883	41,358	52,000	52,000	Capital Outlay	128,800	128,800	131,100
13,497,046	17,661,283	19,968,421	20,043,421		24,315,053	24,315,053	24,874,484
DISTRICT ATTORNEY'S OFFICE							
7,835,802	8,270,712	8,722,398	11,809,723	Personal Services	9,125,221	9,125,221	9,882,412
265,354	223,925	311,839	311,839	Contractual Services	310,757	310,757	333,757
969,195	1,023,365	1,901,124	1,974,921	Materials & Supplies	1,847,799	1,847,799	1,957,188
45,785	107,342	13,439	93,439	Capital Outlay	23,000	23,000	23,000
9,116,136	9,625,344	10,948,801	14,189,923		11,306,777	11,306,777	12,196,357
SHERIFF'S OFFICE							
33,638,305	32,996,865	33,067,905	33,067,905	Personal Services	34,169,450	34,169,450	34,168,492
1,131,993	1,160,148	1,374,834	1,374,834	Contractual Services	1,806,685	1,806,685	1,711,685
6,809,902	6,779,972	8,892,966	8,892,966	Materials & Supplies	8,669,775	8,669,775	8,706,672
150,639	178,258	125,719	125,719	Capital Outlay	98,511	98,511	120,238
41,730,839	41,115,242	43,461,424	43,461,424		44,744,421	44,744,421	44,707,087
ENVIRONMENTAL SERVICES							
4,687,245	4,756,409	4,598,055	4,598,055	Personal Services	4,778,056	4,778,056	4,793,056
436,169	589,113	943,734	943,734	Contractual Services	948,615	948,615	1,043,615
2,515,183	2,680,412	2,983,348	2,983,348	Materials & Supplies	3,200,102	3,200,102	3,200,102
51,286	620,096	136,967	136,967	Capital Outlay	97,831	97,831	180,549
7,689,883	8,646,030	8,662,104	8,662,104		9,024,604	9,024,604	9,217,322
SUPPORT SERVICES							
4,011,276	4,456,538	5,019,605	5,019,605	Personal Services	5,070,998	5,070,998	5,153,831
349,478	505,417	851,168	851,168	Contractual Services	684,046	684,046	781,321
770,054	896,155	2,844,054	2,844,054	Materials & Supplies	2,731,794	2,731,794	2,734,194
53,546	105,916	135,300	135,300	Capital Outlay	23,750	23,750	137,415
5,184,354	5,964,027	8,850,127	8,850,127		8,510,588	8,510,588	8,806,761
NON-DEPARTMENTAL							
2,537,164	2,572,137	2,841,978	2,841,978	Personal Services	2,774,232	2,774,232	2,779,093
4,058,964	4,252,665	14,642,297	14,743,097	Contractual Services	4,448,752	4,448,752	4,576,605
8,084,756	8,082,142	3,221,074	3,221,074	Materials & Supplies	3,192,224	3,192,224	3,193,520
45,371	44,945	21,966	21,966	Capital Outlay	2,400	2,400	2,400
14,726,256	14,951,889	20,727,315	20,828,115		10,417,608	10,417,608	10,551,618

FUND 100 - GENERAL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
INDEPENDENT ORGANIZATIONS							
342,543	346,004	348,482	348,482	Personal Services	355,469	355,469	355,469
1,867	7,071	8,740	8,740	Contractual Services	103,760	103,760	103,760
39,917	50,527	49,112	49,112	Materials & Supplies	52,715	52,715	52,715
5,145	9,181	2,500	2,500	Capital Outlay	2,500	2,500	2,500
389,472	412,783	408,834	408,834		514,444	514,444	514,444
ALL DEPARTMENTS							
68,452,561	72,321,069	75,357,313	79,903,764	Personal Services	82,007,359	82,007,359	82,981,574
7,857,681	8,660,970	21,137,249	21,287,719	Contractual Services	13,213,931	13,213,931	11,817,104
23,837,544	25,585,553	26,417,003	26,468,372	Materials & Supplies	29,248,695	29,248,695	29,520,703
529,826	1,149,484	533,291	613,291	Capital Outlay	434,916	434,916	675,711
100,677,612	107,717,076	124,995,092	128,273,146		124,904,901	124,904,901	124,995,092
CASH TRANSFERS TO...							
0	40,159	122,419	122,419	Strategic Investment Program Fund	113,966	113,966	0
10,300	0	10,300	10,300	Recreation Fund	10,300	10,300	10,300
41,761,206	44,844,854	55,351,380	58,674,791	Federal/State Program Fund	44,236,107	44,236,107	49,782,863
1,275,650	1,301,520	1,382,950	1,382,950	County School Fund	1,400,000	1,400,000	1,400,000
5,578,605	6,567,313	6,351,234	6,336,380	Library Serial Levy Fund	7,229,501	7,229,501	7,546,102
47,983	0	0	0	County Fair Fund	0	0	0
0	47,051	0	0	Jail Levy Fund	0	0	0
6,996,474	7,091,655	8,093,808	8,093,808	Assessment & Taxation Fund	8,019,832	8,019,832	8,019,832
82,097	175,341	140,647	140,647	Justice Services Special Ops Fund	43,156	43,156	43,156
0	0	350,000	350,000	Lease/Purchase Project Fund	0	0	0
0	0	0	0	Library Construction Fund	2,317,000	2,317,000	2,317,000
2,990,032	2,335,000	1,101,315	1,101,315	Capital Improvement Fund	2,287,000	2,287,000	2,287,000
0	0	322,778	322,778	CareOregon Fund	0	0	0
0	0	455,124	2,918,604	Children's Capitation Project Fund	835,936	835,936	840,013
0	0	1,402,600	1,402,600	Data Processing Fund	696,113	696,113	696,113
0	0	500	500	Mail/Distribution Fund	0	0	0
229,067	0	1,200	1,200	Facilities Management Fund	0	0	345,000
249,853	0	0	0	Sundry Taxing Bodies	0	0	0
59,221,267	62,402,893	75,086,255	80,858,292	TOTAL CASH TRANSFERS	67,188,911	67,188,911	73,287,379
0	0	2,999,662	-3,684,560	CONTINGENCY	11,379,641	11,379,641	10,517,431
14,213,562	20,742,993	6,150,000	6,150,000	UNAPPROPRIATED BALANCE	7,650,000	7,650,000	7,650,000
490,000	490,000	490,000	490,000	ENDING WORKING CAPITAL	490,000	490,000	490,000
174,602,441	191,352,962	208,170,773	212,086,878	FUND TOTAL	211,613,453	211,613,453	216,939,902

FUND 100 - GENERAL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
AGING & DISABILITY SERVICES								
125,431	133,851	132,000	132,000	3010	Adult Housing Licensure	132,000	132,000	140,000
33,564	24,543	27,000	27,000	4030	Public Guardian/Conservator Fees	27,000	27,000	27,000
30	0	0	0	4900	Misc Charges/Recoveries	0	0	0
5,956	6,000	6,000	6,000	6013	Label Sales	6,000	6,000	7,000
16,175	17,000	13,000	13,000	6170	Adult Care Home Fines	13,000	13,000	20,000
804,453	1,029,246	1,188,188	1,188,188	6602	Federal/State Fund	1,191,349	1,191,349	1,212,821
985,609	1,210,640	1,366,188	1,366,188			1,369,349	1,369,349	1,406,821
REGULATORY HEALTH								
0	0	0	0	0500	Beginning Working Capital	0	0	19,100
42,885	52,946	63,384	63,384	2702	Medical Examiner (Clack/Wash Count	53,000	53,000	53,000
0	169	0	0	2792	Troutdale Elementary	0	0	0
0	0	0	0	2799	School Food Service Inspections	0	0	0
0	0	0	0	3001	Food Service Licenses	0	0	0
0	0	0	0	3002	Food Handler Certificates	0	0	0
0	0	0	0	3003	Swimming Pool Licenses Fees	0	0	0
0	0	0	0	3005	Restaurant Plan Review Fees	0	0	0
0	0	0	0	3008	Swimming Pool Plan Review Fees	0	0	0
0	0	0	0	3011	Tourist Accommodation License Fees	0	0	0
0	0	0	0	4002	Environmental Health Fees	0	0	0
0	0	0	0	4003	State Health Division/Water Testing	0	0	0
11,135	368,249	353,316	353,316	4025	Ambulance Franchise Fees	416,032	416,032	416,032
0	62,173	200,000	200,000	4026	EMS First Responder Supplies	200,000	200,000	200,000
0	147,868	167,226	167,226	4027	EMS Medical Direction/Supervision	173,506	173,506	173,506
0	55,015	75,000	75,000	4028	EMS Licenses/Miscellaneous Fees	18,500	18,500	18,500
851	384	0	0	4099	Miscellaneous Health Services	0	0	0
0	68	0	0	4108	Jury And Witness Fees	0	0	0
2,096	1,554	2,800	2,800	4138	Autopsy/Investigative Report Fees	2,800	2,800	2,800
15	2,083	0	0	4900	Misc Charges/Recoveries	0	0	0
0	0	0	0	6602	Federal/State Fund	0	0	0
56,981	690,508	861,726	861,726			863,838	863,838	882,938
DISEASE CONTROL								
0	0	0	0	0500	Beginning Working Capital	0	0	0
7,982	5,222	0	0	2134	Environmental Protection/Pest Manag	0	0	0
0	13,881	0	0	2609	Title XIX	0	0	0
11,097	3,032	2,500	2,500	2773	City of Portland	2,000	2,000	2,000
15,939	19,178	17,496	17,496	2775	City of Troutdale	0	0	0
0	445	0	0	2780	Metropolitan Service District	0	0	0
4,483	7,075	7,973	7,973	2788	City of Fairview	0	0	0
10,469	11,764	12,000	12,000	2799	School Food Service Inspections	12,164	12,164	12,164
874,006	918,806	1,049,117	1,049,117	3001	Food Service Licenses	984,723	984,723	984,723
133,593	162,213	155,600	155,600	3002	Food Handler Certificates	229,143	229,143	229,143
105,638	107,378	111,494	111,494	3003	Swimming Pool Licenses Fees	120,148	120,148	120,148
48,972	49,470	63,369	63,369	3005	Restaurant Plan Review Fees	66,780	66,780	66,780
5,500	7,000	7,500	7,500	3008	Swimming Pool Plan Review Fees	14,000	14,000	14,000
36,483	35,002	33,960	33,960	3011	Tourist Accommodation License Fees	35,554	35,554	35,554
0	1,328	0	0	3125	Animal Permits	0	0	0

FUND 100 - GENERAL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
383	75	0	0	4001 Environmental Health Penalties	0	0	0
18,029	18,298	37,380	37,380	4002 Environmental Health Fees	25,371	25,371	25,371
6,000	6,414	6,414	6,414	4003 State Health Division/Water Testing	6,676	6,676	6,676
61,637	65,827	67,999	67,999	4004 City Sewer Bureau	91,492	91,492	91,492
44	140	0	0	4108 Jury And Witness Fees	0	0	0
0	0	15,930	15,930	4900 Misc Charges/Recoveries	0	0	10,700
1	0	0	0	6200 State Gas Tax Refund	0	0	0
2,487	2,217	0	0	6811 Boeing Water Testing Project	0	0	0
1,342,743	1,434,765	1,588,732	1,588,732		1,588,051	1,588,051	1,598,751

BUSINESS & ADMINISTRATIVE SERVICES

0	0	0	0	4016 Patient Fees	15,000	15,000	15,000
0	0	0	0	4018 Medical Records Fees	20,000	20,000	20,000
0	0	0	0	4900 Misc Charges/Recoveries	35,000	35,000	35,000
0	0	0	0	6855 Naccho Data Systems Grant	70,000	70,000	70,000
0	0	0	0		140,000	140,000	140,000

CORRECTIONS HEALTH

0	98,363	98,363	98,363	2004 US Marshal Reimbursement	98,000	98,000	98,000
7,493	1,972	0	0	2603 Title XIX - Medicaid FQHC	0	0	0
0	0	74,447	74,447	2605 Mental Health Grant/State	0	0	0
0	0	128,916	128,916	2701 Regional Detention (Clack/Wash Cou	129,000	129,000	129,000
0	0	0	0	2704 Clackamas County	0	0	0
154	382	0	0	4014 Patient Fees - 3rd Party Reimburseme	0	0	0
39,201	70,725	77,343	77,343	4016 Patient Fees	87,000	87,000	87,000
1,627	1,850	0	0	4018 Medical Records Fees	0	0	0
2,222	2,300	2,640	2,640	4070 DNA Data Base	2,500	2,500	2,500
166	284	0	0	4900 Misc Charges/Recoveries	500	500	500
0	160,813	6,488	6,488	6602 Federal/State Fund	81,083	81,083	81,083
100,436	100,154	100,000	100,000	6610 Public Safety Levy Fund	137,535	137,535	137,535
151,299	436,842	488,197	488,197		535,618	535,618	535,618

CAREOREGON

0	0	0	1,411,368	4900 Misc Charges/Recoveries	1,417,735	1,417,735	1,417,735
0	0	0	1,411,368		1,417,735	1,417,735	1,417,735

DIRECTOR'S OFFICE

237,159	0	0	0	0517 BWC/Criminal Fees (6160)	0	0	0
16,563	0	0	0	2010 USDA/School Lunch Reimbursement	0	0	0
87,989	0	0	0	2701 Regional Detention (Clack/Wash Cou	0	0	0
248	3,872	0	0	4900 Misc Charges/Recoveries	0	0	0
234,108	279,829	282,750	282,750	6160 Criminal Process Assessment Fees	0	0	0
576,067	283,701	282,750	282,750		0	0	0

JUVENILE JUSTICE MANAGEMENT

797	0	0	0	4900 Misc Charges/Recoveries	0	0	0
651	0	0	0	6703 Donations/Contributns Private	0	0	5,500
1,447	0	0	0		0	0	5,500

CUSTODY SERVICES

17,662	42,089	40,000	40,000	2001 INS Reimbursement	316,200	316,200	316,200
77,706	109,793	132,495	132,495	2010 USDA/School Lunch Reimbursement	130,000	130,000	130,000

FUND 100 - GENERAL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
75,243	71,754	71,754	71,754	2314	Juvenile Court Subsidy	75,651	75,651	75,651
0	0	350,400	350,400	2341	JJD Reimbursement/State of Oregon	672,712	672,712	672,712
727,110	175,357	172,150	172,150	2701	Regional Detention (Clack/Wash Cou	87,000	87,000	217,691
0	402,918	530,987	530,987	2704	Clackamas County	377,687	377,687	551,993
0	606,101	583,487	583,487	2777	Washington County	600,992	600,992	600,992
3,143	0	0	0	4115	Juvenile Informal Restitution	0	0	0
40	0	0	0	4900	Misc Charges/Recoveries	0	0	0
1,482	0	0	0	6703	Donations/Contributns Private	0	0	0
902,386	1,408,012	1,881,273	1,881,273			2,260,242	2,260,242	2,565,239
COUNSELING AND COURT SERVICES								
0	0	0	75,000	2777	Washington County	0	0	0
540	0	0	0	4900	Misc Charges/Recoveries	0	0	0
540	0	0	75,000			0	0	0
PROBATION/PAROLE SUPERVISION								
0	0	0	0	6160	Criminal Process Assessment Fees	377,000	377,000	377,000
0	0	0	0			377,000	377,000	377,000
CLIENT SERVICES								
0	45	0	0	4114	Probation Fees	0	0	0
0	40	0	0	4145	Drug Testing Fees	0	0	0
0	494	0	0	4900	Misc Charges/Recoveries	0	0	0
0	0	94,250	94,250	6160	Criminal Process Assessment Fees	0	0	0
0	579	94,250	94,250			0	0	0
ADMINISTRATIVE SERVICES								
0	476	2,400	2,400	4115	Juvenile Informal Restitution	2,400	2,400	2,400
38	1,055	1,500	1,500	4900	Misc Charges/Recoveries	1,500	1,500	1,500
0	1,017	1,500	1,500	6703	Donations/Contributns Private	1,500	1,500	0
38	2,547	5,400	5,400			5,400	5,400	3,900
COMMUNITY JUSTICE								
3,583	0	0	0	2773	City of Portland	0	0	0
78,036	0	0	0	6160	Criminal Process Assessment Fees	0	0	0
81,619	0	0	0			0	0	0
DISTRICT ATTORNEY'S OFFICE								
0	0	20,000	20,000	0500	Beginning Working Capital	0	0	0
0	0	29,151	-26,947	2005	Support Enforcement/Title IV-D	0	0	0
0	0	0	159,025	2190	Local Law Enforcement Block Grant	0	0	0
0	119,400	0	0	2323	Termination of Parental Rights	0	0	0
257,328	283,205	285,000	285,000	2328	Victims Assistance Penalties	285,000	285,000	293,926
181,140	175,428	181,000	181,000	2331	DA Salary Contribution	186,430	186,430	186,430
65,320	65,039	65,320	65,320	2332	Prosecution Witness Fees	67,280	67,280	67,280
10,633	15,709	10,000	10,000	2333	Food Stamp Fraud Prosecution	10,000	10,000	10,000
25,238	0	0	0	2338	Department of Human Resources	0	0	0
50,000	0	50,000	978,000	2773	City of Portland	0	0	0
32,762	0	0	0	2774	City of Gresham	0	0	0
0	62,529	62,619	62,619	2779	Tri Met	65,867	65,867	65,867
119,623	38,519	95,000	95,000	4100	DA Discovery Fees	95,000	95,000	95,000
0	400	0	0	4129	Restitution	0	0	0

FUND 100 - GENERAL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
3,145	5,002	1,000	1,000	4900	Misc Charges/Recoveries	6,500	6,500	6,500
0	0	0	0	6255	ROCN Trust Account	0	0	85,557
745,188	765,230	799,090	1,830,017			716,077	716,077	810,560

SHERIFF'S OFFICE

0	0	10,000	10,000	0500	Beginning Working Capital	0	0	43,504
57,497	136,432	70,000	70,000	2001	INS Reimbursement	164,214	164,214	164,214
36,864	38,487	37,085	37,085	2003	US Forest Service	38,197	38,197	38,197
3,282,530	3,844,831	3,284,270	3,284,270	2004	US Marshal Reimbursement	4,926,405	4,926,405	4,926,405
88,600	40,931	123,600	123,600	2009	PUC Truck Inspections	93,600	93,600	93,600
26,471	0	0	0	2014	ROCN Grant	0	0	0
0	3,000	0	0	2017	Oregon Traffic Safety Commission	0	0	0
5,522	21,618	17,260	17,260	2324	Video Imaging/State of Oregon	17,710	17,710	17,710
0	0	0	0	2338	Department of Human Resources	0	0	15,002
0	3,056	0	0	2355	ODOT Inmate Contract	0	0	0
7,186	0	0	0	2700	Small Cities Contracts	0	0	0
62,896	68,837	75,120	75,120	2773	City of Portland	85,465	85,465	85,465
0	0	0	0	2774	City of Gresham	0	0	0
0	11,000	0	0	2778	Port of Portland	0	0	0
0	0	0	0	2780	Metropolitan Service District	0	0	0
2,700	3,300	0	0	2787	David Douglas School District	0	0	0
294,233	273,967	340,000	340,000	4105	Civil Process Fees	250,000	250,000	250,000
0	56	0	0	4108	Jury And Witness Fees	0	0	0
70	0	0	0	4115	Juvenile Informal Restitution	0	0	0
0	3,705	10,000	10,000	4117	Work In Lieu Of Jail	0	0	0
0	0	2,500	2,500	4118	No Insurance Tow Processing Fee	0	0	0
0	0	350	350	4123	Subrogation Notification	0	0	0
0	8,355	0	0	4124	Alarm Permits	0	0	0
2,341	4,397	3,630	3,630	4125	Towing Reimbursements	6,096	6,096	6,096
360	0	0	0	4131	Room/Bd Reimbursement - MCDC	0	0	0
229,129	318,169	350,000	350,000	4134	Room/Bd Reimbursement - MCRC	350,000	350,000	350,000
17,417	14,652	15,090	15,090	4142	Maywood Park Patrol Contract	15,543	15,543	15,543
11,853	14,650	15,090	15,090	4143	Wood Village Patrol Contract	15,543	15,543	15,543
2,806	3,308	5,000	5,000	4170	TV and Film Reimbursement	3,000	3,000	3,000
7,211	0	19,050	19,050	4175	Treatment Alternatives to Street Crime	19,050	19,050	19,050
0	0	29,233	29,233	4614	Justice Center/Condo Agrmt/City	30,110	30,110	30,110
0	0	355	355	4701	Notary Fees	0	0	0
33,131	119,770	10,000	10,000	4900	Misc Charges/Recoveries	20,000	20,000	20,000
0	1,330	0	0	4903	Workers Comp 3rd Party Reimburse	0	0	0
7,483	10,668	7,220	7,220	6000	Public Safety Records Sales	10,494	10,494	10,494
6,663	2,220	0	0	6013	Label Sales	0	0	0
0	0	250	250	6055	Photographic Reproduction	0	0	0
151,648	154,247	258,562	258,562	6601	Road Fund	0	0	0
870,390	0	0	0	6602	Federal/State Fund	0	0	0
0	0	0	0	6610	Public Safety Levy Fund	766,000	766,000	766,000
0	0	80,008	80,008	6635	Library Serial Levy Fund	77,407	77,407	77,407
0	50	0	0	6703	Donations/Contributns Private	0	0	0
18,089	0	0	0	6709	ROCN Reimbursement	0	0	0

FUND 100 - GENERAL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
5,223,090	5,101,034	4,763,673	4,763,673			6,888,834	6,888,834	6,947,340
DIRECTOR'S OFFICE								
0	0	72,496	72,496	0500	Beginning Working Capital	21,696	21,696	21,696
170	16	0	0	4900	Misc Charges/Recoveries	0	0	0
148,000	0	0	0	7605	Road Fund	0	0	0
148,170	16	72,496	72,496			21,696	21,696	21,696
FACILITIES & PROPERTY MANAGEMENT								
-2,570	0	0	0	4608	Servomation Kitchen	0	0	0
-2,570	0	0	0			0	0	0
ANIMAL CONTROL								
0	0	0	0	0500	Beginning Working Capital	0	0	15,000
0	0	30,000	30,000	4411	Animal Fees	0	0	0
8	0	0	0	4900	Misc Charges/Recoveries	0	0	0
126,975	128,580	129,219	129,219	6601	Road Fund	133,300	133,300	133,300
851,200	1,265,700	1,301,027	1,301,027	7621	Animal Control Fund	1,428,519	1,428,519	1,428,519
978,182	1,394,280	1,460,246	1,460,246			1,561,819	1,561,819	1,576,819
FREDS								
0	0	0	0	0500	Beginning Working Capital	0	0	0
288	2,489	0	0	2004	US Marshal Reimbursement	0	0	0
0	420	0	0	2037	FBI Facility Rental	0	0	0
541	0	0	0	2353	State Highway Division	0	0	0
0	0	0	0	2773	City of Portland	0	0	0
45,119	24,062	0	0	2774	City of Gresham	0	0	0
2,414	5,731	0	0	2775	City of Troutdale	0	0	0
132	0	0	0	2776	City of Wood Village	0	0	0
0	0	0	0	2778	Port of Portland	0	0	0
0	0	0	0	2780	Metropolitan Service District	0	0	0
370	3,949	0	0	2788	City of Fairview	0	0	0
4,796	4,131	0	0	2790	RFD 14	0	0	0
0	0	0	0	2797	ROCN	0	0	0
411	312	0	0	4040	MHCC/Head Start Contract	0	0	0
88	0	0	0	4108	Jury And Witness Fees	0	0	0
891	2,079	0	0	4900	Misc Charges/Recoveries	0	0	0
0	0	0	0	6602	Federal/State Fund	0	0	0
50,000	50,000	0	0	7605	Road Fund	0	0	0
105,050	93,173	0	0			0	0	0
TRANSPORTATION								
0	0	313,909	313,909	0500	Beginning Working Capital	280,578	280,578	375,578
2,700	5,550	0	0	2345	Columbia Gorge Commission	0	0	0
565	7,545	48,620	48,620	3126	Land Use Permits	130,632	130,632	130,632
10,210	28,965	8,920	8,920	4302	Design Review Fee	23,013	23,013	23,013
0	270	1,990	1,990	4306	Comprehensive Plan Amendment Fee	0	0	0
26,508	48,528	17,550	17,550	4311	Zoning Action Proceedings	33,025	33,025	33,025
5,518	7,230	7,695	7,695	4334	Subdivision Fee	0	0	0
0	270	0	0	4339	Revenue Bond Review Fees	0	0	0
0	0	0	0	4703	Recording Fees	20,625	20,625	20,625

FUND 100 - GENERAL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	4900	Misc Charges/Recoveries	0	0	0
0	0	0	0	4911	Plat Check Fee	90,000	90,000	90,000
2,696	3,000	4,750	4,750	6029	Planning Publication Sales	0	0	0
60,000	21,850	0	0	7630	Natural Areas Acquisition Fund	0	0	0
108,197	123,208	403,434	403,434			577,873	577,873	672,873
ASSESSMENT & TAXATION								
0	0	0	0	0500	Beginning Working Capital	0	0	0
148,892	151,463	147,500	147,500	3021	Marriage Licenses	152,500	152,500	152,500
18,980	20,961	19,063	19,063	3040	Miscellaneous License Fees	20,000	20,000	20,000
40,540	43,990	35,000	35,000	4700	Passport Applications	42,000	42,000	42,000
0	352	0	0	4702	Miscellaneous A&T Fees	0	0	0
1,805,100	2,202,260	2,323,170	2,323,170	4703	Recording Fees	2,400,000	2,400,000	2,400,000
-2	0	0	0	4714	Mortgage Company Reimbursement	0	0	0
882	19,566	0	0	4720	D.O.R. Fee	0	0	0
90	63	0	0	4900	Misc Charges/Recoveries	0	0	0
2,014,483	2,438,656	2,524,733	2,524,733			2,614,500	2,614,500	2,614,500
ELECTIONS								
0	0	85,253	85,253	0500	Beginning Working Capital	0	0	82,718
0	5	0	0	4510	City Of Portland Handling Fee	0	0	0
638,155	1,183,849	1,020,512	1,020,512	4800	Election Cost Reimbursement	903,545	903,545	903,545
11,225	15,750	2,930	2,930	4801	Registrar Filing Fees	450	450	450
7,983	11,836	6,000	6,000	4802	Voter Lists	6,000	6,000	6,000
369	1,020	0	0	4900	Misc Charges/Recoveries	0	0	0
2,320	3,596	1,500	1,500	6007	Registrar Sales	1,500	1,500	1,500
50	0	0	0	6104	Non Sufficient Funds Fee	0	0	0
660,102	1,216,057	1,116,195	1,116,195			911,495	911,495	994,213
SUPPORT SERVICES								
0	0	243,147	243,147	0500	Beginning Working Capital	0	0	0
0	78,173	0	0	2092	FEMA Disaster Reimbursement	0	0	0
14,526	19,235	19,300	19,300	2746	Service District Reimbursement	20,815	20,815	20,815
0	50	0	0	4108	Jury And Witness Fees	0	0	0
0	13,185	0	0	4126	Gas Reimbursement/State	0	0	0
235	0	0	0	4500	Outside Purchasing Fees	0	0	0
11,913	10,624	9,000	9,000	4502	Vending Machine Sales	9,000	9,000	9,000
3,175	3,169	2,500	2,500	4503	Bid Copies	2,000	2,000	2,000
11,589	9,642	13,000	13,000	4510	City Of Portland Handling Fee	13,000	13,000	13,000
0	0	7,980	7,980	4707	Street Assessments	3,121	3,121	3,121
21,484	9,887	1,800	1,800	4900	Misc Charges/Recoveries	1,800	1,800	1,800
0	0	43,350	43,350	4902	Deferred Compensation Administratio	55,080	55,080	55,080
0	27,803	0	0	4930	Strategic Investment Application	0	0	0
28,703	0	0	0	5000	Interest On Investments	0	0	0
0	0	117,000	117,000	5001	Interest On Escrow Accounts	114,000	114,000	114,000
26,040	23,290	0	0	5010	Interest On Charges	0	0	0
0	0	1,985	1,985	5030	Interest On Assessments	572	572	572
10,721	6,365	8,500	8,500	6003	Capital Equipment Sales	5,500	5,500	5,500
6,600	7,900	6,600	6,600	6104	Non Sufficient Funds Fee	8,100	8,100	8,100
20	0	0	0	6120	Book Fines	0	0	0

FUND 100 - GENERAL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
21,153	35,148	0	0	6150 Forfeitures/Ordinance	0	0	0
2,417	27	0	0	6151 Forfeited Property Sales	0	0	0
153,543	0	0	0	6602 Federal/State Fund	0	0	0
0	-333	0	0	6609 Assessment & Taxation Fund	0	0	0
0	333	0	0	6624 Tax Title Fund	0	0	0
0	0	108,662	108,662	6660 Justice Bond Fund	108,665	108,665	108,665
0	7,690	0	0	7615 Assessment District Operating Fund	0	0	0
312,119	252,188	582,824	582,824		341,653	341,653	341,653

				NON-DEPARTMENTAL			
0	0	49,875	49,875	0500 Beginning Working Capital	0	0	1,296
100,231	142	0	0	1100 Transient Lodging Tax	0	0	0
0	0	0	0	1203 Business Income Tax (1.00%)	0	0	0
0	0	0	0	2773 City of Portland	84,311	84,311	84,311
0	4,300	0	0	2774 City of Gresham	0	0	0
2,630	1,326	0	0	2781 State of Washington	0	0	0
3,900	3,885	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	0	0	4991 Community Resources/LSI	0	0	100,000
0	0	0	0	4992 First Source Agreement/LSI	0	0	0
111,320	100,320	0	0	5001 Interest On Escrow Accounts	0	0	0
0	320	0	0	6003 Capital Equipment Sales	0	0	0
534	45	1,000	1,000	6015 Clerk/Board Tape & Code Sales	1,000	1,000	1,000
0	0	69,693	69,693	6627 Telephone Fund	0	0	0
428	629	0	0	6708 OR Bar Association - Affirmative Actio	0	0	1,000
0	0	0	0	7639	2,317,000	2,317,000	2,317,000
219,042	110,967	120,568	120,568		2,402,311	2,402,311	2,504,607

				OVERALL COUNTY			
10,218,743	14,703,562	16,561,505	16,561,505	0500 Beginning Working Capital	11,344,467	11,344,467	14,463,363
89,878,122	97,035,478	102,488,179	102,488,179	1000 Current Year Levy	90,257,150	90,257,150	92,136,083
0	0	0	0	1002 M50 Property Tax	10,000,000	10,000,000	8,115,997
79	0	0	0	1006 PUD Election Recovery/Prior Yr	0	0	0
3,199,383	2,349,819	2,672,901	2,672,901	1010 Prior Year Levy	2,067,589	2,067,589	2,067,589
103,086	77,666	195,120	195,120	1020 Current Year Penalties	171,918	171,918	175,497
48,638	54,064	81,300	81,300	1021 Current Year Interest	71,633	71,633	73,124
4,804	2,832	5,880	5,880	1030 Prior Year Penalties	4,549	4,549	4,549
939,356	436,358	534,580	534,580	1031 Prior Year Interest	413,518	413,518	413,518
8,326	1,333	0	0	1040 Payments In Lieu Of Tax	0	0	0
77,092	66,703	55,102	55,102	1043 Western Severance Tax	40,108	40,108	40,108
73,773	0	0	0	1044 Ad Valorem/Railroad Cars	0	0	0
89,298	95,988	0	0	1050 Sale Of Foreclosed Property	0	0	0
744	894	0	0	1100 Transient Lodging Tax	0	0	0
7,410,367	8,694,243	9,283,707	9,283,707	1110 Motor Vehicle Rental Tax	10,778,871	10,778,871	10,778,871
10,994,161	12,021,244	14,271,773	14,271,773	1200 Business Income Tax (.6%)	14,545,706	14,545,706	14,545,706
6,613,959	7,454,106	8,325,202	8,325,202	1201 Business Income Tax (.35%)	9,019,469	9,019,469	9,019,469
9,439,880	10,564,650	11,893,144	11,893,144	1202 Business Income Tax (.5%)	12,783,226	12,783,226	12,783,226
856,592	826,360	796,127	796,127	2040 O & C Grant	765,894	765,894	765,894
2,405,911	2,690,350	2,433,570	2,433,570	2361 Video Lottery-Economic Development	2,856,958	2,856,958	2,856,958
1,559,372	1,393,494	1,590,559	1,590,559	2362 Liquor Tax Revenue Sharing	1,525,718	1,525,718	1,525,718

FUND 100 - GENERAL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
1,234,226	1,148,363	1,258,911	1,258,911	2363 Cigarette Tax Revenue Sharing	1,187,512	1,187,512	1,187,512
213,036	145,978	100,000	100,000	2364 Amusement Device Tax Sharing	125,000	125,000	125,000
34,115	24,317	13,000	13,000	3050 Regulatory Cable Franchise Fee	20,000	20,000	20,000
2,257	0	0	0	3051	0	0	0
4,310	3,028	0	0	4108 Jury And Witness Fees	0	0	0
23,782	13,389	0	0	4126 Gas Reimbursement/State	0	0	0
0	175	0	0	4180 Juvenile Phone Reimbursement	0	0	0
13,299	7,594	0	0	4707 Street Assessments	0	0	0
129,921	176,650	69,720	69,720	4900 Misc Charges/Recoveries	0	0	0
44,979	52,269	0	0	4902 Deferred Compensation Administratio	0	0	0
20,000	0	0	0	4930 Strategic Investment Application	0	0	0
1,872,746	2,077,310	2,112,963	2,112,963	5000 Interest On Investments	3,000,000	3,000,000	3,000,000
0	1,949	0	0	5001 Interest On Escrow Accounts	100,000	100,000	100,000
17,185	27,529	0	0	5010 Interest On Charges	0	0	0
169,700	189,866	0	0	5020 Tax Collection Interest	0	0	0
3,404	1,387	0	0	5030 Interest On Assessments	0	0	0
91	0	0	0	6011 Automobile Sales	0	0	0
94,510	90,922	60,000	60,000	6100 Traffic Fines	75,000	75,000	75,000
16,288	8,644	10,000	10,000	6101 Parking Fines	7,500	7,500	7,500
0	0	0	0	6150 Forfeitures/Ordinance	0	0	0
53,221	16,267	0	0	6160 Criminal Process Assessment Fees	0	0	0
462,651	591,073	499,783	499,783	6601 Road Fund	659,043	659,043	670,158
7,709,310	8,034,391	9,281,344	9,931,847	6602 Federal/State Fund	9,563,723	9,563,723	10,631,183
257,007	269,302	96,411	96,411	6606 Data Processing Fund	140,780	140,780	140,780
303	1,200	0	0	6608 Capital Reserve Fund	0	0	0
441,698	439,103	448,759	448,759	6609 Assessment & Taxation Fund	390,505	390,505	390,505
755,430	898,452	1,816,486	1,816,486	6610 Public Safety Levy Fund -	2,839,148	2,839,148	2,931,948
82,097	122,725	232,243	270,470	6612 Justice Services Special Operations Fu	193,449	193,449	200,089
0	686	709	709	6613 Emergency Communications Fund	903	903	903
295,544	439,879	693,802	693,802	6615 Care Oregon Fund	0	0	0
112	57	58	58	6619 Bicycle Path Construction Fund	125	125	125
119,654	127,463	145,131	145,131	6623 Willamette River Bridges Fund	143,597	143,597	143,746
0	868	21,299	21,299	6624 Tax Title Fund	21,221	21,221	21,221
10,162	0	0	0	6626 County Fair Fund	0	0	0
101,429	129,144	134,729	134,729	6627 Telephone Fund	71,353	71,353	71,353
0	0	2,349	2,349	6628 Corner Preservation Fund	4,031	4,031	4,031
0	0	2,986	2,986	6630 Inmate Welfare Fund	78,413	78,413	78,517
1,416,138	1,499,060	1,376,055	1,596,111	6635 Library Serial Levy Fund	1,410,957	1,410,957	1,523,883
1,763	6,517	0	0	6636 Library Initiatives Fund	0	0	0
0	0	0	0	6637 Library Construction Fund (237)	12,285	12,285	100,295
0	0	2,546	2,546	6640 Recreation Fund	2,546	2,546	2,546
0	0	0	0	6643 Strategic Investment Program Fund	44,125	44,125	44,125
0	0	0	0	6644 Children's Mental Health Project Fun	281,972	281,972	281,972
0	0	186,311	36,533	6650	0	0	4,077
0	0	4,704	4,704	6655	0	0	0
470,604	0	0	0	7610 Library Serial Levy	0	0	0
0	249,853	0	0	7631 Library Bond Fund	0	0	0

FUND 100 - GENERAL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
159,992,658	175,264,552	189,758,948	190,517,956		187,019,962	187,019,962	191,522,139

FUND 140 - STRATEGIC INVESTMENT PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	1,480,282	1,480,282	1,480,282
SERVICE CHARGES							
0	1,292,825	1,620,000	1,620,000	Miscellaneous	470,000	470,000	583,966
0	1,292,825	1,620,000	1,620,000		470,000	470,000	583,966
0	740	0	0	TOTAL INTEREST	0	0	0
0	40,159	122,419	122,419	TOTAL FINANCING SOURCES	113,966	113,966	0
0	1,333,724	1,742,419	1,742,419	FUND TOTAL	2,064,248	2,064,248	2,064,248
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
0	0	0	0	Beginning Working Capital	1,480,282	1,480,282	1,480,282
0	1,292,825	1,620,000	1,620,000	Service Charges	470,000	470,000	583,966
0	740	0	0	Interest	0	0	0
0	40,159	122,419	122,419	Financing Sources	113,966	113,966	0
0	1,333,724	1,742,419	1,742,419		2,064,248	2,064,248	2,064,248
0	1,333,724	1,742,419	1,742,419	FUND TOTAL	2,064,248	2,064,248	2,064,248
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
0	0	82,086	82,086	Personal Services	79,303	79,303	83,070
0	90,000	1,636,106	1,604,396	Contractual Services	920,545	920,545	916,778
0	2,976	24,227	55,937	Materials & Supplies	1,064,400	1,064,400	1,064,400
0	92,976	1,742,419	1,742,419		2,064,248	2,064,248	2,064,248
0	92,976	1,742,419	1,742,419	FUND TOTAL	2,064,248	2,064,248	2,064,248

FUND 140 - STRATEGIC INVESTMENT PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL								
0	0	0	0	0500	Beginning Working Capital	1,480,282	1,480,282	1,480,282
0	560,000	300,000	300,000	4991	Community Resources/LSI	150,000	150,000	263,966
0	732,825	60,000	60,000	4992	First Source Agreement/LSI	60,000	60,000	60,000
0	0	600,000	600,000	4993	Community Housing/LSI	100,000	100,000	100,000
0	0	100,000	100,000	4994	Training Funds/LSI	100,000	100,000	100,000
0	0	60,000	60,000	4996	First Source Agreement/Fujitsu	60,000	60,000	60,000
0	0	500,000	500,000	4997	Community Housing/Fujitsu	0	0	0
0	740	0	0	5010	Interest On Charges	0	0	0
0	40,159	122,419	122,419	7601	General Fund Cash	113,966	113,966	0
0	1,333,724	1,742,419	1,742,419			2,064,248	2,064,248	2,064,248

FUND 150 - ROAD FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
6,973,644	8,049,612	7,747,300	7,747,300	TOTAL BEGINNING WORKING CAPITAL	4,870,487	4,870,487	4,711,584
TAXES							
583,134	608,548	562,000	562,000	In Lieu of Taxes	720,361	720,361	720,361
7,713,868	7,646,926	7,125,000	7,125,000	Excise Taxes	7,250,000	7,250,000	7,500,000
8,297,001	8,255,474	7,687,000	7,687,000		7,970,361	7,970,361	8,220,361
INTERGOVERNMENTAL							
1,183	426,578	525,000	525,000	Federal Sources	75,936	75,936	75,936
23,274,359	24,869,545	27,303,208	27,303,208	State Sources	26,950,155	26,950,155	26,150,155
733,821	404,888	390,000	390,000	Local Sources	508,314	508,314	514,279
24,009,363	25,701,011	28,218,208	28,218,208		27,534,405	27,534,405	26,740,370
LICENSES & PERMITS							
29,033	37,123	20,000	20,000	Permits	39,500	39,500	39,500
29,033	37,123	20,000	20,000		39,500	39,500	39,500
SERVICE CHARGES							
1,848	302	0	0	Public Safety	0	0	0
96	72	0	0	Planning	0	0	0
600	61,760	50,000	50,000	A & T	33,750	33,750	33,750
326,334	524,834	2,520,000	2,520,000	Miscellaneous	2,633,725	2,633,725	2,693,725
3,604	4,634	0	0	Health	0	0	0
332,482	591,602	2,570,000	2,570,000		2,667,475	2,667,475	2,727,475
553,119	672,128	475,000	475,000	TOTAL INTEREST	671,000	671,000	671,000
OTHER							
0	72	0	0	Other Miscellaneous	0	0	0
103,106	275,018	75,000	75,000	Sales	71,471	71,471	71,471
19,949	20,292	15,000	15,000	Dividends/Refunds	19,000	19,000	19,000
522,479	653,071	820,208	820,208	Service Reimbursements	927,851	927,851	910,653
645,535	948,452	910,208	910,208		1,018,322	1,018,322	1,001,124
40,840,176	44,255,402	47,627,716	47,627,716	FUND TOTAL	44,771,550	44,771,550	44,111,414
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SHERIFF'S OFFICE							
151,648	0	188,587	188,587	Intergovernmental	0	0	0
0	0	0	0	Other	212,008	212,008	194,810
151,648	0	188,587	188,587		212,008	212,008	194,810

FUND 150 - ROAD FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
6,973,644	8,049,612	7,747,300	7,747,300	Beginning Working Capital	4,870,487	4,870,487	4,711,584
8,297,001	8,255,474	7,687,000	7,687,000	Taxes	7,970,361	7,970,361	8,220,361
23,857,715	25,701,011	28,029,621	28,029,621	Intergovernmental	27,534,405	27,534,405	26,740,370
29,033	37,123	20,000	20,000	Licenses & Permits	39,500	39,500	39,500
332,482	591,602	2,570,000	2,570,000	Service Charges	2,667,475	2,667,475	2,727,475
553,119	672,128	475,000	475,000	Interest	671,000	671,000	671,000
645,535	948,452	910,208	910,208	Other	806,314	806,314	806,314
40,688,528	44,255,402	47,439,129	47,439,129		44,559,542	44,559,542	43,916,604
40,840,176	44,255,402	47,627,716	47,627,716	FUND TOTAL	44,771,550	44,771,550	44,111,414
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SHERIFF'S OFFICE							
151,648	154,247	188,587	188,587	Materials & Supplies	212,008	212,008	194,810
151,648	154,247	188,587	188,587		212,008	212,008	194,810
ENVIRONMENTAL SERVICES							
6,798,153	6,922,208	7,432,545	7,459,166	Personal Services	7,892,650	7,892,650	7,811,371
16,367,001	18,122,826	18,171,793	18,171,793	Contractual Services	19,336,296	19,336,296	19,434,921
3,977,079	4,228,150	4,552,208	4,552,208	Materials & Supplies	5,078,233	5,078,233	5,467,503
2,016,438	2,382,122	13,829,743	13,829,743	Capital Outlay	7,979,430	7,979,430	7,100,340
29,158,671	31,655,305	43,986,289	44,012,910		40,286,609	40,286,609	39,814,135
ALL DEPARTMENTS							
6,798,153	6,922,208	7,432,545	7,459,166	Personal Services	7,892,650	7,892,650	7,811,371
16,367,001	18,122,826	18,171,793	18,171,793	Contractual Services	19,336,296	19,336,296	19,434,921
4,128,727	4,382,397	4,740,795	4,740,795	Materials & Supplies	5,290,241	5,290,241	5,662,313
2,016,438	2,382,122	13,829,743	13,829,743	Capital Outlay	7,979,430	7,979,430	7,100,340
29,310,319	31,809,552	40,008,945	44,201,497		40,498,617	40,498,617	40,008,945
CASH TRANSFERS TO...							
198,000	50,000	0	0	General Fund	0	0	0
48,734	46,814	48,284	48,284	Bicycle Path Construction Fund	49,894	49,894	49,894
3,233,510	3,310,754	3,366,887	3,366,887	Willamette River Bridge Fund	3,843,381	3,843,381	3,847,103
3,480,244	3,407,568	3,415,171	3,415,171	TOTAL CASH TRANSFERS	3,893,275	3,893,275	3,896,997
0	0	37,669	11,048	CONTINGENCY	379,658	379,658	205,472
8,049,612	9,039,296	0	0	UNAPPROPRIATED BALANCE	0	0	0
40,840,175	44,256,416	47,627,716	47,627,716	FUND TOTAL	44,771,550	44,771,550	44,111,414

FUND 150 - ROAD FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SHERIFF'S OFFICE							
151,648	0	188,587	188,587	2367 Motor Vehicle Fee Revenue Sharing	0	0	0
0	0	0	0	6601 Road Fund	212,008	212,008	194,810
151,648	0	188,587	188,587		212,008	212,008	194,810
TRANSPORTATION							
6,973,644	8,049,612	7,747,300	7,747,300	0500 Beginning Working Capital	2,368,304	2,368,304	2,363,804
583,134	608,548	562,000	562,000	1045 Forest Reserve In Lieu of Tax	350,280	350,280	350,280
7,713,868	7,646,926	7,125,000	7,125,000	1120 County Gas Tax	3,525,357	3,525,357	3,661,131
783	605	0	0	2041 Sale/Lease Federal Lands	0	0	0
0	0	525,000	525,000	2074 Federal Emergency Management (FEM)	0	0	0
400	0	0	0	2080 FEMA Travel Reimbursement	0	0	0
0	425,973	0	0	2092 FEMA Disaster Reimbursement	36,924	36,924	36,924
26,500	0	0	0	2345 Columbia Gorge Commission	0	0	0
157,094	367,261	0	0	2350 FAU Engineering Reimbursement	55,919	55,919	55,919
83,615	500,578	3,401,988	3,401,988	2353 State Highway Division	968,865	968,865	168,865
6,658,954	0	6,242,360	6,242,360	2367 Motor Vehicle Fee Revenue Sharing	12,079,892	12,079,892	12,079,892
0	5,109	0	0	2704 Clackamas County	0	0	0
0	0	50,000	50,000	2725 Traffic Impact Fee	120,404	120,404	120,404
3,232	6,263	17,000	17,000	2746 Service District Reimbursement	3,015	3,015	3,015
0	4,600	10,000	10,000	2772 Maywood Park	2,918	2,918	2,918
104,386	1,324	0	0	2773 City of Portland	486	486	486
50,832	77,089	110,000	110,000	2774 City of Gresham	46,194	46,194	46,194
408,175	174,698	115,000	115,000	2775 City of Troutdale	38,900	38,900	38,900
82,001	38,057	34,000	34,000	2776 City of Wood Village	8,509	8,509	20,174
8,136	3,091	0	0	2777 Washington County	0	0	0
425	0	0	0	2778 Port of Portland	0	0	0
205	148	0	0	2779 Tri Met	0	0	0
26,524	29,178	20,000	20,000	2780 Metropolitan Service District	9,725	9,725	9,725
48,417	62,282	34,000	34,000	2788 City of Fairview	17,019	17,019	17,019
223	3,050	0	0	2790 RFD 14	0	0	0
1,264	0	0	0	2793 Fire Dist #1	0	0	0
28,765	37,123	20,000	20,000	3124 Right-Of-Way Permits	20,491	20,491	20,491
268	0	0	0	3126 Land Use Permits	0	0	0
316	0	0	0	4013	0	0	0
3,288	4,634	0	0	4040 MHCC/Head Start Contract	0	0	0
426	302	0	0	4108 Jury And Witness Fees	0	0	0
63	0	0	0	4129 Restitution	0	0	0
1,359	0	0	0	4142 Maywood Park Patrol Contract	0	0	0
96	72	0	0	4311 Zoning Action Proceedings	0	0	0
0	61,160	50,000	50,000	4703 Recording Fees	16,411	16,411	16,411
0	300	0	0	4708 Assessments	0	0	0
600	300	0	0	4730 Street Vacation Fee	0	0	0
37,956	39,626	35,000	35,000	4900 Misc Charges/Recoveries	18,964	18,964	18,964
147,955	218,521	160,000	160,000	4911 Plat Check Fee	77,801	77,801	77,801
68,766	44,416	10,000	10,000	4912 Project Agreement Fees	14,656	14,656	14,656
58,178	206,170	40,000	40,000	4928 Deposits In Lieu of Construction	19,450	19,450	19,450
8,019	0	2,275,000	2,275,000	4929 Construction Reimbursements	1,151,078	1,151,078	1,211,078

FUND 150 - ROAD FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
5,459	16,101	0	0	4931 Damage To Property	0	0	0
533,763	656,586	460,000	460,000	5000 Interest On Investments	318,984	318,984	318,984
19,355	15,542	15,000	15,000	5010 Interest On Charges	7,294	7,294	7,294
41,880	65,103	0	0	6004 Property Management Sales	0	0	0
4,119	1,404	0	0	6011 Automobile Sales	0	0	0
4,379	170,500	25,000	25,000	6012 Sale Of Real Property/Contract	12,156	12,156	12,156
51,090	37,821	50,000	50,000	6013 Label Sales	22,597	22,597	22,597
0	150	0	0	6016 Pay Phone Revenues	0	0	0
1,638	0	0	0	6020 Scrap Sales	0	0	0
0	40	0	0	6029 Planning Publication Sales	0	0	0
19,949	19,962	15,000	15,000	6200 State Gas Tax Refund	9,239	9,239	9,239
0	330	0	0	6203 Miscellaneous Refunds	0	0	0
125,557	114,479	212,088	212,088	6600 General Fund	109,342	109,342	109,342
0	13	0	0	6601 Road Fund	0	0	0
15,037	27,164	18,955	18,955	6602 Federal/State Fund	0	0	0
0	25	0	0	6606 Data Processing Fund	0	0	0
28,987	48,815	34,500	34,500	6607 Fleet Management Fund	22,161	22,161	22,161
306	13	12,665	12,665	6609 Assessment & Taxation Fund	0	0	0
278	3,337	10,000	10,000	6610 Public Safety Levy Fund	1,605	1,605	1,605
2,747	12,937	0	0	6611 Lease Purchase Fund	0	0	0
333	11	0	0	6612 Justice Services Special Operations Fu	0	0	0
2,114	6,387	0	0	6617 Capital Improvement Fund	0	0	0
0	61	0	0	6618 Insurance Fund	0	0	0
82,741	10,110	0	0	6619 Bicycle Path Construction Fund	0	0	0
20,093	8,181	65,000	65,000	6623 Willamette River Bridges Fund	31,607	31,607	31,607
174	0	0	0	6626 County Fair Fund	0	0	0
61	141	0	0	6627 Telephone Fund	0	0	0
238,929	401,696	467,000	467,000	6628 Corner Preservation Fund	178,368	178,368	178,368
2,756	1,712	0	0	6635 Library Serial Levy Fund	0	0	0
0	140	0	0	6636 Library Initiatives Fund	0	0	0
0	0	0	0	6641 Natural Areas Acquisition Fund	0	0	0
829	92	0	0	6645 Distribution Fund	0	0	0
1,536	17,758	0	0	6646 Facilities Management	2,431	2,431	2,431
0	72	0	0	6703 Donations/Contributns Private	0	0	0
24,491,980	20,253,697	29,968,856	29,968,856		21,667,348	21,667,348	21,070,287

ACCOUNTING ENTITIES

0	0	0	0	0500 Beginning Working Capital	2,035,139	2,035,139	2,035,139
0	0	0	0	1045 Forest Reserve In Lieu of Tax	301,004	301,004	301,004
0	0	0	0	1120 County Gas Tax	3,029,422	3,029,422	3,139,926
0	0	0	0	2092 FEMA Disaster Reimbursement	31,730	31,730	31,730
0	0	0	0	2350 FAU Engineering Reimbursement	48,053	48,053	48,053
0	0	0	0	2353 State Highway Division	832,569	832,569	832,569
16,196,548	24,001,705	17,470,273	17,470,273	2367 Motor Vehicle Fee Revenue Sharing	10,380,535	10,380,535	10,380,535
0	0	0	0	2725 Traffic Impact Fee	103,466	103,466	103,466
0	0	0	0	2746 Service District Reimbursement	2,591	2,591	2,591
0	0	0	0	2772 Maywood Park	2,507	2,507	6,507
0	0	0	0	2773 City of Portland	418	418	418

FUND 150 - ROAD FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	2774 City of Gresham	39,696	39,696	39,696
0	0	0	0	2775 City of Troutdale	33,428	33,428	32,224
0	0	0	0	2776 City of Wood Village	7,312	7,312	18,599
0	0	0	0	2780 Metropolitan Service District	8,357	8,357	8,357
0	0	0	0	2788 City of Fairview	14,625	14,625	14,625
0	0	0	0	3124 Right-Of-Way Permits	15,460	15,460	15,460
0	0	0	0	4703 Recording Fees	14,102	14,102	14,102
0	0	0	0	4900 Misc Charges/Recoveries	16,296	16,296	16,296
0	0	0	0	4911 Plat Check Fee	66,856	66,856	66,856
0	0	0	0	4912 Project Agreement Fees	10,446	10,446	10,446
0	0	0	0	4928 Deposits In Lieu of Construction	16,714	16,714	16,714
0	0	0	0	4929 Construction Reimbursements	989,148	989,148	989,148
0	0	0	0	5000 Interest On Investments	274,110	274,110	274,110
0	0	0	0	5010 Interest On Charges	6,268	6,268	6,268
0	0	0	0	6012 Sale Of Real Property/Contract	10,446	10,446	10,446
0	0	0	0	6013 Label Sales	19,418	19,418	19,418
0	0	0	0	6200 State Gas Tax Refund	7,939	7,939	7,939
0	0	0	0	6600 General Fund	98,257	98,257	98,257
0	0	0	0	6607 Fleet Management Fund	19,044	19,044	19,044
0	0	0	0	6610 Public Safety Levy Fund	1,379	1,379	1,379
0	0	0	0	6623 Willamette River Bridges Fund	27,160	27,160	27,160
0	0	0	0	6628 Corner Preservation Fund	153,276	153,276	153,276
0	0	0	0	6646 Facilities Management	2,089	2,089	2,089
16,196,548	24,001,705	17,470,273	17,470,273		18,619,261	18,619,261	18,743,848

ACCOUNTING ENTRIES

0	0	0	0	0500 Beginning Working Capital	467,044	467,044	312,641
0	0	0	0	1045 Forest Reserve In Lieu of Tax	69,077	69,077	69,077
0	0	0	0	1120 County Gas Tax	695,222	695,222	698,944
0	0	0	0	2092 FEMA Disaster Reimbursement	7,282	7,282	7,282
0	0	0	0	2350 FAU Engineering Reimbursement	11,028	11,028	11,028
0	0	0	0	2353 State Highway Division	191,066	191,066	191,066
0	0	0	0	2367 Motor Vehicle Fee Revenue Sharing	2,382,228	2,382,228	2,382,228
0	0	0	0	2725 Traffic Impact Fee	23,744	23,744	23,744
0	0	0	0	2746 Service District Reimbursement	595	595	595
0	0	0	0	2772 Maywood Park	575	575	575
0	0	0	0	2773 City of Portland	96	96	96
0	0	0	0	2774 City of Gresham	9,110	9,110	9,110
0	0	0	0	2775 City of Troutdale	7,671	7,671	7,671
0	0	0	0	2776 City of Wood Village	1,678	1,678	1,678
0	0	0	0	2780 Metropolitan Service District	1,918	1,918	1,918
0	0	0	0	2788 City of Fairview	3,356	3,356	-16,427
0	0	0	0	3124 Right-Of-Way Permits	3,548	3,548	3,548
0	0	0	0	4703 Recording Fees	3,236	3,236	3,236
0	0	0	0	4900 Misc Charges/Recoveries	3,740	3,740	3,740
0	0	0	0	4911 Plat Check Fee	15,343	15,343	15,343
0	0	0	0	4912 Project Agreement Fees	2,397	2,397	2,397
0	0	0	0	4928 Deposits In Lieu of Construction	3,836	3,836	3,836

FUND 150 - ROAD FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	4929	Construction Reimbursements	227,000	227,000	227,000
0	0	0	0	5000	Interest On Investments	62,906	62,906	62,906
0	0	0	0	5010	Interest On Charges	1,438	1,438	1,438
0	0	0	0	6012	Sale Of Real Property/Contract	2,397	2,397	2,397
0	0	0	0	6013	Label Sales	4,456	4,456	4,456
0	0	0	0	6200	State Gas Tax Refund	1,822	1,822	1,822
0	0	0	0	6600	General Fund	22,549	22,549	22,549
0	0	0	0	6607	Fleet Management Fund	4,370	4,370	4,370
0	0	0	0	6610	Public Safety Levy Fund	316	316	316
0	0	0	0	6623	Willamette River Bridges Fund	6,233	6,233	6,233
0	0	0	0	6628	Corner Preservation Fund	35,175	35,175	35,175
0	0	0	0	6646	Facilities Management	479	479	479
0	0	0	0			4,272,933	4,272,933	4,102,469

FUND 151 - EMERGENCY COMMUNICATIONS FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
11,635	12,338	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
97,883	111,876	100,500	100,500	State Sources	128,000	128,000	128,000
97,883	111,876	100,500	100,500		128,000	128,000	128,000
3,299	2,803	1,505	1,505	TOTAL INTEREST	1,917	1,917	1,917
112,817	127,017	102,005	102,005	FUND TOTAL	129,917	129,917	129,917
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SHERIFF'S OFFICE							
11,635	12,338	0	0	Beginning Working Capital	0	0	0
97,883	111,876	100,500	100,500	Intergovernmental	128,000	128,000	128,000
3,299	2,803	1,505	1,505	Interest	1,917	1,917	1,917
112,817	127,017	102,005	102,005		129,917	129,917	129,917
112,817	127,017	102,005	102,005	FUND TOTAL	129,917	129,917	129,917
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SHERIFF'S OFFICE							
100,479	86,537	101,296	101,296	Contractual Services	129,014	129,014	129,014
0	686	709	709	Materials & Supplies	903	903	903
100,479	87,223	102,005	102,005		129,917	129,917	129,917
12,338	39,794	0	0	UNAPPROPRIATED BALANCE	0	0	0
112,817	127,017	102,005	102,005	FUND TOTAL	129,917	129,917	129,917

FUND 151 - EMERGENCY COMMUNICATIONS FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SHERIFF'S OFFICE								
11,635	12,338	0	0	0500	Beginning Working Capital	0	0	0
97,883	111,876	100,500	100,500	2366	Telephone Excise Tax Revenue Sharin	128,000	128,000	128,000
3,299	2,803	0	0	5000	Interest On Investments	0	0	0
0	0	1,505	1,505	5010	Interest On Charges	1,917	1,917	1,917
112,817	127,017	102,005	102,005			129,917	129,917	129,917

FUND 153 - NAT AREAS ACQUISITION PROTECT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
944,594	1,299,496	1,370,385	1,370,385	TOTAL BEGINNING WORKING CAPITAL	0	0	0
65,786	81,649	8,515	8,515	TOTAL INTEREST	0	0	0
OTHER							
536,023	453,427	0	0	Sales	0	0	0
536,023	453,427	0	0		0	0	0
1,546,403	1,834,571	1,378,900	1,378,900	FUND TOTAL	0	0	0

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
944,594	1,299,496	1,370,385	1,370,385	Beginning Working Capital	0	0	0
65,786	81,649	8,515	8,515	Interest	0	0	0
536,023	453,427	0	0	Other	0	0	0
1,546,403	1,834,571	1,378,900	1,378,900		0	0	0
1,546,403	1,834,571	1,378,900	1,378,900	FUND TOTAL	0	0	0

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
185,831	92,405	1,200,000	1,200,000	Contractual Services	0	0	0
37	0	0	0	Materials & Supplies	0	0	0
1,038	75,000	0	0	Capital Outlay	0	0	0
186,907	167,405	1,200,000	1,200,000		0	0	0

CASH TRANSFERS TO...							
60,000	21,850	0	0	General Fund	0	0	0
0	0	178,900	178,900	Capital Acquisition Fund	0	0	0
60,000	21,850	178,900	178,900	TOTAL CASH TRANSFERS	0	0	0
1,299,496	1,645,316	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,546,403	1,834,571	1,378,900	1,378,900	FUND TOTAL	0	0	0

FUND 153 - NAT AREAS ACQUISITION PROTECT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
FACILITIES & PROPERTY MANAGEMENT								
944,594	1,299,496	1,370,385	1,370,385	0500	Beginning Working Capital	0	0	0
64,327	81,649	8,515	8,515	5000	Interest On Investments	0	0	0
1,459	0	0	0	5010	Interest On Charges	0	0	0
0	202,930	0	0	6004	Property Management Sales	0	0	0
536,023	250,497	0	0	6012	Sale Of Real Property/Contract	0	0	0
1,546,403	1,834,571	1,378,900	1,378,900			0	0	0

FUND 154 - BICYCLE PATH CONSTRUCTION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
73,776	45,210	44,477	44,477	TOTAL BEGINNING WORKING CAPITAL	128,761	128,761	128,761
<i>INTERGOVERNMENTAL</i>							
0	46,481	83,000	83,000	State Sources	140,000	140,000	140,000
0	46,481	83,000	83,000		140,000	140,000	140,000
4,048	1,739	2,500	2,500	TOTAL INTEREST	2,000	2,000	2,000
48,734	46,814	48,284	48,284	TOTAL FINANCING SOURCES	49,894	49,894	49,894
126,558	140,243	178,261	178,261	FUND TOTAL	320,655	320,655	320,655

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
<i>ENVIRONMENTAL SERVICES</i>							
73,776	45,210	44,477	44,477	Beginning Working Capital	128,761	128,761	128,761
0	46,481	83,000	83,000	Intergovernmental	140,000	140,000	140,000
4,048	1,739	2,500	2,500	Interest	2,000	2,000	2,000
48,734	46,814	48,284	48,284	Financing Sources	49,894	49,894	49,894
126,558	140,243	178,261	178,261		320,655	320,655	320,655
126,558	140,243	178,261	178,261	FUND TOTAL	320,655	320,655	320,655

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
<i>ENVIRONMENTAL SERVICES</i>							
81,341	11,399	1,408	1,408	Materials & Supplies	3,125	3,125	3,125
7	77,908	176,853	176,853	Capital Outlay	317,530	317,530	317,530
81,348	89,307	178,261	178,261		320,655	320,655	320,655
45,210	50,936	0	0	UNAPPROPRIATED BALANCE	0	0	0
126,558	140,243	178,261	178,261	FUND TOTAL	320,655	320,655	320,655

FUND 154 - BICYCLE PATH CONSTRUCTION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
TRANSPORTATION								
73,776	45,210	44,477	44,477	0500	Beginning Working Capital	128,761	128,761	128,761
0	46,481	83,000	83,000	2353	State Highway Division	140,000	140,000	140,000
4,048	1,739	2,500	2,500	5000	Interest On Investments	2,000	2,000	2,000
48,734	46,814	48,284	48,284	7605	Road Fund	49,894	49,894	49,894
126,558	140,243	178,261	178,261			320,655	320,655	320,655

FUND 155 - RECREATION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
-570	83,497	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
123,638	123,392	123,000	123,000	Excise Taxes	123,000	123,000	123,000
123,638	123,392	123,000	123,000		123,000	123,000	123,000
INTERGOVERNMENTAL							
221,002	290,876	233,000	233,000	State Sources	233,000	233,000	233,000
221,002	290,876	233,000	233,000		233,000	233,000	233,000
3,101	0	0	0	TOTAL INTEREST	0	0	0
OTHER							
925	317	0	0	Dividends/Refunds	0	0	0
41,321	0	0	0	Sales	0	0	0
42,246	317	0	0		0	0	0
10,300	0	10,300	10,300	TOTAL FINANCING SOURCES	10,300	10,300	10,300
399,717	498,082	366,300	366,300	FUND TOTAL	366,300	366,300	366,300

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
-570	83,497	0	0	Beginning Working Capital	0	0	0
123,638	123,392	123,000	123,000	Taxes	123,000	123,000	123,000
221,002	290,876	233,000	233,000	Intergovernmental	233,000	233,000	233,000
3,101	0	0	0	Interest	0	0	0
42,246	317	0	0	Other	0	0	0
10,300	0	10,300	10,300	Financing Sources	10,300	10,300	10,300
399,717	498,082	366,300	366,300		366,300	366,300	366,300
399,717	498,082	366,300	366,300	FUND TOTAL	366,300	366,300	366,300

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
316,221	410,586	363,754	363,754	Contractual Services	363,754	363,754	363,754
0	0	2,546	2,546	Materials & Supplies	2,546	2,546	2,546
316,221	410,586	366,300	366,300		366,300	366,300	366,300
83,496	87,499	0	0	UNAPPROPRIATED BALANCE	0	0	0
399,717	498,085	366,300	366,300	FUND TOTAL	366,300	366,300	366,300

FUND 155 - RECREATION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ACCOUNTING ENTITIES								
-570	83,497	0	0	0500	Beginning Working Capital	0	0	0
14,696	6,765	0	0	1120	County Gas Tax	0	0	0
108,942	116,628	123,000	123,000	1122	County Marine Fuel Tax	123,000	123,000	123,000
221,002	290,876	233,000	233,000	2368	RV Licensing Fee Revenue Sharing	233,000	233,000	233,000
3,101	0	0	0	5010	Interest On Charges	0	0	0
41,321	0	0	0	6012	Sale Of Real Property/Contract	0	0	0
925	317	0	0	6200	State Gas Tax Refund	0	0	0
10,300	0	10,300	10,300	7601	General Fund Cash	10,300	10,300	10,300
399,717	498,082	366,300	366,300			366,300	366,300	366,300

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	70,775	285,857	285,857	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
23,433,167	21,516,899	26,989,431	48,394,111	Federal Sources	29,381,340	29,381,340	33,191,561
24,973,675	22,394,244	32,836,324	38,386,258	State Sources	38,718,048	38,718,048	44,661,268
68,366,647	70,472,057	73,487,048	92,082,894	Federal & State Sources	85,417,615	85,417,615	88,782,960
2,377,536	1,757,206	2,596,007	1,945,885	Local Sources	2,408,503	2,408,503	3,090,152
119,151,024	116,140,407	135,908,810	180,809,148		155,925,506	155,925,506	169,725,941
SERVICE CHARGES							
3,567	202,729	100,000	100,000	Court Fees	100,000	100,000	100,000
1,282,396	1,419,991	1,596,638	1,596,638	Health	1,543,484	1,543,484	1,572,484
115,442	152,002	115,090	115,090	Facilities Management	138,517	138,517	138,517
106,659	187,499	230,566	245,566	Miscellaneous	140,631	140,631	248,631
503,654	573,923	938,582	938,582	Public Safety	857,672	857,672	857,672
2,011,718	2,536,145	2,980,876	2,995,876		2,780,304	2,780,304	2,917,304
1,013	3,534	10,000	10,000	TOTAL INTEREST	0	0	0
OTHER							
40	0	5,050	5,050	Sales	1,000	1,000	1,000
29,270	45,898	50,000	203,000	Dividends/Refunds	333,000	333,000	333,000
639	766	6,000	6,000	Trusts	6,000	6,000	6,000
2,068,715	2,672,944	2,392,594	2,424,304	Service Reimbursements	4,172,514	4,172,514	4,172,514
39,177	68,072	64,992	38,800	Other Miscellaneous	190,000	190,000	190,000
963,502	1,343,724	1,757,016	1,617,066	Nongovernmental Grants	933,120	933,120	966,120
3,101,342	4,131,404	4,275,652	4,294,220		5,635,634	5,635,634	5,668,634
41,423,248	36,911,242	55,348,724	58,666,597	TOTAL FINANCING SOURCES	44,236,107	44,236,107	49,782,863
165,688,345	159,793,506	198,809,919	247,061,698	FUND TOTAL	208,577,551	208,577,551	228,094,742
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
COMMUNITY & FAMILY SERVICES							
0	0	250,000	250,000	Beginning Working Capital	0	0	0
61,287,939	62,007,526	66,512,553	105,020,883	Intergovernmental	75,418,417	75,418,417	80,599,478
304,620	277,541	291,040	306,040	Service Charges	325,440	325,440	451,440
594	0	10,000	10,000	Interest	0	0	0
837,835	600,390	831,435	834,003	Other	1,866,780	1,866,780	1,866,780
13,767,882	6,121,907	20,421,058	24,282,680	Financing Sources	20,786,608	20,786,608	21,948,344
76,198,870	69,007,364	88,316,086	130,703,606		98,397,245	98,397,245	104,866,042
AGING & DISABILITY SERVICES							
12,221,492	12,629,841	13,610,254	13,610,254	Intergovernmental	20,924,939	20,924,939	20,890,614
110,342	181,378	139,590	139,590	Service Charges	163,017	163,017	163,017
19,414	9,723	16,000	16,000	Other	16,000	16,000	41,000
1,895,463	2,249,931	2,487,974	2,487,974	Financing Sources	2,195,542	2,195,542	2,370,745
14,246,711	15,070,873	16,253,818	16,253,818		23,299,498	23,299,498	23,465,376

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
HEALTH							
0	70,775	0	0	Beginning Working Capital	0	0	0
25,109,181	23,288,407	27,820,315	31,640,979	Intergovernmental	26,641,768	26,641,768	30,317,854
1,130,849	1,361,490	1,644,031	1,644,031	Service Charges	1,438,027	1,438,027	1,449,027
419	3,534	0	0	Interest	0	0	0
2,102,260	2,761,610	2,583,270	2,583,270	Other	3,327,676	3,327,676	3,335,676
22,443,524	24,947,303	26,383,879	26,486,094	Financing Sources	18,237,851	18,237,851	22,095,247
50,786,234	52,433,119	58,431,495	62,354,374		49,645,322	49,645,322	57,197,804
COMMUNITY JUSTICE							
17,325,775	14,381,024	20,110,210	21,527,984	Intergovernmental	23,032,994	23,032,994	23,269,143
462,977	650,013	898,821	898,821	Service Charges	823,820	823,820	823,820
141,717	757,863	839,897	839,897	Other	424,178	424,178	424,178
2,798,770	3,004,425	4,251,936	4,251,936	Financing Sources	1,375,190	1,375,190	1,720,777
20,729,240	18,793,325	26,100,864	27,518,638		25,656,182	25,656,182	26,237,918
DISTRICT ATTORNEY'S OFFICE							
1,877,954	2,318,528	2,530,508	4,346,454	Intergovernmental	2,659,723	2,659,723	2,855,102
184	293	0	0	Service Charges	0	0	0
326,767	354,103	385,517	515,801	Financing Sources	388,645	388,645	388,645
2,204,905	2,672,924	2,916,025	4,862,255		3,048,368	3,048,368	3,243,747
SHERIFF'S OFFICE							
1,020,726	1,258,539	1,635,383	4,198,007	Intergovernmental	6,681,981	6,681,981	6,681,981
2,030	64	0	0	Service Charges	0	0	0
0	0	5,050	5,050	Other	1,000	1,000	1,000
57,052	40,126	903,752	903,752	Financing Sources	915,086	915,086	915,086
1,079,809	1,298,729	2,544,185	5,106,809		7,598,067	7,598,067	7,598,067
ENVIRONMENTAL SERVICES							
25,090	0	100,000	100,000	Intergovernmental	41,500	41,500	41,500
1,091	0	0	0	Financing Sources	0	0	0
26,181	0	100,000	100,000		41,500	41,500	41,500
SUPPORT SERVICES							
0	0	12,595	12,595	Beginning Working Capital	0	0	0
66,194	58,919	57,000	178,032	Intergovernmental	57,000	57,000	57,000
715	65,367	7,394	7,394	Service Charges	30,000	30,000	30,000
129,734	94,577	141,916	141,916	Financing Sources	143,664	143,664	148,664
196,642	218,863	218,905	339,937		230,664	230,664	235,664
NON-DEPARTMENTAL							
0	0	23,262	23,262	Beginning Working Capital	0	0	0
0	15,098	0	0	Intergovernmental	0	0	0
116	1,818	0	0	Other	0	0	0
116	16,915	23,262	23,262		0	0	0
INDEPENDENT ORGANIZATIONS							
216,673	182,525	3,532,587	186,555	Intergovernmental	467,184	467,184	5,013,269
0	0	0	16,000	Other	0	0	0
2,963	98,869	372,692	-403,556	Financing Sources	193,521	193,521	195,355
219,636	281,394	3,905,279	-201,001		660,705	660,705	5,208,624

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
165,688,345	159,793,506	198,809,919	247,061,698	FUND TOTAL	208,577,551	208,577,551	228,094,742
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
COMMUNITY & FAMILY SERVICES							
12,969,196	14,770,392	16,865,996	14,909,758	Personal Services	16,726,127	16,726,127	16,723,121
60,055,872	63,461,695	67,084,157	109,919,249	Contractual Services	76,731,862	76,731,862	82,926,249
2,903,848	3,589,121	4,029,394	4,178,774	Materials & Supplies	4,877,846	4,877,846	5,155,262
269,885	563,938	86,539	724,579	Capital Outlay	61,410	61,410	61,410
76,198,801	82,385,146	88,066,086	129,732,360		98,397,245	98,397,245	104,866,042
AGING & DISABILITY SERVICES							
7,076,553	7,525,251	8,510,193	8,510,193	Personal Services	14,502,008	14,502,008	14,365,117
4,328,788	4,684,398	4,583,145	4,583,145	Contractual Services	4,384,842	4,384,842	4,675,354
2,448,833	2,827,927	3,112,280	3,112,280	Materials & Supplies	4,354,248	4,354,248	4,366,505
392,566	33,268	48,200	48,200	Capital Outlay	58,400	58,400	58,400
14,246,739	15,070,844	16,253,818	16,253,818		23,299,498	23,299,498	23,465,376
HEALTH							
31,705,996	33,705,556	36,014,184	37,332,032	Personal Services	29,513,556	29,513,556	33,848,800
4,827,489	7,432,455	7,231,270	6,976,847	Contractual Services	7,314,181	7,314,181	8,623,147
13,706,637	14,814,686	14,719,758	15,203,226	Materials & Supplies	12,605,805	12,605,805	14,291,277
475,337	341,276	466,283	466,283	Capital Outlay	211,780	211,780	434,580
50,715,459	56,293,973	58,431,495	59,978,388		49,645,322	49,645,322	57,197,804
COMMUNITY JUSTICE							
14,842,134	14,626,564	15,993,041	16,967,566	Personal Services	14,902,955	14,902,955	15,123,661
4,412,713	4,942,175	5,903,187	5,903,187	Contractual Services	7,374,097	7,374,097	7,717,314
4,531,611	3,187,752	4,436,453	4,540,514	Materials & Supplies	3,376,830	3,376,830	3,394,643
544,467	227,490	168,164	180,164	Capital Outlay	2,300	2,300	2,300
24,330,924	22,983,982	26,500,845	27,591,431		25,656,182	25,656,182	26,237,918
DISTRICT ATTORNEY'S OFFICE							
1,625,582	1,749,767	1,827,103	3,228,540	Personal Services	2,027,321	2,027,321	2,179,407
226,457	505,333	623,950	863,098	Contractual Services	495,614	495,614	511,574
283,789	358,580	458,972	728,125	Materials & Supplies	499,733	499,733	527,066
69,077	59,245	6,000	6,000	Capital Outlay	25,700	25,700	25,700
2,204,905	2,672,924	2,916,025	4,825,763		3,048,368	3,048,368	3,243,747
SHERIFF'S OFFICE							
920,434	1,123,639	1,960,895	3,614,710	Personal Services	1,593,184	1,593,184	1,593,184
18,125	32,955	150,239	178,239	Contractual Services	154,475	154,475	154,475
109,771	138,535	414,251	857,203	Materials & Supplies	5,843,408	5,843,408	5,843,408
31,479	3,600	18,800	209,200	Capital Outlay	7,000	7,000	7,000
1,079,809	1,298,729	2,544,185	4,859,352		7,598,067	7,598,067	7,598,067
ENVIRONMENTAL SERVICES							
0	0	19,181	19,181	Personal Services	34,272	34,272	34,272
25,090	0	23,227	23,227	Contractual Services	4,074	4,074	4,074
1,091	0	22,592	22,592	Materials & Supplies	3,154	3,154	3,154
0	0	35,000	35,000	Capital Outlay	0	0	0
26,181	0	100,000	100,000		41,500	41,500	41,500

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SUPPORT SERVICES							
160,446	121,352	160,134	160,134	Personal Services	164,387	164,387	164,387
0	50,700	2,000	0	Contractual Services	21,000	21,000	21,000
34,303	46,812	56,771	100,487	Materials & Supplies	45,277	45,277	50,277
1,893	0	0	43,216	Capital Outlay	0	0	0
196,642	218,863	218,905	303,837		230,664	230,664	235,664
NON-DEPARTMENTAL							
113	16,269	22,650	22,650	Contractual Services	0	0	0
2	646	612	612	Materials & Supplies	0	0	0
115	16,915	23,262	23,262		0	0	0
INDEPENDENT ORGANIZATIONS							
184,238	194,700	439,715	519,214	Personal Services	364,262	364,262	364,262
10,866	24,400	3,124,602	-877,478	Contractual Services	162,861	162,861	4,669,349
24,533	55,269	335,962	136,954	Materials & Supplies	133,582	133,582	175,013
0	7,024	5,000	5,000	Capital Outlay	0	0	0
219,637	281,394	3,905,279	-216,310		660,705	660,705	5,208,624
ALL DEPARTMENTS							
69,484,579	73,817,221	81,790,442	85,261,328	Personal Services	79,828,072	79,828,072	84,396,211
73,905,512	81,150,380	88,748,427	127,592,164	Contractual Services	96,643,006	96,643,006	109,302,536
24,044,419	25,019,327	27,587,045	28,880,767	Materials & Supplies	31,739,883	31,739,883	33,806,605
1,784,704	1,235,842	833,986	1,717,642	Capital Outlay	366,590	366,590	589,390
169,219,213	181,222,770	228,094,742	243,451,901		208,577,551	208,577,551	228,094,742
CASH TRANSFERS TO...							
0	0	250,000	250,000	Children's Capitation Project Fund	0	0	0
0	0	250,000	250,000	TOTAL CASH TRANSFERS	0	0	0
70,775	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
169,289,988	181,222,770	199,209,900	243,701,901	FUND TOTAL	208,577,551	208,577,551	228,094,742

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
MANAGEMENT & ADMINISTRATION							
0	0	5,542	5,542	2006 City of Portland/HUD VAHON	0	0	0
0	0	49,067	-92,683	2007 HUD Futures	0	0	0
56,619	0	28,690	29,350	2020 Community Development Block Gran	0	0	0
0	0	10,000	-50,000	2025 CDBG/Portland	0	0	0
0	0	33,879	-169,395	2072 LIEAP/Energy Program	0	0	0
22,718	51,024	6,150	114,690	2073 LIEAP/Weatherization	0	0	0
0	0	73,776	73,776	2079 Enterprise Community	73,776	73,776	73,776
22,734	13,251	14,551	30,619	2090 USDOE Weatherization	0	0	0
0	0	0	14,094	2091 HAP/HUD Supportive Housing	0	0	0
19,494	0	0	0	2097 City Portland ESGP	0	0	0
51,026	0	0	0	2109 Youth Empowerment/Bonneville	0	0	0
69,463	0	12,266	11,624	2116 Support/Assistance Facilities Homeles	0	0	0
0	42,165	0	0	2130 Support of Homeless Demo Grant	0	0	0
0	0	0	0	2149 Level Seven	93,878	93,878	93,878
0	0	0	6,000	2155 Residential Energy Assistance	0	0	0
0	0	0	17,544	2157 HUD Horizons	0	0	0
85,219	64,029	0	0	2310	0	0	0
0	0	10,578	10,578	2335	0	0	0
0	19,183	47,885	47,885	2346	0	0	0
0	0	0	0	2354 Welfare Reform Reinvestment	69,000	69,000	69,000
0	0	0	0	2603 Title XIX - Medicaid FQHC	10,156	10,156	10,156
812,435	817,481	1,713,752	1,713,752	2605 Mental Health Grant/State	1,640,362	1,640,362	1,640,362
770,884	0	1,013,475	1,013,475	2607 MHD Administration Carryover	0	0	2,074,681
12,080	12,201	24,720	24,720	2719 City Emergency Funds	25,008	25,008	25,008
0	0	20,000	20,000	2768	0	0	0
-32,471	0	0	0	2770	0	0	0
260	143	0	0	4108 Jury And Witness Fees	0	0	0
11	-48,138	0	0	4900 Misc Charges/Recoveries	0	0	0
127,694	0	75,000	328,728	6810 Utility Company Weatherization	0	0	0
831,791	55,958	2,333,597	2,131,203	7601 General Fund Cash	2,663,238	2,663,238	2,396,424
2,849,957	1,027,297	5,472,928	5,281,502		4,575,418	4,575,418	6,383,285
OFFICE FOR COMMUNITY ACTION & DEVE							
0	270,950	271,543	308,347	2006 City of Portland/HUD VAHON	0	0	0
0	422,664	1,913,603	-454,357	2007 HUD Futures	1,014,788	1,014,788	1,014,788
832,847	1,201,592	809,177	15,276,329	2020 Community Development Block Gran	2,889,729	2,889,729	2,889,729
14	14	0	0	2024 CDBG/Gresham	0	0	0
505,680	539,880	703,780	703,780	2025 CDBG/Portland	703,781	703,781	703,781
0	0	0	52,506	2026 HUD FHIP	0	0	0
122,788	138,947	64,000	580,000	2027	0	0	0
4,119	36,366	8,000	110,000	2028	0	0	0
2,617	0	16,000	16,000	2029	0	0	0
0	22,506	0	0	2031 Energy Conservation Corps	0	0	0
0	438,340	0	0	2034 HUD/Turning Point	299,919	299,919	299,919
708,073	902,684	672,147	-461,895	2071 Community Services Block Grant	672,147	672,147	672,147
2,102,054	2,330,440	2,815,105	-1,777,583	2072 LIEAP/Energy Program	1,958,741	1,958,741	1,958,741
693,568	561,547	389,324	1,446,488	2073 LIEAP/Weatherization	638,419	638,419	638,419

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
474,228	288,896	288,897	976,365	2075 FEMA/United Way	288,976	288,976	288,976
229,783	0	0	0	2077 PVE-WX	0	0	0
0	73,826	73,345	-366,725	2079 Enterprise Community	870,000	870,000	870,000
15,563	13,208	28,119	28,119	2084 City Relocation/CDBG	28,119	28,119	28,119
328,926	283,839	60,720	761,670	2090 USDOE Weatherization	194,774	194,774	194,774
0	0	279,391	88,321	2091 HAP/HUD Supportive Housing	417,964	417,964	417,964
502,675	15,050	0	24,378	2094 HUD ESBG	0	0	0
0	0	64,418	-322,090	2095 CSBG Homeless	0	0	0
115,268	0	0	0	2096 DPP Homeless	0	0	0
180,086	323,340	215,258	335,312	2097 City Portland ESGP	235,267	235,267	235,267
0	0	202,207	-525,965	2114 Home Award/HUD	30,000	30,000	30,000
201,072	215,343	232,942	850,312	2116 Support/Assistance Facilities Homeles	230,000	230,000	230,000
289,889	10,779	0	0	2130 Support of Homeless Demo Grant	0	0	0
0	0	0	1,210,500	2155 Residential Energy Assistance	192,750	192,750	192,750
0	0	0	3,846,156	2157 HUD Horizons	1,294,016	1,294,016	1,254,416
480,049	896,731	665,514	-679,638	2335	543,522	543,522	543,522
0	0	0	9,358,626	2354 Welfare Reform Reinvestment	1,559,771	1,559,771	1,559,771
0	0	0	85,476	2357 Welfare Stipends	28,492	28,492	28,492
13,377	15,035	22,700	317,696	2393 Oregon Housing Agency	25,000	25,000	25,000
554,995	433,577	470,057	733,019	2394 SHAP	409,682	409,682	409,682
12,500	12,500	12,500	12,500	2395 Department of Veteran's Affairs	12,500	12,500	12,500
36,500	0	0	0	2396 DHR/Roosevelt Coordinator	0	0	0
183,600	174,849	0	0	2635	0	0	0
40,000	44,437	0	0	2640	0	0	0
102,791	17,500	170,000	-10,000	2719 City Emergency Funds	140,000	140,000	140,000
0	292,941	273,100	-105,500	2768	250,000	250,000	250,000
0	20,000	0	120,000	2769	20,000	20,000	20,000
256,884	23,044	33,151	33,151	2773 City of Portland	33,151	33,151	33,151
67,801	84,805	81,860	81,860	2774 City of Gresham	81,860	81,860	81,860
0	2,439	0	0	2775 City of Troutdale	0	0	0
0	1,787	0	0	2776 City of Wood Village	0	0	0
0	1,791	0	0	2788 City of Fairview	0	0	0
262,000	150,669	269,910	-42,222	2795 HAP/Portland/In Lieu of Tax	217,888	217,888	217,888
106,000	105,110	118,565	127,175	2798 Portland Utility	120,000	120,000	120,000
50	43	0	0	4108 Jury And Witness Fees	0	0	0
17,665	42,878	14,440	14,440	4900 Misc Charges/Recoveries	14,440	14,440	14,440
594	0	10,000	10,000	5010 Interest On Charges	0	0	0
0	248	0	0	6203 Miscellaneous Refunds	0	0	0
3,000	45,650	0	153,000	6205 Provider Refunds/Health Care	120,000	120,000	120,000
0	0	0	0	6227 HUD CDBG Loan Repayment/Fed	130,000	130,000	130,000
0	0	0	0	6228 HUD CDBG REDCD Int Loan Repay	25,000	25,000	25,000
0	0	0	0	6229 HUD CDBG Rental Rehab Loan Repa	8,000	8,000	8,000
0	0	0	31,710	6643 Strategic Investment Program Fund	1,000,000	1,000,000	1,000,000
10,226	25,137	13,416	-28,776	6720 Guardian Management	0	0	0
411,048	81,462	564,119	-139,609	6810 Utility Company Weatherization	300,000	300,000	300,000
11,000	0	0	0	6813 United Way Grant	0	0	0
11,775	0	0	0	6816 Oregonian	0	0	0

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
54,123	43,977	50,000	50,000	6819 Oregon Energy Services	10,000	10,000	10,000
69,571	59,047	0	126,720	6821 Robert Wood Johnson	0	0	0
51,715	12,276	0	0	6822 Better Homes Foundation	0	0	0
7,614	10,865	0	0	6827 Private Donation/Estate	0	0	0
37,760	21,728	25,000	25,000	6842 Oregon Food Bank	0	0	0
0	0	0	111,612	6846 Collins Foundation/Tennant Indemnity	18,602	18,602	18,602
1,158,471	1,968,188	1,706,170	2,683,592	7601 General Fund Cash	1,306,153	1,306,153	2,717,529
11,270,357	12,678,925	13,608,478	35,775,800		18,333,451	18,333,451	19,705,227

CHILD, YOUTH & FAMILY PROGRAM

0	0	0	0	2038 Crisis Nurseries	161,304	161,304	161,304
145,823	0	158,223	158,223	2100 Emergency Shelter/Homeless Youth	164,868	164,868	164,868
20,148	0	0	0	2109 Youth Empowerment/Bonneville	0	0	0
204,560	0	201,159	201,159	2110 CCDBG	211,301	211,301	274,984
0	0	0	0	2149 Level Seven	854,927	854,927	854,927
0	0	0	2,644,668	2158 Family Support/Preservation	251,274	251,274	575,353
70,395	30,401	186,000	186,000	2310	0	0	0
861,147	378,852	657,097	657,097	2312 OCCF/JSA	771,727	771,727	1,001,491
38,976	18,624	0	0	2313 Court Appointed Special Advocate (C	39,786	39,786	0
222	114,000	161,304	161,304	2315	0	0	85,026
77,726	39,332	117,105	117,105	2317 Student Retention Initiative	104,214	104,214	192,320
914,542	836,880	1,317,305	-2,277,703	2346	0	0	155,404
0	0	204,000	204,000	2396 DHR/Roosevelt Coordinator	204,000	204,000	204,000
525,583	128,326	575,635	575,635	2398 PCDS and Connections	663,581	663,581	1,037,258
185,602	125,526	0	0	2603 Title XIX - Medicaid FQHC	0	0	0
3,329,029	735,330	97,026	97,026	2605 Mental Health Grant/State	97,026	97,026	97,026
247,742	0	0	0	2607 MHD Administration Carryover	0	0	0
0	5,556	11,110	11,110	2614	11,034	11,034	22,144
0	0	0	0	2680 University of Oregon/STP	28,020	28,020	28,020
0	0	23,861	23,861	2703 Multnomah Education Service District	23,861	23,861	23,861
0	0	0	0	2764 City of PDX/Youth Gang	83,360	83,360	83,360
0	0	20,000	20,000	2766 Portland Public Schools (SD #1)	20,000	20,000	20,000
198,180	0	215,739	215,739	2770	206,816	206,816	206,816
0	0	4,410	4,410	2773 City of Portland	0	0	0
12,500	0	0	0	2782 Parkrose School District	0	0	0
15,000	0	0	0	2783 Gresham High School District	0	0	0
67,500	41,000	0	0	2791 Centennial School District	0	0	0
0	0	0	0	2794 Housing Authority of Portland	50,000	50,000	50,000
14,560	0	0	0	4040 MHCC/Head Start Contract	0	0	0
204	0	0	0	4108 Jury And Witness Fees	0	0	0
470	192	0	0	4900 Misc Charges/Recoveries	0	0	0
40	0	0	0	6060 Copy Machine Sales	0	0	0
0	300,000	0	0	6801 Casey Foundation	0	0	0
0	0	0	71,718	6827 Private Donation/Estate	0	0	0
16,000	0	0	0	6843 Albina Head Start	0	0	0
6,886,495	0	6,892,670	11,313,930	7601 General Fund Cash	8,565,700	8,565,700	8,531,937
13,832,443	2,754,019	10,842,644	14,385,282		12,512,799	12,512,799	13,770,099

DEVELOPMENTAL DISABILITIES

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	2157 HUD Horizons	0	0	39,600
24,954,578	26,948,743	27,790,187	39,892,707	2605 Mental Health Grant/State	30,793,297	30,793,297	30,793,297
100,705	191,500	44,377	44,377	2607 MHD Administration Carryover	44,452	44,452	44,452
340	1,950	0	0	2680 University of Oregon/STP	0	0	0
110,543	127,696	0	0	2766 Portland Public Schools (SD #1)	0	0	0
139	137	0	0	4108 Jury And Witness Fees	0	0	0
1,024	670	3,600	3,600	4900 Misc Charges/Recoveries	2,000	2,000	2,000
28,101	2,730	24,000	24,000	4907 Tri Met Reimbursement	24,000	24,000	24,000
1,281,324	1,346,669	2,188,397	2,316,709	7601 General Fund Cash	1,858,227	1,858,227	1,858,504
26,476,754	28,620,094	30,050,561	42,281,393		32,721,976	32,721,976	32,761,853

BEHAVIORAL HEALTH - DCFB

0	29,140	47,055	47,055	2044 Linkage/Primary Care	12,046	12,046	12,046
-4,078	0	0	0	2048 Primary Care/Substance Abuse	0	0	0
71,095	57,487	47,563	47,563	2062 Public Health Service/Homeless Grant	47,563	47,563	47,563
0	40,424	0	0	2079 Enterprise Community	0	0	0
0	0	0	110,736	2097 City Portland ESGP	18,456	18,456	18,456
0	0	18,456	-92,280	2100 Emergency Shelter/Homeless Youth	0	0	0
80,783	82,653	64,197	64,197	2101 Homeless Chronically Mental Ill	64,197	64,197	64,197
434,238	501,361	590,159	-1,096,831	2102 Regional Drug Initiative/Portland	211,065	211,065	211,065
124,037	172,055	170,340	263,460	2117	0	0	0
13,324	0	0	0	2118 CSD Family Support	0	0	0
0	0	0	0	2301 CSD Project Team	175,900	175,900	175,900
0	0	0	0	2315	0	0	0
0	13,078	0	160,000	2325 OTSD DUII Grant	0	0	0
0	0	0	0	2339 Child Abuse Multi-Disciplinary Grant	48,000	48,000	48,000
427,832	762,647	604,179	1,650,855	2359 Video Lottery-Social Services	770,636	770,636	770,636
421,844	439,001	435,655	435,655	2389 Local 2145 Tax Sharing	435,655	435,655	435,655
0	0	0	0	2406 STARS Foundation Funding	6,111	6,111	6,111
0	43,511	347,148	347,148	2603 Title XIX - Medicaid FQHC	434,249	434,249	434,249
16,031,443	18,055,386	17,652,769	24,146,095	2605 Mental Health Grant/State	20,986,255	20,986,255	21,222,479
265,689	700,307	0	0	2607 MHD Administration Carryover	0	0	1,579,093
0	0	25,000	25,000	2610	25,000	25,000	25,000
0	0	330,830	330,830	2645	0	0	0
0	0	0	0	2766 Portland Public Schools (SD #1)	0	0	0
24,946	0	20,000	0	2773 City of Portland	0	0	0
0	0	7,500	7,500	2782 Parkrose School District	7,500	7,500	7,500
0	0	0	0	2783 Gresham High School District	0	0	0
0	0	77,500	77,500	2791 Centennial School District	77,500	77,500	77,500
0	0	16,000	16,000	4040 MHCC/Head Start Contract	16,000	16,000	16,000
206,755	214,053	200,000	200,000	4060 DUII Evaluation Fees	225,000	225,000	225,000
95	0	0	0	4108 Jury And Witness Fees	0	0	0
5,661	41,437	0	15,000	4900 Misc Charges/Recoveries	0	0	126,000
29,624	23,396	33,000	33,000	4905 DUII Victim's Panel Fee	44,000	44,000	44,000
26,270	0	50,000	50,000	6205 Provider Refunds/Health Care	50,000	50,000	50,000
0	0	37,900	37,900	6615 Care Oregon Fund	141,130	141,130	141,130
0	0	0	0	6801 Casey Foundation	0	0	0
0	0	0	0	6821 Robert Wood Johnson	48,048	48,048	48,048

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	16,000	16,000	6843	Albina Head Start	16,000	16,000	16,000
3,473,256	2,688,600	7,300,224	5,837,246	7601	General Fund Cash	6,393,290	6,393,290	6,443,950
21,632,813	23,864,535	28,091,475	32,729,629			30,253,601	30,253,601	32,245,578

ACCOUNTING ENTRIES

0	0	250,000	250,000	0500	Beginning Working Capital	0	0	0
136,545	62,494	0	0	7601	General Fund Cash	0	0	0
136,545	62,494	250,000	250,000			0	0	0

AGING & DISABILITY SERVICES

0	28,483	34,443	34,443	2063	Title III D	34,443	34,443	34,443
648,234	706,785	708,923	708,923	2064	Title III B	742,108	742,108	742,108
380,873	365,146	331,742	331,742	2065	Title III C-1	341,258	341,258	341,258
493,891	493,891	481,330	481,330	2066	Title III C-2	471,330	471,330	471,330
1,234	77,832	25,000	25,000	2067	Title III-F	40,409	40,409	40,409
415,290	367,860	383,795	383,795	2069	USDA/Senior Services Reimbursemen	350,000	350,000	350,000
5,886	1,943	8,727	8,727	2070	Title VII-B	8,727	8,727	8,727
41,658	55,441	0	0	2078	Beyond Bricks and Mortar	0	0	0
876,253	807,574	875,644	875,644	2387	Oregon Project Independence	868,085	868,085	868,085
11,000	17,500	0	0	2391	SDSD Mental Health Grant	0	0	0
2,627	2,043	2,500	2,500	2399	Project Independence/Alzheimer's	2,500	2,500	2,500
0	14,146	14,146	14,146	2608	Title XVIII - Medicare FFS	14,146	14,146	14,146
8,924,431	9,257,219	10,301,741	10,301,741	2609	Title XIX	10,614,967	10,614,967	10,722,889
0	0	0	0	2636	DSO/Title XIX	7,031,966	7,031,966	6,888,219
420,114	433,978	430,763	430,763	2773	City of Portland	377,000	377,000	377,000
0	0	10,000	10,000	2774	City of Gresham	25,000	25,000	25,000
0	0	0	0	2775	City of Troutdale	1,500	1,500	3,000
0	0	1,500	1,500	2788	City of Fairview	1,500	1,500	1,500
0	30,839	22,000	22,000	4035	Client Employed Provider	22,000	22,000	22,000
110,342	149,877	115,090	115,090	4612	Property And Space Rentals	138,517	138,517	138,517
0	662	2,500	2,500	4900	Misc Charges/Recoveries	2,500	2,500	2,500
639	766	6,000	6,000	6257	Donations Special Risk	6,000	6,000	6,000
6,910	4,457	7,000	7,000	6818	Private Assessment Fees	7,000	7,000	7,000
1,691	0	3,000	3,000	6823	Private Gatekeeper Grants	3,000	3,000	3,000
0	500	0	0	6835	Intergenerational Contribution	0	0	0
10,174	4,000	0	0	6845	Minnesota Values Assessment	0	0	0
0	0	0	0	6899	Providence Elder Place	0	0	25,000
1,871,463	2,249,931	2,487,974	2,487,974	7601	General Fund Cash	2,195,542	2,195,542	2,370,745
24,000	0	0	0	7625	Data Processing Fund	0	0	0
14,246,711	15,070,873	16,253,818	16,253,818			23,299,498	23,299,498	23,465,376

DIRECTOR'S OFFICE

0	0	38,128	38,128	2062	Public Health Service/Homeless Grant	0	0	0
0	0	0	0	2349	Criminal Justice Systems Division	52,450	52,450	57,305
0	0	0	0	2379	Tobacco Tax	66,685	66,685	66,685
0	0	0	0	2402		0	0	47,255
0	4,419	0	0	2404	Diabetes Grant	0	0	0
0	4,419	0	0	2405	STARS Statewide Project	57,244	57,244	10,000
0	1,581	0	0	2631	Breast/Cervical Cancer CDC	0	0	0
0	0	0	0	2650	Domestic Violence Needs Assessment	0	0	159,553

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	2707 Truancy Diversion Project Evaluation	0	0	11,415
0	0	0	0	2773 City of Portland	0	0	79,718
0	24	0	0	4018 Medical Records Fees	0	0	0
0	14,032	0	0	4900 Misc Charges/Recoveries	0	0	0
389,144	606,779	1,894,373	1,893,256	7601 General Fund Cash	201,862	201,862	227,652
389,144	631,254	1,932,501	1,931,384		378,241	378,241	659,583

REGULATORY HEALTH

0	0	0	0	2103 CDC/Lead Screening	0	0	0
0	-10,380	0	0	7601 General Fund Cash	0	0	0
0	-10,380	0	0		0	0	0

DISEASE CONTROL

461,127	0	394,280	394,280	2038 Crisis Nurseries	0	0	0
545,522	602,044	500,000	500,000	2039 Primary Care HIV	500,000	500,000	500,000
107,272	86,245	88,383	88,383	2043 HIV Seroprevalence	0	0	0
0	0	141,453	141,453	2045 HIV Clinic Expansion	0	0	0
0	8	0	0	2047 CDC/Syphilis Control	0	0	0
45,051	40,546	36,946	36,946	2054 Refugee/TB Follow-Up Grant	38,346	38,346	66,310
97,700	119,772	101,979	101,979	2055 TB Outreach Grant	103,979	103,979	103,979
117,538	516,956	145,000	145,000	2057 Immunization Grant	95,000	95,000	95,000
0	0	110,228	110,228	2059 DHH/Mental Health Aids	0	0	0
73,304	17,828	0	0	2060 HIV Testing/Counseling	0	0	0
64,789	66,221	65,252	65,252	2061 AIDS Monitoring	71,541	71,541	71,541
0	0	28,642	28,642	2088 Primary Care/State & Community Sour	0	0	0
133,938	195,756	230,146	230,146	2103 CDC/Lead Screening	223,944	223,944	0
0	0	0	0	2106 Substance Abuse Prevention	0	0	0
660,608	658,618	290,231	290,231	2108 HIV Women & Children	0	0	109,009
667,908	659,623	178,616	178,616	2112 National Institute on Drug Abuse	0	0	74,957
21,716	22,689	0	0	2127 HIV Substance Abuse Survey	0	0	0
392,005	0	0	0	2129 Alcohol & Drug/Primary Care	0	0	0
83,107	46,224	0	0	2131 CDC TB Outreach	0	0	0
60,883	184,777	0	0	2132 NOAH/Aids Health	21,018	21,018	21,018
0	934,293	986,510	4,711,958	2135 Ryan White -Title 1 Formula	1,621,671	1,621,671	1,595,515
0	1,999,250	1,436,839	484,567	2136 Ryan White -Title 1 Supplement	1,549,682	1,549,682	1,859,040
0	0	0	0	2141 Occupational Health/TB Tests	115,427	115,427	115,427
0	0	0	0	2146 Great Start	26,961	26,961	26,961
0	0	0	0	2377 Youth Conservation Corps	70,000	70,000	70,000
116,970	117,477	141,841	141,841	2378 HIV Intervention	73,861	73,861	73,861
0	0	0	0	2379 Tobacco Tax	13,000	13,000	13,000
47,886	47,472	48,300	48,300	2382 TB Epidemiology Grant	49,680	49,680	49,680
175,978	193,000	190,000	190,000	2383 STD Grant	183,000	183,000	180,084
659,323	778,640	649,157	649,157	2384 AIDS Outreach/Prevention/Education	551,053	551,053	505,053
0	0	0	0	2398 PCDS and Connections	0	0	0
0	0	15,000	15,000	2407 Emerging Infections	20,000	20,000	20,000
0	0	125,000	125,000	2602 Care Oregon FCHP	118,000	118,000	118,000
176,444	96,740	84,716	84,716	2603 Title XIX - Medicaid FQHC	69,000	69,000	69,000
422,770	163,712	379,225	379,225	2605 Mental Health Grant/State	0	0	0
44,971	61,209	61,132	61,132	2608 Title XVIII - Medicare FFS	61,500	61,500	61,500

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	210,964	210,964	2610	210,964	210,964	210,964
54,798	19,537	100,000	100,000	2618 Medicaid/HIV Case Management	66,000	66,000	66,000
0	-870	0	0	2619 Medicaid/Targeted Case Management	0	0	0
0	50,904	0	0	2622 Hepatitis Study	129,972	129,972	129,972
0	2,850	118,200	118,200	2624 Perinatal Hepatitis B	0	0	0
0	443,942	0	0	2625 HIV Care Consortium	321,994	321,994	195,658
34,937	15,667	0	0	2629 HIV Reporting Evaluation	0	0	0
0	181	0	0	2631 Breast/Cervical Cancer CDC	0	0	0
0	0	33,325	33,325	2632 Partnership Project/HIV	0	0	0
0	0	0	0	2633 HIV Prevention Gay/Bi Outreach	133,687	133,687	133,687
39,887	32,620	0	0	2773 City of Portland	0	0	455,253
8,354	0	0	0	2777 Washington County	0	0	0
1,578	180	0	0	2778 Port of Portland	0	0	0
3,280	4,930	0	0	2780 Metropolitan Service District	0	0	0
0	25,771	0	0	4005 OHSU Contract	0	0	0
28,525	61,682	57,608	57,608	4014 Patient Fees - 3rd Party Reimburseme	113,000	113,000	142,000
40,520	50,942	54,467	54,467	4016 Patient Fees	51,000	51,000	51,000
3,120	2,893	0	0	4018 Medical Records Fees	0	0	0
12,491	3,229	0	0	4099 Miscellaneous Health Services	0	0	0
0	35	0	0	4108 Jury And Witness Fees	0	0	0
45,776	63,713	125,677	125,677	4144 Occupational Health Fees	103,852	103,852	103,852
0	0	6,690	6,690	4150 Car Seat Loan Fees	0	0	0
0	0	0	0	4611 SE MH Network Contract (DHS)	0	0	0
9,726	52,587	59,060	59,060	4900 Misc Charges/Recoveries	13,000	13,000	-5,000
0	0	0	0	6615 Care Oregon Fund	0	0	0
76,155	125,940	168,000	168,000	6618 Insurance Fund	125,000	125,000	125,000
240	3,519	51,576	51,576	6703 Donations/Contributns Private	40,000	40,000	40,000
26,761	36,679	0	0	6706 Donations/HIV	0	0	0
0	1,110	0	0	6804 American Lung Association	0	0	0
4,711	0	0	0	6824 Oregon Research Institute	0	0	0
3,094,958	3,347,397	3,542,667	3,542,667	7601 General Fund Cash	464,169	464,169	491,073
8,662,626	11,954,537	10,957,110	13,730,286		7,349,301	7,349,301	7,938,394
NEIGHBORHOOD HEALTH							
0	0	0	0	2058 Women Infants and Children (WIC)	1,709,344	1,709,344	1,709,344
284,077	331,574	103,065	103,065	2068 Parent Child Service Center	0	0	0
52,623	0	112,000	112,000	2117	0	0	0
71,076	71,091	71,076	71,076	2126 OHSU/CDRC/Cacoon	71,076	71,076	71,076
0	0	156,451	156,451	2128 Teen Pregnancy Prevention	179,000	179,000	179,000
97,110	350,196	0	0	2133 Healthy Schools	269,730	269,730	269,730
0	0	295,719	295,719	2137 Healthy Children	0	0	0
0	0	399,600	901,312	2138 Breast/Cervical Cancer Grant	0	0	0
0	0	0	0	2151 Title XX/Public Health Service	0	0	161,312
0	0	0	0	2300 Comm'ty Corrections/State Grant-in-A	100,000	100,000	100,000
175,806	0	0	545,776	2312 OCCF/JSA	327,045	327,045	546,934
7,750	0	199,825	199,825	2314 Juvenile Court Subsidy	0	0	0
0	0	0	0	2339 Child Abuse Multi-Disciplinary Grant	57,600	57,600	57,600
70,453	71,427	72,414	72,414	2375 Babies First	70,085	70,085	70,085

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
103,232	101,650	101,650	101,650	2385 School Based Clinics	101,650	101,650	101,650
0	112,272	0	0	2386 SOSCF Family Support Teams	119,000	119,000	119,000
107,391	115,947	0	0	2398 PCDS and Connections	201,603	201,603	201,603
0	13,000	18,500	18,500	2405 STARS Statewide Project	0	0	0
0	0	16,000	16,000	2406 STARS Foundation Funding	167,776	167,776	167,776
0	0	34,840	34,840	2408 OHP (Non-Care Oregon Members)	0	0	0
366,069	428,385	544,000	544,000	2603 Title XIX - Medicaid FQHC	442,336	442,336	442,336
0	0	0	0	2606 Title XIX - Refugee Cap	0	0	0
12,551	13,259	0	0	2608 Title XVIII - Medicare FFS	0	0	0
0	0	0	0	2612 Family Planning	16,073	16,073	16,073
63,454	0	0	0	2613	0	0	0
141,952	0	0	0	2615 Perinatal Substance Abuse	0	0	0
186	0	0	0	2618 Medicaid/HIV Case Management	0	0	0
411,440	369,920	384,000	384,000	2619 Medicaid/Targeted Case Management	439,560	439,560	439,560
0	162,590	0	0	2631 Breast/Cervical Cancer CDC	437,225	437,225	437,225
0	0	0	0	2703 Multnomah Education Service District	69,500	69,500	69,500
74,200	77,000	79,387	79,387	2766 Portland Public Schools (SD #1)	77,000	77,000	77,000
0	0	0	0	2773 City of Portland	0	0	0
0	7,214	0	0	2787 David Douglas School District	0	0	0
0	0	0	0	4006 Emmanuel Network	0	0	0
19,502	25,718	74,100	74,100	4014 Patient Fees - 3rd Party Reimburseme	50,000	50,000	50,000
7,582	7,901	0	0	4016 Patient Fees	0	0	0
0	24	0	0	4018 Medical Records Fees	0	0	0
19,177	59,124	8,000	8,000	4019 Portland Adventist Medical Center	0	0	0
25,000	28,443	28,450	28,450	4040 MHCC/Head Start Contract	31,263	31,263	31,263
535	100	0	0	4099 Miscellaneous Health Services	0	0	0
934	37,718	0	0	4900 Misc Charges/Recoveries	39,691	39,691	39,691
0	1,311	26,466	26,466	6615 Care Oregon Fund	38,223	38,223	38,223
1,099	0	0	0	6703 Donations/Contributns Private	0	0	0
0	0	0	0	6800 Value Of Leased Asset	150,000	150,000	150,000
0	0	107,000	107,000	6821 Robert Wood Johnson	106,292	106,292	106,292
5,208,420	5,122,438	6,924,200	6,999,872	7601 General Fund Cash	1,787,737	1,787,737	2,226,938
7,321,619	7,508,302	9,756,743	10,879,903		7,058,809	7,058,809	7,879,211

PRIMARY CARE

388,976	448,365	404,804	404,804	2044 Linkage/Primary Care	106,256	106,256	106,256
2,567,589	0	2,451,379	2,451,379	2050 Primary Care/330 Grant	2,451,581	2,451,581	2,451,581
64,816	0	424,316	424,316	2051 Maternal/Child Health Prenatal	416,329	416,329	416,329
388,058	0	0	0	2052 Maternal/Child Health Grant	0	0	0
511,949	435,400	550,000	550,000	2053 Refugee Screening Grant	400,000	400,000	400,000
1,704,495	0	1,776,690	1,776,690	2058 Women Infants and Children (WIC)	0	0	0
584,611	616,188	443,209	443,209	2062 Public Health Service/Homeless Grant	448,567	448,567	463,309
0	0	0	0	2088 Primary Care/State & Community Sour	0	0	2,195,726
85,116	0	244,800	244,800	2105 PHS/Homeless Children	244,800	244,800	252,146
0	0	60,000	60,000	2129 Alcohol & Drug/Primary Care	18,000	18,000	18,000
0	0	110,400	110,400	2138 Breast/Cervical Cancer Grant	0	0	0
0	19,997	19,997	19,997	2404 Diabetes Grant	0	0	0
0	0	3,000	3,000	2600 Title XIX - Medicaid Cap PC	3,000	3,000	79,500

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
497,564	819,988	689,000	689,000	2602	Care Oregon FCHP	850,000	850,000	850,000
3,304,155	3,244,002	1,636,227	1,636,227	2603	Title XIX - Medicaid FQHC	1,087,014	1,087,014	1,135,359
2,833	0	0	0	2604	Title XIX - Medicaid FP FQHC	0	0	0
1,248,963	59,059	1,100,000	1,100,000	2606	Title XIX - Refugee Cap	0	0	0
151,849	155,877	150,000	150,000	2608	Title XVIII - Medicare FFS	137,500	137,500	137,500
387,450	0	216,000	216,000	2610		195,000	195,000	195,000
404,867	0	307,629	307,629	2612	Family Planning	294,757	294,757	294,757
18,357	141,541	0	0	2631	Breast/Cervical Cancer CDC	40,000	40,000	40,000
0	0	18,777	18,777	2642	Priority Project/Family Planning	0	0	0
19,707	24,471	21,000	21,000	2704	Clackamas County	23,000	23,000	23,000
36,164	41,029	43,000	43,000	4008	Central City Concern/Detox	46,775	46,775	46,775
0	0	26,938	26,938	4012	Mt Hood Medical Center	49,000	49,000	49,000
94,064	93,478	80,000	80,000	4014	Patient Fees - 3rd Party Reimburseme	160,000	160,000	160,000
22	0	0	0	4015	Lab Fees	0	0	0
248,916	238,847	500,000	500,000	4016	Patient Fees	200,000	200,000	200,000
17,165	15,988	0	0	4018	Medical Records Fees	16,000	16,000	16,000
10,455	627	0	0	4099	Miscellaneous Health Services	0	0	0
0	70	0	0	4108	Jury And Witness Fees	0	0	0
5,100	2,125	0	0	4611	SE MH Network Contract (DHS)	0	0	0
4,128	3,825	34,609	34,609	4900	Misc Charges/Recoveries	1,000	1,000	1,000
1,949,457	2,512,984	2,113,667	2,113,667	6615	Care Oregon Fund	2,821,600	2,821,600	2,821,600
735	903	0	0	6703	Donations/Contributns Private	0	0	0
0	26,128	0	0	6809	Legacy Mount Hood Medical Center	0	0	0
4,398,054	6,394,315	6,382,987	6,382,987	7601	General Fund Cash	994,579	994,579	3,702,080
0	0	0	0	7607	Capital Lease Retirement Fund	0	0	0
19,095,613	15,295,207	19,808,429	19,808,429			11,004,758	11,004,758	16,054,918

DENTAL SERVICES

0	70,775	0	0	0500	Beginning Working Capital	0	0	0
280,208	0	280,621	280,621	2050	Primary Care/330 Grant	280,620	280,620	280,620
2,255,903	3,896,360	4,018,140	4,018,140	2600	Title XIX - Medicaid Cap PC	4,131,878	4,131,878	4,131,878
127,652	153,316	159,900	159,900	2603	Title XIX - Medicaid FQHC	70,000	70,000	70,000
387,000	5,216	0	0	2606	Title XIX - Refugee Cap	0	0	0
16	3,774	8,000	8,000	4014	Patient Fees - 3rd Party Reimburseme	0	0	0
20,290	14,017	11,809	11,809	4016	Patient Fees	31,792	31,792	31,792
7	5,133	0	0	4900	Misc Charges/Recoveries	0	0	0
419	3,534	0	0	5000	Interest On Investments	0	0	0
1,669,730	1,886,319	1,707,613	1,707,613	7601	General Fund Cash	806,582	806,582	806,582
4,741,225	6,038,443	6,186,083	6,186,083			5,320,872	5,320,872	5,320,872

SERVICES & SUPPORT

0	0	0	0	2088	Primary Care/State & Community Sour	0	0	503,485
663,068	600,773	614,384	614,384	2371	Maternal/Child Health Hotline	632,816	632,816	932,816
966,946	1,393,757	0	0	2600	Title XIX - Medicaid Cap PC	0	0	0
0	0	1,395,360	1,395,360	2602	Care Oregon FCHP	1,200,000	1,200,000	1,200,000
100,768	247,602	0	0	2603	Title XIX - Medicaid FQHC	200,000	200,000	200,000
570,496	605,531	591,497	591,497	2611	Central Drug Purchasing	609,000	609,000	609,000
0	0	0	0	2612	Family Planning	10,388	10,388	10,388
2,244	4,837	4,000	4,000	2766	Portland Public Schools (SD #1)	4,000	4,000	4,000

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	1,140	0	0	2776 City of Wood Village	0	0	0
0	1,453	0	0	4008 Central City Concern/Detox	0	0	0
0	0	30,000	30,000	4014 Patient Fees - 3rd Party Reimburseme	50,000	50,000	50,000
67,102	66,454	0	0	4016 Patient Fees	0	0	0
308,510	308,880	278,040	278,040	4020 Vital Stats/Death Certificates	338,000	338,000	338,000
77,724	81,710	98,000	98,000	4021 Vital Stats/Birth Certificates	98,000	98,000	98,000
1,783	2,277	2,026	2,026	4022 Vital Stats/Birth Lists	2,000	2,000	2,000
21,096	39,027	38,000	38,000	4024 Pacific University/Translate	43,654	43,654	43,654
0	300	0	0	4025 Ambulance Franchise Fees	0	0	0
180	780	0	0	4070 DNA Data Base	0	0	0
1,010	609	0	0	4099 Miscellaneous Health Services	0	0	0
3,918	2,035	24,500	24,500	4900 Misc Charges/Recoveries	0	0	0
42,000	32,709	46,561	46,561	6610 Public Safety Levy Fund	46,561	46,561	46,561
0	0	0	0	6615 Care Oregon Fund	0	0	0
1,103	0	0	0	6626 County Fair Fund	0	0	0
0	16	0	0	6703 Donations/Contributns Private	0	0	0
4,154,705	3,650,787	2,977,940	2,977,940	7601 General Fund Cash	518,881	518,881	518,881
6,982,651	7,040,677	6,100,308	6,100,308		3,753,300	3,753,300	4,556,785
BUSINESS & ADMINISTRATIVE SERVICES							
0	0	0	0	2139 Integrated Services Grant	0	0	0
0	0	0	0	2602 Care Oregon FCHP	658,000	658,000	0
0	0	611,165	611,165	2603 Title XIX - Medicaid FQHC	658,000	658,000	658,000
799	0	0	0	2608 Title XVIII - Medicare FFS	0	0	0
63,731	0	0	0	2617 REEP/Stop Loss	0	0	0
0	0	20,200	20,200	4018 Medical Records Fees	0	0	0
131	0	0	0	4099 Miscellaneous Health Services	0	0	0
30	84	0	0	4108 Jury And Witness Fees	0	0	0
150	308	34,857	34,857	4900 Misc Charges/Recoveries	0	0	0
0	4,726	0	0	4959 Miscellaneous Data Processing	0	0	0
0	0	0	0	6821 Robert Wood Johnson	0	0	0
0	20,311	70,000	70,000	6855 Naccho Data Systems Grant	0	0	8,000
3,337,967	3,813,242	2,954,099	2,981,759	7601 General Fund Cash	72,590	72,590	730,590
3,402,810	3,838,671	3,690,321	3,717,981		1,388,590	1,388,590	1,396,590
ACCOUNTING ENTRIES							
190,546	136,408	0	0	7601 General Fund Cash	13,391,451	13,391,451	13,391,451
190,546	136,408	0	0		13,391,451	13,391,451	13,391,451
DIRECTOR'S OFFICE							
0	0	0	0	2104 Juvenile Justice Delinquency Preventi	0	0	50,000
0	0	0	0	2107 Project Apex	0	0	0
0	4,668	2,000	2,000	2318 Oregon Youth Authority/Diversion	0	0	0
0	4,975	0	0	2319 OYA/Capitation Management	0	0	0
0	83,683	86,252	86,252	2342 CSD Payment/State of Oregon	0	0	0
0	-18,181	0	0	2780 Metropolitan Service District	0	0	0
0	8,184	165,604	165,604	6801 Casey Foundation	0	0	0
0	15,261	5,039	5,039	7601 General Fund Cash	0	0	0
0	98,590	258,895	258,895		0	0	50,000

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
JUVENILE JUSTICE MANAGEMENT								
0	0	0	0	2104	Juvenile Justice Delinquency Preventi	5,270	5,270	5,270
0	0	0	0	2119	Byrne Grant/Drug Diversion	5,029	5,029	5,029
0	0	0	0	2342	CSD Payment/State of Oregon	93,413	93,413	93,413
0	0	0	0	6801	Casey Foundation	155,268	155,268	155,268
0	0	0	0	7601	General Fund Cash	0	0	1,252
0	0	0	0			258,980	258,980	260,232
CUSTODY SERVICES								
232,503	0	0	0	2125	Governor's Anti-Gang Program	0	0	0
0	0	0	0	2312	OCCF/JSA	40,280	40,280	40,280
9,680	64,640	86,254	86,254	2318	Oregon Youth Authority/Diversion	11,683	11,683	11,683
18,177	421,399	443,508	443,508	2319	OYA/Capitation Management	416,257	416,257	416,257
0	228,093	248,933	248,933	2603	Title XIX - Medicaid FQHC	334,800	334,800	334,800
0	538,342	555,207	555,207	6801	Casey Foundation	249,221	249,221	249,221
2,011	23,181	40,508	40,508	7601	General Fund Cash	0	0	4,746
262,370	1,275,655	1,374,410	1,374,410			1,052,241	1,052,241	1,056,987
COUNSELING AND COURT SERVICES								
0	0	0	0	2104	Juvenile Justice Delinquency Preventi	119,730	119,730	119,730
26,351	49,990	0	0	2107	Project Apex	0	0	0
0	0	0	968,560	2119	Byrne Grant/Drug Diversion	244,655	244,655	244,655
11,339	0	0	0	2122	Justice Department/Juvenile Parole	0	0	0
0	0	0	449,214	2124	Dept Of Education/Literacy Grant	126,114	126,114	126,114
415	0	0	0	2125	Governor's Anti-Gang Program	0	0	0
0	0	37,245	37,245	2313	Court Appointed Special Advocate (C	37,244	37,244	37,244
108,864	0	0	0	2316	Gang Affected Juvenile Probation	0	0	0
297,790	161,900	358,007	358,007	2318	Oregon Youth Authority/Diversion	489,800	489,800	557,330
846,615	701,182	922,475	922,475	2319	OYA/Capitation Management	977,461	977,461	977,461
3,462	0	0	0	2342	CSD Payment/State of Oregon	0	0	0
-66,336	0	0	0	2603	Title XIX - Medicaid FQHC	0	0	0
0	15,484	12,657	12,657	2765	PDX Schools/Drug & Alcohol	0	0	0
248,764	20,227	300,000	300,000	2766	Portland Public Schools (SD #1)	300,000	300,000	300,000
0	0	66,000	66,000	2767	PDX/Project Payback	47,999	47,999	47,999
0	0	42,067	42,067	2780	Metropolitan Service District	22,800	22,800	45,208
141,717	0	0	0	6801	Casey Foundation	0	0	0
80,571	30,709	32,865	32,865	7601	General Fund Cash	2,100	2,100	9,853
1,699,552	979,493	1,771,316	3,189,090			2,367,903	2,367,903	2,465,594
INFORMATION SERVICES								
63,721	0	0	0	2125	Governor's Anti-Gang Program	0	0	0
3,881	0	0	0	2316	Gang Affected Juvenile Probation	0	0	0
318,898	200,381	170,198	170,198	2318	Oregon Youth Authority/Diversion	128,493	128,493	128,493
15,518	30,423	0	0	2319	OYA/Capitation Management	0	0	0
0	56,000	0	0	2767	PDX/Project Payback	0	0	0
0	20,900	0	0	2780	Metropolitan Service District	0	0	0
0	207,552	106,070	106,070	6801	Casey Foundation	14,033	14,033	14,033
12,640	0	9,096	9,096	7601	General Fund Cash	0	0	2,192
414,658	515,256	285,364	285,364			142,526	142,526	144,718

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
INTAKE AND COURT SERVICES								
0	0	0	0	2300	Comm'ty Corrections/State Grant-in-A	1,908,195	1,908,195	1,742,121
0	0	810,671	810,671	2309	CCA/Field Allocation	0	0	0
0	0	0	0	2334	Parole Hearings	0	0	0
0	600,000	165,139	165,139	2337	Sanctions & Services	0	0	0
0	0	0	0	4113	Alternative Community Service	0	0	0
0	295,513	0	0	4114	Probation Fees	0	0	0
165,468	160,707	0	0	7601	General Fund Cash	0	0	-24,176
165,468	1,056,220	975,810	975,810			1,908,195	1,908,195	1,717,945
PROBATION/PAROLE SUPERVISION								
0	0	0	0	2300	Comm'ty Corrections/State Grant-in-A	11,000,000	11,000,000	11,161,801
7,723,860	6,720,699	8,637,416	8,637,416	2309	CCA/Field Allocation	0	0	0
86,500	86,500	86,500	86,500	2334	Parole Hearings	50,000	50,000	50,000
1,535,217	555,218	162,456	162,456	2337	Sanctions & Services	0	0	0
0	0	0	0	2340	State Felon Impact Payment	3,650,929	3,650,929	3,650,929
35,418	35,717	45,665	45,665	2773	City of Portland	115,500	115,500	115,500
0	42	0	0	4108	Jury And Witness Fees	0	0	0
0	0	0	0	4113	Alternative Community Service	27,420	27,420	27,420
430,500	123,687	645,000	645,000	4114	Probation Fees	645,000	645,000	645,000
0	205	0	0	4117	Work In Lieu Of Jail	0	0	0
23	0	0	0	4129	Restitution	0	0	0
0	0	0	0	4134	Room/Bd Reimbursement - MCRC	0	0	0
0	0	0	0	4145	Drug Testing Fees	51,400	51,400	51,400
1,135	2,388	0	0	4900	Misc Charges/Recoveries	0	0	0
1,354,098	1,385,373	832,311	832,311	7601	General Fund Cash	0	0	960,254
11,166,751	8,909,829	10,409,348	10,409,348			15,540,249	15,540,249	16,662,304
CLIENT SERVICES								
0	0	125,000	125,000	2119	Byrne Grant/Drug Diversion	0	0	0
202,307	0	0	0	2124	Dept Of Education/Literacy Grant	0	0	0
0	0	0	0	2175	Drug Court Grant	107,955	107,955	107,955
0	0	0	0	2300	Comm'ty Corrections/State Grant-in-A	1,644,771	1,644,771	1,649,044
0	206,107	206,107	206,107	2303	CCA/Special Subsidy Fund	93,597	93,597	93,597
1,498,453	1,148,682	2,112,148	2,112,148	2337	Sanctions & Services	0	0	0
0	14,450	0	0	2344	Department of Corrections/YWCA	0	0	0
0	0	0	0	2709	Justice Institute	0	0	14,078
0	0	107,152	107,152	2773	City of Portland	0	0	97,277
58	182	0	0	4111	G.E.D. Fees	0	0	0
0	0	0	0	4120	Drug Diversion Fees	0	0	0
0	0	100,000	100,000	4852	Drug Diversion Fee	100,000	100,000	100,000
910,450	193,042	1,417,730	1,417,730	7601	General Fund Cash	1,171,690	1,171,690	562,522
2,611,269	1,562,463	4,068,137	4,068,137			3,118,013	3,118,013	2,624,473
SANCTION PROGRAMS								
354,207	124,680	0	0	2119	Byrne Grant/Drug Diversion	0	0	0
0	47,055	0	0	2175	Drug Court Grant	0	0	0
0	0	1,807,575	1,807,575	2309	CCA/Field Allocation	0	0	0
2,644,390	1,718,137	1,965,383	1,965,383	2337	Sanctions & Services	0	0	0

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
319,942	159,706	115,500	115,500	2773 City of Portland	0	0	0
25,345	24,141	27,421	27,421	4113 Alternative Community Service	0	0	0
0	430	0	0	4114 Probation Fees	0	0	0
0	0	75,000	75,000	4134 Room/Bd Reimbursement - MCRC	0	0	0
145	405	51,400	51,400	4145 Drug Testing Fees	0	0	0
3,567	202,729	0	0	4852 Drug Diversion Fee	0	0	0
1,679	272	0	0	4900 Misc Charges/Recoveries	0	0	0
0	20	0	0	4902 Deferred Compensation Administratio	0	0	0
5,409	677,289	266,651	266,651	7601 General Fund Cash	201,400	201,400	201,400
3,354,684	2,954,863	4,308,930	4,308,930		201,400	201,400	201,400
ADULT COMMUNITY JUSTICE INFORMATI							
0	0	0	0	2300 Comm'ty Corrections/State Grant-in-A	390,834	390,834	390,834
0	817,471	628,755	628,755	2337 Sanctions & Services	0	0	0
50	0	0	0	4900 Misc Charges/Recoveries	0	0	0
171,944	386,765	970,414	970,414	7601 General Fund Cash	0	0	0
171,994	1,204,235	1,599,169	1,599,169		390,834	390,834	390,834
ADMINISTRATIVE SERVICES							
0	0	0	0	2119 Byrne Grant/Drug Diversion	316	316	316
0	0	0	0	2300 Comm'ty Corrections/State Grant-in-A	533,751	533,751	502,307
0	0	21,000	21,000	2312 OCCF/JSA	0	0	0
0	100,838	152,322	152,322	2318 Oregon Youth Authority/Diversion	136,118	136,118	136,118
785,839	0	185,825	185,825	2337 Sanctions & Services	0	0	0
0	0	0	0	2398 PCDS and Connections	0	0	16,300
475	0	0	0	4900 Misc Charges/Recoveries	0	0	0
0	3,785	13,016	13,016	6801 Casey Foundation	5,656	5,656	5,656
16,782	72,009	677,322	677,322	7601 General Fund Cash	0	0	2,734
803,096	176,632	1,049,485	1,049,485		675,841	675,841	663,431
COMMUNITY JUSTICE							
79,398	60,088	0	0	7601 General Fund Cash	0	0	0
79,398	60,088	0	0		0	0	0
DISTRICT ATTORNEY'S OFFICE							
666,038	873,234	977,942	1,086,834	2005 Support Enforcement/Title IV-D	1,044,928	1,044,928	1,044,928
0	92,907	0	343,120	2011 AmeriCorps	0	0	0
105,231	110,245	110,000	110,000	2013 Anti-Drug Grant/1986	110,000	110,000	0
49,267	33,717	40,000	40,000	2015 Victims Of Crime Act Grant	40,000	40,000	40,000
0	116,048	46,966	1,308,942	2018 OCN Grant - Gang Violence	59,591	59,591	232,916
0	0	117,400	117,400	2068 Parent Child Service Center	142,712	142,712	264,360
0	0	0	0	2190 Local Law Enforcement Block Grant	44,942	44,942	44,942
156,425	154,646	0	0	2200 Finvest Grant	0	0	0
311,581	302,674	438,200	438,200	2323 Termination of Parental Rights	456,272	456,272	456,272
21,158	0	0	0	2325 OTSD DUII Grant	0	0	0
381,508	172,128	200,000	200,000	2326 SED Incentive Fees	175,000	175,000	175,000
186,747	462,928	600,000	600,000	2339 Child Abuse Multi-Disciplinary Grant	528,902	528,902	528,902
0	0	0	101,958	2438 Violence Against Women Act	28,256	28,256	38,662
0	0	0	0	2773 City of Portland	29,120	29,120	29,120
184	293	0	0	4900 Misc Charges/Recoveries	0	0	0

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
326,767	354,103	385,517	515,801	7601	General Fund Cash	388,645	388,645	388,645
2,204,905	2,672,924	2,916,025	4,862,255			3,048,368	3,048,368	3,243,747
SHERIFF'S OFFICE								
4,600	2,579	0	0	2000	LEAA Sting Restitution	0	0	0
0	22,428	0	470,968	2017	Oregon Traffic Safety Commission	0	0	0
232,628	224,744	151,147	151,147	2030	Housing Authority/Columbia Villa	0	0	0
0	4,624	0	0	2165	Cops More Grant	0	0	0
2,155	11,571	8,500	8,500	2321	Marijuana Eradication Project	14,000	14,000	14,000
413,448	416,426	419,439	419,439	2322	Marine Board/River Patrol	432,894	432,894	432,894
0	0	0	1,979,656	2340	State Felon Impact Payment	5,444,410	5,444,410	5,444,410
0	0	97,000	97,000	2352	ODOT/DUII Enforcement	97,000	97,000	97,000
0	0	0	0	2354	Welfare Reform Reinvestment	0	0	0
367,602	576,166	959,297	959,297	2605	Mental Health Grant/State	677,677	677,677	677,677
293	0	0	0	2708	Forfeitures/Other Jurisdictions	0	0	0
0	0	0	112,000	2778	Port of Portland	16,000	16,000	16,000
313	0	0	0	4129	Restitution	0	0	0
1,717	64	0	0	4900	Misc Charges/Recoveries	0	0	0
0	0	0	0	6013	Label Sales	1,000	1,000	1,000
0	0	5,050	5,050	6999	Inventory Sales	0	0	0
57,052	40,126	903,752	903,752	7601	General Fund Cash	915,086	915,086	915,086
1,079,809	1,298,729	2,544,185	5,106,809			7,598,067	7,598,067	7,598,067
TRANSPORTATION								
0	0	80,000	80,000	2093	CAPO/HAP Supportive Housing - 97	41,500	41,500	41,500
25,090	0	0	0	2222	NSA Economic Development	0	0	0
0	0	20,000	20,000	2345	Columbia Gorge Commission	0	0	0
1,091	0	0	0	7601	General Fund Cash	0	0	0
26,181	0	100,000	100,000			41,500	41,500	41,500
SUPPORT SERVICES								
0	0	12,595	12,595	0500	Beginning Working Capital	0	0	0
66,194	58,223	57,000	175,440	2074	Federal Emergency Management (FEM)	57,000	57,000	57,000
0	696	0	2,592	2080	FEMA Travel Reimbursement	0	0	0
715	65,095	7,394	7,394	4140	Hazardous Spills Reimbursement	30,000	30,000	30,000
0	272	0	0	4900	Misc Charges/Recoveries	0	0	0
129,734	94,577	141,916	141,916	7601	General Fund Cash	143,664	143,664	148,664
196,642	218,863	218,905	339,937			230,664	230,664	235,664
NON-DEPARTMENTAL								
0	0	23,262	23,262	0500	Beginning Working Capital	0	0	0
20,471	20,266	14,204	14,204	2110	CCDBG	0	0	33,687
0	0	0	0	2146	Great Start	156,406	156,406	156,406
0	66,124	77,693	77,693	2312	OCCF/ISA	65,254	65,254	110,254
0	11,926	23,852	23,852	2317	Student Retention Initiative	24,239	24,239	29,239
0	5,098	0	0	2336	Economic Development Department	0	0	0
0	0	3,167,422	-178,610	2340	State Felon Impact Payment	144,821	144,821	4,540,219
0	10,000	0	0	2351	State Parks/Recreation	0	0	0
0	26,257	52,514	52,514	2374	HB2004 - Children/Families	51,464	51,464	51,464
196,202	57,952	196,902	196,902	2398	PCDS and Connections	0	0	67,000

FUND 156 - FEDERAL/STATE PROGRAM FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	2773	City of Portland	25,000	25,000	25,000
0	0	0	16,000	6703	Donations/Contributns Private	0	0	0
116	1,818	0	0	6710	Hood River County Visitor Center	0	0	0
2,963	98,869	372,692	-403,556	7601	General Fund Cash	193,521	193,521	195,355
219,752	298,310	3,928,541	-177,739			660,705	660,705	5,208,624

FUND 157 - COUNTY SCHOOL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
53,468	55,004	10,000	10,000	TOTAL BEGINNING WORKING CAPITAL	10,000	10,000	10,000
TAXES							
194,378	140,825	185,000	185,000	In Lieu of Taxes	185,000	185,000	185,000
194,378	140,825	185,000	185,000		185,000	185,000	185,000
SERVICE CHARGES							
0	6	0	0	Miscellaneous	0	0	0
0	6	0	0		0	0	0
6,779	6,764	7,000	7,000	TOTAL INTEREST	6,000	6,000	6,000
1,275,650	1,301,520	1,382,950	1,382,950	TOTAL FINANCING SOURCES	1,400,000	1,400,000	1,400,000
1,530,275	1,504,118	1,584,950	1,584,950	FUND TOTAL	1,601,000	1,601,000	1,601,000

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
53,468	55,004	10,000	10,000	Beginning Working Capital	10,000	10,000	10,000
194,378	140,825	185,000	185,000	Taxes	185,000	185,000	185,000
0	6	0	0	Service Charges	0	0	0
6,779	6,764	7,000	7,000	Interest	6,000	6,000	6,000
1,275,650	1,301,520	1,382,950	1,382,950	Financing Sources	1,400,000	1,400,000	1,400,000
1,530,275	1,504,118	1,584,950	1,584,950		1,601,000	1,601,000	1,601,000
1,530,275	1,504,118	1,584,950	1,584,950	FUND TOTAL	1,601,000	1,601,000	1,601,000

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
1,475,271	1,498,523	1,584,950	1,584,950	Contractual Services	1,601,000	1,601,000	1,601,000
1,475,271	1,498,523	1,584,950	1,584,950		1,601,000	1,601,000	1,601,000
55,004	5,595	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,530,275	1,504,118	1,584,950	1,584,950	FUND TOTAL	1,601,000	1,601,000	1,601,000

FUND 157 - COUNTY SCHOOL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL								
53,468	55,004	10,000	10,000	0500	Beginning Working Capital	10,000	10,000	10,000
194,378	140,825	185,000	185,000	1045	Forest Reserve In Lieu of Tax	185,000	185,000	185,000
0	6	0	0	4900	Misc Charges/Recoveries	0	0	0
6,779	6,764	7,000	7,000	5000	Interest On Investments	6,000	6,000	6,000
1,275,650	1,301,520	1,382,950	1,382,950	7601	General Fund Cash	1,400,000	1,400,000	1,400,000
1,530,275	1,504,118	1,584,950	1,584,950			1,601,000	1,601,000	1,601,000

FUND 158 - TAX TITLE LAND SALES FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
TAXES							
922,797	907,605	1,000,000	1,000,000	In Lieu of Taxes	800,000	800,000	800,000
922,797	907,605	1,000,000	1,000,000		800,000	800,000	800,000
INTERGOVERNMENTAL							
65,019	0	10,750	10,750	Local Sources	10,750	10,750	10,750
65,019	0	10,750	10,750		10,750	10,750	10,750
SERVICE CHARGES							
0	3,833	0	0	Miscellaneous	0	0	0
1,800	2,200	0	0	Facilities Management	0	0	0
1,800	6,033	0	0		0	0	0
231,828	212,806	210,000	210,000	TOTAL INTEREST	160,000	160,000	160,000
1,221,445	1,126,444	1,220,750	1,220,750	FUND TOTAL	970,750	970,750	970,750
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
922,797	907,605	1,000,000	1,000,000	Taxes	800,000	800,000	800,000
65,019	0	10,750	10,750	Intergovernmental	10,750	10,750	10,750
1,800	6,033	0	0	Service Charges	0	0	0
231,828	212,806	210,000	210,000	Interest	160,000	160,000	160,000
1,221,445	1,126,444	1,220,750	1,220,750		970,750	970,750	970,750
1,221,445	1,126,444	1,220,750	1,220,750	FUND TOTAL	970,750	970,750	970,750
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
0	170,316	187,230	187,230	Personal Services	195,244	195,244	195,244
586,943	865,288	852,153	852,153	Contractual Services	593,641	593,641	593,641
578,502	90,840	170,492	170,492	Materials & Supplies	181,865	181,865	181,865
0	0	10,875	10,875	Capital Outlay	0	0	0
1,165,445	1,126,444	1,220,750	1,220,750		970,750	970,750	970,750
CASH TRANSFERS TO...							
56,000	0	0	0	Assessment & Taxation Fund	0	0	0
56,000	0	0	0	TOTAL CASH TRANSFERS	0	0	0
1,221,445	1,126,444	1,220,750	1,220,750	FUND TOTAL	970,750	970,750	970,750

FUND 158 - TAX TITLE LAND SALES FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
FACILITIES & PROPERTY MANAGEMENT								
922,797	907,605	198,628	198,628	1050	Sale Of Foreclosed Property	203,493	203,493	203,493
65,019	0	0	0	2773	City of Portland	0	0	0
1,800	2,200	0	0	4612	Property And Space Rentals	0	0	0
0	909	0	0	4900	Misc Charges/Recoveries	0	0	0
40,005	43,207	0	0	5000	Interest On Investments	0	0	0
191,823	169,599	0	0	5010	Interest On Charges	0	0	0
1,221,445	1,123,520	198,628	198,628			203,493	203,493	203,493
ASSESSMENT & TAXATION								
0	0	801,372	801,372	1050	Sale Of Foreclosed Property	596,507	596,507	596,507
0	0	10,000	10,000	2773	City of Portland	10,000	10,000	10,000
0	0	750	750	2774	City of Gresham	750	750	750
0	2,924	0	0	4900	Misc Charges/Recoveries	0	0	0
0	0	30,000	30,000	5000	Interest On Investments	30,000	30,000	30,000
0	0	180,000	180,000	5010	Interest On Charges	130,000	130,000	130,000
0	2,924	1,022,122	1,022,122			767,257	767,257	767,257

FUND 159 - ANIMAL CONTROL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
3,389	247,491	117,827	117,827	TOTAL BEGINNING WORKING CAPITAL	0	0	0
LICENSES & PERMITS							
815,666	824,790	858,000	858,000	Licenses	1,046,737	1,046,737	1,046,737
815,666	824,790	858,000	858,000		1,046,737	1,046,737	1,046,737
SERVICE CHARGES							
0	80	0	0	Miscellaneous	0	0	0
231,698	238,607	242,700	242,700	Environmental Services	262,782	262,782	262,782
25	0	0	0	Public Safety	0	0	0
231,723	238,687	242,700	242,700		262,782	262,782	262,782
OTHER							
748	486	500	500	Other Miscellaneous	0	0	0
47,166	74,394	82,000	82,000	Fines/Forfeitures	119,000	119,000	119,000
47,914	74,880	82,500	82,500		119,000	119,000	119,000
1,098,691	1,385,847	1,301,027	1,301,027	FUND TOTAL	1,428,519	1,428,519	1,428,519
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
3,389	247,491	117,827	117,827	Beginning Working Capital	0	0	0
815,666	824,790	858,000	858,000	Licenses & Permits	1,046,737	1,046,737	1,046,737
231,723	238,687	242,700	242,700	Service Charges	262,782	262,782	262,782
47,914	74,880	82,500	82,500	Other	119,000	119,000	119,000
1,098,691	1,385,847	1,301,027	1,301,027		1,428,519	1,428,519	1,428,519
1,098,691	1,385,847	1,301,027	1,301,027	FUND TOTAL	1,428,519	1,428,519	1,428,519
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
CASH TRANSFERS TO...							
851,200	1,265,700	1,301,027	1,301,027	General Fund	1,428,519	1,428,519	1,428,519
851,200	1,265,700	1,301,027	1,301,027	TOTAL CASH TRANSFERS	1,428,519	1,428,519	1,428,519
247,491	120,147	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,098,691	1,385,847	1,301,027	1,301,027	FUND TOTAL	1,428,519	1,428,519	1,428,519

FUND 159 - ANIMAL CONTROL FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ANIMAL CONTROL								
3,389	247,491	117,827	117,827	0500	Beginning Working Capital	0	0	0
14,079	13,737	14,000	14,000	3013	Animal Facilities	20,363	20,363	20,363
114,347	116,769	123,000	123,000	3023	Cat Licenses - 1 Year	144,328	144,328	144,328
51,155	55,712	60,000	60,000	3024	Cat Licenses - 2 Year	66,844	66,844	66,844
63,549	77,187	80,000	80,000	3025	Cat Licenses - 3 Year	86,679	86,679	86,679
317,837	297,723	315,000	315,000	3028	Dog Licenses - 1 Year	368,431	368,431	368,431
82,049	86,394	86,000	86,000	3029	Dog Licenses - 2 Year	111,118	111,118	111,118
172,651	177,269	180,000	180,000	3030	Dog Licenses - 3 Year	248,974	248,974	248,974
25	0	0	0	4116	Juvenile Detention Room/Board	0	0	0
7,721	9,603	8,000	8,000	4410	Vicious Dog Fees	8,000	8,000	8,000
129,641	130,312	135,000	135,000	4411	Animal Fees	154,782	154,782	154,782
18	47	0	0	4412	Miscellaneous Animal Fees	0	0	0
79,993	83,246	85,000	85,000	4413	Spay/Neuter	89,000	89,000	89,000
9,849	12,760	11,000	11,000	4414	Rabies/Trap Deposit	11,000	11,000	11,000
287	246	200	200	4415	Regional Newsletter	0	0	0
4,189	2,393	3,500	3,500	4416	Animal Control Appeal Fees/Deposits	0	0	0
0	80	0	0	4900	Misc Charges/Recoveries	0	0	0
4,018	3,385	2,000	2,000	6103	Animal Control Fees/Courts	2,000	2,000	2,000
43,148	71,008	80,000	80,000	6106	Animal Control Fees/Civil	117,000	117,000	117,000
748	486	500	500	6703	Donations/Contributns Private	0	0	0
1,098,691	1,385,847	1,301,027	1,301,027			1,428,519	1,428,519	1,428,519

FUND 161 - WILLAMETTE RIVER BRIDGE FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
2,698,183	2,325,546	2,244,134	2,244,134	TOTAL BEGINNING WORKING CAPITAL	2,258,217	2,258,217	2,258,217

INTERGOVERNMENTAL

2,585	0	0	0	Local Sources	0	0	0
119,718	258,565	705,000	705,000	State Sources	318,600	318,600	318,600
0	0	560,000	560,000	Federal Sources	77,500	77,500	77,500
122,303	258,565	1,265,000	1,265,000		396,100	396,100	396,100

SERVICE CHARGES

29,758	15,703	0	0	Miscellaneous	0	0	0
29,758	15,703	0	0		0	0	0

OTHER

39,645	57,335	65,000	65,000	Service Reimbursements	75,000	75,000	75,000
3,101	811	0	0	Sales	0	0	0
42,747	58,146	65,000	65,000		75,000	75,000	75,000
3,233,510	3,310,754	3,366,887	3,366,887	TOTAL FINANCING SOURCES	3,843,381	3,843,381	3,847,103
6,126,501	5,968,714	6,941,021	6,941,021	FUND TOTAL	6,572,698	6,572,698	6,576,420

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
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ENVIRONMENTAL SERVICES

2,698,183	2,325,546	2,244,134	2,244,134	Beginning Working Capital	2,258,217	2,258,217	2,258,217
122,303	258,565	1,265,000	1,265,000	Intergovernmental	396,100	396,100	396,100
29,758	15,703	0	0	Service Charges	0	0	0
42,747	58,146	65,000	65,000	Other	75,000	75,000	75,000
3,233,510	3,310,754	3,366,887	3,366,887	Financing Sources	3,843,381	3,843,381	3,847,103
6,126,501	5,968,714	6,941,021	6,941,021		6,572,698	6,572,698	6,576,420
6,126,501	5,968,714	6,941,021	6,941,021	FUND TOTAL	6,572,698	6,572,698	6,576,420

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
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ENVIRONMENTAL SERVICES

1,915,294	2,022,021	2,281,494	2,281,494	Personal Services	2,403,403	2,403,403	2,403,403
396,832	265,007	653,400	653,400	Contractual Services	586,950	586,950	586,950
499,710	610,619	645,025	645,025	Materials & Supplies	694,645	694,645	698,367
989,119	353,423	3,361,103	3,361,103	Capital Outlay	2,887,700	2,887,700	2,887,700
3,800,955	3,251,071	6,941,021	6,941,021		6,572,698	6,572,698	6,576,420
2,325,546	2,717,643	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,126,501	5,968,714	6,941,021	6,941,021	FUND TOTAL	6,572,698	6,572,698	6,576,420

FUND 161 - WILLAMETTE RIVER BRIDGE FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
TRANSPORTATION								
2,698,183	2,325,546	2,244,134	2,244,134	0500	Beginning Working Capital	2,258,217	2,258,217	2,258,217
0	0	80,000	80,000	2082	DOT/Bridge Replcement Program	24,500	24,500	24,500
0	0	480,000	480,000	2086	DOT/CMAQ	53,000	53,000	53,000
2,782	0	705,000	705,000	2350	FAU Engineering Reimbursement	198,600	198,600	198,600
116,935	258,565	0	0	2353	State Highway Division	120,000	120,000	120,000
2,585	0	0	0	2780	Metropolitan Service District	0	0	0
17,724	988	0	0	4900	Misc Charges/Recoveries	0	0	0
12,034	14,715	0	0	4931	Damage To Property	0	0	0
3,101	811	0	0	6020	Scrap Sales	0	0	0
0	1,220	0	0	6600	General Fund	0	0	0
39,306	54,261	65,000	65,000	6601	Road Fund	75,000	75,000	75,000
339	1,855	0	0	6646	Facilities Management	0	0	0
3,233,510	3,310,754	3,366,887	3,366,887	7605	Road Fund	3,843,381	3,843,381	3,847,103
6,126,501	5,968,714	6,941,021	6,941,021			6,572,698	6,572,698	6,576,420

FUND 162 - LIBRARY SERIAL LEVY FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
1,931,654	534,321	700,465	700,465	TOTAL BEGINNING WORKING CAPITAL	250,000	250,000	1,320,181
TAXES							
10,879	11,807	0	0	In Lieu of Taxes	0	0	0
11,479,716	12,313,799	14,868,822	14,868,822	Property Taxes	13,037,800	13,037,800	13,469,566
11,490,595	12,325,607	14,868,822	14,868,822		13,037,800	13,037,800	13,469,566
INTERGOVERNMENTAL							
341,979	313,489	367,732	367,732	Local Sources	135,000	135,000	135,000
197,755	351,260	252,503	252,503	Federal & State Sources	195,268	195,268	195,268
539,734	664,749	620,235	620,235		330,268	330,268	330,268
SERVICE CHARGES							
107,253	110,558	37,992	37,992	Miscellaneous	59,331	59,331	59,331
163	182	0	0	Facilities Management	19,300	19,300	19,300
1,593	1,651	0	0	Public Safety	500	500	500
109,009	112,391	37,992	37,992		79,131	79,131	79,131
140,840	70,527	78,000	78,000	TOTAL INTEREST	72,000	72,000	72,000
OTHER							
397,218	416,511	465,075	4,105,075	Nongovernmental Grants	490,000	490,000	490,000
255,845	159,492	151,980	151,980	Other Miscellaneous	62,500	62,500	62,500
79,861	59,956	85,228	85,228	Service Reimbursements	55,680	55,680	55,680
590,959	661,223	594,014	594,014	Fines/Forfeitures	500,000	500,000	500,000
232,125	251,831	241,559	241,559	Sales	210,408	210,408	210,408
1,556,008	1,549,013	1,537,856	5,177,856		1,318,588	1,318,588	1,318,588
5,578,605	6,567,313	6,429,873	6,412,897	TOTAL FINANCING SOURCES	7,229,501	7,229,501	7,546,102
21,346,447	21,823,920	24,273,243	27,896,267	FUND TOTAL	22,317,288	22,317,288	24,135,836

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
LIBRARY							
1,931,654	534,321	700,465	700,465	Beginning Working Capital	250,000	250,000	1,320,181
11,490,595	12,325,607	14,868,822	14,868,822	Taxes	13,037,800	13,037,800	13,469,566
539,734	664,749	620,235	620,235	Intergovernmental	330,268	330,268	330,268
109,009	112,391	37,992	37,992	Service Charges	79,131	79,131	79,131
140,840	70,527	78,000	78,000	Interest	72,000	72,000	72,000
1,556,008	1,549,013	1,537,856	5,177,856	Other	1,318,588	1,318,588	1,318,588
5,578,605	6,567,313	6,429,873	6,412,897	Financing Sources	7,229,501	7,229,501	7,546,102
21,346,447	21,823,920	24,273,243	27,896,267		22,317,288	22,317,288	24,135,836
21,346,447	21,823,920	24,273,243	27,896,267	FUND TOTAL	22,317,288	22,317,288	24,135,836

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
LIBRARY							
12,794,318	12,919,269	14,992,050	15,181,883	Personal Services	14,079,903	14,079,903	14,750,150
510,407	616,602	621,227	670,957	Contractual Services	623,055	623,055	537,340

FUND 162 - LIBRARY SERIAL LEVY FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
6,892,312	7,704,602	8,428,560	11,812,021	Materials & Supplies	7,594,330	7,594,330	8,776,346
144,483	245,288	29,450	29,450	Capital Outlay	20,000	20,000	72,000
20,341,521	21,485,761	24,071,287	27,694,311		22,317,288	22,317,288	24,135,836
CASH TRANSFERS TO . . .							
470,604	0	0	0	General Fund	0	0	0
470,604	0	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	201,956	201,956	CONTINGENCY	0	0	0
534,322	338,159	0	0	UNAPPROPRIATED BALANCE	0	0	0
21,346,447	21,823,920	24,273,243	27,896,267	FUND TOTAL	22,317,288	22,317,288	24,135,836

FUND 162 - LIBRARY SERIAL LEVY FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
LIBRARY							
1,931,654	534,321	700,465	700,465	0500 Beginning Working Capital	250,000	250,000	1,320,181
10,983,823	11,970,381	14,411,761	14,411,761	1000 Current Year Levy	12,705,005	12,705,005	13,136,426
383,878	284,327	371,277	371,277	1010 Prior Year Levy	268,859	268,859	268,859
5,937	6,664	11,529	11,529	1021 Current Year Interest	10,164	10,164	10,509
106,079	52,428	74,255	74,255	1031 Prior Year Interest	53,772	53,772	53,772
10,879	11,807	0	0	1050 Sale Of Foreclosed Property	0	0	0
7,735	0	0	0	2671 LSCA - Toddler Time	0	0	0
120,405	193,266	112,443	112,443	2674 LSCA - MURL '93	65,268	65,268	65,268
12,524	0	0	0	2675 Preschool Door Grant	0	0	0
57,091	157,994	140,060	140,060	2676 Per Capita Library Grant	130,000	130,000	130,000
332,479	303,989	347,701	347,701	2711 Reciprocal Materials Borrowing	125,000	125,000	125,000
9,500	9,500	10,000	10,000	2751 Washington County/Library Support	10,000	10,000	10,000
0	0	10,031	10,031	2782 Parkrose School District	0	0	0
1,593	1,651	0	0	4108 Jury And Witness Fees	500	500	500
0	0	0	0	4612 Property And Space Rentals	19,200	19,200	19,200
163	182	0	0	4613 Pay Phone Revenues	100	100	100
74,960	77,803	2,341	2,341	4900 Misc Charges/Recoveries	5,000	5,000	5,000
2,528	1,630	3,606	3,606	4942 On-Line Reference Search Fees	16,200	16,200	16,200
1,156	5	0	0	4980 Interlibrary Loan	0	0	0
12,080	17,191	12,796	12,796	4981 Reserve Book Mail Charge	13,132	13,132	13,132
5,081	4,734	2,096	2,096	4982 Library Card Fees	3,224	3,224	3,224
25	0	0	0	4983 Interlibrary Loan/Patron Processing	0	0	0
0	0	2,000	2,000	4984 Interlibrary Loan/Other Libraries	3,160	3,160	3,160
2,196	9,152	0	0	4985 Processing Fee	0	0	0
0	0	315	315	4986 Proctoring Tests	315	315	315
0	45	2,838	2,838	4987 Document Delivery	6,300	6,300	6,300
9,227	0	0	0	4988 Metroquest Reference Service	0	0	0
0	0	12,000	12,000	4999 Printer Fees	12,000	12,000	12,000
120,143	47,181	78,000	78,000	5000 Interest On Investments	72,000	72,000	72,000
20,697	23,345	0	0	5020 Tax Collection Interest	0	0	0
0	4,348	0	0	6005 Video Sales	0	0	0
360	0	0	0	6012 Sale Of Real Property/Contract	0	0	0
4,025	3,717	2,905	2,905	6013 Label Sales	3,400	3,400	3,400
925	1,028	786	786	6014 Vending Machine Sales	886	886	886
23,985	23,097	23,229	23,229	6050 Lost Book Charges	23,122	23,122	23,122
90,383	112,133	93,835	93,835	6060 Copy Machine Sales	70,000	70,000	70,000
112,447	107,508	93,340	93,340	6070 Used Book Sales	102,000	102,000	102,000
0	0	22,014	22,014	6098 Merchandise Sales/Library	11,000	11,000	11,000
0	0	5,450	5,450	6099 PC Classes/Library	0	0	0
120	25	0	0	6104 Non Sufficient Funds Fee	0	0	0
590,839	661,198	594,014	594,014	6120 Book Fines	500,000	500,000	500,000
57,803	38,956	61,000	61,000	6612 Justice Services Special Operations Fu	55,680	55,680	55,680
22,058	21,000	24,228	24,228	6630 Inmate Welfare Fund	0	0	0
255,845	159,492	151,980	151,980	6703 Donations/Contributns Private	62,500	62,500	62,500
397,218	416,511	465,075	465,075	6814 Oregon Community Foundation	460,000	460,000	460,000
0	0	0	140,000	6860 Library Foundation	30,000	30,000	30,000

FUND 162 - LIBRARY SERIAL LEVY FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	3,500,000	6865	Library Foundation/Meyer Memorial T	0	0	0
5,578,605	6,567,313	6,351,234	6,334,258	7601	General Fund Cash	7,229,501	7,229,501	7,546,102
0	0	78,639	78,639	7625	Data Processing Fund	0	0	0
21,346,447	21,823,920	24,273,243	27,896,267			22,317,288	22,317,288	24,135,836

FUND 164 - COUNTY FAIR FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
18,704	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
34,722	34,722	44,444	44,444	State Sources	0	0	0
34,722	34,722	44,444	44,444		0	0	0
SERVICE CHARGES							
542	0	0	0	Miscellaneous	0	0	0
542	0	0	0		0	0	0
0	637	0	0	TOTAL INTEREST	0	0	0
OTHER							
152,119	0	0	0	Fair	0	0	0
152,119	0	0	0		0	0	0
47,983	0	0	0	TOTAL FINANCING SOURCES	0	0	0
254,069	35,359	44,444	44,444	FUND TOTAL	0	0	0

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
18,704	0	0	0	Beginning Working Capital	0	0	0
34,722	34,722	44,444	44,444	Intergovernmental	0	0	0
542	0	0	0	Service Charges	0	0	0
0	637	0	0	Interest	0	0	0
152,119	0	0	0	Other	0	0	0
47,983	0	0	0	Financing Sources	0	0	0
254,069	35,359	44,444	44,444		0	0	0
254,069	35,359	44,444	44,444	FUND TOTAL	0	0	0

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
21,820	0	0	0	Personal Services	0	0	0
155,084	35,359	44,444	44,444	Contractual Services	0	0	0
77,165	0	0	0	Materials & Supplies	0	0	0
254,069	35,359	44,444	44,444		0	0	0
254,069	35,359	44,444	44,444	FUND TOTAL	0	0	0

FUND 164 - COUNTY FAIR FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ACCOUNTING ENTITIES								
18,704	0	0	0	0500	Beginning Working Capital	0	0	0
34,722	34,722	44,444	44,444	2365	Racing Apportionment	0	0	0
542	0	0	0	4900	Misc Charges/Recoveries	0	0	0
0	637	0	0	5000	Interest On Investments	0	0	0
16,687	0	0	0	6300	Fair Parking	0	0	0
57,566	0	0	0	6301	Fair Admissions	0	0	0
27,470	0	0	0	6302	Fair Booth And Space Rental	0	0	0
21,338	0	0	0	6303	Fair Carnival Fees	0	0	0
10,834	0	0	0	6304	Fair Food Concessions	0	0	0
1,386	0	0	0	6305	Fair Exhibitor Entry Fees	0	0	0
16,838	0	0	0	6307	Fair Sponsorship	0	0	0
47,983	0	0	0	7601	General Fund Cash	0	0	0
254,069	35,359	44,444	44,444			0	0	0

FUND 166 - TRANSIENT LODGING TAX FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
122,760	138,484	250,000	250,000	TOTAL BEGINNING WORKING CAPITAL	500,000	500,000	500,000
TAXES							
4,436,548	5,030,737	5,150,000	5,150,000	Excise Taxes	6,175,000	6,175,000	6,175,000
4,436,548	5,030,737	5,150,000	5,150,000		6,175,000	6,175,000	6,175,000
20,330	15,766	28,000	28,000	TOTAL INTEREST	25,000	25,000	25,000
4,579,639	5,184,987	5,428,000	5,428,000	FUND TOTAL	6,700,000	6,700,000	6,700,000
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
122,760	138,484	250,000	250,000	Beginning Working Capital	500,000	500,000	500,000
4,436,548	5,030,737	5,150,000	5,150,000	Taxes	6,175,000	6,175,000	6,175,000
20,330	15,766	28,000	28,000	Interest	25,000	25,000	25,000
4,579,639	5,184,987	5,428,000	5,428,000		6,700,000	6,700,000	6,700,000
4,579,639	5,184,987	5,428,000	5,428,000	FUND TOTAL	6,700,000	6,700,000	6,700,000
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
4,441,155	4,700,136	5,428,000	5,428,000	Contractual Services	6,700,000	6,700,000	6,700,000
4,441,155	4,700,136	5,428,000	5,428,000		6,700,000	6,700,000	6,700,000
138,484	484,851	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,579,639	5,184,987	5,428,000	5,428,000	FUND TOTAL	6,700,000	6,700,000	6,700,000

FUND 166 - TRANSIENT LODGING TAX FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL								
122,760	138,484	250,000	250,000	0500	Beginning Working Capital	500,000	500,000	500,000
4,436,548	5,030,737	5,150,000	5,150,000	1100	Transient Lodging Tax	6,175,000	6,175,000	6,175,000
20,330	15,766	28,000	28,000	5000	Interest On Investments	25,000	25,000	25,000
4,579,639	5,184,987	5,428,000	5,428,000			6,700,000	6,700,000	6,700,000

FUND 167 - PUB LAND CORNER PRESERVATION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
681,165	719,681	768,097	768,097	TOTAL BEGINNING WORKING CAPITAL	799,457	799,457	799,457
<i>SERVICE CHARGES</i>							
378,355	423,388	370,000	370,000	A & T	370,000	370,000	370,000
378,355	423,388	370,000	370,000		370,000	370,000	370,000
1,059,520	1,143,069	1,138,097	1,138,097	FUND TOTAL	1,169,457	1,169,457	1,169,457
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
<i>ENVIRONMENTAL SERVICES</i>							
681,165	719,681	768,097	768,097	Beginning Working Capital	799,457	799,457	799,457
378,355	423,388	370,000	370,000	Service Charges	370,000	370,000	370,000
1,059,520	1,143,069	1,138,097	1,138,097		1,169,457	1,169,457	1,169,457
1,059,520	1,143,069	1,138,097	1,138,097	FUND TOTAL	1,169,457	1,169,457	1,169,457
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
<i>ENVIRONMENTAL SERVICES</i>							
0	550	0	0	Contractual Services	0	0	0
246,954	424,292	525,827	525,827	Materials & Supplies	467,518	467,518	467,518
92,886	8,770	31,700	31,700	Capital Outlay	3,500	3,500	3,500
339,840	433,612	557,527	557,527		471,018	471,018	471,018
0	0	580,570	580,570	CONTINGENCY	698,439	698,439	698,439
719,680	709,457	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,059,520	1,143,069	1,138,097	1,138,097	FUND TOTAL	1,169,457	1,169,457	1,169,457

FUND 167 - PUB LAND CORNER PRESERVATION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
TRANSPORTATION							
681,165	719,681	768,097	768,097	0500 Beginning Working Capital	101,018	101,018	101,018
0	3,186	0	0	4703 Recording Fees	0	0	0
378,355	420,202	370,000	370,000	4713 Recording Fees/Corner Preservation	370,000	370,000	370,000
1,059,520	1,143,069	1,138,097	1,138,097		471,018	471,018	471,018
ACCOUNTING ENTRIES							
0	0	0	0	0500 Beginning Working Capital	698,439	698,439	698,439
0	0	0	0		698,439	698,439	698,439

FUND 168 - INMATE WELFARE FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
76,004	213,359	0	0	TOTAL BEGINNING WORKING CAPITAL	87,160	87,160	102,160
SERVICE CHARGES							
6,394	3,021	2,869	2,869	Miscellaneous	1,993	1,993	1,993
33,201	41,011	57,106	57,106	Public Safety	31,833	31,833	31,833
39,594	44,032	59,975	59,975		33,826	33,826	33,826
10,745	16,078	13,706	13,706	TOTAL INTEREST	15,000	15,000	15,000
OTHER							
1,054,577	988,003	1,094,210	1,094,210	Sales	932,165	932,165	932,165
1,054,577	988,003	1,094,210	1,094,210		932,165	932,165	932,165
1,180,921	1,261,471	1,167,891	1,167,891	FUND TOTAL	1,068,151	1,068,151	1,083,151

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
COMMUNITY JUSTICE							
11,025	0	0	0	Beginning Working Capital	0	0	15,000
26,154	29,771	55,286	55,286	Service Charges	30,433	30,433	30,433
37,179	29,771	55,286	55,286		30,433	30,433	45,433
SHERIFF'S OFFICE							
64,979	213,359	0	0	Beginning Working Capital	87,160	87,160	87,160
13,440	14,261	4,689	4,689	Service Charges	3,393	3,393	3,393
10,745	16,078	13,706	13,706	Interest	15,000	15,000	15,000
1,054,577	988,003	1,094,210	1,094,210	Other	932,165	932,165	932,165
1,143,742	1,231,700	1,112,605	1,112,605		1,037,718	1,037,718	1,037,718
1,180,921	1,261,471	1,167,891	1,167,891	FUND TOTAL	1,068,151	1,068,151	1,083,151

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
COMMUNITY JUSTICE							
0	727	0	0	Contractual Services	0	0	0
11,321	27,562	55,286	55,286	Materials & Supplies	30,433	30,433	45,433
11,321	28,289	55,286	55,286		30,433	30,433	45,433
SHERIFF'S OFFICE							
218,820	260,340	368,075	368,075	Personal Services	360,312	360,312	351,639
52,359	69,263	123,238	123,238	Contractual Services	66,730	66,730	66,730
594,539	626,687	591,292	591,292	Materials & Supplies	605,676	605,676	614,349
63,852	0	30,000	30,000	Capital Outlay	5,000	5,000	5,000
929,570	956,290	1,112,605	1,112,605		1,037,718	1,037,718	1,037,718
ALL DEPARTMENTS							
218,820	260,340	368,075	368,075	Personal Services	360,312	360,312	351,639
52,359	69,990	123,238	123,238	Contractual Services	66,730	66,730	66,730
605,860	654,249	646,578	646,578	Materials & Supplies	636,109	636,109	659,782
63,852	0	30,000	30,000	Capital Outlay	5,000	5,000	5,000
940,891	984,579	1,083,151	1,167,891		1,068,151	1,068,151	1,083,151
240,030	303,562	0	0	UNAPPROPRIATED BALANCE	0	0	0

FUND 168 - INMATE WELFARE FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
1,180,921	1,288,141	1,167,891	1,167,891	FUND TOTAL	1,068,151	1,068,151	1,083,151

FUND 168 - INMATE WELFARE FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
CUSTODY SERVICES							
11,025	0	0	0	0500 Beginning Working Capital	0	0	15,000
26,154	29,771	55,286	55,286	4180 Juvenile Phone Reimbursement	30,433	30,433	30,433
37,179	29,771	55,286	55,286		30,433	30,433	45,433
SHERIFF'S OFFICE							
64,979	213,359	0	0	0500 Beginning Working Capital	87,160	87,160	87,160
2,037	1,670	1,820	1,820	4111 G.E.D. Fees	1,400	1,400	1,400
5,010	9,570	0	0	4117 Work In Lieu Of Jail	0	0	0
2,738	654	460	460	4900 Misc Charges/Recoveries	225	225	225
3,655	2,367	2,409	2,409	4907 Tri Met Reimbursement	1,768	1,768	1,768
10,695	16,078	0	0	5000 Interest On Investments	15,000	15,000	15,000
50	0	13,706	13,706	5010 Interest On Charges	0	0	0
935	3,139	4,960	4,960	6014 Vending Machine Sales	9,000	9,000	9,000
375,483	444,371	387,456	387,456	6016 Pay Phone Revenues	342,000	342,000	342,000
549,645	442,665	511,575	511,575	6017 Commissary Sales	501,260	501,260	501,260
94,819	65,652	157,676	157,676	6018 Commissary Profits	47,905	47,905	47,905
33,696	31,937	32,543	32,543	6019 Hygiene Kit Sales	32,000	32,000	32,000
0	239	0	0	6020 Scrap Sales	0	0	0
1,143,742	1,231,700	1,112,605	1,112,605		1,037,718	1,037,718	1,037,718

FUND 169 - JAIL LEVY FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
14,236	0	0	0	TOTAL BEGINNING WORKING CAPITAL	4,294,223	4,294,223	4,697,069
TAXES							
14,261	0	0	0	In Lieu of Taxes	0	0	0
14,942,714	0	23,633,031	23,633,031	Property Taxes	22,730,816	22,730,816	25,893,470
14,956,975	0	23,633,031	23,633,031		22,730,816	22,730,816	25,893,470
INTERGOVERNMENTAL							
26,901	35,526	46,413	46,413	Local Sources	46,413	46,413	46,413
20,246	22,920	20,730	20,730	State Sources	831,573	831,573	831,573
41,829	52,525	55,000	55,000	Federal Sources	55,000	55,000	55,000
88,976	110,971	122,143	122,143		932,986	932,986	932,986
SERVICE CHARGES							
201	7,980	0	0	Miscellaneous	0	0	0
0	0	0	0	Miscellaneous	100,000	100,000	100,000
201	7,980	0	0		100,000	100,000	100,000
213,800	0	143,000	143,000	TOTAL INTEREST	120,000	120,000	120,000
OTHER							
104,934	0	19,864	19,864	Service Reimbursements	5,534,249	5,534,249	5,536,348
104,934	0	19,864	19,864		5,534,249	5,534,249	5,536,348
0	47,051	0	0	TOTAL FINANCING SOURCES	0	0	0
15,379,122	166,002	23,918,038	23,918,038	FUND TOTAL	33,712,274	33,712,274	37,279,873
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
HEALTH							
1,731,109	0	2,197,055	2,197,055	Taxes	1,996,325	1,996,325	1,996,325
0	0	0	0	Intergovernmental	715,807	715,807	715,807
0	1	0	0	Service Charges	0	0	0
24,745	0	14,707	14,707	Interest	0	0	0
0	47,051	0	0	Financing Sources	0	0	0
1,755,854	47,052	2,211,762	2,211,762		2,712,132	2,712,132	2,712,132
COMMUNITY JUSTICE							
1,709,672	0	1,816,261	1,816,261	Taxes	1,243,280	1,243,280	435,839
0	0	0	0	Intergovernmental	95,036	95,036	95,036
0	5,687	0	0	Service Charges	100,000	100,000	100,000
24,438	0	12,158	12,158	Interest	0	0	0
1,734,110	5,687	1,828,419	1,828,419		1,438,316	1,438,316	630,875

FUND 169 - JAIL LEVY FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SHERIFF'S OFFICE							
14,236	0	0	0	Beginning Working Capital	0	0	390,901
11,516,194	0	17,207,422	17,207,422	Taxes	19,491,211	19,491,211	20,298,652
88,976	110,971	122,143	122,143	Intergovernmental	122,143	122,143	122,143
201	2,292	0	0	Service Charges	0	0	0
164,617	0	116,135	116,135	Interest	0	0	0
104,934	0	19,864	19,864	Other	5,534,249	5,534,249	5,536,348
0	0	0	0	Financing Sources	0	0	0
11,889,158	113,263	17,465,564	17,465,564		25,147,603	25,147,603	26,348,044
OVERALL COUNTY							
0	0	0	0	Beginning Working Capital	4,294,223	4,294,223	4,306,168
0	0	2,412,293	2,412,293	Taxes	0	0	3,162,654
0	0	0	0	Interest	120,000	120,000	120,000
0	0	2,412,293	2,412,293		4,414,223	4,414,223	7,588,822
15,379,122	166,002	23,918,038	23,918,038	FUND TOTAL	33,712,274	33,712,274	37,279,873
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
HEALTH							
1,091,932	1,254,933	1,530,275	1,519,894	Personal Services	2,091,643	2,091,643	2,162,660
123,816	77,350	161,669	161,669	Contractual Services	214,532	214,532	214,532
428,005	437,723	512,318	511,100	Materials & Supplies	761,546	761,546	770,508
4,695	10,480	7,500	7,500	Capital Outlay	42,032	42,032	42,032
1,648,448	1,780,486	2,211,762	2,200,163		3,109,753	3,109,753	3,189,732
COMMUNITY JUSTICE							
0	0	0	0	Personal Services	396,318	396,318	451,742
1,616,718	1,667,441	1,709,707	1,709,707	Contractual Services	2,058,748	2,058,748	3,838,123
11,317	11,672	118,712	118,712	Materials & Supplies	1,101,718	1,101,718	309,894
1,628,035	1,679,113	1,828,419	1,828,419		3,556,784	3,556,784	4,599,759
SHERIFF'S OFFICE							
8,342,052	10,331,689	12,715,159	12,715,159	Personal Services	16,920,817	16,920,817	17,378,839
100,017	78,722	181,427	181,427	Contractual Services	356,476	356,476	549,914
2,493,137	2,448,921	4,264,551	4,264,551	Materials & Supplies	6,645,160	6,645,160	7,654,898
31,092	44,252	214,928	214,928	Capital Outlay	957,318	957,318	1,087,908
10,966,298	12,903,584	17,376,065	17,376,065		24,879,771	24,879,771	26,671,559
ALL DEPARTMENTS							
9,433,984	11,586,622	14,245,434	14,235,053	Personal Services	19,408,778	19,408,778	19,993,241
1,840,551	1,823,513	2,052,803	2,052,803	Contractual Services	2,629,756	2,629,756	4,602,569
2,932,459	2,898,316	4,895,581	4,894,363	Materials & Supplies	8,508,424	8,508,424	8,735,300
35,787	54,732	222,428	222,428	Capital Outlay	999,350	999,350	1,129,940
14,242,780	16,363,182	34,461,050	21,404,647		31,546,308	31,546,308	34,461,050
0	0	2,501,792	2,501,792	CONTINGENCY	2,165,966	2,165,966	2,818,823
1,136,342	1,297,943	0	0	UNAPPROPRIATED BALANCE	0	0	0
15,379,122	17,661,125	23,918,038	23,906,439	FUND TOTAL	33,712,274	33,712,274	37,279,873

FUND 169 - JAIL LEVY FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
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FUND 169 - JAIL LEVY FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
CORRECTIONS HEALTH								
1,666,439	0	2,137,916	2,137,916	1000	Current Year Levy	1,952,240	1,952,240	1,952,240
51,659	0	49,656	49,656	1010	Prior Year Levy	35,436	35,436	35,436
901	0	1,326	1,326	1021	Current Year Interest	1,562	1,562	1,562
10,459	0	8,157	8,157	1031	Prior Year Interest	7,087	7,087	7,087
1,651	0	0	0	1050	Sale Of Foreclosed Property	0	0	0
0	0	0	0	2340	State Felon Impact Payment	715,807	715,807	715,807
0	1	0	0	4900	Misc Charges/Recoveries	0	0	0
21,605	0	14,707	14,707	5000	Interest On Investments	0	0	0
3,140	0	0	0	5020	Tax Collection Interest	0	0	0
0	47,051	0	0	7601	General Fund Cash	0	0	0
1,755,854	47,052	2,211,762	2,211,762			2,712,132	2,712,132	2,712,132
CLIENT SERVICES								
1,645,804	0	1,767,371	1,767,371	1000	Current Year Levy	1,215,824	1,215,824	408,383
51,019	0	41,050	41,050	1010	Prior Year Levy	22,069	22,069	22,069
890	0	1,096	1,096	1021	Current Year Interest	973	973	973
10,329	0	6,744	6,744	1031	Prior Year Interest	4,414	4,414	4,414
1,630	0	0	0	1050	Sale Of Foreclosed Property	0	0	0
0	5,687	0	0	4900	Misc Charges/Recoveries	0	0	0
21,337	0	12,158	12,158	5000	Interest On Investments	0	0	0
0	0	0	0	5010	Interest On Charges	0	0	0
3,101	0	0	0	5020	Tax Collection Interest	0	0	0
1,734,110	5,687	1,828,419	1,828,419			1,243,280	1,243,280	435,839
SANCTION PROGRAMS								
0	0	0	0	2340	State Felon Impact Payment	95,036	95,036	95,036
0	0	0	0	4899	Forest Service Project Fee	100,000	100,000	100,000
0	0	0	0	5010	Interest On Charges	0	0	0
0	0	0	0			195,036	195,036	195,036
SHERIFF'S OFFICE								
14,236	0	0	0	0500	Beginning Working Capital	0	0	390,901
11,085,986	0	16,740,420	16,740,420	1000	Current Year Levy	19,060,786	19,060,786	19,868,227
343,660	0	392,118	392,118	1010	Prior Year Levy	345,979	345,979	345,979
5,992	0	10,468	10,468	1021	Current Year Interest	15,252	15,252	15,252
69,576	0	64,416	64,416	1031	Prior Year Interest	69,194	69,194	69,194
10,980	0	0	0	1050	Sale Of Foreclosed Property	0	0	0
764	0	0	0	2017	Oregon Traffic Safety Commission	0	0	0
41,065	52,525	55,000	55,000	2030	Housing Authority/Columbia Villa	55,000	55,000	55,000
20,246	22,920	20,730	20,730	2355	ODOT Inmate Contract	20,730	20,730	20,730
1,146	3,247	1,910	1,910	2774	City of Gresham	1,910	1,910	1,910
25,755	32,279	44,503	44,503	2780	Metropolitan Service District	44,503	44,503	44,503
201	2,292	0	0	4900	Misc Charges/Recoveries	0	0	0
143,727	0	116,135	116,135	5000	Interest On Investments	0	0	0
20,890	0	0	0	5020	Tax Collection Interest	0	0	0
0	0	0	0	6601	Road Fund	69,975	69,975	72,074
0	0	0	0	6602	Federal/State Fund	5,444,410	5,444,410	5,444,410
104,934	0	19,864	19,864	6624	Tax Title Fund	19,864	19,864	19,864

FUND 169 - JAIL LEVY FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	7601 General Fund Cash	0	0	0
11,889,158	113,263	17,465,564	17,465,564		25,147,603	25,147,603	26,348,044
OVERALL COUNTY							
0	0	0	0	0500 Beginning Working Capital	4,294,223	4,294,223	4,306,168
0	0	2,412,293	2,412,293	1000 Current Year Levy	0	0	3,160,130
0	0	0	0	1021 Current Year Interest	0	0	2,524
0	0	0	0	5000 Interest On Investments	120,000	120,000	120,000
0	0	2,412,293	2,412,293		4,414,223	4,414,223	7,588,822

FUND 175 - ASSESSMENT & TAXATION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
626,776	571,329	254,401	254,401	TOTAL BEGINNING WORKING CAPITAL	160,000	160,000	582,000
INTERGOVERNMENTAL							
2,518,630	1,813,995	1,957,883	1,957,883	State Sources	1,957,883	1,957,883	1,957,883
2,518,630	1,813,995	1,957,883	1,957,883		1,957,883	1,957,883	1,957,883
SERVICE CHARGES							
24,636	19,853	0	0	Miscellaneous	0	0	0
561,655	523,687	594,585	594,585	A & T	528,995	528,995	528,995
26	0	0	0	Purchasing	0	0	0
110	220	0	0	Public Safety	0	0	0
586,428	543,760	594,585	594,585		528,995	528,995	528,995
OTHER							
578,502	0	9,000	9,000	Service Reimbursements	6,000	6,000	6,000
20,206	17,501	20,000	20,000	Sales	18,000	18,000	18,000
598,708	17,501	29,000	29,000		24,000	24,000	24,000
7,052,474	7,091,655	8,093,808	8,093,808	TOTAL FINANCING SOURCES	8,019,832	8,019,832	8,019,832
11,383,015	10,038,239	10,929,677	10,929,677	FUND TOTAL	10,690,710	10,690,710	11,112,710

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
626,776	571,329	254,401	254,401	Beginning Working Capital	160,000	160,000	582,000
2,518,630	1,813,995	1,957,883	1,957,883	Intergovernmental	1,957,883	1,957,883	1,957,883
586,428	543,760	594,585	594,585	Service Charges	528,995	528,995	528,995
598,708	17,501	29,000	29,000	Other	24,000	24,000	24,000
7,052,474	7,091,655	8,093,808	8,093,808	Financing Sources	8,019,832	8,019,832	8,019,832
11,383,015	10,038,239	10,929,677	10,929,677		10,690,710	10,690,710	11,112,710
11,383,015	10,038,239	10,929,677	10,929,677	FUND TOTAL	10,690,710	10,690,710	11,112,710

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
7,059,843	6,823,018	7,422,473	7,422,473	Personal Services	6,165,384	6,165,384	6,215,384
383,896	334,254	387,110	387,110	Contractual Services	560,977	560,977	560,977
3,312,351	2,755,408	3,053,394	3,053,394	Materials & Supplies	2,992,596	2,992,596	3,414,596
55,596	125,559	66,700	66,700	Capital Outlay	71,753	71,753	71,753
10,811,686	10,038,239	10,929,677	10,929,677		9,790,710	9,790,710	10,262,710
0	0	0	0	CONTINGENCY	900,000	900,000	850,000
571,329	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
11,383,015	10,038,239	10,929,677	10,929,677	FUND TOTAL	10,690,710	10,690,710	11,112,710

FUND 175 - ASSESSMENT & TAXATION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
FACILITIES & PROPERTY MANAGEMENT								
536	0	0	0	4900	Misc Charges/Recoveries	0	0	0
578,502	0	0	0	6624	Tax Title Fund	0	0	0
579,038	0	0	0			0	0	0
ASSESSMENT & TAXATION								
626,776	571,329	254,401	254,401	0500	Beginning Working Capital	160,000	160,000	582,000
2,518,630	1,813,995	1,957,883	1,957,883	2369	A&T Appraisal Supplement	1,957,883	1,957,883	1,957,883
110	220	0	0	4108	Jury And Witness Fees	0	0	0
26	0	0	0	4503	Bid Copies	0	0	0
175,275	58,715	55,335	55,335	4702	Miscellaneous A&T Fees	56,995	56,995	56,995
2,581	13,016	0	0	4703	Recording Fees	0	0	0
325,755	308,122	323,000	323,000	4706	Tax Statement Fee	310,000	310,000	310,000
11,200	9,150	11,250	11,250	4715	Foreclosure Title Search Fee	10,000	10,000	10,000
17,775	24,653	17,000	17,000	4716	Warrant Recording/Satisfaction	20,000	20,000	20,000
0	97,935	130,000	130,000	4717	Foreclosure Advertising Fees	100,000	100,000	100,000
29,070	12,096	58,000	58,000	4720	D.O.R. Fee	32,000	32,000	32,000
24,101	19,853	0	0	4900	Misc Charges/Recoveries	0	0	0
20,206	17,501	20,000	20,000	6006	Assessor Sales	18,000	18,000	18,000
0	0	9,000	9,000	6624	Tax Title Fund	6,000	6,000	6,000
6,996,474	7,091,655	8,093,808	8,093,808	7601	General Fund Cash	7,119,832	7,119,832	7,119,832
56,000	0	0	0	7604	Tax Title Fund	0	0	0
10,803,978	10,038,239	10,929,677	10,929,677			9,790,710	9,790,710	10,212,710
ACCOUNTING ENTRIES								
0	0	0	0	7601	General Fund Cash	900,000	900,000	900,000
0	0	0	0			900,000	900,000	900,000

FUND 180 - JUSTICE SERVICES SPECIAL OPS FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
1,960,872	755,950	779,550	779,550	TOTAL BEGINNING WORKING CAPITAL	0	0	87,406
INTERGOVERNMENTAL							
379,659	409,264	476,575	476,575	Local Sources	479,896	479,896	479,896
52,225	20,255	75,000	75,000	Federal Sources	110,000	110,000	110,000
431,884	429,519	551,575	551,575		589,896	589,896	589,896
LICENSES & PERMITS							
243,465	161,899	307,840	307,840	Permits	292,400	292,400	292,400
60,354	60,590	69,000	69,000	Licenses	69,000	69,000	69,000
303,819	222,489	376,840	376,840		361,400	361,400	361,400
SERVICE CHARGES							
967	1,150	0	0	Miscellaneous	116,984	116,984	116,984
478,722	504,517	489,724	489,724	Court Fees	557,455	557,455	557,455
760,704	747,258	748,700	791,550	Public Safety	765,403	765,403	765,403
1,240,393	1,252,925	1,238,424	1,281,274		1,439,842	1,439,842	1,439,842
103,786	58,425	0	0	TOTAL INTEREST	3,920	3,920	3,920
OTHER							
12,582	3,214	1,000	1,000	Other Miscellaneous	0	0	0
638,529	883,081	673,029	1,760,423	Fines/Forfeitures	766,026	766,026	998,620
16,415	331	0	0	Sales	0	0	0
667,526	886,625	674,029	1,761,423		766,026	766,026	998,620
82,097	175,341	140,647	140,647	TOTAL FINANCING SOURCES	43,156	43,156	43,156
4,790,377	3,781,275	3,761,065	4,891,309	FUND TOTAL	3,204,240	3,204,240	3,524,240

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
COMMUNITY JUSTICE							
62,123	75,608	70,645	70,645	Beginning Working Capital	0	0	0
60,070	60,590	69,000	69,000	Licenses & Permits	69,000	69,000	69,000
479,158	505,419	489,724	532,574	Service Charges	674,439	674,439	674,439
803	-2,508	0	0	Interest	0	0	0
602,154	639,109	629,369	672,219		743,439	743,439	743,439
DISTRICT ATTORNEY'S OFFICE							
1,729,518	527,163	708,905	708,905	Beginning Working Capital	0	0	87,406
27,482	0	0	0	Intergovernmental	0	0	0
20	0	0	0	Service Charges	0	0	0
100,295	45,212	0	0	Interest	0	0	0
324,279	528,110	247,166	1,334,560	Other	275,406	275,406	508,000
10,312	15,671	43,670	43,670	Financing Sources	22,252	22,252	22,252
2,191,907	1,116,156	999,741	2,087,135		297,658	297,658	617,658

FUND 180 - JUSTICE SERVICES SPECIAL OPS FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SHERIFF'S OFFICE							
169,230	153,180	0	0	Beginning Working Capital	0	0	0
404,402	429,519	551,575	551,575	Intergovernmental	589,896	589,896	589,896
243,749	161,899	307,840	307,840	Licenses & Permits	292,400	292,400	292,400
761,215	747,506	748,700	748,700	Service Charges	765,403	765,403	765,403
2,687	15,721	0	0	Interest	3,920	3,920	3,920
343,247	358,515	426,863	426,863	Other	490,620	490,620	490,620
71,785	159,669	96,977	96,977	Financing Sources	20,904	20,904	20,904
1,996,316	2,026,011	2,131,955	2,131,955		2,163,143	2,163,143	2,163,143
4,790,377	3,781,275	3,761,065	4,891,309	FUND TOTAL	3,204,240	3,204,240	3,524,240
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
COMMUNITY JUSTICE							
479,347	500,740	551,099	568,160	Personal Services	615,756	615,756	615,756
5,067	985	3,000	13,250	Contractual Services	15,000	15,000	15,000
39,610	77,725	71,270	86,809	Materials & Supplies	106,683	106,683	106,683
2,523	2,323	4,000	4,000	Capital Outlay	6,000	6,000	6,000
526,546	581,774	629,369	672,219		743,439	743,439	743,439
DISTRICT ATTORNEY'S OFFICE							
185,452	180,018	165,909	270,909	Personal Services	198,962	198,962	225,605
6,766	10,753	10,000	10,000	Contractual Services	10,000	10,000	65,537
1,281,832	56,740	364,928	833,501	Materials & Supplies	88,696	88,696	95,336
40,694	63,742	0	436,821	Capital Outlay	0	0	31,180
1,514,743	311,254	540,836	1,551,230		297,658	297,658	417,658
SHERIFF'S OFFICE							
965,904	1,073,998	1,159,080	1,176,048	Personal Services	1,195,555	1,195,555	1,201,012
557,436	526,413	562,684	545,716	Contractual Services	594,447	594,447	594,447
235,674	259,112	365,192	365,192	Materials & Supplies	329,141	329,141	323,684
84,122	147,529	44,999	44,999	Capital Outlay	44,000	44,000	44,000
1,843,136	2,007,051	2,131,955	2,131,955		2,163,143	2,163,143	2,163,143
ALL DEPARTMENTS							
1,630,703	1,754,757	1,876,088	2,015,117	Personal Services	2,010,273	2,010,273	2,042,373
569,269	538,150	575,684	568,966	Contractual Services	619,447	619,447	674,984
1,557,116	393,578	801,390	1,285,502	Materials & Supplies	524,520	524,520	525,703
127,339	213,594	48,999	485,820	Capital Outlay	50,000	50,000	81,180
3,884,426	2,900,078	3,324,240	4,355,404		3,204,240	3,204,240	3,324,240
CASH TRANSFERS TO...							
150,000	56,000	458,905	535,905	Capital Improvement Fund	0	0	200,000
150,000	56,000	458,905	535,905	TOTAL CASH TRANSFERS	0	0	200,000
755,951	755,951	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,790,377	3,712,029	3,761,065	4,891,309	FUND TOTAL	3,204,240	3,204,240	3,524,240

FUND 180 - JUSTICE SERVICES SPECIAL OPS FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
FAMILY COURT SERVICES								
62,123	75,608	70,645	70,645	0519	BWC/Conciliation Court Fee (4850)	0	0	0
60,070	60,590	69,000	69,000	3021	Marriage Licenses	69,000	69,000	69,000
0	42	0	0	4108	Jury And Witness Fees	0	0	0
0	0	0	42,850	4185	Parents/Children Together Fee	0	0	0
450,579	480,595	458,124	458,124	4850	Conciliation Court Fees	521,455	521,455	521,455
28,143	23,923	31,600	31,600	4851	Child Custody Evaluation Fees	36,000	36,000	36,000
436	860	0	0	4900	Misc Charges/Recoveries	116,984	116,984	116,984
803	-2,508	0	0	5000	Interest On Investments	0	0	0
602,154	639,109	629,369	672,219			743,439	743,439	743,439
DISTRICT ATTORNEY'S OFFICE								
7,011	0	245,912	245,912	0500	Beginning Working Capital	0	0	87,406
344,311	281,250	462,993	462,993	0511	BWC/Forfeitures - DA	0	0	0
1,378,196	245,913	0	0	0512	BWC/Video Lottery - DA	0	0	0
27,482	0	0	0	2012	Forfeitures/Federal	0	0	0
20	0	0	0	4900	Misc Charges/Recoveries	0	0	0
99,107	42,563	0	0	5000	Interest On Investments	0	0	0
1,188	2,649	0	0	5010	Interest On Charges	0	0	0
6,229	9,447	8,000	8,000	6102	Fines (Other)	8,000	8,000	8,000
312,115	510,234	239,166	1,326,560	6150	Forfeitures/Ordinance	267,406	267,406	500,000
5,936	8,429	0	0	6151	Forfeited Property Sales	0	0	0
10,312	15,671	43,670	43,670	7601	General Fund Cash	22,252	22,252	22,252
2,191,907	1,116,156	999,741	2,087,135			297,658	297,658	617,658
SHERIFF'S OFFICE								
169,230	153,180	0	0	0500	Beginning Working Capital	0	0	0
679	0	0	0	2004	US Marshal Reimbursement	0	0	0
12,191	7,983	50,000	50,000	2012	Forfeitures/Federal	80,000	80,000	80,000
11,873	12,272	25,000	25,000	2014	ROCN Grant	30,000	30,000	30,000
22,556	23,044	10,657	10,657	2750	DARE/School Districts	0	0	0
357,103	386,220	465,918	465,918	2780	Metropolitan Service District	479,896	479,896	479,896
284	0	0	0	3012	Firearms Dealer Licenses	0	0	0
243,465	161,899	307,840	307,840	3150	Concealed Weapon Permit	292,400	292,400	292,400
0	408	0	0	4117	Work In Lieu Of Jail	0	0	0
15	11,588	20,000	20,000	4122	I.D. Processing	10,208	10,208	10,208
729,554	726,646	708,000	708,000	4124	Alarm Permits	745,000	745,000	745,000
1,200	0	0	0	4125	Towing Reimbursements	0	0	0
1,255	905	700	700	4127	Liquor License/Civil Process Inspectio	595	595	595
4,635	750	0	0	4160	Gun Ordinance Background Fee	0	0	0
24,045	6,920	20,000	20,000	4165	Gun Ordinance Training Fee	9,600	9,600	9,600
511	290	0	0	4900	Misc Charges/Recoveries	0	0	0
821	11,937	0	0	5000	Interest On Investments	3,920	3,920	3,920
1,866	3,785	0	0	5010	Interest On Charges	0	0	0
16,415	0	0	0	6011	Automobile Sales	0	0	0
0	331	0	0	6013	Label Sales	0	0	0
73,975	111,949	119,711	119,711	6150	Forfeitures/Ordinance	80,000	80,000	80,000
9,122	12,041	75,000	75,000	6151	Forfeited Property Sales	100,000	100,000	100,000
231,153	230,982	231,152	231,152	6161	Criminal Process Fee - Court Security	310,620	310,620	310,620

FUND 180 - JUSTICE SERVICES SPECIAL OPS FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
1,329	3,214	1,000	1,000	6703	Donations/Contributns Private	0	0	0
11,253	0	0	0	6709	ROCN Reimbursement	0	0	0
71,785	159,669	96,977	96,977	7601	General Fund Cash	20,904	20,904	20,904
1,996,316	2,026,011	2,131,955	2,131,955			2,163,143	2,163,143	2,163,143

FUND 224 - REVENUE BOND SINKING FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SERVICE CHARGES							
0	0	292,000	292,000	Facilities Management	292,000	292,000	292,000
0	0	292,000	292,000		292,000	292,000	292,000
0	0	295,000	295,000	TOTAL FINANCING SOURCES	295,000	295,000	295,000
0	0	587,000	587,000	FUND TOTAL	587,000	587,000	587,000
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
0	0	292,000	292,000	Service Charges	292,000	292,000	292,000
0	0	295,000	295,000	Financing Sources	295,000	295,000	295,000
0	0	587,000	587,000		587,000	587,000	587,000
0	0	587,000	587,000	FUND TOTAL	587,000	587,000	587,000
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
0	0	5,000	5,000	Contractual Services	5,000	5,000	5,000
0	0	287,000	287,000	Materials & Supplies	287,000	287,000	287,000
0	0	292,000	292,000		292,000	292,000	292,000
0	0	295,000	295,000	UNAPPROPRIATED BALANCE	295,000	295,000	295,000
0	0	587,000	587,000	FUND TOTAL	587,000	587,000	587,000

FUND 224 - REVENUE BOND SINKING FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
<i>NON-DEPARTMENTAL</i>							
0	0	292,000	292,000	4621 Edgefield Children's Center Lease	292,000	292,000	292,000
0	0	295,000	295,000	7720 Improvement Warrants	295,000	295,000	295,000
0	0	587,000	587,000		587,000	587,000	587,000

FUND 225 - CAPITAL LEASE RETIREMENT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
7,131,531	5,722,522	5,050,000	5,050,000	TOTAL BEGINNING WORKING CAPITAL	5,050,000	5,050,000	5,050,000
SERVICE CHARGES							
7,431	0	0	0	Miscellaneous	0	0	0
7,431	0	0	0		0	0	0
383,658	421,281	177,310	177,310	TOTAL INTEREST	177,310	177,310	177,310
OTHER							
4,780,711	5,407,695	13,747,064	13,747,064	Service Reimbursements	6,089,050	6,089,050	6,434,050
4,780,711	5,407,695	13,747,064	13,747,064		6,089,050	6,089,050	6,434,050
148,611	184,500	1,005,000	1,005,000	TOTAL FINANCING SOURCES	1,675,000	1,675,000	1,675,000
12,451,942	11,735,998	19,979,374	19,979,374	FUND TOTAL	12,991,360	12,991,360	13,336,360
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
7,131,531	5,722,522	5,050,000	5,050,000	Beginning Working Capital	5,050,000	5,050,000	5,050,000
7,431	0	0	0	Service Charges	0	0	0
383,658	421,281	177,310	177,310	Interest	177,310	177,310	177,310
4,780,711	5,407,695	13,747,064	13,747,064	Other	6,089,050	6,089,050	6,434,050
148,611	184,500	1,005,000	1,005,000	Financing Sources	1,675,000	1,675,000	1,675,000
12,451,942	11,735,998	19,979,374	19,979,374		12,991,360	12,991,360	13,336,360
12,451,942	11,735,998	19,979,374	19,979,374	FUND TOTAL	12,991,360	12,991,360	13,336,360
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
17,802	25,220	30,375	30,375	Contractual Services	34,375	34,375	34,375
6,711,618	5,688,800	14,086,333	14,086,333	Materials & Supplies	6,439,906	6,439,906	6,784,906
6,729,420	5,714,019	14,116,708	14,116,708		6,474,281	6,474,281	6,819,281
0	0	4,857,666	4,857,666	CONTINGENCY	6,517,079	6,517,079	6,517,079
5,722,522	6,021,979	1,005,000	1,005,000	UNAPPROPRIATED BALANCE	0	0	0
12,451,942	11,735,998	19,979,374	19,979,374	FUND TOTAL	12,991,360	12,991,360	13,336,360

FUND 225 - CAPITAL LEASE RETIREMENT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
7,131,531	5,722,522	5,050,000	5,050,000	0500 Beginning Working Capital	5,050,000	5,050,000	5,050,000
7,431	0	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	37,000	37,000	5000 Interest On Investments	0	0	0
383,658	421,281	140,310	140,310	5001 Interest On Escrow Accounts	177,310	177,310	177,310
108,221	329,714	708,180	708,180	6600 General Fund	469,750	469,750	469,750
0	96,553	159,470	159,470	6602 Federal/State Fund	157,491	157,491	157,491
0	0	0	0	6607 Fleet Management Fund	5,342,245	5,342,245	5,342,245
187,778	0	49,150	49,150	6609 Assessment & Taxation Fund	45,340	45,340	45,340
0	0	0	0	6617 Capital Improvement Fund	0	0	0
0	74,224	74,224	74,224	6635 Library Serial Levy Fund	74,224	74,224	74,224
4,484,712	4,907,204	5,356,040	5,356,040	6646 Facilities Management	0	0	345,000
0	0	7,400,000	7,400,000	6660 Justice Bond Fund	0	0	0
0	0	0	0	7637	620,000	620,000	620,000
148,611	184,500	1,005,000	1,005,000	7740 Certificate Proceeds	1,055,000	1,055,000	1,055,000
12,451,942	11,735,998	19,979,374	19,979,374		12,991,360	12,991,360	13,336,360

FUND 226 - LIBRARY BOND SINKING FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
1,935,483	1,297,933	1,746,593	1,746,593	TOTAL BEGINNING WORKING CAPITAL	1,926,685	1,926,685	1,926,685
TAXES							
1,609	3,131	0	0	In Lieu of Taxes	0	0	0
1,665,239	3,214,838	2,428,686	2,428,686	Property Taxes	2,226,672	2,226,672	2,226,672
1,666,848	3,217,969	2,428,686	2,428,686		2,226,672	2,226,672	2,226,672
90,257	87,012	75,000	75,000	TOTAL INTEREST	90,000	90,000	90,000
249,853	0	0	0	TOTAL FINANCING SOURCES	0	0	0
3,942,441	4,602,914	4,250,279	4,250,279	FUND TOTAL	4,243,357	4,243,357	4,243,357
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
1,935,483	1,297,933	1,746,593	1,746,593	Beginning Working Capital	1,926,685	1,926,685	1,926,685
1,666,848	3,217,969	2,428,686	2,428,686	Taxes	2,226,672	2,226,672	2,226,672
90,257	87,012	75,000	75,000	Interest	90,000	90,000	90,000
249,853	0	0	0	Financing Sources	0	0	0
3,942,441	4,602,914	4,250,279	4,250,279		4,243,357	4,243,357	4,243,357
3,942,441	4,602,914	4,250,279	4,250,279	FUND TOTAL	4,243,357	4,243,357	4,243,357
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
1,510	1,491	0	0	Contractual Services	0	0	0
2,642,998	2,468,751	2,471,884	2,471,884	Materials & Supplies	2,464,868	2,464,868	2,464,868
2,644,508	2,470,242	2,471,884	2,471,884		2,464,868	2,464,868	2,464,868
CASH TRANSFERS TO . . .							
0	249,853	0	0	General Fund	0	0	0
0	249,853	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	15,000	15,000	CONTINGENCY	0	0	0
1,297,933	1,882,819	1,763,395	1,763,395	UNAPPROPRIATED BALANCE	1,778,489	1,778,489	1,778,489
3,942,441	4,602,914	4,250,279	4,250,279	FUND TOTAL	4,243,357	4,243,357	4,243,357

FUND 226 - LIBRARY BOND SINKING FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL								
1,935,483	1,297,933	1,746,593	1,746,593	0500	Beginning Working Capital	1,926,685	1,926,685	1,926,685
1,624,535	3,173,919	2,257,186	2,257,186	1000	Current Year Levy	2,016,672	2,016,672	2,016,672
36,108	35,108	171,500	171,500	1010	Prior Year Levy	210,000	210,000	210,000
878	1,767	0	0	1021	Current Year Interest	0	0	0
3,718	4,045	0	0	1031	Prior Year Interest	0	0	0
1,609	3,131	0	0	1050	Sale Of Foreclosed Property	0	0	0
70,491	80,934	0	0	5000	Interest On Investments	90,000	90,000	90,000
16,657	0	75,000	75,000	5001	Interest On Escrow Accounts	0	0	0
3,109	6,078	0	0	5020	Tax Collection Interest	0	0	0
249,853	0	0	0	7601	General Fund Cash	0	0	0
3,942,441	4,602,914	4,250,279	4,250,279			4,243,357	4,243,357	4,243,357

FUND 227 - LIBRARY BOND SINKING FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	1,698,072	1,698,072	1,698,072
TAXES							
0	0	2,503,352	2,503,352	Property Taxes	6,827,015	6,827,015	6,827,015
0	0	2,503,352	2,503,352		6,827,015	6,827,015	6,827,015
0	0	40,000	40,000	TOTAL INTEREST	90,000	90,000	90,000
0	0	0	0	TOTAL FINANCING SOURCES	2,317,000	2,317,000	2,317,000
0	0	2,543,352	2,543,352	FUND TOTAL	10,932,087	10,932,087	10,932,087
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
0	0	0	0	Beginning Working Capital	1,698,072	1,698,072	1,698,072
0	0	2,503,352	2,503,352	Taxes	6,827,015	6,827,015	6,827,015
0	0	40,000	40,000	Interest	90,000	90,000	90,000
0	0	0	0	Financing Sources	2,317,000	2,317,000	2,317,000
0	0	2,543,352	2,543,352		10,932,087	10,932,087	10,932,087
0	0	2,543,352	2,543,352	FUND TOTAL	10,932,087	10,932,087	10,932,087
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
0	0	870,000	870,000	Materials & Supplies	4,600,941	4,600,941	4,600,941
0	0	870,000	870,000		4,600,941	4,600,941	4,600,941
CASH TRANSFERS TO...							
0	0	0	0	General Fund	2,317,000	2,317,000	2,317,000
0	0	0	0	TOTAL CASH TRANSFERS	2,317,000	2,317,000	2,317,000
0	0	15,000	15,000	CONTINGENCY	0	0	0
0	0	1,658,352	1,658,352	UNAPPROPRIATED BALANCE	4,014,146	4,014,146	4,014,146
0	0	2,543,352	2,543,352	FUND TOTAL	10,932,087	10,932,087	10,932,087

FUND 227 - LIBRARY BOND SINKING FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL								
0	0	0	0	0500	Beginning Working Capital	1,698,072	1,698,072	1,698,072
0	0	2,503,352	2,503,352	1000	Current Year Levy	6,702,015	6,702,015	6,702,015
0	0	0	0	1010	Prior Year Levy	125,000	125,000	125,000
0	0	0	0	5000	Interest On Investments	90,000	90,000	90,000
0	0	40,000	40,000	5001	Interest On Escrow Accounts	0	0	0
0	0	0	0	7601	General Fund Cash	2,317,000	2,317,000	2,317,000
0	0	2,543,352	2,543,352			10,932,087	10,932,087	10,932,087

FUND 228 - PUBLIC SAFETY BOND SINKING FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	5,666,041	5,666,041	5,666,041
TAXES							
0	0	6,968,000	6,968,000	Property Taxes	7,367,855	7,367,855	7,367,855
0	0	6,968,000	6,968,000		7,367,855	7,367,855	7,367,855
0	0	70,000	70,000	TOTAL INTEREST	180,000	180,000	180,000
0	0	7,038,000	7,038,000	FUND TOTAL	13,213,896	13,213,896	13,213,896

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
0	0	0	0	Beginning Working Capital	5,666,041	5,666,041	5,666,041
0	0	6,968,000	6,968,000	Taxes	7,367,855	7,367,855	7,367,855
0	0	70,000	70,000	Interest	180,000	180,000	180,000
0	0	7,038,000	7,038,000		13,213,896	13,213,896	13,213,896
0	0	7,038,000	7,038,000	FUND TOTAL	13,213,896	13,213,896	13,213,896

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
0	0	2,391,000	2,391,000	Materials & Supplies	7,580,131	7,580,131	7,580,131
0	0	2,391,000	2,391,000		7,580,131	7,580,131	7,580,131
0	0	25,000	25,000	CONTINGENCY	0	0	0
0	0	4,622,000	4,622,000	UNAPPROPRIATED BALANCE	5,633,765	5,633,765	5,633,765
0	0	7,038,000	7,038,000	FUND TOTAL	13,213,896	13,213,896	13,213,896

FUND 228 - PUBLIC SAFETY BOND SINKING FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
0	0	0	0	0500 Beginning Working Capital	5,666,041	5,666,041	5,666,041
0	0	6,968,000	6,968,000	1000 Current Year Levy	7,017,855	7,017,855	7,017,855
0	0	0	0	1010 Prior Year Levy	350,000	350,000	350,000
0	0	0	0	5000 Interest On Investments	180,000	180,000	180,000
0	0	70,000	70,000	5001 Interest On Escrow Accounts	0	0	0
0	0	7,038,000	7,038,000		13,213,896	13,213,896	13,213,896

FUND 230 - JUSTICE BOND PROJECT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	63,058,525	63,058,525	62,497,455
0	0	600,000	600,000	TOTAL INTEREST	3,600,000	3,600,000	3,600,000
0	0	79,700,000	79,700,000	TOTAL FINANCING SOURCES	0	0	0
0	0	80,300,000	80,300,000	FUND TOTAL	66,658,525	66,658,525	66,097,455

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Beginning Working Capital	55,665,360	55,665,360	55,665,360
0	0	600,000	600,000	Interest	3,393,165	3,393,165	3,393,165
0	0	79,700,000	79,700,000	Financing Sources	0	0	0
0	0	80,300,000	80,300,000		59,058,525	59,058,525	59,058,525
SUPPORT SERVICES							
0	0	0	0	Beginning Working Capital	7,393,165	7,393,165	6,832,095
0	0	0	0	Interest	206,835	206,835	206,835
0	0	0	0		7,600,000	7,600,000	7,038,930
0	0	80,300,000	80,300,000	FUND TOTAL	66,658,525	66,658,525	66,097,455

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	18,325,605	18,325,605	Contractual Services	3,500,000	3,500,000	3,500,000
0	0	7,586,907	7,586,907	Materials & Supplies	254,320	254,320	254,320
0	0	45,946,762	45,946,762	Capital Outlay	55,304,205	55,304,205	55,304,205
0	0	71,859,274	71,859,274		59,058,525	59,058,525	59,058,525
SUPPORT SERVICES							
0	0	7,440,726	7,440,726	Capital Outlay	7,600,000	7,600,000	7,038,930
0	0	7,440,726	7,440,726		7,600,000	7,600,000	7,038,930
CASH TRANSFERS TO . . .							
0	0	1,000,000	1,000,000	Capital Improvement Fund	0	0	0
0	0	1,000,000	1,000,000	TOTAL CASH TRANSFERS	0	0	0
0	0	0	0	CONTINGENCY	0	0	0
0	0	80,300,000	80,300,000	FUND TOTAL	66,658,525	66,658,525	66,097,455

FUND 230 - JUSTICE BOND PROJECT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
FACILITIES & PROPERTY MANAGEMENT								
0	0	0	0	0500	Beginning Working Capital	55,665,360	55,665,360	55,665,360
0	0	600,000	600,000	5000	Interest On Investments	3,393,165	3,393,165	3,393,165
0	0	79,700,000	79,700,000	7710	Bond Sales	0	0	0
0	0	80,300,000	80,300,000			59,058,525	59,058,525	59,058,525
ACCOUNTING ENTRIES								
0	0	0	0	0500	Beginning Working Capital	0	0	0
0	0	0	0	5000	Interest On Investments	0	0	0
0	0	0	0			0	0	0
SUPPORT SERVICES								
0	0	0	0	0500	Beginning Working Capital	7,393,165	7,393,165	6,832,095
0	0	0	0	5000	Interest On Investments	206,835	206,835	206,835
0	0	0	0			7,600,000	7,600,000	7,038,930

FUND 231 - EDGEFIELD CHILDRENS CENTER CONSTR. FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	2,148,000	2,148,000	2,148,000
<i>SERVICE CHARGES</i>							
0	11,739	0	0	Miscellaneous	0	0	0
0	11,739	0	0		0	0	0
0	0	2,148,000	2,148,000	TOTAL FINANCING SOURCES	0	0	0
0	11,739	2,148,000	2,148,000	FUND TOTAL	2,148,000	2,148,000	2,148,000

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
<i>ENVIRONMENTAL SERVICES</i>							
0	0	0	0	Beginning Working Capital	2,148,000	2,148,000	2,148,000
0	11,739	0	0	Service Charges	0	0	0
0	0	2,148,000	2,148,000	Financing Sources	0	0	0
0	11,739	2,148,000	2,148,000		2,148,000	2,148,000	2,148,000
0	11,739	2,148,000	2,148,000	FUND TOTAL	2,148,000	2,148,000	2,148,000

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
<i>ENVIRONMENTAL SERVICES</i>							
0	11,674	107,000	107,000	Contractual Services	190,000	190,000	190,000
0	65	0	0	Materials & Supplies	19,938	19,938	19,938
0	0	2,041,000	2,041,000	Capital Outlay	1,938,062	1,938,062	1,938,062
0	11,739	2,148,000	2,148,000		2,148,000	2,148,000	2,148,000
0	11,739	2,148,000	2,148,000	FUND TOTAL	2,148,000	2,148,000	2,148,000

FUND 231 - EDGEFIELD CHILDRENS CENTER CONSTR. FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
FACILITIES & PROPERTY MANAGEMENT								
0	0	0	0	0500	Beginning Working Capital	2,148,000	2,148,000	2,148,000
0	11,739	0	0	4900	Misc Charges/Recoveries	0	0	0
0	0	2,148,000	2,148,000	7710	Bond Sales	0	0	0
0	11,739	2,148,000	2,148,000			2,148,000	2,148,000	2,148,000

FUND 232 - SB 1145 FUNDS

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
INTERGOVERNMENTAL							
0	0	43,425,000	43,425,000	State Sources	42,081,475	42,081,475	42,081,475
0	0	43,425,000	43,425,000		42,081,475	42,081,475	42,081,475
0	0	43,425,000	43,425,000	FUND TOTAL	42,081,475	42,081,475	42,081,475
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	43,425,000	43,425,000	Intergovernmental	42,081,475	42,081,475	42,081,475
0	0	43,425,000	43,425,000		42,081,475	42,081,475	42,081,475
0	0	43,425,000	43,425,000	FUND TOTAL	42,081,475	42,081,475	42,081,475
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	4,326,851	4,326,851	Contractual Services	1,100,000	1,100,000	1,100,000
0	0	156,490	156,490	Materials & Supplies	39,876	39,876	39,876
0	0	38,941,659	38,941,659	Capital Outlay	40,941,599	40,941,599	40,941,599
0	0	43,425,000	43,425,000		42,081,475	42,081,475	42,081,475
0	0	43,425,000	43,425,000	FUND TOTAL	42,081,475	42,081,475	42,081,475

FUND 232 - SB 1145 FUNDS

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
<i>FACILITIES & PROPERTY MANAGEMENT</i>							
0	0	43,425,000	43,425,000	2340 State Felon Impact Payment	42,081,475	42,081,475	42,081,475
0	0	43,425,000	43,425,000		42,081,475	42,081,475	42,081,475

FUND 234 - EQUIPMENT LEASE/PURCHASE

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	-317,816	120,000	120,000	TOTAL BEGINNING WORKING CAPITAL	700,000	700,000	700,000
949,265	1,977,090	1,352,528	1,352,528	TOTAL FINANCING SOURCES	3,437,527	3,437,527	3,437,527
949,265	1,659,274	1,472,528	1,472,528	FUND TOTAL	4,137,527	4,137,527	4,137,527

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
0	-317,816	120,000	120,000	Beginning Working Capital	700,000	700,000	700,000
949,265	1,977,090	1,352,528	1,352,528	Financing Sources	3,437,527	3,437,527	3,437,527
949,265	1,659,274	1,472,528	1,472,528		4,137,527	4,137,527	4,137,527
949,265	1,659,274	1,472,528	1,472,528	FUND TOTAL	4,137,527	4,137,527	4,137,527

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
40,188	31,376	207,284	207,284	Contractual Services	130,000	130,000	130,000
2,273	1,098	0	0	Materials & Supplies	0	0	0
1,224,620	924,768	1,265,244	1,265,244	Capital Outlay	3,212,527	3,212,527	3,212,527
1,267,081	957,242	1,472,528	1,472,528		3,342,527	3,342,527	3,342,527
0	0	0	0	CONTINGENCY	175,000	175,000	175,000
-317,816	702,032	0	0	UNAPPROPRIATED BALANCE	0	0	0
949,265	1,659,274	1,472,528	1,472,528	FUND TOTAL	4,137,527	4,137,527	4,137,527

FUND 234 - EQUIPMENT LEASE/PURCHASE

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL								
0	-317,816	120,000	120,000	0500	Beginning Working Capital	700,000	700,000	700,000
0	316,590	0	0	7730	Warrant Sales	0	0	0
949,265	1,660,500	1,352,528	1,352,528	7740	Certificate Proceeds	3,437,527	3,437,527	3,437,527
949,265	1,659,274	1,472,528	1,472,528			4,137,527	4,137,527	4,137,527

FUND 235 - LEASE/PURCHASE PROJECT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
14,958,189	3,499,350	5,755,000	5,755,000	TOTAL BEGINNING WORKING CAPITAL	150,000	150,000	500,000
SERVICE CHARGES							
0	665	0	0	Miscellaneous	0	0	0
0	665	0	0		0	0	0
45	0	0	0	TOTAL INTEREST	0	0	0
404,000	4,854,900	8,151,810	8,151,810	TOTAL FINANCING SOURCES	8,970,000	8,970,000	9,570,000
15,362,234	8,354,915	13,906,810	13,906,810	FUND TOTAL	9,120,000	9,120,000	10,070,000
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
14,958,189	3,499,350	5,755,000	5,755,000	Beginning Working Capital	150,000	150,000	500,000
0	665	0	0	Service Charges	0	0	0
45	0	0	0	Interest	0	0	0
404,000	4,854,900	8,151,810	8,151,810	Financing Sources	8,970,000	8,970,000	9,570,000
15,362,234	8,354,915	13,906,810	13,906,810		9,120,000	9,120,000	10,070,000
15,362,234	8,354,915	13,906,810	13,906,810	FUND TOTAL	9,120,000	9,120,000	10,070,000
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
168,560	184,095	1,050,653	1,050,653	Contractual Services	1,450,000	1,450,000	1,590,062
51,492	24,134	23,473	23,473	Materials & Supplies	103,680	103,680	123,618
11,642,833	7,806,766	12,832,684	12,832,684	Capital Outlay	7,566,320	7,566,320	8,317,320
11,862,884	8,014,995	13,906,810	13,906,810		9,120,000	9,120,000	10,031,000
0	0	0	0	CONTINGENCY	0	0	39,000
3,499,350	339,920	0	0	UNAPPROPRIATED BALANCE	0	0	0
15,362,234	8,354,915	13,906,810	13,906,810	FUND TOTAL	9,120,000	9,120,000	10,070,000

FUND 235 - LEASE/PURCHASE PROJECT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
FACILITIES & PROPERTY MANAGEMENT								
14,958,189	3,499,350	5,755,000	5,755,000	0500	Beginning Working Capital	150,000	150,000	461,000
0	665	0	0	4900	Misc Charges/Recoveries	0	0	0
45	0	0	0	5001	Interest On Escrow Accounts	0	0	0
0	0	350,000	350,000	7601	General Fund Cash	0	0	0
404,000	0	7,801,810	7,801,810	7740	Certificate Proceeds	8,970,000	8,970,000	9,570,000
0	4,854,900	0	0	7745	Letter Of Credit Proceeds	0	0	0
15,362,234	8,354,915	13,906,810	13,906,810			9,120,000	9,120,000	10,031,000
ACCOUNTING ENTRIES								
0	0	0	0	0500	Beginning Working Capital	0	0	39,000
0	0	0	0			0	0	39,000

FUND 236 - LIBRARY CONSTRUCTION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
20,421,919	26,762,338	13,650,000	13,650,000	TOTAL BEGINNING WORKING CAPITAL	2,000,000	2,000,000	1,700,000
1,460,905	947,466	2,700,000	2,700,000	TOTAL INTEREST	60,000	60,000	60,000
9,000,000	0	29,000,000	29,000,000	TOTAL FINANCING SOURCES	0	0	0
30,882,824	27,709,804	45,350,000	45,350,000	FUND TOTAL	2,060,000	2,060,000	1,760,000

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
<i>ENVIRONMENTAL SERVICES</i>							
20,421,919	26,762,338	13,650,000	13,650,000	Beginning Working Capital	2,000,000	2,000,000	1,700,000
1,460,905	947,466	2,700,000	2,700,000	Interest	60,000	60,000	60,000
9,000,000	0	29,000,000	29,000,000	Financing Sources	0	0	0
30,882,824	27,709,804	45,350,000	45,350,000		2,060,000	2,060,000	1,760,000
30,882,824	27,709,804	45,350,000	45,350,000	FUND TOTAL	2,060,000	2,060,000	1,760,000

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
<i>ENVIRONMENTAL SERVICES</i>							
463,137	19,096	2,756,527	2,756,527	Contractual Services	20,000	20,000	20,000
370,693	687,980	756,490	756,490	Materials & Supplies	231,902	231,902	231,902
3,286,656	16,034,625	23,836,983	23,836,983	Capital Outlay	1,748,098	1,748,098	1,448,098
4,120,486	16,741,701	27,350,000	27,350,000		2,000,000	2,000,000	1,700,000
0	0	2,500,000	2,500,000	CONTINGENCY	60,000	60,000	60,000
26,762,338	10,968,102	0	0	UNAPPROPRIATED BALANCE	0	0	0
30,882,824	27,709,803	29,850,000	29,850,000	FUND TOTAL	2,060,000	2,060,000	1,760,000

FUND 236 - LIBRARY CONSTRUCTION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
FACILITIES & PROPERTY MANAGEMENT								
20,421,919	26,762,338	13,650,000	13,650,000	0500	Beginning Working Capital	1,941,748	1,941,748	1,641,748
1,460,905	947,466	2,700,000	2,700,000	5000	Interest On Investments	58,252	58,252	58,252
9,000,000	0	29,000,000	29,000,000	7710	Bond Sales	0	0	0
30,882,824	27,709,804	45,350,000	45,350,000			2,000,000	2,000,000	1,700,000
ACCOUNTING ENTRIES								
0	0	0	0	0500	Beginning Working Capital	58,252	58,252	58,252
0	0	0	0	5000	Interest On Investments	1,748	1,748	1,748
0	0	0	0			60,000	60,000	60,000

FUND 237 - LIBRARY CONSTRUCTION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	28,940,000	28,940,000	30,328,010
0	0	0	0	TOTAL INTEREST	1,320,000	1,320,000	1,320,000
0	0	0	0	FUND TOTAL	30,260,000	30,260,000	31,648,010

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Beginning Working Capital	16,773,712	16,773,712	16,773,712
0	0	0	0	Interest	1,320,000	1,320,000	1,320,000
0	0	0	0		18,093,712	18,093,712	18,093,712
LIBRARY							
0	0	0	0	Beginning Working Capital	12,166,288	12,166,288	13,554,298
0	0	0	0		12,166,288	12,166,288	13,554,298
0	0	0	0	FUND TOTAL	30,260,000	30,260,000	31,648,010

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Contractual Services	1,200,000	1,200,000	0
0	0	0	0	Materials & Supplies	143,556	143,556	0
0	0	0	0	Capital Outlay	12,096,444	12,096,444	0
0	0	0	0		13,440,000	13,440,000	0
LIBRARY							
0	0	0	0	Personal Services	99,909	99,909	99,909
0	0	0	0	Contractual Services	80,000	80,000	1,280,000
0	0	0	0	Materials & Supplies	13,842	13,842	1,545,408
0	0	15,500,000	15,500,000	Capital Outlay	11,972,537	11,972,537	24,068,981
0	0	15,500,000	15,500,000		12,166,288	12,166,288	26,994,298
ALL DEPARTMENTS							
0	0	0	0	Personal Services	99,909	99,909	99,909
0	0	0	0	Contractual Services	1,280,000	1,280,000	1,280,000
0	0	0	0	Materials & Supplies	157,398	157,398	1,545,408
0	0	15,500,000	15,500,000	Capital Outlay	24,068,981	24,068,981	24,068,981
0	0	26,994,298	15,500,000		25,606,288	25,606,288	26,994,298
0	0	0	0	CONTINGENCY	4,653,712	4,653,712	4,653,712
0	0	15,500,000	15,500,000	FUND TOTAL	30,260,000	30,260,000	31,648,010

FUND 237 - LIBRARY CONSTRUCTION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
FACILITIES & PROPERTY MANAGEMENT							
0	0	0	0	0500 Beginning Working Capital	12,853,721	12,853,721	12,853,721
0	0	0	0	5000 Interest On Investments	586,279	586,279	586,279
0	0	0	0		13,440,000	13,440,000	13,440,000
ACCOUNTING ENTRIES							
0	0	0	0	0500 Beginning Working Capital	3,919,991	3,919,991	3,919,991
0	0	0	0	5000 Interest On Investments	733,721	733,721	733,721
0	0	0	0		4,653,712	4,653,712	4,653,712
LIBRARY							
0	0	0	0	0500 Beginning Working Capital	12,166,288	12,166,288	13,554,298
0	0	0	0		12,166,288	12,166,288	13,554,298

FUND 240 - CAPITAL IMPROVEMENT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
906,918	2,320,243	2,780,243	2,780,243	TOTAL BEGINNING WORKING CAPITAL	2,427,760	2,427,760	2,439,400
INTERGOVERNMENTAL							
0	44,535	100,000	100,000	Local Sources	498,000	498,000	548,000
35,000	0	0	0	State Sources	0	0	0
35,000	44,535	100,000	100,000		498,000	498,000	548,000
SERVICE CHARGES							
105	125	0	0	Miscellaneous	0	0	0
110,437	156,542	359,054	359,054	Facilities Management	140,215	140,215	145,215
110,542	156,667	359,054	359,054		140,215	140,215	145,215
140,187	246,506	15,000	15,000	TOTAL INTEREST	120,000	120,000	120,000
OTHER							
0	18,952	400,000	400,000	Other Miscellaneous	0	0	0
244,350	36,950	36,950	113,950	Service Reimbursements	36,950	36,950	36,950
536,023	453,427	0	0	Sales	0	0	0
780,373	509,329	436,950	513,950		36,950	36,950	36,950
3,890,032	3,750,309	4,110,220	4,110,220	TOTAL FINANCING SOURCES	3,367,000	3,367,000	3,917,000
5,863,051	7,027,589	7,801,467	7,878,467	FUND TOTAL	6,589,925	6,589,925	7,206,565
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
906,918	2,320,243	2,780,243	2,780,243	Beginning Working Capital	2,427,760	2,427,760	2,439,400
35,000	44,535	100,000	100,000	Intergovernmental	498,000	498,000	548,000
110,542	156,667	359,054	359,054	Service Charges	140,215	140,215	145,215
140,187	246,506	15,000	15,000	Interest	120,000	120,000	120,000
780,373	509,329	436,950	513,950	Other	36,950	36,950	36,950
3,890,032	3,750,309	4,110,220	4,110,220	Financing Sources	3,367,000	3,367,000	3,917,000
5,863,051	7,027,589	7,801,467	7,878,467		6,589,925	6,589,925	7,206,565
5,863,051	7,027,589	7,801,467	7,878,467	FUND TOTAL	6,589,925	6,589,925	7,206,565
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
444,996	590,326	0	0	Personal Services	0	0	0
520,740	678,975	809,315	809,315	Contractual Services	710,060	710,060	715,060
34,900	204,512	948,474	948,474	Materials & Supplies	522,935	522,935	572,935
2,542,172	2,383,277	6,043,678	6,120,678	Capital Outlay	5,356,931	5,356,931	5,918,571
3,542,809	3,857,090	7,801,467	7,878,467		6,589,925	6,589,925	7,206,565
2,320,242	3,170,499	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,863,051	7,027,589	7,801,467	7,878,467	FUND TOTAL	6,589,925	6,589,925	7,206,565

FUND 240 - CAPITAL IMPROVEMENT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
FACILITIES & PROPERTY MANAGEMENT								
906,918	2,320,243	2,780,243	2,780,243	0500	Beginning Working Capital	2,427,760	2,427,760	2,439,400
35,000	0	0	0	2322	Marine Board/River Patrol	0	0	0
0	0	0	0	2704	Clackamas County	0	0	0
0	44,535	0	0	2768		0	0	0
0	0	0	0	2773	City of Portland	403,000	403,000	403,000
0	0	0	0	2777	Washington County	0	0	0
0	0	0	0	2780	Metropolitan Service District	0	0	50,000
0	0	100,000	100,000	2798	Portland Utility	95,000	95,000	95,000
110,437	156,542	140,215	140,215	4612	Property And Space Rentals	140,215	140,215	140,215
0	0	218,839	218,839	4699	Facilities Management	0	0	5,000
105	125	0	0	4900	Misc Charges/Recoveries	0	0	0
70,089	179,905	15,000	15,000	5000	Interest On Investments	120,000	120,000	120,000
70,098	66,601	0	0	5010	Interest On Charges	0	0	0
0	202,930	0	0	6004	Property Management Sales	0	0	0
536,023	250,497	0	0	6012	Sale Of Real Property/Contract	0	0	0
207,400	0	0	0	6602	Federal/State Fund	0	0	0
36,950	36,950	36,950	36,950	6606	Data Processing Fund	36,950	36,950	36,950
0	0	0	77,000	6617	Capital Improvement Fund	0	0	0
0	18,952	400,000	400,000	6715	Energy Savings	0	0	0
2,990,032	2,335,000	1,101,315	1,101,315	7601	General Fund Cash	2,287,000	2,287,000	2,287,000
150,000	56,000	458,905	458,905	7617	Justice Services Special Operations Fu	0	0	200,000
750,000	831,095	1,550,000	1,550,000	7622	Facilities Management Fund	750,000	750,000	1,100,000
0	0	1,000,000	1,000,000	7632	Public Safety Bond Fund	0	0	0
0	528,214	0	0	7744	Energy Loans	330,000	330,000	330,000
5,863,051	7,027,589	7,801,467	7,878,467			6,589,925	6,589,925	7,206,565

FUND 245 - CAPITAL ACQUISITION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	350,000	350,000	350,000
0	0	178,900	178,900	TOTAL FINANCING SOURCES	0	0	0
0	0	178,900	178,900	FUND TOTAL	350,000	350,000	350,000

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
<i>NON-DEPARTMENTAL</i>							
0	0	0	0	Beginning Working Capital	350,000	350,000	350,000
0	0	178,900	178,900	Financing Sources	0	0	0
0	0	178,900	178,900		350,000	350,000	350,000
0	0	178,900	178,900	FUND TOTAL	350,000	350,000	350,000

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
<i>NON-DEPARTMENTAL</i>							
0	0	178,900	178,900	Capital Outlay	350,000	350,000	350,000
0	0	178,900	178,900		350,000	350,000	350,000
0	0	178,900	178,900	FUND TOTAL	350,000	350,000	350,000

FUND 245 - CAPITAL ACQUISITION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL								
0	0	0	0	0500	Beginning Working Capital	350,000	350,000	350,000
0	0	178,900	178,900	7630	Natural Areas Acquisition Fund	0	0	0
0	0	178,900	178,900			350,000	350,000	350,000

FUND 251 - ASSESSMENT DIST OPERATING FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
7,753	7,753	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
<i>SERVICE CHARGES</i>							
0	-63	0	0	Miscellaneous	0	0	0
0	-63	0	0		0	0	0
7,753	7,690	0	0	FUND TOTAL	0	0	0
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
<i>ENVIRONMENTAL SERVICES</i>							
7,753	7,753	0	0	Beginning Working Capital	0	0	0
0	-63	0	0	Service Charges	0	0	0
7,753	7,690	0	0		0	0	0
7,753	7,690	0	0	FUND TOTAL	0	0	0
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
<i>CASH TRANSFERS TO...</i>							
0	7,690	0	0	General Fund	0	0	0
0	7,690	0	0	TOTAL CASH TRANSFERS	0	0	0
7,753	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
7,753	7,690	0	0	FUND TOTAL	0	0	0

FUND 251 - ASSESSMENT DIST OPERATING FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ACCOUNTING ENTITIES								
7,753	7,753	0	0	0500	Beginning Working Capital	0	0	0
0	-63	0	0	4900	Misc Charges/Recoveries	0	0	0
7,753	7,690	0	0			0	0	0

FUND 362 - LIBRARY ENTERPRISE

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
81,295	112,431	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
SERVICE CHARGES							
21,966	35,257	0	0	Miscellaneous	0	0	0
21,966	35,257	0	0		0	0	0
0	5,197	0	0	TOTAL INTEREST	0	0	0
OTHER							
2,500	0	0	0	Other Miscellaneous	0	0	0
31,860	11,593	0	0	Sales	0	0	0
34,360	11,593	0	0		0	0	0
137,622	164,478	0	0	FUND TOTAL	0	0	0

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
LIBRARY							
81,295	112,431	0	0	Beginning Working Capital	0	0	0
21,966	35,257	0	0	Service Charges	0	0	0
0	5,197	0	0	Interest	0	0	0
34,360	11,593	0	0	Other	0	0	0
137,622	164,478	0	0		0	0	0
137,622	164,478	0	0	FUND TOTAL	0	0	0

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
LIBRARY							
21,380	64,852	0	0	Personal Services	0	0	0
0	10,965	0	0	Contractual Services	0	0	0
3,811	17,601	0	0	Materials & Supplies	0	0	0
25,191	93,418	0	0		0	0	0
112,431	71,060	0	0	UNAPPROPRIATED BALANCE	0	0	0
137,622	164,478	0	0	FUND TOTAL	0	0	0

FUND 362 - LIBRARY ENTERPRISE

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
LIBRARY								
81,295	112,431	0	0	0500	Beginning Working Capital	0	0	0
0	24,016	0	0	4900	Misc Charges/Recoveries	0	0	0
0	109	0	0	4982	Library Card Fees	0	0	0
235	27	0	0	4983	Interlibrary Loan/Patron Processing	0	0	0
4,006	6,394	0	0	4984	Interlibrary Loan/Other Libraries	0	0	0
13,273	0	0	0	4985	Processing Fee	0	0	0
625	180	0	0	4986	Proctoring Tests	0	0	0
3,827	4,532	0	0	4987	Document Delivery	0	0	0
0	0	0	0	4999	Printer Fees	0	0	0
0	5,197	0	0	5000	Interest On Investments	0	0	0
31,860	11,549	0	0	6060	Copy Machine Sales	0	0	0
0	44	0	0	6070	Used Book Sales	0	0	0
0	0	0	0	6098	Merchandise Sales/Library	0	0	0
0	0	0	0	6099	PC Classes/Library	0	0	0
2,500	0	0	0	6703	Donations/Contributns Private	0	0	0
137,622	164,478	0	0			0	0	0

FUND 390 - CAREOREGON FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
-566,603	367,440	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
29,184,314	43,201,455	43,790,192	43,790,192	Federal & State Sources	0	0	0
29,184,314	43,201,455	43,790,192	43,790,192		0	0	0
SERVICE CHARGES							
0	510	0	0	Miscellaneous	0	0	0
0	-46	0	0	Health	0	0	0
0	464	0	0		0	0	0
609,073	681,265	659,119	659,119	TOTAL INTEREST	0	0	0
OTHER							
28,073	69,000	0	0	Service Reimbursements	0	0	0
0	110	0	0	Sales	0	0	0
28,073	69,110	0	0		0	0	0
0	0	322,778	322,778	TOTAL FINANCING SOURCES	0	0	0
29,254,857	44,319,735	44,772,089	44,772,089	FUND TOTAL	0	0	0

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
HEALTH							
-566,603	367,440	0	0	Beginning Working Capital	0	0	0
29,184,314	43,201,455	43,790,192	43,790,192	Intergovernmental	0	0	0
0	464	0	0	Service Charges	0	0	0
609,073	681,265	659,119	659,119	Interest	0	0	0
28,073	69,110	0	0	Other	0	0	0
0	0	322,778	322,778	Financing Sources	0	0	0
29,254,857	44,319,735	44,772,089	44,772,089		0	0	0
29,254,857	44,319,735	44,772,089	44,772,089	FUND TOTAL	0	0	0

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
HEALTH							
777,286	1,068,203	1,348,921	1,348,921	Personal Services	0	0	0
25,750,243	38,588,506	40,179,167	40,179,167	Contractual Services	0	0	0
2,359,889	3,331,701	3,244,001	3,244,001	Materials & Supplies	0	0	0
28,887,418	42,988,410	44,772,089	44,772,089		0	0	0
367,439	1,331,325	0	0	UNAPPROPRIATED BALANCE	0	0	0
29,254,857	44,319,735	44,772,089	44,772,089	FUND TOTAL	0	0	0

FUND 390 - CAREOREGON FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
CAREOREGON							
-566,603	367,440	0	0	0500 Beginning Working Capital	0	0	0
29,184,314	43,201,455	3,950,000	3,950,000	2600 Title XIX - Medicaid Cap PC	0	0	0
0	0	39,840,192	39,840,192	2602 Care Oregon FCHP	0	0	0
0	-46	0	0	4014 Patient Fees - 3rd Party Reimburseme	0	0	0
0	510	0	0	4900 Misc Charges/Recoveries	0	0	0
609,073	628,124	600,000	600,000	5000 Interest On Investments	0	0	0
0	53,141	59,119	59,119	5010 Interest On Charges	0	0	0
0	110	0	0	6060 Copy Machine Sales	0	0	0
28,073	69,000	0	0	6602 Federal/State Fund	0	0	0
0	0	322,778	322,778	7601 General Fund Cash	0	0	0
29,254,857	44,319,735	44,772,089	44,772,089		0	0	0

FUND 395 - CHILDREN'S CAPITATION PROJECT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	250,000	250,000	250,000
INTERGOVERNMENTAL							
0	0	274,999	205,627	Local Sources	299,437	299,437	299,437
0	0	10,700,839	3,102,139	Federal & State Sources	10,332,568	10,332,568	10,332,568
0	0	164,001	-237,069	State Sources	134,237	134,237	134,237
0	0	0	0	Federal Sources	628,164	628,164	628,164
0	0	11,139,839	3,070,697		11,394,406	11,394,406	11,394,406
SERVICE CHARGES							
0	0	0	5,797,512	Miscellaneous	398,000	398,000	980,471
0	0	0	5,797,512		398,000	398,000	980,471
OTHER							
0	0	299,999	299,999	Nongovernmental Grants	300,000	300,000	300,000
0	0	299,999	299,999		300,000	300,000	300,000
0	0	705,124	3,168,604	TOTAL FINANCING SOURCES	835,936	835,936	840,013
0	0	12,144,962	12,336,812	FUND TOTAL	13,178,342	13,178,342	13,764,890
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
COMMUNITY & FAMILY SERVICES							
0	0	0	0	Beginning Working Capital	250,000	250,000	250,000
0	0	11,139,839	3,070,697	Intergovernmental	11,394,406	11,394,406	11,394,406
0	0	0	5,797,512	Service Charges	398,000	398,000	980,471
0	0	299,999	299,999	Other	300,000	300,000	300,000
0	0	705,124	3,168,604	Financing Sources	835,936	835,936	840,013
0	0	12,144,962	12,336,812		13,178,342	13,178,342	13,764,890
0	0	12,144,962	12,336,812	FUND TOTAL	13,178,342	13,178,342	13,764,890
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
COMMUNITY & FAMILY SERVICES							
0	0	1,321,861	-43,511	Personal Services	1,307,582	1,307,582	1,307,582
0	0	10,003,575	13,307,019	Contractual Services	11,221,906	11,221,906	11,804,377
0	0	532,074	-1,214,148	Materials & Supplies	398,854	398,854	402,931
0	0	37,452	37,452	Capital Outlay	0	0	0
0	0	11,894,962	12,086,812		12,928,342	12,928,342	13,514,890
0	0	250,000	250,000	CONTINGENCY	250,000	250,000	250,000
0	0	12,144,962	12,336,812	FUND TOTAL	13,178,342	13,178,342	13,764,890

FUND 395 - CHILDREN'S CAPITATION PROJECT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
MANAGEMENT & ADMINISTRATION								
0	0	0	0	2158	Family Support/Preservation	581,008	581,008	581,008
0	0	76,298	-254,080	2315		0	0	0
0	0	0	0	2406	STARS Foundation Funding	134,237	134,237	134,237
0	0	667,477	-318,395	2603	Title XIX - Medicaid FQHC	0	0	0
0	0	111,189	41,817	2766	Portland Public Schools (SD #1)	0	0	0
0	0	16,749	16,749	2791	Centennial School District	0	0	0
0	0	0	143,664	4900	Misc Charges/Recoveries	0	0	0
0	0	139,568	139,568	6801	Casey Foundation	0	0	0
0	0	75,390	10,314	7601	General Fund Cash	76,460	76,460	76,460
0	0	1,086,671	-220,363			791,705	791,705	791,705
BEHAVIORAL HEALTH - DCFS								
0	0	0	0	0500	Beginning Working Capital	250,000	250,000	250,000
0	0	0	0	2038	Crisis Nurseries	47,156	47,156	47,156
0	0	87,703	17,011	2315		0	0	0
0	0	9,863,515	3,742,825	2603	Title XIX - Medicaid FQHC	9,859,460	9,859,460	9,859,460
0	0	169,847	-322,291	2605	Mental Health Grant/State	473,108	473,108	473,108
0	0	127,810	127,810	2766	Portland Public Schools (SD #1)	227,437	227,437	227,437
0	0	0	0	2774	City of Gresham	36,000	36,000	36,000
0	0	19,251	19,251	2791	Centennial School District	36,000	36,000	36,000
0	0	0	5,653,848	4900	Misc Charges/Recoveries	398,000	398,000	980,471
0	0	160,431	160,431	6801	Casey Foundation	300,000	300,000	300,000
0	0	379,734	2,908,290	7601	General Fund Cash	759,476	759,476	763,553
0	0	250,000	250,000	7608	Federal/State Fund	0	0	0
0	0	11,058,291	12,557,175			12,386,637	12,386,637	12,973,185

FUND 400 - INSURANCE FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
5,231,871	7,438,663	7,438,663	7,438,663	TOTAL BEGINNING WORKING CAPITAL	11,315,000	11,315,000	11,365,717
SERVICE CHARGES							
132,811	176,700	86,000	86,000	Miscellaneous	86,000	86,000	86,000
132,811	176,700	86,000	86,000		86,000	86,000	86,000
756,083	903,766	0	0	TOTAL INTEREST	0	0	0
OTHER							
19,620	19,620	0	0	Nongovernmental Grants	0	0	0
428	629	0	0	Other Miscellaneous	0	0	1,000
20,720,168	20,909,093	23,490,837	24,181,762	Service Reimbursements	21,572,580	21,572,580	22,491,676
623,824	460,491	0	0	Dividends/Refunds	408,402	408,402	408,402
21,364,039	21,389,832	23,490,837	24,181,762		21,980,982	21,980,982	22,901,078
27,484,804	29,908,962	31,015,500	31,706,425	FUND TOTAL	33,381,982	33,381,982	34,352,795
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SUPPORT SERVICES							
5,231,871	7,438,663	7,438,663	7,438,663	Beginning Working Capital	11,315,000	11,315,000	11,315,000
132,811	176,700	86,000	86,000	Service Charges	86,000	86,000	86,000
756,083	903,766	0	0	Interest	0	0	0
21,363,612	21,389,203	22,725,401	23,416,326	Other	21,239,777	21,239,777	22,158,873
27,484,377	29,908,333	30,250,064	30,940,989		32,640,777	32,640,777	33,559,873
NON-DEPARTMENTAL							
0	0	0	0	Beginning Working Capital	0	0	1,296
428	629	765,436	765,436	Other	741,205	741,205	742,205
428	629	765,436	765,436		741,205	741,205	743,501
OVERALL COUNTY							
0	0	0	0	Beginning Working Capital	0	0	49,421
0	0	0	0	Other	0	0	0
0	0	0	0		0	0	49,421
27,484,804	29,908,962	31,015,500	31,706,425	FUND TOTAL	33,381,982	33,381,982	34,352,795
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SUPPORT SERVICES							
646,074	642,983	788,494	15,340,135	Personal Services	907,241	907,241	907,869
1,084,974	1,236,080	997,150	366,150	Contractual Services	1,027,207	1,027,207	1,030,592
17,665,896	16,860,574	20,515,853	18,097,369	Materials & Supplies	20,834,850	20,834,850	21,759,407
19,764	21,175	15,500	2,600	Capital Outlay	24,575	24,575	65,150
19,416,707	18,760,811	22,316,997	33,806,254		22,793,873	22,793,873	23,763,018

FUND 400 - INSURANCE FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
NON-DEPARTMENTAL							
521,838	557,367	642,039	642,039	Personal Services	626,639	626,639	640,438
8,186	14,995	9,638	9,638	Contractual Services	9,638	9,638	9,638
98,027	81,879	112,287	112,287	Materials & Supplies	104,928	104,928	106,224
1,384	25,543	1,634	1,634	Capital Outlay	0	0	0
629,434	679,784	765,598	765,598		741,205	741,205	756,300
ALL DEPARTMENTS							
1,167,912	1,200,349	1,430,533	15,982,174	Personal Services	1,533,880	1,533,880	1,548,307
1,093,159	1,251,075	1,006,788	375,788	Contractual Services	1,036,845	1,036,845	1,040,230
17,763,923	16,942,453	20,628,140	18,209,656	Materials & Supplies	20,939,778	20,939,778	21,865,631
21,147	46,718	17,134	4,234	Capital Outlay	24,575	24,575	65,150
20,046,141	19,440,595	24,519,318	34,571,852		23,535,078	23,535,078	24,519,318
0	0	7,932,905	-7,067,095	CONTINGENCY	9,846,904	9,846,904	9,833,477
7,438,663	10,468,367	0	0	UNAPPROPRIATED BALANCE	0	0	0
27,484,804	29,908,962	31,015,500	27,504,757	FUND TOTAL	33,381,982	33,381,982	34,352,795

FUND 400 - INSURANCE FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SUPPORT SERVICES							
0	5	0	0	0500 Beginning Working Capital	0	0	0
110,393	78,839	78,844	78,844	0502 BWC/General Liability	80,000	80,000	80,000
85,508	184,619	184,619	184,619	0503 BWC/Workers Compensation	190,000	190,000	190,000
67,034	60,343	60,343	60,343	0505 BWC/Property	60,000	60,000	60,000
30,676	32,560	32,560	32,560	0506 BWC/Unemployment	65,000	65,000	65,000
4,938,260	7,082,297	7,082,297	7,082,297	0507 BWC/Retiree's Medical	10,920,000	10,920,000	10,920,000
2,123	67,980	9,000	9,000	4900 Misc Charges/Recoveries	9,000	9,000	9,000
122,571	98,211	65,000	65,000	4903 Workers Comp 3rd Party Reimburse	65,000	65,000	65,000
8,117	10,509	12,000	12,000	4906 Wellness Program Income	12,000	12,000	12,000
756,083	903,766	0	0	5000 Interest On Investments	0	0	0
2,743	0	0	0	6203 Miscellaneous Refunds	0	0	0
266,412	227,396	0	0	6210 Self Ins Premiums/Retirees	33,710	33,710	33,710
86,323	128,579	0	0	6211 Self Insurance Premiums/Regular	294,888	294,888	294,888
220,442	37,084	0	0	6212 Kaiser Premiums/Retirees	0	0	0
47,904	67,432	0	0	6213 Kaiser Premiums/Regular	79,805	79,805	79,805
7,322,547	7,668,618	7,629,891	7,914,725	6600 General Fund	6,564,287	6,564,287	6,783,807
931,161	809,145	855,449	856,597	6601 Road Fund	866,027	866,027	857,010
7,531,951	7,641,267	8,336,839	8,843,028	6602 Federal/State Fund	7,506,710	7,506,710	8,065,990
261	0	0	0	6603 Animal Control Fund	0	0	0
360,297	320,798	333,330	389,298	6606 Data Processing Fund	347,270	347,270	347,270
152,985	132,866	185,947	185,947	6607 Fleet Management Fund	179,729	179,729	179,729
839,483	757,383	798,712	798,712	6609 Assessment & Taxation Fund	588,247	588,247	588,247
1,032,019	1,067,955	1,467,478	1,467,478	6610 Public Safety Levy Fund	1,858,319	1,858,319	1,922,014
183,989	181,863	206,228	226,491	6612 Justice Services Special Operations Fu	192,362	192,362	195,409
110	74,127	148,388	148,388	6615 Care Oregon Fund	0	0	0
40	33,947	0	0	6617 Capital Improvement Fund	0	0	0
118,169	115,680	127,893	127,893	6618 Insurance Fund	140,428	140,428	140,698
271,590	239,681	263,540	263,540	6623 Willamette River Bridges Fund	252,547	252,547	252,547
0	16,082	17,733	17,733	6624 Tax Title Fund	20,124	20,124	20,124
1,631	0	0	0	6626 County Fair Fund	0	0	0
35,674	40,739	33,006	33,006	6627 Telephone Fund	48,704	48,704	48,704
33,660	40,263	54,082	54,082	6630 Inmate Welfare Fund	46,481	46,481	46,162
1,259,264	1,259,808	1,504,922	1,521,827	6635 Library Serial Levy Fund	1,490,967	1,490,967	1,567,826
0	2,013	0	0	6636 Library Initiatives Fund	0	0	0
0	0	0	0	6637 Library Construction Fund (237)	13,886	13,886	13,886
0	0	0	0	6643 Strategic Investment Program Fund	7,100	7,100	7,100
0	0	0	0	6644 Children's Mental Health Project Fun	131,563	131,563	131,563
167,657	101,239	34,258	34,258	6645 Distribution Fund	36,080	36,080	36,080
477,680	405,617	565,065	565,065	6646 Facilities Management	540,544	540,544	546,225
0	0	154,979	-39,403	6650	0	0	0
0	0	7,661	7,661	6655	0	0	80
19,620	19,620	0	0	6814 Oregon Community Foundation	0	0	0
27,484,377	29,908,333	30,250,064	30,940,989		32,640,777	32,640,777	33,559,873
NON-DEPARTMENTAL							
0	0	0	0	0500 Beginning Working Capital	0	0	1,296
0	0	254,425	254,425	6600 General Fund	741,205	741,205	741,205

FUND 400 - INSURANCE FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	29,551	29,551	6601 Road Fund	0	0	0
0	0	285,669	285,669	6602 Federal/State Fund	0	0	0
0	0	11,802	11,802	6606 Data Processing Fund	0	0	0
0	0	6,134	6,134	6607 Fleet Management Fund	0	0	0
0	0	26,521	26,521	6609 Assessment & Taxation Fund	0	0	0
0	0	50,636	50,636	6610 Public Safety Levy Fund	0	0	0
0	0	7,126	7,126	6612 Justice Services Special Operations Fu	0	0	0
0	0	4,637	4,637	6615 Care Oregon Fund	0	0	0
0	0	0	0	6617 Capital Improvement Fund	0	0	0
0	0	4,337	4,337	6618 Insurance Fund	0	0	0
0	0	9,106	9,106	6623 Willamette River Bridges Fund	0	0	0
0	0	613	613	6624 Tax Title Fund	0	0	0
0	0	1,374	1,374	6627 Telephone Fund	0	0	0
0	0	1,862	1,862	6630 Inmate Welfare Fund	0	0	0
0	0	47,456	47,456	6635 Library Serial Levy Fund	0	0	0
0	0	0	0	6636 Library Initiatives Fund	0	0	0
0	0	1,281	1,281	6645 Distribution Fund	0	0	0
0	0	17,400	17,400	6646 Facilities Management	0	0	0
0	0	5,241	5,241	6650	0	0	0
0	0	265	265	6655	0	0	0
428	629	0	0	6708 OR Bar Association - Affirmative Actio	0	0	1,000
428	629	765,436	765,436		741,205	741,205	743,501

OVERALL COUNTY

0	0	0	0	0500 Beginning Working Capital	0	0	49,421
0	0	0	0	6600 General Fund	0	0	0
0	0	0	0	6601 Road Fund	0	0	0
0	0	0	0	6602 Federal/State Fund	0	0	0
0	0	0	0	6606 Data Processing Fund	0	0	0
0	0	0	0	6607 Fleet Management Fund	0	0	0
0	0	0	0	6609 Assessment & Taxation Fund	0	0	0
0	0	0	0	6610 Public Safety Levy Fund	0	0	0
0	0	0	0	6612 Justice Services Special Operations Fu	0	0	0
0	0	0	0	6615 Care Oregon Fund	0	0	0
0	0	0	0	6617 Capital Improvement Fund	0	0	0
0	0	0	0	6618 Insurance Fund	0	0	0
0	0	0	0	6623 Willamette River Bridges Fund	0	0	0
0	0	0	0	6624 Tax Title Fund	0	0	0
0	0	0	0	6627 Telephone Fund	0	0	0
0	0	0	0	6630 Inmate Welfare Fund	0	0	0
0	0	0	0	6635 Library Serial Levy Fund	0	0	0
0	0	0	0	6636 Library Initiatives Fund	0	0	0
0	0	0	0	6645 Distribution Fund	0	0	0
0	0	0	0	6646 Facilities Management	0	0	0
0	0	0	0	6814 Oregon Community Foundation	0	0	0
0	0	0	0		0	0	49,421

FUND 401 - FLEET MANAGEMENT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
1,708,408	1,847,344	1,759,060	1,759,060	TOTAL BEGINNING WORKING CAPITAL	1,678,842	1,678,842	2,587,138
INTERGOVERNMENTAL							
198,348	213,413	298,883	298,883	Local Sources	338,044	338,044	338,044
32,064	10,102	25,500	25,500	State Sources	5,000	5,000	5,000
0	303	0	0	Federal Sources	0	0	0
230,412	223,818	324,383	324,383		343,044	343,044	343,044
SERVICE CHARGES							
22,078	21,165	43,631	43,631	Miscellaneous	72,200	72,200	72,200
90	0	0	0	Public Safety	0	0	0
2,692	2,773	0	0	Health	2,500	2,500	2,500
24,860	23,938	43,631	43,631		74,700	74,700	74,700
82,494	99,191	70,000	70,000	TOTAL INTEREST	60,000	60,000	60,000
OTHER							
3,252,477	3,624,964	4,502,630	4,678,004	Service Reimbursements	4,628,175	4,628,175	4,688,490
725	3,979	0	0	Dividends/Refunds	0	0	0
14,980	54,336	20,000	20,000	Sales	25,000	25,000	25,000
3,268,183	3,683,279	4,522,630	4,698,004		4,653,175	4,653,175	4,713,490
5,314,357	5,877,570	6,719,704	6,895,078	FUND TOTAL	6,809,761	6,809,761	7,778,372

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
1,708,408	1,847,344	1,759,060	1,759,060	Beginning Working Capital	1,678,842	1,678,842	2,587,138
230,412	223,818	324,383	324,383	Intergovernmental	343,044	343,044	343,044
24,860	23,938	43,631	43,631	Service Charges	74,700	74,700	74,700
82,494	99,191	70,000	70,000	Interest	60,000	60,000	60,000
3,268,183	3,683,279	4,522,630	4,698,004	Other	4,653,175	4,653,175	4,713,490
5,314,357	5,877,570	6,719,704	6,895,078		6,809,761	6,809,761	7,778,372
5,314,357	5,877,570	6,719,704	6,895,078	FUND TOTAL	6,809,761	6,809,761	7,778,372

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
1,140,800	1,185,762	1,728,548	1,728,548	Personal Services	1,775,863	1,775,863	1,775,863
4,646	6,333	7,000	7,000	Contractual Services	5,250	5,250	5,250
1,112,155	1,276,233	1,527,958	1,703,332	Materials & Supplies	2,014,101	2,014,101	2,114,416
1,209,412	1,325,902	2,464,917	2,464,917	Capital Outlay	1,990,550	1,990,550	2,468,811
3,467,013	3,794,230	5,728,423	5,903,797		5,785,764	5,785,764	6,364,340
0	0	991,281	991,281	CONTINGENCY	1,023,997	1,023,997	1,414,032
1,847,344	2,087,502	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,314,357	5,881,732	6,719,704	6,895,078	FUND TOTAL	6,809,761	6,809,761	7,778,372

FUND 401 - FLEET MANAGEMENT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
FREDs								
1,708,408	1,847,344	1,759,060	1,759,060	0500	Beginning Working Capital	654,845	654,845	1,173,106
0	303	0	0	2004	US Marshal Reimbursement	0	0	0
32,064	10,102	25,500	25,500	2353	State Highway Division	5,000	5,000	5,000
6,255	4,847	6,300	6,300	2773	City of Portland	10,000	10,000	10,000
23,949	34,718	82,000	82,000	2774	City of Gresham	72,731	72,731	72,731
0	1,945	8,500	8,500	2775	City of Troutdale	13,000	13,000	13,000
0	0	0	0	2776	City of Wood Village	400	400	400
59	331	0	0	2778	Port of Portland	0	0	0
160,396	161,153	188,583	188,583	2780	Metropolitan Service District	223,085	223,085	223,085
5,785	9,607	7,000	7,000	2788	City of Fairview	13,300	13,300	13,300
0	0	4,500	4,500	2790	RFD 14	4,128	4,128	4,128
1,906	813	2,000	2,000	2797	ROCN	1,400	1,400	1,400
2,692	2,773	0	0	4040	MHCC/Head Start Contract	2,500	2,500	2,500
90	0	0	0	4108	Jury And Witness Fees	0	0	0
15,939	6,835	31,631	31,631	4900	Misc Charges/Recoveries	22,200	22,200	22,200
6,139	14,330	12,000	12,000	4931	Damage To Property	50,000	50,000	50,000
82,494	99,191	70,000	70,000	5000	Interest On Investments	60,000	60,000	60,000
0	0	0	0	5010	Interest On Charges	0	0	0
14,980	54,336	20,000	20,000	6011	Automobile Sales	25,000	25,000	25,000
712	1,522	0	0	6200	State Gas Tax Refund	0	0	0
13	2,457	0	0	6203	Miscellaneous Refunds	0	0	0
1,118,818	1,305,983	1,680,405	1,680,405	6600	General Fund	1,755,727	1,755,727	1,758,260
1,081,121	1,139,504	1,284,400	1,284,400	6601	Road Fund	1,317,760	1,317,760	1,268,160
534,587	506,140	643,315	842,689	6602	Federal/State Fund	518,197	518,197	575,107
2,129	2,140	4,895	4,895	6606	Data Processing Fund	4,945	4,945	4,945
36,338	31,108	47,390	47,390	6609	Assessment & Taxation Fund	35,526	35,526	35,526
73,473	183,449	234,292	234,292	6610	Public Safety Levy Fund	377,633	377,633	425,912
20,279	10,955	32,616	32,616	6612	Justice Services Special Operations Fu	21,439	21,439	21,439
0	436	5,700	5,700	6615	Care Oregon Fund	0	0	0
16,365	10,211	0	0	6617	Capital Improvement Fund	0	0	0
480	888	2,425	2,425	6618	Insurance Fund	2,262	2,262	2,262
77,393	101,656	103,000	103,000	6623	Willamette River Bridges Fund	114,642	114,642	114,642
0	2,954	3,378	3,378	6624	Tax Title Fund	2,804	2,804	2,804
3,185	3,376	3,195	3,195	6627	Telephone Fund	3,915	3,915	3,915
0	0	0	0	6628	Corner Preservation Fund	37,500	37,500	37,500
20,297	22,787	21,822	21,822	6635	Library Serial Levy Fund	12,620	12,620	14,813
77,951	92,006	96,727	96,727	6645	Distribution Fund	92,278	92,278	92,278
190,062	211,372	329,794	329,794	6646	Facilities Management	330,707	330,707	330,707
0	0	9,176	-14,824	6650		220	220	220
0	0	100	100	6655		0	0	0
5,314,357	5,877,569	6,719,704	6,895,078			5,785,764	5,785,764	6,364,340
ACCOUNTING ENTRIES								
0	0	0	0	0500	Beginning Working Capital	1,023,997	1,023,997	1,414,032
0	0	0	0			1,023,997	1,023,997	1,414,032

FUND 402 - TELEPHONE FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
234,871	1,155,484	600,726	600,726	TOTAL BEGINNING WORKING CAPITAL	879,489	879,489	879,489
SERVICE CHARGES							
376,851	324,505	1,015,846	1,015,846	Miscellaneous	353,306	353,306	353,306
10,050	30,629	0	0	Facilities Management	0	0	0
386,901	355,134	1,015,846	1,015,846		353,306	353,306	353,306
32,748	64,665	32,748	32,748	TOTAL INTEREST	18,000	18,000	18,000
OTHER							
2,594,867	2,792,514	2,444,824	2,553,480	Service Reimbursements	2,961,145	2,961,145	3,054,625
2,594,867	2,792,514	2,444,824	2,553,480		2,961,145	2,961,145	3,054,625
565,063	0	0	0	TOTAL FINANCING SOURCES	0	0	0
3,814,450	4,367,797	4,094,144	4,202,800	FUND TOTAL	4,211,940	4,211,940	4,305,420
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SUPPORT SERVICES							
234,871	1,155,484	600,726	600,726	Beginning Working Capital	879,489	879,489	879,489
386,901	355,134	1,015,846	1,015,846	Service Charges	353,306	353,306	353,306
32,748	64,665	32,748	32,748	Interest	18,000	18,000	18,000
2,594,867	2,792,514	2,444,824	2,553,480	Other	2,961,145	2,961,145	3,054,625
565,063	0	0	0	Financing Sources	0	0	0
3,814,450	4,367,797	4,094,144	4,202,800		4,211,940	4,211,940	4,305,420
3,814,450	4,367,797	4,094,144	4,202,800	FUND TOTAL	4,211,940	4,211,940	4,305,420
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SUPPORT SERVICES							
335,710	369,774	341,213	341,213	Personal Services	472,397	472,397	472,397
0	49	0	0	Contractual Services	0	0	0
2,098,407	2,537,220	2,976,886	3,085,542	Materials & Supplies	3,218,457	3,218,457	3,311,937
224,849	691,819	775,545	775,545	Capital Outlay	518,836	518,836	518,836
2,658,965	3,598,862	4,093,644	4,202,300		4,209,690	4,209,690	4,303,170
0	0	500	500	CONTINGENCY	2,250	2,250	2,250
1,155,485	768,935	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,814,450	4,367,797	4,094,144	4,202,800	FUND TOTAL	4,211,940	4,211,940	4,305,420

FUND 402 - TELEPHONE FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SUPPORT SERVICES							
234,871	1,155,484	600,726	600,726	0500 Beginning Working Capital	879,489	879,489	879,489
10,050	30,629	0	0	4613 Pay Phone Revenues	0	0	0
621	373	646,365	646,365	4900 Misc Charges/Recoveries	353,306	353,306	353,306
839	0	0	0	4940 Telephone/Clackamas County	0	0	0
14,000	12,264	0	0	4941 Telephone/OSU Extension Service	0	0	0
1,713	0	0	0	4943 Telephone/Human Solutions	0	0	0
225,458	231,112	263,764	263,764	4945 Telephone/State Courts	0	0	0
919	271	0	0	4947 Telephone/Police Activities League	0	0	0
15,447	26,231	0	0	4948 Telephone/MultCo Credit Union	0	0	0
1,569	1,560	0	0	4949 Telephone/Law Library	0	0	0
395	0	0	0	4961 Data Processing/City of Gresham	0	0	0
4,186	3,918	0	0	4963 Telephone/YWCA	0	0	0
102,685	42,450	105,717	105,717	4964 Miscellaneous Telephone	0	0	0
3,145	0	0	0	4971 Telephone/Urban League	0	0	0
2,087	1,549	0	0	4972 Telephone/Loaves and Fishes	0	0	0
779	955	0	0	4973 Telephone/ROCN	0	0	0
3,008	3,823	0	0	4974 Telephone/Brentwood-Darlington SA	0	0	0
32,748	64,665	32,748	32,748	5000 Interest On Investments	18,000	18,000	18,000
790,796	874,215	785,420	817,420	6600 General Fund	1,010,575	1,010,575	1,012,390
51,245	49,043	43,078	43,078	6601 Road Fund	67,877	67,877	67,877
1,212,215	1,351,595	1,072,612	1,149,268	6602 Federal/State Fund	1,325,522	1,325,522	1,398,079
61,340	49,312	55,658	55,658	6606 Data Processing Fund	61,720	61,720	61,720
9,117	11,407	11,816	11,816	6607 Fleet Management Fund	17,238	17,238	17,238
146,928	83,709	74,947	74,947	6609 Assessment & Taxation Fund	74,884	74,884	74,884
40,495	41,971	61,953	61,953	6610 Public Safety Levy Fund	97,909	97,909	113,859
42,234	1,905	0	0	6611 Lease Purchase Fund	0	0	0
6,421	7,004	8,018	8,018	6612 Justice Services Special Operations Fu	8,424	8,424	8,424
1,655	0	0	0	6614 Library Bond Fund	0	0	0
323	60,772	50,700	50,700	6615 Care Oregon Fund	0	0	0
7,315	14,000	0	0	6617 Capital Improvement Fund	0	0	0
10,152	8,274	15,079	15,079	6618 Insurance Fund	18,729	18,729	18,729
9,581	13,764	12,600	12,600	6623 Willamette River Bridges Fund	13,800	13,800	13,800
0	2,629	2,323	2,323	6624 Tax Title Fund	2,825	2,825	2,825
7,696	8,563	6,823	6,823	6630 Inmate Welfare Fund	11,743	11,743	11,743
142,887	123,471	136,866	136,866	6635 Library Serial Levy Fund	156,257	156,257	157,415
0	0	0	0	6636 Library Initiatives Fund	0	0	0
1,814	1,819	1,724	1,724	6645 Distribution Fund	1,667	1,667	1,667
52,655	89,062	89,127	89,127	6646 Facilities Management	91,975	91,975	93,975
0	0	15,119	15,119	6650	0	0	0
0	0	959	959	6655	0	0	0
565,063	0	0	0	7740 Certificate Proceeds	0	0	0
3,814,450	4,367,797	4,094,144	4,202,800		4,211,940	4,211,940	4,305,420

FUND 403 - DATA PROCESSING FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
624,165	1,536,248	898,709	898,709	TOTAL BEGINNING WORKING CAPITAL	1,720,878	1,720,878	3,269,939
SERVICE CHARGES							
280,689	267,543	241,348	241,348	Miscellaneous	205,052	205,052	205,052
280,689	267,543	241,348	241,348		205,052	205,052	205,052
71,114	117,765	62,000	62,000	TOTAL INTEREST	0	0	0
OTHER							
6,850,443	6,346,699	7,889,386	7,815,786	Service Reimbursements	8,076,903	8,076,903	8,457,498
6,850,443	6,346,699	7,889,386	7,815,786		8,076,903	8,076,903	8,457,498
378,061	1,786,520	1,402,600	1,402,600	TOTAL FINANCING SOURCES	5,542,113	5,542,113	5,542,113
8,204,472	10,054,774	10,494,043	10,420,443	FUND TOTAL	15,544,946	15,544,946	17,474,602
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SUPPORT SERVICES							
624,165	1,536,248	898,709	898,709	Beginning Working Capital	1,720,878	1,720,878	3,269,939
280,689	267,543	241,348	241,348	Service Charges	205,052	205,052	205,052
71,114	117,765	62,000	62,000	Interest	0	0	0
6,850,443	6,346,699	7,889,386	7,815,786	Other	8,076,903	8,076,903	8,457,498
378,061	1,786,520	1,402,600	1,402,600	Financing Sources	5,542,113	5,542,113	5,542,113
8,204,472	10,054,774	10,494,043	10,420,443		15,544,946	15,544,946	17,474,602
8,204,472	10,054,774	10,494,043	10,420,443	FUND TOTAL	15,544,946	15,544,946	17,474,602
94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SUPPORT SERVICES							
3,521,640	3,283,382	3,477,105	3,877,036	Personal Services	3,773,039	3,773,039	3,773,039
145,548	199,703	930,379	199,648	Contractual Services	481,391	481,391	844,621
2,525,328	2,539,352	3,674,931	3,614,931	Materials & Supplies	3,809,598	3,809,598	4,182,793
451,708	1,902,151	2,143,033	2,160,233	Capital Outlay	7,000,918	7,000,918	7,644,149
6,644,224	7,924,588	10,225,448	9,851,848		15,064,946	15,064,946	16,444,602
CASH TRANSFERS TO . . .							
24,000	0	0	0	Federal/State Program Fund	0	0	0
0	0	78,639	78,639	Library Serial Levy Fund	0	0	0
24,000	0	78,639	78,639	TOTAL CASH TRANSFERS	0	0	0
0	0	189,956	189,956	CONTINGENCY	0	0	1,030,000
1,536,248	2,130,186	0	0	UNAPPROPRIATED BALANCE	480,000	480,000	0
8,204,472	10,054,774	10,494,043	10,120,443	FUND TOTAL	15,544,946	15,544,946	17,474,602

FUND 403 - DATA PROCESSING FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
SUPPORT SERVICES							
624,165	1,536,248	898,709	898,709	0500 Beginning Working Capital	1,720,878	1,720,878	3,269,939
36	62	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	0	0	4945 Telephone/State Courts	0	0	0
1,635	870	64,310	64,310	4950 Data Processing/Circuit Court	24,237	24,237	24,237
65,452	68,839	0	0	4951 Data Processing/District Court	0	0	0
675	0	0	0	4953 Data Processing/Clackamas County	0	0	0
182	0	377	377	4955 Data Processing/Metro	309	309	309
32,055	52,853	24,722	24,722	4956 Data Processing/City of Portland	18,240	18,240	18,240
90,075	70,906	141,135	141,135	4957 Data Processing/Title Companies	138,545	138,545	138,545
0	450	0	0	4958 Data Processing/OEDD	0	0	0
90,578	73,506	10,804	10,804	4959 Miscellaneous Data Processing	23,721	23,721	23,721
0	58	0	0	4960 Data Processing/PDC	0	0	0
0	0	0	0	4961 Data Processing/City of Gresham	0	0	0
71,114	117,765	62,000	62,000	5000 Interest On Investments	0	0	0
4,983,326	5,008,215	4,895,383	4,895,383	6600 General Fund	5,591,149	5,591,149	5,589,005
20,864	29,032	66,759	66,759	6601 Road Fund	70,917	70,917	70,917
426,698	65,695	858,336	844,736	6602 Federal/State Fund	686,951	686,951	693,951
0	0	0	0	6606 Data Processing Fund	59,859	59,859	59,859
0	0	8,129	8,129	6607 Fleet Management Fund	10,346	10,346	10,346
1,253,883	1,157,794	1,218,151	1,218,151	6609 Assessment & Taxation Fund	1,199,688	1,199,688	1,574,688
0	0	514,239	514,239	6610 Public Safety Levy Fund	38,685	38,685	38,685
0	0	13,835	13,835	6618 Insurance Fund	16,302	16,302	16,302
0	0	7,390	7,390	6623 Willamette River Bridges Fund	13,746	13,746	13,746
79,711	76,810	104,092	104,092	6627 Telephone Fund	109,137	109,137	109,137
0	0	1,478	1,478	6628 Corner Preservation Fund	2,217	2,217	2,217
0	0	141,115	141,115	6635 Library Serial Levy Fund	206,742	206,742	206,742
0	0	739	739	6645 Distribution Fund	739	739	739
85,960	9,153	44,960	44,960	6646 Facilities Management	48,255	48,255	48,994
0	0	14,041	-45,959	6650	19,953	19,953	19,953
0	0	739	739	6655	2,217	2,217	2,217
0	0	1,402,600	1,402,600	7601 General Fund Cash	696,113	696,113	696,113
0	1,786,520	0	0	7730 Warrant Sales	0	0	0
378,061	0	0	0	7740 Certificate Proceeds	4,846,000	4,846,000	4,846,000
8,204,472	10,954,774	10,494,043	10,420,443		15,544,946	15,544,946	17,474,602

FUND 404 - MAIL/DISTRIBUTION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
86,337	110,059	116,043	116,043	TOTAL BEGINNING WORKING CAPITAL	21,853	21,853	21,853
INTERGOVERNMENTAL							
-72	526	0	0	Local Sources	780	780	780
-72	526	0	0		780	780	780
SERVICE CHARGES							
3	34	0	0	Miscellaneous	0	0	0
3	34	0	0		0	0	0
OTHER							
1,141,387	1,137,270	1,255,377	1,256,401	Service Reimbursements	1,243,464	1,243,464	1,349,336
589	69	0	0	Dividends/Refunds	0	0	0
1,141,976	1,137,339	1,255,377	1,256,401		1,243,464	1,243,464	1,349,336
0	0	32,500	32,500	TOTAL FINANCING SOURCES	0	0	40,000
1,228,244	1,247,959	1,403,920	1,404,944	FUND TOTAL	1,266,097	1,266,097	1,411,969

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
86,337	110,059	116,043	116,043	Beginning Working Capital	21,853	21,853	21,853
-72	526	0	0	Intergovernmental	780	780	780
3	34	0	0	Service Charges	0	0	0
1,141,976	1,137,339	1,255,377	1,256,401	Other	1,243,464	1,243,464	1,349,336
0	0	32,500	32,500	Financing Sources	0	0	40,000
1,228,244	1,247,959	1,403,920	1,404,944		1,266,097	1,266,097	1,411,969
1,228,244	1,247,959	1,403,920	1,404,944	FUND TOTAL	1,266,097	1,266,097	1,411,969

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
308,493	323,986	333,492	333,492	Personal Services	332,255	332,255	332,255
57,800	62,075	80,000	80,000	Contractual Services	76,100	76,100	76,100
741,900	805,799	875,581	876,605	Materials & Supplies	835,888	835,888	920,310
9,992	0	32,000	32,000	Capital Outlay	0	0	40,000
1,118,185	1,191,860	1,321,073	1,322,097		1,244,243	1,244,243	1,368,665
0	0	82,847	82,847	CONTINGENCY	21,854	21,854	43,304
110,059	56,099	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,228,244	1,247,959	1,403,920	1,404,944	FUND TOTAL	1,266,097	1,266,097	1,411,969

FUND 404 - MAIL/DISTRIBUTION FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL		97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
FREDS								
86,337	110,059	116,043	116,043	0500	Beginning Working Capital	0	0	0
-337	0	0	0	2780	Metropolitan Service District	0	0	0
265	526	0	0	2797	ROCN	779	779	779
3	34	0	0	4900	Misc Charges/Recoveries	0	0	0
589	69	0	0	6203	Miscellaneous Refunds	0	0	0
385,499	375,952	426,865	426,865	6600	General Fund	421,026	421,026	438,046
21,672	29,946	29,423	29,423	6601	Road Fund	28,940	28,940	28,940
428,816	423,878	430,748	449,772	6602	Federal/State Fund	441,667	441,667	509,069
9,661	9,552	10,112	10,112	6606	Data Processing Fund	10,412	10,412	10,412
2,077	1,980	3,800	3,800	6607	Fleet Management Fund	3,800	3,800	3,800
202,647	198,448	240,740	240,740	6609	Assessment & Taxation Fund	225,262	225,262	225,262
5,026	5,311	8,987	8,987	6610	Public Safety Levy Fund	14,173	14,173	14,173
56,788	51,981	63,501	63,501	6612	Justice Services Special Operations Fu	57,430	57,430	57,430
10,722	16,592	0	0	6615	Care Oregon Fund	0	0	0
6,239	7,008	14,421	14,421	6618	Insurance Fund	14,325	14,325	14,325
1,246	1,226	1,500	1,500	6623	Willamette River Bridges Fund	1,550	1,550	1,550
0	3,478	5,000	5,000	6624	Tax Title Fund	4,000	4,000	4,000
337	0	0	0	6626	County Fair Fund	0	0	0
2,407	2,440	2,646	2,646	6627	Telephone Fund	2,636	2,636	2,636
0	736	0	0	6630	Inmate Welfare Fund	2,600	2,600	2,600
2,361	2,363	2,400	2,400	6635	Library Serial Levy Fund	3,135	3,135	3,135
5,889	6,378	7,102	7,102	6646	Facilities Management	7,102	7,102	7,102
0	0	6,376	-11,624	6650		3,351	3,351	3,351
0	0	1,756	1,756	6655		2,056	2,056	2,056
0	0	500	500	7601	General Fund Cash	0	0	0
0	0	32,000	32,000	7740	Certificate Proceeds	0	0	40,000
1,228,244	1,247,959	1,403,920	1,404,944			1,244,243	1,244,243	1,368,665
ACCOUNTING ENTRIES								
0	0	0	0	0500	Beginning Working Capital	21,853	21,853	21,853
0	0	0	0	2797	ROCN	1	1	1
0	0	0	0	6602	Federal/State Fund	0	0	21,450
0	0	0	0			21,854	21,854	43,304

FUND 410 - FACILITIES MANAGEMENT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY CATEGORY AND CLASS	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	1,030,667	1,146,510	1,146,510	TOTAL BEGINNING WORKING CAPITAL	0	0	225,000
INTERGOVERNMENTAL							
660,869	744,012	0	0	Local Sources	887,314	887,314	887,314
660,869	744,012	0	0		887,314	887,314	887,314
SERVICE CHARGES							
864	3,417	0	0	Miscellaneous	0	0	0
836,232	804,957	2,495,329	2,495,329	Facilities Management	2,058,338	2,058,338	3,105,664
2,794	11,016	0	0	Public Safety	0	0	0
839,890	819,391	2,495,329	2,495,329		2,058,338	2,058,338	3,105,664
759	605	70,000	70,000	TOTAL INTEREST	0	0	0
OTHER							
32,344	131,820	0	0	Other Miscellaneous	0	0	0
17,355,307	18,546,203	20,903,855	21,057,319	Service Reimbursements	21,770,465	21,770,465	22,250,177
0	1,106	0	0	Dividends/Refunds	0	0	0
1,903	5,508	750	750	Sales	750	750	750
17,389,555	18,684,637	20,904,605	21,058,069		21,771,215	21,771,215	22,250,927
229,067	0	1,200	1,200	TOTAL FINANCING SOURCES	0	0	345,000
19,120,140	21,279,312	24,617,644	24,771,108	FUND TOTAL	24,716,867	24,716,867	26,813,905

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE BY DEPT AND CATEGORY	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
0	1,030,667	1,146,510	1,146,510	Beginning Working Capital	0	0	225,000
660,869	744,012	0	0	Intergovernmental	887,314	887,314	887,314
839,890	819,391	2,495,329	2,495,329	Service Charges	2,058,338	2,058,338	3,105,664
759	605	70,000	70,000	Interest	0	0	0
17,389,555	18,684,637	20,904,605	21,058,069	Other	21,771,215	21,771,215	22,250,927
229,067	0	1,200	1,200	Financing Sources	0	0	345,000
19,120,140	21,279,312	24,617,644	24,771,108		24,716,867	24,716,867	26,813,905
19,120,140	21,279,312	24,617,644	24,771,108	FUND TOTAL	24,716,867	24,716,867	26,813,905

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	EXPENDITURES BY DEPARTMENT	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
ENVIRONMENTAL SERVICES							
3,663,041	3,504,392	4,944,650	4,944,650	Personal Services	4,801,744	4,801,744	4,875,854
1,859,634	2,217,999	2,341,127	2,341,127	Contractual Services	2,626,370	2,626,370	3,831,370
11,766,674	13,484,300	15,412,594	15,566,058	Materials & Supplies	16,365,164	16,365,164	16,859,941
50,125	446,337	13,456	13,456	Capital Outlay	15,000	15,000	15,000
17,339,473	19,653,027	22,711,828	22,865,292		23,808,279	23,808,279	25,582,166

CASH TRANSFERS TO...							
750,000	831,095	1,550,000	1,550,000	Capital Improvement Fund	750,000	750,000	1,100,000
750,000	831,095	1,550,000	1,550,000	TOTAL CASH TRANSFERS	750,000	750,000	1,100,000
0	0	355,816	355,816	CONTINGENCY	158,588	158,588	131,739

FUND 410 - FACILITIES MANAGEMENT FUND

94-95 ACTUAL 0	95-96 ACTUAL 0	96-97 ADOPTED 355,816	96-97 REVISED 355,816	REVENUE DETAIL	97-98 PROPOSED 158,588	97-98 APPROVED 158,588	97-98 ADOPTED 131,739
1,030,667	795,190	0	0	UNAPPROPRIATED BALANCE	0	0	0
19,120,140	21,279,312	24,617,644	24,771,108	FUND TOTAL	24,716,867	24,716,867	26,813,905

FUND 410 - FACILITIES MANAGEMENT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
FACILITIES & PROPERTY MANAGEMENT							
0	1,030,667	1,146,510	1,146,510	0500 Beginning Working Capital	0	0	225,000
656,817	738,637	0	0	2768	852,205	852,205	852,205
0	0	0	0	2773 City of Portland	0	0	0
4,052	5,375	0	0	2780 Metropolitan Service District	0	0	0
0	0	0	0	2798 Portland Utility	0	0	0
184	11,016	0	0	4117 Work In Lieu Of Jail	0	0	0
2,610	0	0	0	4170 TV and Film Reimbursement	0	0	0
6,955	0	0	0	4602 District Court	0	0	0
0	1,421	0	0	4603 Circuit Court	0	0	0
779,464	800,386	939,634	939,634	4612 Property And Space Rentals	837,148	837,148	1,884,474
49,294	0	764,853	764,853	4614 Justice Center/Condo Agrmt/City	0	0	0
518	3,151	790,842	790,842	4699 Facilities Management	1,172,870	1,172,870	1,172,870
864	3,417	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	70,000	70,000	5000 Interest On Investments	0	0	0
759	605	0	0	5010 Interest On Charges	0	0	0
0	0	0	0	6004 Property Management Sales	0	0	0
1,197	1,188	0	0	6012 Sale Of Real Property/Contract	0	0	0
0	3,277	0	0	6013 Label Sales	0	0	0
706	1,043	750	750	6014 Vending Machine Sales	720	720	720
0	1,106	0	0	6203 Miscellaneous Refunds	0	0	0
9,215,252	9,502,494	9,730,088	9,730,088	6600 General Fund	9,531,447	9,531,447	9,543,977
245,414	221,800	376,495	376,495	6601 Road Fund	404,583	404,583	554,583
4,648,659	5,481,559	6,093,013	6,246,477	6602 Federal/State Fund	6,141,529	6,141,529	6,338,602
172,517	139,986	150,022	150,022	6606 Data Processing Fund	145,180	145,180	145,180
132,750	157,491	193,000	193,000	6607 Fleet Management Fund	217,903	217,903	217,903
422,334	318,591	369,425	369,425	6609 Assessment & Taxation Fund	341,062	341,062	341,062
618,616	553,836	553,846	553,846	6610 Public Safety Levy Fund	1,054,670	1,054,670	1,064,965
0	0	23,473	23,473	6611 Lease Purchase Fund	99,578	99,578	119,516
18,246	31,481	14,848	14,848	6612 Justice Services Special Operations Fu	14,505	14,505	14,505
0	0	0	0	6614 Library Bond Fund	30,640	30,640	30,640
69	138,268	78,000	78,000	6615 Care Oregon Fund	-2,819	-2,819	-2,819
0	507	821,326	821,326	6617 Capital Improvement Fund	437,364	437,364	487,364
142,672	136,875	142,924	142,924	6618 Insurance Fund	140,969	140,969	140,969
17,298	16,446	17,704	17,704	6623 Willamette River Bridges Fund	24,358	24,358	24,358
0	12,737	11,078	11,078	6624 Tax Title Fund	11,728	11,728	11,728
2,582	0	0	0	6626 County Fair Fund	0	0	0
51,028	76,707	71,972	71,972	6627 Telephone Fund	55,480	55,480	55,480
1,602	8,447	0	0	6630 Inmate Welfare Fund	0	0	0
1,656,693	1,662,107	1,792,676	1,792,676	6635 Library Serial Levy Fund	1,844,136	1,844,136	1,844,136
0	73,513	156,490	156,490	6637 Library Construction Fund (237)	137,876	137,876	137,876
0	2,976	0	0	6643 Strategic Investment Program Fund	0	0	0
9,574	10,384	10,500	10,500	6645 Distribution Fund	10,414	10,414	10,414
0	0	0	0	6647 Edgefield Construction Fund	19,149	19,149	19,149
0	0	56,426	56,426	6650	45,212	45,212	45,212
0	0	5,814	5,814	6655	5,249	5,249	5,249
0	0	78,245	78,245	6660 Justice Bond Fund	196,823	196,823	196,823

FUND 410 - FACILITIES MANAGEMENT FUND

94-95 ACTUAL	95-96 ACTUAL	96-97 ADOPTED	96-97 REVISED	REVENUE DETAIL	97-98 PROPOSED	97-98 APPROVED	97-98 ADOPTED
0	0	156,490	156,490	6662 SB 1145 Fund	38,298	38,298	78,174
32,344	131,820	0	0	6715 Energy Savings	0	0	0
229,067	0	1,200	1,200	7601 General Fund Cash	0	0	345,000
19,120,140	21,279,312	24,617,644	24,771,108		23,808,279	23,808,279	25,905,317

ACCOUNTING ENTRIES

0	0	0	0	2768	35,109	35,109	35,109
0	0	0	0	4699 Facilities Management	48,320	48,320	48,320
0	0	0	0	6014 Vending Machine Sales	30	30	30
0	0	0	0	6600 General Fund	393,707	393,707	393,707
0	0	0	0	6601 Road Fund	16,668	16,668	16,668
0	0	0	0	6602 Federal/State Fund	232,979	232,979	232,979
0	0	0	0	6606 Data Processing Fund	5,818	5,818	5,818
0	0	0	0	6607 Fleet Management Fund	8,947	8,947	8,947
0	0	0	0	6609 Assessment & Taxation Fund	15,336	15,336	15,336
0	0	0	0	6610 Public Safety Levy Fund	24,755	24,755	24,755
0	0	0	0	6611 Lease Purchase Fund	4,102	4,102	4,102
0	0	0	0	6612 Justice Services Special Operations Fu	343	343	343
0	0	0	0	6614 Library Bond Fund	1,262	1,262	1,262
0	0	0	0	6615 Care Oregon Fund	2,819	2,819	2,819
0	0	0	0	6617 Capital Improvement Fund	10,571	10,571	10,571
0	0	0	0	6618 Insurance Fund	5,537	5,537	5,537
0	0	0	0	6623 Willamette River Bridges Fund	642	642	642
0	0	0	0	6624 Tax Title Fund	398	398	398
0	0	0	0	6627 Telephone Fund	2,286	2,286	2,286
0	0	0	0	6635 Library Serial Levy Fund	79,841	79,841	79,841
0	0	0	0	6637 Library Construction Fund (237)	5,680	5,680	5,680
0	0	0	0	6645 Distribution Fund	401	401	401
0	0	0	0	6647 Edgefield Construction Fund	789	789	789
0	0	0	0	6650	2,347	2,347	2,347
0	0	0	0	6655	216	216	216
0	0	0	0	6660 Justice Bond Fund	8,109	8,109	8,109
0	0	0	0	6662 SB 1145 Fund	1,578	1,578	1,578
0	0	0	0		908,588	908,588	908,588

Fiduciary Funds

RESOURCES

1994-95 ACTUALS	1995-96 ACTUALS	1996-97 ADOPTED	DESCRIPTION	1997-98 PROPOSED	1997-98 APPROVED	1997-98 ADOPTED
17,747	17,747	135,000	Sheriff's Revolving Fund	135,000	135,000	135,000
8,000	8,000	0	Fair Apportionment Fund	0	0	0
0	0	0	Tibbetts Flower Fund	0	0	0
1,678	1,678	5,000	Medical Examiner Fund	5,000	5,000	5,000
0	0	0	Animal Care Trust Fund	2,000	2,000	2,000
0	0	0	Oxbow Nature Center Fund	0	0	0
0	0	1,000	Animal Control Grooming Area	1,000	1,000	1,000
2,756	2,756	10,000	Animal Control Adoption Outreach	25,000	25,000	25,000
0	0	3,100	Les Wikman Memorial	3,500	3,500	3,500
1,409,963	1,352,040	1,950,000	Public Guardian Trust Fund	1,950,000	1,950,000	1,950,000
1,440,144	1,382,221	2,104,100	TOTAL RESOURCES	2,121,500	2,121,500	2,121,500

REQUIREMENTS

1994-95 ACTUALS	1995-96 ACTUALS	1996-97 ADOPTED	DESCRIPTION	1997-98 PROPOSED	1997-98 APPROVED	1997-98 ADOPTED
17,747	17,747	135,000	Sheriff's Revolving Fund	135,000	135,000	135,000
8,000	8,000	0	Fair Apportionment Fund	0	0	0
0	0	0	Tibbetts Flower Fund	0	0	0
1,678	1,678	5,000	Medical Examiner Fund	5,000	5,000	5,000
0	0	0	Animal Care Trust Fund	2,000	2,000	2,000
0	0	0	Oxbow Nature Center Fund	0	0	0
0	0	1,000	Animal Control Grooming Area	1,000	1,000	1,000
2,756	2,756	10,000	Animal Control Adoption Outreach	25,000	25,000	25,000
0	0	3,100	Les Wikman Memorial	3,500	3,500	3,500
1,409,963	1,352,040	1,950,000	Public Guardian Trust Fund	1,950,000	1,950,000	1,950,000
1,440,144	1,382,221	2,104,100	TOTAL REQUIREMENTS	2,121,500	2,121,500	2,121,500