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CHANGES IN REVENUES 1983-84 to 1984-85

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- B-4 Beginning Working Capital - Accounts Receivable - This July 1 receivable item is substantially higher than in previous years since the accrual method of accounting for State payments of cigarette and liquor revenues and for interest on investments has been implemented fully in 1983-84.
- B-4 Transient Lodging Tax - This estimate assumes that Hayden Island will not be annexed by the City of Portland until June 1985. Revenues for hotels there have averaged \$400,000 per year.
- B-6 Civil Process Fees - Circuit Court are shown as zero. Fees collected by Circuit Court go to the State. Fees due the county for services provided by the County are received monthly and are included in "Civil Process Fees-Miscellaneous".
- B-8 Horse Racing for next season, and the County's participation, is in doubt. Therefore, nothing is estimated for 1984-85.
- B-9 Recreation Vehicle Fees - The 1983 legislature approved a new fee on recreation vehicles to be used for park purposes. This new fee is included in this budget.
- B-10 Permits - The County will begin administering and issuing electrical permits. The permit revenue will be approximately \$101,000.
- B-13 Election Cost Recoveries increase from \$162,745 to \$509,930. This is a cyclical adjustment made every other year due to the fact that Primary and General elections are held every other year. A General election will be held in November, 1984 and a County-wide election for special districts in March, 1985.
- B-20 Liquor and Cigarette tax sharing are down 2% and 10% respectively. This is in addition to revised forecasts reducing the 1983-84 budgeted estimates in liquor and cigarette tax by 15% and 12% respectively.
- B-20 The Public Health Subsidy has been moved to the Federal-State Program Fund.

B-211 Service Reimbursements. Service reimbursements from Human Services (for direct services, building management, and indirect costs) are displayed for the entire department under "Human Services". The break down for the \$388,233 is:

	<u>1983-84</u>	<u>1984-85</u>
Health Services	\$318,222	\$304,471
Social Services	119,424	81,551
EMS	2,300	2,300
	<u>\$439,946</u>	<u>\$388,322</u>

B-22,255, Sale of Tax Anticipation Notes - A change in State statute requires that local governments budget and display the sale and proceeds of short-term notes. These notes are sold for cash flow purposes until revenue from property taxes are received.
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B-26 Sidewalk Construction-Gresham/Trousdale is a reimbursement to Engineering Services from these cities for construction of sidewalk on SE Stark (242nd-257th).

B-27 Motor Vehicles Fee Sharing increase from \$7,025,000 to \$7,680,000 is due to a full year of the 1¢ January, 1984 increase and one half year of a 1¢ January, 1985 increase.

B-40,441 Patient Fees - Patient Fees in the Federal/State Program Fund will increase an average of 60% beginning July 1, 1984, largely due to a change in fee schedule.

B-43 Triple A (AAA) has been transferred from the City of Portland and appears in the County Budget for the first time.

B-44 EDA Grant is from the U.S. Department of Commerce Economic Development Administration. This represents 50% of the Federal Share of sewer projects in Gresham, Portland and Troutdale.

B-47 Animal Licenses in 1983-84 included \$85,950 of cat registrations. Dog Licenses were budgeted at \$743,100, compared to an estimate of \$563,770 for 1984-85.

B-67 General Operating Serial Levy Fund 1981-83 - The adoption of the 1984-85 budget will close out this fund. The three-year expenditure plan was based on the gross levy.

PROPERTY TAX COMPUTATION

General Fund

Tax Base - Fiscal Year ending June 30, 1984	\$ 50,824,356
Plus: Constitutionally allowed 6% increase	<u>3,049,461</u>
TOTAL GENERAL FUND PROPERTY TAX	\$ 53,873,817
Tax Base - Fiscal Year ending June 30, 1985	\$ 53,873,817
Less: Delinquencies and Discounts	<u>(4,848,644)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 49,025,173

Library Serial Levy Fund

3-Year Serial Levy - Fiscal Year ending June 30, 1985	\$ 3,000,000
Less: Delinquencies and Discounts	<u>(270,000)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 2,730,000

General Operating Serial Levy Fund

3-Year Serial Levy - Fiscal Year ending June 30, 1985	\$ 5,150,399
Less: Delinquencies and Discounts	<u>(463,536)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 4,686,863

<u>Tax Levy Analysis</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>	<u>1984-85</u>
Levy within 6% limitation	\$ 45,233,496	\$ 47,947,566	\$ 50,824,356	\$ 53,873,817
Levy outside 6% limitation	0	0	0	3,000,000
Levy outside 6% limitation (serial levy)	2,133,655	2,133,655	2,133,655	5,150,399
Not subject to limitation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Proposed Levy	\$ 47,367,151	\$ 50,081,221	\$ 52,958,011	\$ 62,024,216
TOTAL BUDGET ALL FUNDS	\$192,888,024	\$ 196,801,160	\$ 237,100,245	\$ 253,654,571
TOTAL ACTUAL ALL FUNDS	\$186,800,481	\$190,795,228	-----	-----

SUMMARY OF ALL RESOURCES/REQUIREMENTS ALL FUNDS

Fund	ACTUAL 81-82	ACTUAL 82-83	BUDGET 83-84	BUDGET 84-85
General	\$ 92,955,586	\$ 90,242,900	\$112,798,843	\$116,479,135
Road	19,550,281	22,600,727	20,182,333	22,102,988
Federal/State Programs	30,864,558	34,994,165	39,162,942	48,100,000
Animal Control	1,080,349	1,113,883	1,288,355	1,357,739
Assessment District Bond Sinking	961,021	1,202,894	1,241,200	1,777,000
Assessment District Improvement	62,318	56,619	24,000	24,000
Assessment District Operating	(940,873)	1,954,318	960,000	687,100
Bicycle Paths Construction	439,779	325,214	370,750	347,750
Capital Reserve	6,003,455	4,048,220	1,470,105	1,780,664
County School	1,528,102	1,274,628	1,308,333	1,291,333
Data Processing	5,140,563	5,604,229	4,645,406	5,292,511
Emergency Communications	889,680	316,185	380,000	484,000
Fleet Management	1,900,099	2,296,280	1,733,673	2,025,891
General Operating Serial Levy, 81-83	1,970,304	2,006,585	2,031,126	0
General Operating Serial Levy, 84-86	0	0	0	4,690,253
Insurance	9,030,771	10,056,373	9,685,444	9,025,406
Inveness	1,682,253	1,476,222	554,010	344,321
Library Serial Levy	0	0	0	2,731,990
Recreational Facilities	331,842	339,496	269,000	345,900
Revenue Sharing	12,852,605	9,604,999	6,580,000	6,240,000
Sewage Facilities	219,308	1,067,789	172,650	195,650
Short Term Debt Retirement* *	0	0	31,946,176	26,890,000
Tax Title Land Sales	291,480	206,542	288,800	310,000
Willamette Bridges Capital Fund	0	0	0	1,060,000
TOTAL ALL FUNDS	\$186,800,481	\$190,795,288	\$ 237,100,245	\$ 253,654,571

* This Fund was added in a 1983-84 supplemental budget because a change in State Law required local governments to budget for short-term borrowing required until property tax receipts come in November.

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 9,612,9999	\$ 3,943,0010	\$ 1,400,0221	\$ 3,542,2993
Inventories	448,638	460,294	450,000	450,000
Accounts Receivable	403,936	1,056,1735	1,050,000	1,500,000
Accounts Payable	(2,652,560)	(1,540,592)	(1,150,000)	(1,400,000)
TOTAL BEGINNING WORKING CAPITAL	\$ 7,806,023	\$ 3,918,887	\$ 1,750,021	\$ 4,092,293
PROPERTY TAXES				
Prior Year's Taxes - Library Levy	\$ 14,012	\$ 15,025	\$ 3,250	\$ 0
Current Year's Property Taxes	41,767,7388	43,552,2211	46,280,1644	49,025,1733
Current Penalties and Interest	101,582	121,425	145,000	145,000
Prior Year's Property Taxes	1,531,0588	1,994,2799	2,693,0088	2,745,0000
Prior Year's Penalties and Interest	228,136	303,016	257,000	325,000
Payments in Lien of Taxes	124,142	391,128	0	0
Sale on Foreclosures	27,747	7,006	36,000	39,000
TOTAL PROPERTY TAXES	\$ 43,794,435	\$ 46,384,190	\$ 49,384,492	\$ 52,272,173
OTHER TAXES				
Business Income Tax	\$ 2,923,7360	\$ 3,083,7360	\$ 3,190,0000	\$ 3,325,0000
Transient Lodging Tax	725,322	679,089	629,000	740,000
Motor Vehicle Rental Tax	1,7124,387	1,732,564	1,950,000	1,950,000
TOTAL OTHER TAXES	\$ 5,373,459	\$ 5,502,343	\$ 5,769,000	\$ 6,085,000

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984-85 Budget
Charges and Recoveries - Active Accounts				
Administration				
Sanitation				
Vital Statistics Fees	\$ 66,7000	\$ 78,0030	\$ 75,0000	\$ 92,5000
Traveller - Tourist Facility License	18,408	16,0023	18,0000	16,0000
Food Service License	270,3000	308,365	315,0000	319,725
Food Handler License	46,652	39,9833	45,0000	48,0000
Swim Pool License	34,5000	43,4000	45,0000	45,0000
Health Sanitation Fees	20,9779	29,9886	34,1186	34,7000
SUBTOTAL	\$ 457,539	\$ 515,7837	\$ 532,1266	\$ 555,9235
Other DHS				
Public Guardian Fees	\$ 23,502	\$ 18,1173	\$ 26,3199	\$ 26,3199
Conciliation Court Fees	197,4411	*	*	*
Marriage License Surcharge	56,130	*	*	*
Ambulance Fees	0	900	0	0
Miscellaneous Health Fees	901	17,6155	0	0
Adult Housing Registration Fee	0	0	0	7,5000
SUBTOTAL	\$ 277,9744	\$ 36,688	\$ 26,3199	\$ 33,8199
TOTAL HUMAN SERVICES - CHARGES AND RECOVERIES	\$ 735,513	\$ 552,4235	\$ 558,445	\$ 589,7444
* Included in Federal/State Program Fund for these years				

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FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-84 Budget	1984- 85 Budget
JUVENILE SERVICES				
Juvenile Room & Board	\$ 9,386	\$ 5,929	\$ 12,000	\$ 12,000
Juvenile Home Miscellaneous Recoveries	1,187	1,277	2,000	1,500
Attorney Fee Reimbursement - Juvenile	7,576	8,888	0	0
Children's Fund Donations	0	0	2,000	0
SUBTOTAL	\$ 18,099	\$ 16,094	\$ 16,000	\$ 13,500
Medical Examiner				
Clackamas - Washington County Reimbursement	\$ 0	\$ 0	\$ 16,574	\$ 16,574
SUBTOTAL	\$ 0	\$ 0	\$ 16,574	\$ 16,574
Other Justice Services				
Miscellaneous Justice Services	\$ 74,085	\$ 0	\$ 0	
Child Support - Juvenile	300	0	0	
Probation Fees	0	0	0	\$ 144,462
State Probation Service Fees	0	0	0	10,500
SUBTOTAL	\$ 74,385	\$ 0	\$ 0	\$ 154,962
TOTAL JUSTICE SERVICES - CHARGES AND RECOVERIES	\$ 665,016	\$ 531,679	\$ 577,654	\$ 570,520

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984- 85 Budget
Fair				
Parking Fees - Fair	\$ 21,7994	\$ 26,5577	\$ 26,5000	\$ 30,0000
Admissions - Fair	165,2883	145,7882	145,0000	145,0000
Fair Booth & Space Rental	65,1107	48,7444	63,0000	63,0000
Fair Carnival Fees	37,5554	28,7667	37,0000	37,0000
Fair Food Concessions	23,9776	18,9553	19,0000	19,0000
Entries - Fair	1,3336	1,6004	1,6000	1,0000
Fair - Miscellaneous	2,2222	2,1779	1,0000	2,6000
SUBTOTAL	\$ 317,3422	\$ 272,5866	\$ 293,1000	\$ 297,6000
Expo Center				
Expo Parking	\$ 104,7666	\$ 146,6880	\$ 130,0000	\$ 176,8000
Expo Concessions	113,1977	142,3226	120,0000	198,5000
Expo Building Rent	166,5449	209,5668	170,0000	242,5000
P.L. Show Rent & Profit	0	0	60,0000	0
Expo Miscellaneous	27,2222	23,8448	25,0000	37,7000
SUBTOTAL	\$ 411,8044	\$ 522,4222	\$ 505,0000	\$ 655,5000
Racing Revenues				
Parimutuel Dogs	\$ 139,6660	\$ 90,4339	\$ 140,0000	\$ 95,0000
Parimutuel Horses	31,5669	19,9221	30,0000	0
SUBTOTAL	\$ 171,2229	\$ 110,3560	\$ 170,0000	\$ 95,0000

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 - 85 Budget
Parks & Memorials				
Grave Sales	\$ 14,7553	\$ 14,8822	\$ 20,0000	\$ 18,4600
Miscellaneous Cemetery	12,6400	8,6944	4,6500	11,4000
Blue Lake Concession	2,9226	5,0660	20,0000	12,7880
Blue Lake Entrance & Reservation Fees	37,3923	32,9239	63,0000	54,2000
Oxbow Entrance & Reservation Fees	15,0009	22,9661	48,0000	46,9000
43rd Street Boat Ramp	3,0881	6,8544	12,5000	12,8000
Blue Lake Block House Rental	0	2,6988	7,8000	16,0000
Blue Lake Swim Center	0	65	59,1000	25,0000
Blue Lake Miscellaneous	1,1600	1,3400	600	1,2000
Oxbow Miscellaneous	8,5002	2,5228	2,4000	1,6000
Special Use Permits	14,8225	1,8600	0	0
Miscellaneous Park	3,0388	0	0	0
R.V.. License Fee	0	0	0	43,2600
SUBTOTAL	\$ 113,3327	\$ 99,8911	\$ 238,9800	\$ 243,6600

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983- 84 Budget	1984 - 85 Budget
Permits				
Right of Way Permits	\$ 22,069	\$ 15,509	\$ 15,000	\$ 20,000
Plumbing Permits	62,365	58,912	81,038	90,000
Plumbing Licenses	8,350	9,590	9,660	8,000
Building Permits	158,771	175,523	194,470	192,200
Mechanical Permits	26,706	20,954	30,835	26,500
Mobile Home Hookup Permit	1,901	1,308	2,294	1,500
Plan Check Fees	109,617	128,027	132,405	113,000
Fire Inspection Fees	4,933	9,384	7,917	6,500
Subsurface Permit	81,070	69,335	94,950	95,000
Subsurface VA/HHA	1,955	7,655	2,277	14,000
Zoning Permits	2,980	3,730	0	0
Zoning Plan Review/Inspection	24,013	32,435	65,545	47,500
Building Code Book Sales	29	0	0	0
Troutdale Plumbing Inspection	7,711	8,678	0	0
Outdoor Advertising Permit Fee	0	35,512	35,000	0
Miscellaneous	0	11,008	0	0
Electrical Permit Fees	0	0	0	101,160
SUBTOTAL	\$ 512,570	\$ 587,580	\$ 671,391	\$ 715,360
Planning and Development				
Comprehensive Plan Amendment Fee	\$ 2,200	\$ 925	\$ 1,800	\$ 1,200
Zoning Hearing Fee	29,915	25,769	51,000	30,000
Subdivision Fee	7,668	6,545	11,500	7,000
Street Vacation Fee	2,700	3,300	1,500	2,000
Preliminary Design Review Fee	17,015	22,451	72,700	45,000
Miscellaneous Sales - Planning	2,839	0	0	

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 - 85 Budget
Planning and Development (Com'tt)				
Planning Publication Sales - Planning	\$ 6,446	\$ 2,408	\$ 0	\$ 4,500
Planning Services	8	200	0	0
Revenue Bond Review	1,000	1,000	5,200	3,900
SUBTOTAL	\$ 69,791	\$ 62,598	\$ 143,700	\$ 93,600
Other Environmental Services				
Electrical and Radio Services	\$ 605	\$ 1,524	\$ 400	\$ 1,500
Other DES	1,029	5,000	0	0
SUBTOTAL	\$ 1,734	\$ 6,684	\$ 400	\$ 1,500
TOTAL ENVIRONMENTAL SERVICES - CHARGES & RECOVERIES	\$ 1,597,797	\$ 1,662,121	\$ 2,022,541	\$ 2,102,150

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984 - 85 Budget
Purchasing				
Outside Purchasing Fees	\$ 5,177	\$ 5,576	\$ 3,772	\$ 6,000
Public Safety Sheriff Sales	129,853	20,149	20,000 ✓	35,000 ✓
Capital Equipment Sales	9,540	50,034	10,000 ✓	15,000 ✓
Tiffany Food Services	16,672	7,605	11,020	16,000
Fixed Asset Sales	9,544	0	0	0
Vending Machines	2,286	6,918	8,500 ✓	8,000 ✓
SUBTOTAL	\$ 173,072	\$ 90,282	\$ 53,292	\$ 80,000
Facilities and Property Management				
Property Management Fees	\$ 25	\$ 25	\$ 0	\$ 0
Tax Exemption Refund	18,855	15,614	12,727	11,542
Property Management Sales	24,429	137,229	9,200 ✓	0
Property and Space Rentals	435,774	660,951	633,292	847,697
Telephone Rentals	4,923	7,162	5,000 ✓	5,000 ✓
Recycling - Paper	326	190	5,000 ✓	5,000 ✓
Justice Center Reimbursement - City	0	0	173,000 ✓	354,000 ✓
U.S. Food and Nutrition Building Contribution	0	0	5,000	5,000
PGE Building Contribution	0	0	2,500	0
SUBTOTAL	\$ 484,332	\$ 821,171	\$ 845,809	\$1,228,229
TOTAL GENERAL SERVICES - CHARGES AND RECOVERIES	\$ 657,404	\$ 911,453	\$ 899,101	\$1,308,229

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984-85 Budget
Assessment and Taxation				
Marriage Licenses	\$ 132,775	\$ 144,760	\$ 150,000	\$ 150,000
Passport Applications	19,485	28,320	18,500	30,000
Miscellaneous License Fees	10,398	10,764	10,000	11,500
Financiers Dealers License	1,350	1,240	1,200	1,000
Notary Fees	440	449	400	400
Assessor Late Fees	19,699	22,844	18,000	17,000
Assessor Sales	40,516	51,615	25,000	45,000
Assessment and Taxation - Recording	554,918	572,467	554,600	675,000
Indexing Fee	0	0	70,000	0
Marriage Ceremony	2,880	5,764	4,000	5,000
SUBTOTAL	\$ 782,411	\$ 838,223	\$ 851,600	\$ 934,900
Elections				
Elections Cost Reimbursements	\$ 223,188	\$ 476,492	\$ 162,745	\$ 509,930
Registrar Filing Fees	1,150	1,130	1,000	1,130
Voter Lists	9,719	3,730	9,000	4,000
Registrar Sales	3,662	6,356	3,800	6,400
SUBTOTAL	\$ 237,719	\$ 487,708	\$ 176,245	\$ 521,460

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Interest				
Interest on Investments	\$ 5,318,284	\$ 4,257,880	\$ 4,800,000	\$ 3,000,000
Interest on Charges	8,592	9,160	8,500	8,800
SUBTOTAL	\$ 5,326,876	\$ 4,266,980	\$ 4,808,500	\$ 3,008,800
Dividends and Refunds				
State Gasoline Tax Refund	\$ 421	\$ 629	\$ 500	\$ 500
Insurance Dividends	0	99,722	0	0
SUBTOTAL	\$ 421	\$ 100,351	\$ 500	\$ 500
Miscellaneous				
Miscellaneous Charges and Recoveries	\$ 179,876	\$ 111,690	\$ 100,000	\$ 75,000
County Service Districts Charges	0	132,133	76,000	85,000
Judgment Collections	916	0	0	0
Leon Johnson Memorial Sales	0	644	0	0
County Counsel Book Revenue	660	375	500	300
Deferred Compensation Admin. Charge	4,932	5,389	4,500	5,400
Manpower Service Fees	3,620	3,620	4,000	0
Auto Rental Revenue	7,061	5,450	7,000	4,600
Car Pool Parking	3,275	5,296	3,200	3,000
Clerk of the Board Tape Sales	0	0	350	350
Tri Met Reimbursement-Utilities Relocation	0	0	25,000	1,000
SUBTOTAL	\$ 200,340	\$ 264,598	\$ 220,550	\$ 174,650
TOTAL NONDEPARTMENTAL CHARGE AND RECOVERIES	\$ 6,547,787	\$ 5,957,860	\$ 6,057,395	\$ 4,640,310
TOTAL CHARGES AND RECOVERIES - ACTIVE ACCOUNTS	\$ 110,203,497	\$ 9,615,538	\$ 10,115,186	\$ 9,210,963

* Moved to Federal/State Program Fund

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 - 85 Budget
CHARGES AND RECOVERIES - HISTORY ONLY				
Community Health Services				
Belmont - Patient (District III)	\$ 0	\$ 0		
Hansen - Patient (District IV)	0	0		
Westside - Patient (District I)	0	0		
Belmont - Welfare (District III Medicaid)	0	0		
Hansen - Welfare (District IV Medicaid)	0	0		
Westside - Welfare (District I Medicaid)	0	0		
Medi Check - Well Baby - Welfare	0	0		
Immunization Fees - Travell	1,295	0		
Immunization Fees - Flu	0	0		
Immunization Fees - Other	0	0		
Corrections Health - 3rd Party Reimbursement	17,087	6,101		
SUBTOTAL	\$ 18,382	\$ 6,101	HISTORY	
Edgefield				
Edgefield Nursing Home - Welfare	\$ 416,583			
Edgefield Nursing Home - Private	2,231			
Edgefield Home for the Aged - Welfare	16,120			
Edgefield Home for the Aged - Private	1,489			
Edgefield Prescriptions	0			
Edgefield Physicians Services	251			
Edgefield Meal Sales	948			
Edgefield Rent	340			
Miscellaneous Sales	11			
SUBTOTAL	\$ 437,973			

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 - 85 Budget
Social Services Division Mental Health Involuntary Commitment Recoveries Mental Health Fees - Patient	\$ ** 14,404	\$ ** 5,510	HISTORY	
SUBTOTAL	\$ 14,404	\$ 5,510		
Health Division Project Health Doctor Refunds Hospital Refunds Transportation Refunds Client Payments Rape Refunds - Third Party Other Refunds	\$ 0 0 2,071 135,819 654 29,694	\$ * * 99 146,387 3,735 4,902		
SUBTOTAL	\$ 168,238	\$ 155,123		
Lab Lab Fees - City of Portland Lab Fees - Family Planning Other Lab Fees	\$ 19,693 2,681 4,477	\$ 22,895 0 82		
SUBTOTAL	\$ 26,851	\$ 22,977		
*Included in "Other Refunds"				
**Included in DJS				

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-84 Budget	1984 - 85 Budget
Circuit Court			HISTORY	ONLY
Circuit Court Filing Fee	\$ 392,658	\$ 239,222		
Circuit Court Trial Fee	75,333	49,148		
Court Reporter Fee	137,612	83,465		
Circuit Court Cost Reimbursement	36,870	29,550		
Circuit Court Cost Out of Bail	32,524	10,243		
Domestic Court Affidavits	20,330	11,686		
Other Circuit Court Fees	62,089	69,846		
Attorney Fee Reimbursement - Circuit Court	74,848	49,986		
SUBTOTAL	\$ 832,264	\$ 543,146		
Probate Court			HISTORY	ONLY
Probate Filing Fees	\$ 339,814	\$ 138,157		
Court Reporter Fees - Probate	2,856	890		
Involuntary Commitment Recoveries	12,759	6,530		
SUBTOTAL	\$ 355,429	\$ 145,577		
District Court			HISTORY	ONLY
District Court Filing Fee	\$ 322,368	\$ 174,359		
Other District Court Fees	107,411	58,377		
Forms - District Court	12,242	5,736		
DUI Diversion Program	62,791	64,764		
Alcohol Education Fees	4,580			
Court Costs - District Court	36	41,314		
Attorney Fee Reimbursement - District Court	23,347	25,872		
Court Cost Reimbursement	0	20,463		
SUBTOTAL	\$ 532,785	\$ 390,885		
TOTAL CHARGES AND RECOVERIES - HISTORY ONLY	\$ 2,386,326	\$ 1,269,319		

*Included in "Other District Court Fees"

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 - 85 Budget
FINES AND FORFEITURES				
Traffic and Parking Fines				
Traffic Fines	\$ 1,092,7388	\$ 663,7000	\$ 190,0000	\$ 190,0000
Parking Tags	2,112,8088	798,0488	0	0
SUBTOTAL	\$ 3,205,5466	\$ 146617488	\$ 190,0000	\$ 190,0000
Criminal and Other Fines				
Criminal Fines - Circuit Court	\$ 180,5444	\$ 90,4086	\$ 0	\$ 0
Criminal Fines - District Court	95,0088	53,4174	0	0
Other Fines	8,6554	4,0002	0	0
SUBTOTAL	\$ 284,2086	\$ 147,9222	\$ 0	\$ 0
TOTAL FINES AND FORFEITURES	\$ 3,489,8122	\$ 146697200	\$ 190,0000	\$ 190,0000
FEDERAL SOURCES				
O and C Grant	\$ 1,064,9922	\$ 434,0449	\$ 408,7500	\$ 603,6000
TOTAL FEDERAL SOURCES	\$ 1,064,9922	\$ 434,0449	\$ 408,7500	\$ 603,6000

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-1984 Budget	1984 - 85 Budget
STATE SOURCES				
State Non-Grant				
Liquor Revenue Sharing	\$ 1,346,1600	\$ 1,209,1866	\$ 1,410,0000	\$ 1,182,0000
Cigarette Tax Sharing	742,8881	684,5882	725,0000	580,0000
Amusement Device Tax Sharing	76,0222	88,4000	98,0000	81,5000
Racing Apportionment	50,5004	53,2002	52,0000	52,0000
SUBTOTAL	\$ 2,215,5687	\$ 2,045,3700	\$ 2,289,0000	\$ 1,895,5000
State Grants				
State Board of Health - Subsidy	\$ 140,7000	\$ 128,8866	\$ 140,0000	\$ 0
National School Lunch Program	24,7000	22,8881	24,0000	24,0000
District Attorney Salary Contribution	246,7688	272,3000	337,0000	303,4000
State Court Reimbursement	1,100,7388	575,5777	0	0
CCA Felon Reimbursement	857,3991	284,8881	500,0000	500,0000
Prosecution Witness Fees	0	0	0	38,8662
CCA - State Mental Health*	0	0	145,3499*	0
SUBTOTAL	\$ 2,370,6088	\$ 1,284,4955	\$ 1,146,3499	\$ 866,2662
TOTAL STATE SOURCES	\$ 4,586,1775	\$ 3,329,8655	\$ 3,435,3499	\$ 2,761,7662
*Previously included as a service reimbursement.				

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-84 Budget	1984 - 85 Budget
LOCAL SOURCES				
Metro Youth Commission - City	\$ 47,674	\$ 0	\$ 0	\$ 0
Centrex - Other External Organizations	0	0	0	0
Centrex System - City	22,342	75,359	0	0
TOTAL LOCAL SOURCES	\$ 70,016	\$ 75,359	\$ 0	\$ 0
TOTAL GENERAL FUND DIRECT RESOURCES	\$ 78,774,715	\$ 72,139,261	\$71,052,748	\$ 75,229,791
SERVICE REIMBURSEMENTS				
Road Fund	\$ 100,000	\$ 0	\$ 741,442	\$ 581,550
Federal/State Program Fund	563,387	585,980	0	0
Data Processing Fund	746,174	606,604	670,582	730,000
Animal Control Fund	0	0	75,000	75,000
Fleet Management Fund	0	0	1,200	3,600
Building Management	435,927	104,800	0	0
Community Health Services - Federal/State	410,237	199,350	0	0
Project Health - Federal/State	232,307	327,477	0	0
Justice Services - Federal/State	133,531	473,526	259,205	449,783
Emergency Medical Services - Federal/State	0	0	2,300	0
Environmental Services - Federal/State	0	0	18,320	25,265
C.C.A.-State Mental Health-General Fund	0	0	10,102	0
Health Services - Federal/State	0	0	318,222	0
Social Services - Federal/State	0	50,791	119,424	0
Human Services	0	0	0	388,243

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-1984 Budget	1984 - 85 Budget
GENERAL FUND				
SERVICE REIMBURSEMENTS (Com'ty)				
Administrative Services	\$ 0	\$ 251,1855	\$ 0	\$ 0
Nondepartmental - Federal/State Fund	0	0	15,000	0
Insurance Fund	0	0	35,489	11,865
General Services - Federal/State	0	0	20,240	28,234
Inventory	0	0	2,350	2,905
Capital Reserve Fund	0	0	4,085	0
TOTAL SERVICE REIMBURSEMENTS	\$ 2,621,563	\$ 2,599,713	\$ 2,293,511	\$ 2,296,445
CASH TRANSFERS				
Fleet Management Fund	\$ 0	\$ 921,9866	\$ 0	\$ 0
Revenue Sharing Fund	9,400,000	9,500,000	6,200,000	6,000,000
Sewage Facilities Fund	173,808	1,042,789	172,550	195,680
Tax Title Land Sales Trust Fund	18,000	18,000	18,000	18,000
Road Fund	0	78,611	185,282	286,300
Emergency Communications Fund	12,040	0	0	0
General Operating Serial Levy Fund 81-83	1,955,460	1,976,400	2,031,126	0
Inventory Fund	0	4,789	0	0
Capital Reserve Fund	0	1,000,000	0	0
Federal/State Fund	0	0	34,526	30,526
Insurance Fund	0	961,362	0	0
General Operating Serial Levy Fund 84-86	0	0	0	4,690,233
Library Serial Levy Fund	0	0	0	2,731,990
TOTAL CASH TRANSFERS	\$ 11,539,308	\$ 15,803,917	\$ 8,641,584	\$ 13,952,899
SUBTOTAL	\$ 92,955,586	\$ 90,242,900	\$ 81,987,843	\$ 90,602,078
SALE OF TAX ANTICIPATION NOTES	\$ 0	\$ 0	\$ 30,000,000	\$ 25,000,000
TOTAL GENERAL FUND RESOURCES	\$ 92,955,586	\$ 90,242,900	\$ 111,987,843	\$ 116,479,135

FINANCIAL SUMMARY

GENERAL FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Human Services				
Personal Services	\$ 4,905,665	\$ 3,703,273	\$ 2,806,401	\$ 3,172,237
Materials & Services	4,396,692	5,425,360	841,831	2,466,068
Capital Outlay	30,160	4,222	1,300	20,857
TOTAL	\$ 9,532,517	\$ 9,132,855	\$ 3,659,532	\$ 5,659,162
Justice Services				
Personal Services	\$ 28,022,512	\$ 27,703,693	\$ 24,067,095	\$ 25,473,513
Materials & Services	11,767,223	12,366,582	10,700,156	11,138,044
Capital Outlay	106,118	184,240	10,412	177,294
TOTAL	\$ 39,902,853	\$ 40,254,515	\$ 34,777,663	\$ 36,788,851
Environmental Services				
Personal Services	\$ 2,877,150	\$ 2,697,513	\$ 2,471,221	\$ 2,309,888
Materials & Services	1,142,108	1,189,604	1,153,951	1,207,572
Capital Outlay	112,907	6,825	20,485	36,120
TOTAL	\$ 4,132,165	\$ 3,893,909	\$ 3,645,657	\$ 3,553,580
Administrative Services				
Personal Services	\$ 6,403,338	\$ 6,451,444	*	*
Materials & Services	5,235,644	5,405,115	*	*
Capital Outlay	26,995	0	*	*
TOTAL	\$ 11,665,987	\$ 11,856,559	*	*

* Moved to General Services.

FINANCIAL SUMMARY

GENERAL FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
General Services**				
Personal Services	\$ 2,095,7688	\$ 2,042,5699	\$ 3,808,122	\$ 4,014,2099
Materials & Services	952,021	751,1522	4,980,3211	4,995,1355
Capital Outlay	11,984	16,304	39,679	38,7977
TOTAL	\$ 3,059,7733	\$ 2,809,9655	\$ 8,828,8222	\$ 9,048,1661
Nondepartmental***				
Personal Services	\$ 1,473,8822	\$ 1,479,5522	\$ 5,640,7500	\$ 5,858,4667
Materials & Services	8,534,8668	9,012,0682	10,396,0033	12,943,3300
Capital Outlay	2,224,5233	1,863,3556	1,625,1777	1,809,3337
TOTAL	\$ 12,233,2683	\$ 12,354,9860	\$ 17,661,9400	\$ 20,621,1344
Intergovernmental Relations				
Personal Services	\$ 205,2444	\$ 193,640	\$ *	\$ *
Materials & Services	21,599	40,603	*	*
Capital Outlay	3,1722	974	*	*
TOTAL	\$ 230,0155	\$ 235,2177	\$ *	\$ *
TOTAL EXPENDITURES	\$ 80,756,5683	\$ 30,538,0660	\$ 68,573,6444	\$ 75,680,8888
<p>* Moved to Department of General Services</p> <p>** For FY 83-84 and 84-85 Intergovernmental Relations and Administrative Service is included in General Services and Nondepartmental.</p>				

B-24

FINANCIAL SUMMARY

GENERAL FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFERS TO				
253 Bike Path Fund	\$ 0	\$ 0	\$ 0	\$ 20,000
253 Data Processing Fund	0	144,412	0	0
Federal/State program Fund	5,587,103	6,041,844	8,266,105	9,525,650
100 County School Fund	1,244,900	1,166,000	1,145,000	1,088,000
253 Insurance Fund	731,745	364,500	949,678	729,000
253 Animal Control Fund	650,177	709,209	224,905	253,706
100 Capital Reserve Fund	0	40,000	326,569	577,000
253 Recreational Facilities Fund	53,000	0	0	0
253 Emergency Communications Fund	0	0	100,000	0
TOTAL CASH TRANSFERS	\$ 8,266,925	\$ 8,465,965	\$ 11,012,257	\$ 12,248,356
UNEXPENDED BALANCE	\$ 3,471,844	\$ 787,425	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 1,951,972	\$ 2,356,891
ENDING WORKING CAPITAL (INVENTORIES)	\$ 460,294	\$ 415,450	\$ 450,000	\$ 450,000
SUBTOTAL	\$ 92,955,586	\$ 90,242,900	\$ 81,987,843	\$ 90,751,135
CASH TRANSFER TO				
Short-Term Debt Retirement Fund	\$ 0	\$ 0	\$ 30,811,000	\$ 25,728,000
TOTAL REQUIREMENTS	\$ 92,955,586	\$ 90,242,900	\$ 112,798,843	\$ 116,479,135

B-25

FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 - 85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 6,743,387	\$ 5,275,674	\$ 4,326,070	\$ 5,464,085
Accounts Receivable	383,275		350,000	360,000
Accounts Payable	(1,682,700)	(658,184)	(755,100)	(800,000)
Inventories	0	480,688	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 5,443,962	\$ 5,286,776	\$ 3,921,070	\$ 5,024,085
PROPERTY TAXES				
Forest Reserve Yield/In Lieu of Taxes	\$ 593,599	\$ 240,233	\$ 250,000	\$ 400,000
TOTAL PROPERTY TAXES	\$ 593,599	\$ 240,233	\$ 250,000	\$ 400,000
OTHER TAXES				
County Gasoline Tax	\$ 5,315,445	\$ 6,622,643	\$ 6,605,000	\$ 6,600,000
TOTAL OTHER TAXES	\$ 5,315,445	\$ 6,622,643	\$ 6,605,000	\$ 6,600,000
CHARGES AND RECOVERIES				
Miscellaneous Charges & Recoveries	\$ 64,279	\$ 7,526	\$ 10,000	\$ 25,000
Rents and Leases	2,005	2,845	2,400	2,400
Telephone and Pay Phone Rental	2,141	2,209	2,300	1,800
Chevron Pipeline	1,567	1,567	1,567	1,567
Service District Reimbursements	22,654	24,307	215,500	173,500
Auto Sales	17,905	61,525	10,000	37,700
Sale of Real Property/Contracts	15,836	11,956	11,091	11,000
Miscellaneous Sales	15,537	16,063	18,000	24,500
Rocky Butte Shop	58,827	94,408	0	0
Tri Net Reimbursement - Utilities Reclamation	0	0	244,000	128,631
Sidewalk Construction - Gresham/Trousdale	0	0	0	100,000

FINANCIAL SUMMARY

ROAD Fund

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 - 85 Budget
CHARGES AND RECOVERIES (Con'tt)				
Flat Check Fee	\$ 9,3444	\$ 6,675	\$ 4,500	\$ 7,000
Interest on Investments	447,905	284,460	390,000	290,000
Interest on Charges	8,325	7,280	8,574	7,500
Property Damage Reimbursements	5,347	22,006	6,000	4,300
Gas Tax Refund	3,220	0	4,000	0
Project Agreement Fees	50,432	53,767	38,000	20,000
TOTAL CHARGES AND RECOVERIES	\$ 725,334	\$ 596,604	\$ 965,982	\$ 834,808
FEDERAL SOURCES				
Sale/Lease of Federal Lands	\$ 2,737	\$ 1,844	\$ 1,500	\$ 1,500
TOTAL FEDERAL SOURCES	\$ 2,737	\$ 1,844	\$ 1,500	\$ 1,500
STATE SOURCES				
Motor Vehicle Fee Sharing	\$ 6,111,489	\$ 6,740,073	\$ 7,025,000	\$ 7,650,000
FAU Engineering Reimbursement	188,474	228,316	210,000	51,400
TOTAL STATE SOURCES	\$ 6,299,963	\$ 6,968,389	\$ 7,235,000	\$ 7,701,400
TOTAL ROAD FUND DIRECT RESOURCES	\$ 18,404,002	\$ 19,706,489	\$ 18,998,502	\$ 20,561,883

FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 - 85 Budget
SERVICE REIMBURSEMENTS				
General Fund	\$ 302,636	\$ 277,102	\$ 219,500	\$ 313,650
Inverness Fund	16,750	341	0	0
Fleet Management Fund	452,611	636,072	562,600	511,225
Bike Path Construction Fund	47,012	11,884	34,491	67,607
Assessment District Operating Fund	54,408	36,602	65,340	26,100
Federal/State Program Fund	5,303	2,303	0	4,637
Animal Control Fund	3,110	150	1,700	1,700
Data Processing Fund	231	147	210	0
Willamette Bridges Fund	0	0	0	56,216
TOTAL SERVICE REIMBURSEMENT	\$ 882,061	\$ 964,601	\$ 883,831	\$ 981,135
CASH TRANSFERS				
Insurance Fund	\$ 0	\$ 106,818	\$ 0	\$ 0
Assessment District Improvement Fund	36,000	56,619	24,000	0
Recreational Facilities Fund	228,200	240,500	266,000	342,900
Assessment District Operating Fund	0	1,515,700	30,000	217,000
TOTAL CASH TRANSFERS	\$ 264,200	\$ 1,912,637	\$ 320,000	\$ 559,900
TOTAL ROAD FUND RESOURCES	\$ 19,580,281	\$ 22,600,727	\$ 20,182,333	\$ 22,102,988

FINANCIAL SUMMARY

ROAD FUND

REQUIREMENTS	1981-82 Actual	1982 - 83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 6,785,338	\$ 7,012,705	\$ 7,476,161	\$ 7,062,800
Materials & Services	4,205,152	4,834,063	5,012,705	6,248,476
Capital Outlay	2,851,897	4,696,704	7,149,677	6,757,688
TOTAL	\$ 13,842,427	\$ 16,543,472	\$ 19,638,543	\$ 20,075,984
Cash Transfer To				
Insurance Fund	\$ 73,255	\$ 40,500	\$ 67,790	\$ 81,000
Bike Path Construction Fund	61,109	67,400	70,250	76,500
General Fund	0	78,611	185,282	286,500
Federal/State Fund	286,714	239,922	0	0
Assessment District Operating Fund	0	1,515,700	30,000	85,000
Willanette River Bridge Fund	0	0	0	1,000,000
TOTAL	\$ 421,078	\$ 1,942,133	\$ 353,322	\$ 1,589,000
UNEXPENDED BALANCE	\$ 5,286,776	\$ 4,105,122	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 190,468	\$ 437,964
TOTAL REQUIREMENTS	\$19,556,281	\$ 22,600,727	\$ 20,182,333	\$ 22,102,988

FINANCIAL SUMMARY

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 - 85 Budget
FEDERAL SOURCES				
Human Services Grants	\$ 3,728,2235	\$ 4,375,8877	\$ 4,615,0677	\$ 4,677,1993
Justice Services Grants	1,007,4444	1,274,9022	1,243,796	1,340,4433
Environmental Services Grants	1,076,1499	773,5300	1,264,4000	8,248,5744
CETA Grants	4,140,7100	3,634,0660	3,603,6744	0
General Services Grants	0	0	0	75,0000
TOTAL FEDERAL SOURCES	\$ 9,952,5288	\$ 10,058,3699	\$ 10,726,9977	\$ 14,341,1800
STATE SOURCES				
Human Services Grants	\$ 11,583,0088	\$ 14,578,3660	\$ 15,523,5135	\$ 18,583,0988
Justice Services Grants	1,806,2155	1,645,5422	1,462,0066	1,996,0667
Environmental Services Grants	36,9961	28,4055	12,6144	22,4766
Administrative Services Grants	112,9961	0	0	0
TOTAL STATE SOURCES	\$ 13,549,1355	\$ 16,252,3177	\$ 17,000,2955	\$ 20,601,6441
LOCAL SOURCES				
Human Services Grants	\$ 1,042,3343	\$ 1,236,6422	\$ 1,531,2244	\$ 1,833,4677
Justice Services Grants	314,4688	780,5533	962,7166	977,2661
Environmental Services Grants	3,8900	114,5900	0	0
General Services* Grants	108,0866	269,9288	682,6855	732,8111
TOTAL LOCAL SOURCES	\$ 1,475,7887	\$ 2,401,7183	\$ 3,176,6655	\$ 3,561,5399
TOTAL DIRECT RESOURCES	\$ 24,977,4400	\$ 28,712,3999	\$ 30,903,877	\$ 38,504,360

* Funded in Intergovernmental Relations in
1980-81 through 1982-83.

FINANCIAL SUMMARY
FEDERAL STATE FUND BY SOURCE

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFERS FROM GENERAL FUND FOR:				
Justice Services				
River Patrol	\$ 17,111	\$ 75,476	\$ 39,930	\$ 210,532
Crime Prevention	93,781	0	0	0
D.D.C. Training and Transition	0	37,098	209,916	0
Major Violator	0	0	0	0
Juvenile Court Subsidy	49,110	38,166	23,497	20,694
Community Corrections	48,153	60,247	91,790	54,905
Emergency Preparedness	88,105	63,870	62,465	66,477
Support Enforcement - District Attorney	152,384	164,249	201,063	215,351
Community Corrections	0	0	0	0
Presentence Investigation	0	0	0	0
Circuit Court Training	0	0	0	0
Circuit Court Microfilming	0	0	0	0
Circuit Court Planner/Evaluator	0	0	0	0
Operations & Systems Analysis	0	0	0	0
Jail O & P Detainer	4,686	0	0	0
MSD - RAIN	0	0	0	0
Humanities Committee	0	0	0	0
Property Crimes	0	0	0	0
Federal Marshall	89,428	0	0	0
Juvenile Services Commission	0	242,188	195,000	262,451
Support Enforcement - Circuit Court	5,538	2,688	0	0
Termination of Parental Rights	0	0	0	0
Juvenile Services Act	102,225	0	0	0
Family Services	\$ 0	\$ 0	\$ 0	\$ 8,420
TOTAL JUSTICE SERVICES MATCH	\$ 650,531	\$ 683,982	\$ 823,661	\$ 838,830
General Services				
Minority Business Program	\$ 0	\$ 0	\$ 0	\$ 12,500
Environmental Services				
HUD CDBG Grant	\$ 0	\$ 0	\$ 0	\$ 25,000

FINANCIAL SUMMARY

FEDERAL STATE FUND BY SOURCE

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFERS FROM GENERAL FUND FOR:				
Human Services				
MCCAA	\$ 80,11788	\$ 84,8891	\$ 79,6577	\$ 81,2883
Mental Health	1,706,9966	1,486,7488	1,470,8899	1,710,0991
Food Stamps	29,7223	0	0	0
Family Planning	180,0559	247,6667	193,778	182,436
Children - Youth Grant	526,4332	0	0	0
PIP	14,0877	0	0	0
Community Health - Mental Health Clinics	215,6646	213,259	0	0
Maternity Services	86,9277	66,4444	96,1133	69,7055
Hypertension Grant	36,3388	51,2011	0	0
Emergency Medical Services	34,2105	195,8891	163,8411	167,0000
WIC	145,2233	177,3391	203,6144	140,8622
Primary Health Care	1,056,9944	1,559,8888	462,3311	0
Hooper Detox	100,1559	0	0	0
VD Program	231,8255	231,8444	221,5733	139,6094
TB Program	110,2455	143,8177	41,6044	27,7310
Urban Health Initiative	226,4500	0	0	0
NE Mental Health Clinic	155,1445	144,469	94,8755	0
Community Health Response	0	699,0997	457,7411	606,5529
W/SE/East Clinic	0	0	2,7117,7444	3,022,1022
N/NE Clinic	0	0	656,0099	449,2200
General Assistance	0	55,3105	337,0113	0
Laboratory	0	0	245,6667	324,8559
Administration	0	0	0	889,9855
Dental	0	0	0	480,2600
AAA	0	0	0	379,6722
Portland Commission on Aging	0	0	0	35,9112
Northwest Oregon Health Systems	0	0	0	5,0000
TOTAL HUMAN SERVICES MATCH	\$ 4,986,5322	\$ 5,357,8622	\$ 7,442,4444	\$ 8,719,3300

FINANCIAL SUMMARY
FEDERAL/STATE FUND

REQUIREMENTS	1981-82 Actual	1982 - 83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Human Services				
Personal Services	\$ 100,887,233	\$ 9,642,555	\$ 105,538,007	\$ 10,995,608
Materials & Services	10,960,211	15,845,322	18,513,754	22,785,100
Capital Outlay	249,674	60,814	46,879	32,370
TOTAL HUMAN SERVICES EXPENDITURES	\$ 21,297,138	\$ 25,548,741	\$ 29,114,440	\$ 33,813,078
Justice Services				
Personal Services	\$ 2,488,907	\$ 2,338,066	\$ 2,857,315	\$ 2,905,222
Materials & Services	1,229,538	2,028,460	1,597,440	2,197,513
Capital Outlay	70,173	18,473	2,898	37,280
TOTAL JUSTICE SERVICES EXPENDITURES	\$ 3,788,658	\$ 4,384,999	\$ 4,457,653	\$ 5,140,045
Environmental Services				
Personal Services	\$ 211,387	\$ 145,015	\$ 108,075	\$ 224,245
Materials & Services	544,546	241,363	702,752	7,869,199
Capital Outlay	661,052	770,079	466,207	202,606
TOTAL ENVIRONMENTAL SERVICES EXPENDITURES	\$ 1,416,985	\$ 1,156,457	\$ 1,277,034	\$ 8,296,050

FINANCIAL SUMMARY

FEDERAL/STATE FUND

REQUIREMENTS	1981-82 Actual	1982 - 83 Actual	1983-84 Budget	1984-85 Budget
Nondepartmental				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	4,140,710	3,634,060	3,603,674	0
Capital Outlay	0	0	0	0
TOTAL NONDEPARTMENTAL EXPENDITURES	\$ 4,140,710	\$ 3,634,060	\$ 3,603,674	\$ 0
Administrative Services				
Personal Services	\$ 94,712	\$ 0	\$ 0	\$ 0
Materials & Services	18,249	0	0	0
Capital Outlay	0	0	0	0
TOTAL ADMINISTRATIVE SERVICES EXPENDITURES	\$ 112,961	\$ 0	\$ 0	\$ 0
General Services*				
Personal Services	\$ 10,147	\$ 56,107	\$ 92,028	\$ 128,669
Materials & Services	97,939	213,678	585,487	686,442
Capital Outlay	0	143	5,100	5,200
TOTAL GENERAL SERVICES	\$ 108,086	\$ 269,928	\$ 682,615	\$ 820,311
TOTAL EXPENDITURES	\$30,864,588	\$34,994,165	\$39,135,446	\$48,069,444
Cash Transfer to General Fund	\$ 0	\$ 0	\$ 34,526	\$ 30,526
TOTAL FEDERAL/STATE REQUIREMENTS	\$30,864,588	\$34,994,165	\$39,169,972	\$48,100,000
* Funded in Intergovernmental Relations in 1980-81 through 1982-83				

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 - 85 Budget
JUSTICE SERVICES				
Sheriff				
Alarm Control (Local)	\$ 0	\$ 0	\$ 0	\$ 84,0000
Cactus (Federal)	0	0	0	12,0000
Crime Prevention (State)	81,257	0	0	0
Marine Board River Patrol (State)	186,161	173,619	131,642	138,358
Emergency Preparedness (Federal)	23,522	52,047	54,958	60,0000
Property Crimes (Federal)	11,791	0	0	0
River Patrol (Local)	36,901	0	43,706	0
Library Security (Local)	15,689	17,305	23,917	24,569
Juvenile Data Systems (State)	28,443	0	0	0
Corrections Mental Health (State)	46,231	53,685	0	0
CCA - Corrections (State)	769,217	633,292	*	295,167
Jail Overcrowding Phase II (Federal)	33,817	0	0	0
Pre-Sentence Investigation (Federal)	8,240	0	0	0
Pre-Trial Release (Federal)	136,110	31,468	0	0
Federal Marshall (Federal)	306,948	610,121	734,279	765,928
Probation Client Fees (Local)	63,225	287,369	**	0
Day Care Food Services (Local)	5,663	6,616	0	0
Probation Center (State)	0	0	162,749	0
D.D.C. Training and Transition (State)	0	50,089	246,531	0
Commissary Fund (Local)	0	0	184,526	150,526
Special Enforcement Detail Earnings (Local)	0	0	0	35,0000
TOTAL DEDICATED REVENUES	\$ 1,753,215	\$ 1,915,641	\$ 1,582,308	\$ 1,595,548
TOTAL GENERAL REVENUES	\$ 341,274	\$ 236,691	\$ 312,311	\$ 277,009
TOTAL SHERIFF	\$ 2,094,489	\$ 2,152,302	\$ 1,894,619	\$ 1,872,557
* "Probation Center" previously appeared in C.C.A. - Corrections				
** Moved to Community Corrections Division				

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FINANCIAL SUMMARY
FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-84 Budget	1984 - 85 Budget
Community Corrections				
Probation Client Fees (Local)	\$ *	\$ *	\$ 153,879	\$ 0
Alternative Community Service Fees (State)	\$ *	\$ *	0	18,263
CCA - Mental Health (State)	\$ *	\$ *	0	167,092
CCA Enhancement (State)	\$ *	\$ *	149,583	434,109
JIPA - Washington County (Local)	\$ *	\$ *	0	22,909
TOTAL DEDICATED REVENUES	\$ *	\$ *	\$ 303,464	\$ 642,383
COUNTY GENERAL REVENUES	\$ *	\$ *	\$ 91,790	\$ 54,905
TOTAL COMMUNITY CORRECTIONS	\$ *	\$ *	\$ 395,254	\$ 697,288
District Attorney				
Support Enforcement (Federal)	\$ 478,146	\$ 581,266	\$ 454,559	\$ 502,485
Termination of Parental Rights (State)	76,625	75,206	92,247	100,478
Victim Assistance Penalty	0	0	0	69,601
Food Stamp Fraud (Federal)	8,870	0	0	0
TOTAL DEDICATED REVENUES	\$ 563,641	\$ 656,472	\$ 546,806	\$ 672,564
COUNTY GENERAL REVENUES	\$ 152,384	\$ 164,249	\$ 201,063	\$ 215,351
TOTAL DISTRICT ATTORNEY	\$ 716,025	\$ 820,721	\$ 747,869	\$ 887,915
Family Services				
Couniliation Court Fees (Local)	\$ **	\$ 180,866	\$ 246,160	\$ 283,413
Marriage License Fees (Local)	**	59,025	53,084	55,000
TOTAL DEDICATED REVENUES	\$ **	\$ 239,891	\$ 299,244	\$ 338,413
COUNTY GENERAL REVENUES	\$ **	\$ 0	\$ 0	\$ 8,420
TOTAL FAMILY SERVICES	\$ **	\$ 239,891	\$ 299,244	\$ 346,833
* Previously located in Sheriff's Office - Corrections				
** Previously located in General Fund				

FINANCIAL SUMMARY
FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 -85 Budget
Juvenile Services Administration (State)	\$ 0	\$ 339,1566	\$ 528,5188	\$ 723,6000
TOTAL DEDICATED REVENUE	\$ 0	\$ 339,1566	\$ 528,5188	\$ 723,6000
TOTAL GENERAL REVENUES	\$ 0	\$ 242,1888	\$ 195,0000	\$ 262,4511
TOTAL JUVENILE SERVICES ADMINISTRATION (STATE)	\$ 0	\$ 581,3444	\$ 723,5188	\$ 986,0511
Juvenile Services				
Juvenile Court Subsidies (State)	\$ 102,4461	\$ 86,2237	\$ 72,0000	\$ 72,0000
Juvenile Services Act (State)	252,7223	0	0	0
Regional Detention (Local)	192,9900	229,3700	257,4444	240,2233
Probation Support (State)	65,2286	0	0	0
Case Management (State)	155,7553	146,7055	0	0
STATE Contract (State)	0	0	0	47,0000
Juvenile Court Options (State)	22,7883	66,9834	78,7334	0
Juvenile DATA Systems (State)	0	11,4716	0	0
TOTAL DEDICATED REVENUES	\$ 791,9866	\$ 540,7222	\$ 408,1188	\$ 359,2233
COUNTY GENERAL REVENUES	\$ 151,3335	\$ 38,1666	\$ 23,4927	\$ 20,6994
TOTAL JUVENILE SERVICES	\$ 943,3011	\$ 578,8888	\$ 431,6755	\$ 379,9227

FINANCIAL SUMMARY
FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-84 Budget	1984 - 85 Budget
Circuit Court				
Support Enforcement (State)	\$ 16,615	\$ 9,145	\$ 0	\$ 0
TOTAL DEDICATED REVENUES	\$ 16,615	\$ 9,145	\$ 0	\$ 0
COUNTY GENERAL REVENUES	\$ 5,538	\$ 2,688	\$ 0	\$ 0
TOTAL CIRCUIT COURT	\$ 22,153	\$ 11,833	\$ 0	\$ 0
District Court				
District Court Rules Project (State)	\$ 12,690	\$ 0	\$ 0	\$ 0
TOTAL DISTRICT COURT	\$ 12,690	\$ 0	\$ 0	\$ 0
TOTAL DJS DEDICATED REVENUE	\$ 3,138,127	\$ 3,700,997	\$ 3,668,588	\$ 4,331,741
TOTAL GENERAL REVENUES - DJS	\$ 650,531	\$ 683,982	\$ 823,661	\$ 838,830
TOTAL DJS - FEDERAL/STATE FUND	\$ 3,788,658	\$ 4,384,979	\$ 4,492,249	\$ 5,170,571

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-884 Budget	1984 - 85 Budget
Community Health Services				
USDA WIC Program (State)	\$ 270,2237	\$ 377,5994	\$ 377,5994	\$ 484,6884
Primary Health Care Grant (Federal)	1,432,1644	2,322,0594	408,7837	240,8000
Primary Health Care - Welfare (State)	97,8888	172,8711	28,0000	0
Primary Health - MSD Patient Fees (Local)	160,0881	181,3887	106,0000	0
Family Planning (State)	210,2881	204,3711	140,0668	125,2666
Family Planning Welfare (State)	18,6886	22,9994	20,0000	30,0000
Family Planning - Third Party/Patient (Local)	35,6783	34,6886	42,5000	48,6000
Family Planning Drug (State)	174,2885	202,2885	209,8884	338,8888
Children & Yth - Maternal Child Hlth Blk (State)	199,2660	96,6613	151,9008	0
Children & Youth - Welfare (State)	77,4223	0	0	0
Children & Youth - Patient Fees (Local)	1,5710	0	0	0
Community Mental Health Center Funds (Local)	30,0662	0	0	0
Primary Health Care Medicare (Federal)	451,9886	0	0	0
Burnside Clinic Contract (Local)	6,5885	2,1991	0	0
Burnside Consortium Grant (Local)	3,6744	20,0000	0	0
Maternity Services (State)	32,4744	62,0861	80,2247	392,7446
Maternity Services - Welfare (State)	2,7897	10,3999	5,0000	15,0000
Maternity Services - Patient Fees (Local)	3,6677	5,7661	6,0000	32,6668
State Mental Health Division (State)	175,9831	97,2220	95,8445	53,0000
State Mental Health N.E. Clinic (State)	149,3544	157,2688	158,1107	0
N.E. Mental Health - Welfare (State)	36,3446	90,3331	75,0000	0
N.E. Mental Health - Patient Fees (Local)	2,1444	3,5331	5,0000	0
Hypertension - Community Health Resp. (State)	83,8886	61,9335	54,4999	0
Hearing Conservation (State)	58,2155	0	0	0
Refugee Services (State)	988,3338	737,7221	665,4881	616,0043
Refugee Services - Welfare (Federal)	270,0155	103,9880	217,6445	55,0000
Refugee - Patient Fees (Local)	2,1881	2,2994	2,7000	7,1000
Community Health Response (State)	0	115,9888	51,9880	0
Job Corps Contract (Federal)	0	2,6000	0	2,4000
Multi-Care Enrollment Fee (Local)	0	88,2788	0	242,4000
Diagnosis & Evaluation (State)	0	76,1132	0	1,0000
SIDS (State)	0	0	0	8,9444
Communicable Disease Center (State)	0	0	0	157,5755
General Assistance OSHD C.D. (State)	0	0	0	270,5580

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

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RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Community Health Services (Con't)				
Family Planning - Planned Parenthood (Local)	\$ 0	\$ 16,360	\$ 20,047	\$ 23,505
W/SE/East Clinic Services (Local)	0	3,266	50,365	13,500
W/SE/East Clinic Services (Federal)	0	0	1,340,588	0
W/SE/East Clinic Services (State)	0	0	120,000	0
W/SE/East Clinic Services - Patient Fees (Local)	0	0	133,492	187,000
W/SE/East Clinic Services - Detox (Local)	0	0	23,576	30,699
W/SE/East Clinic Services - Welfare (State)	0	0	110,000	103,000
Community Health Response - Patient Fees (Local)	0	10,679	20,000	16,000
Community Health Response - Welfare (State)	0	15,308	10,000	4,891
Dental Health Fluoride Education (Federal)	6,982	0	0	0
PIP - Welfare (State)	3,491	0	0	0
TB (State)	50,281	67,339	144,928	111,876
TB - Welfare (State)	289	63,661	172,999	57,000
TB - Patient Fees (Local)	1,800	3,595	3,000	12,000
VD - (State)	25,363	27,533	22,170	22,470
VD - Patient Fees (Local)	54,925	66,834	81,000	98,000
VD - Welfare (State)	2,013	3,147	5,161	5,200
School District #1 (Local)	9,149	13,800	13,402	15,440
Food Stamps (State)	53,371	0	0	0
Urban Health Grant (Federal)	0	0	0	0
Urban Health - Welfare (State)	0	0	0	0
Urban Health - Patient Fees (Local)	0	0	0	0
N/NE Clinic Services - Patient Fees (Local)	0	0	100,000	200,300
N/NE Clinic Services - Welfare (State)	0	0	90,000	166,000
N/NE Clinic Services - 330 Grant (Federal)	0	0	2,090,065	2,240,000
TOTAL DEDICATED REVENUES	\$ 5,182,527	\$ 5,544,127	\$ 7,454,998	\$ 6,422,235
COUNTY GENERAL REVENUES	\$ 3,015,064	\$ 3,580,322	\$ 5,482,470	\$ 6,020,503
TOTAL COMMUNITY HEALTH SERVICES	\$ 8,204,581	\$ 9,134,469	\$ 12,937,468	\$ 12,442,728

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-84 Budget	1984 - 85 Budget
Health Division				
Lab Grants				
Laboratory - Refugee (Federal)	\$ 0	\$ 0	\$ 40,000	\$ 25,000
Laboratory - Communicable Disease (State)	0	0	30,000	40,000
Laboratory - Detox (Local)	0	0	1,500	1,545
Laboratory - Patient Fees (Local)	0	0	39,276	0
Laboratory - City of Portland (Local)	0	0	20,000	23,420
Laboratory - 330 Grant (Federal)	0	0	20,000	40,000
Laboratory - State Mental Health (State)	0	0	16,000	0
TOTAL DEDICATED REVENUES	\$ 0	\$ 0	\$ 166,986	\$ 129,965
COUNTY GENERAL REVENUES	\$ 0	\$ 0	\$ 245,667	\$ 324,859
TOTAL LAB GRANTS	\$ 0	\$ 0	\$ 412,653	\$ 454,824

FINANCIAL SUMMARY
FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
HUMAN SERVICES				
Social Services Division				
Mental Health/Deaf				
Title XIX (State)	\$ 116,045	\$ 175,560	\$ 50,000	\$ 16,292
State Mental Health Division (State)	8,084,749	11,234,999	11,448,533	13,826,099
School District No 1 Grants (Local)	112,113	81,420	126,861	99,070
2145 Alcohol (State)	416,837	406,141	455,000	455,000
Residential Care 3044 Alcohol (State)	305,518	0	0	0
TOTAL DEDICATED REVENUES	\$ 8,985,202	\$ 11,898,120	\$ 12,080,424	\$ 14,396,461
COUNTY GENERAL REVENUES	\$ 1,807,135	\$ 1,486,748	\$ 1,470,899	\$ 1,710,091
TOTAL MENTAL HEALTH	\$ 10,792,397	\$ 13,384,868	\$ 13,551,233	\$ 16,106,552
MCCAA				
CSA Basic Grant (Federal)	\$ 387,533	\$ 345,118	\$ 235,007	\$ 206,390
Winterizing Grant (Federal)	0	98,339	0	0
Food & Nutrition (Federal)	8,662	6,886	0	0
AAA Social Services (Local)	181,243	165,733	179,361	24,574
Donations (Local)	16,793	15,274	500	0
Tri-Met (Local)	378,726	361,601	387,747	387,787
MCCAA Miscellaneous (Local)	0	4,721	0	0
BPA Grant (Federal)	0	86,395	0	0

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-84 Budget	1984- 85 Budget
MCCAA (Con't)				
CSA/Fuel Crisis Funds (Federal)	\$ 111,799	\$ 113,5866	\$ 111,7229	\$ 0
CSA/Housing Funds (Federal)	51,694	0	190,516	0
State Transportation Contracts (State)	0	0	0	0
Community Services/DOE Funds (Federal)	130,615	0	0	0
HUD Counseling (Federal)	16,074	13,688	0	25,485
City of Portland (Local)	0	0	0	4,560
PP & L Weatherization (Local)	0	0	103,915	0
CSA Low Income Weatherization (State)	0	98,749	696,791	439,765
TOTAL DEDICATED REVENUES	\$ 1,283,139	\$ 113,100,000	\$ 119,956,466	\$ 1,088,561
COUNTY GENERAL REVENUES	\$ 80,178	\$ 84,891	\$ 79,657	\$ 81,283
TOTAL MCCAA	\$ 113,663,877	\$ 113,944,901	\$ 119,853,033	\$ 1,169,844
Health Division				
Project Health				
330 Grant (Federal)	\$ 853,701	\$ 580,490	\$ 0	\$ 0
Medical Refunds - Recoveries (Local)	0	58,167	0	0
330 Refunds - Recoveries (Local)	0	0	0	0
General Assistance (Federal)	0	702,851	0	0
TOTAL PROJECT HEALTH	\$ 853,701	\$ 113,441,688	\$ 0	\$ 0

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FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983 - 84 Budget	1984 - 85 Budget
Administration				
Emergency Medical Services (Local)	\$ 48,9857	\$ 97,1114	\$ 63,992	\$ 66,025
TOTAL DEDICATED REVENUES	\$ 48,9857	\$ 97,1114	\$ 63,992	\$ 66,025
COUNTY GENERAL REVENUES	\$ 34,205	\$ 195,881	\$ 163,841	\$ 167,000
TOTAL HEALTH PROTECTION	\$ 83,1162	\$ 292,995	\$ 227,833	\$ 233,025
AAA (Federal)	\$ 0	\$ 0	\$ 0	\$ 1,842,118
AAA (State)	0	0	0	599,729
AAA (Local)	0	0	0	541,674
TOTAL DEDICATED REVENUES	\$ 0	\$ 0	\$ 0	\$ 2,983,521
COUNTY GENERAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 415,584
TOTAL AAA	\$ 0	\$ 0	\$ 0	\$ 3,399,105
TOTAL DHS DEDICATED REVENUES	\$ 16,360,586	\$ 20,190,879	\$ 21,671,996	\$ 25,093,758
TOTAL COUNTY GENERAL REVENUES	\$ 4,936,522	\$ 5,357,882	\$ 7,442,444	\$ 8,719,320
TOTAL DHS - FEDERAL/STATE FUND	\$ 21,297,158	\$ 25,548,741	\$ 29,114,440	\$ 33,813,078

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FINANCIAL SUMMARY
FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Environmental Services				
LCDC Planning Grant (State)	\$ 36,961	\$ 28,415	\$ 12,634	\$ 22,476
HUD CDBG (Federal)	712,094	337,962	1,205,400	2,648,574
Solar Heating Grant (Federal)	123,845	0	0	0
EDA Grant (Federal)	25,931	420,180	59,000	5,600,000
Parkrose Water District - Inverness Drive (Local)	3,890	70,535	0	0
UMTA Transit Station Planning (Federal)	120,875	1,424	0	0
EPA Grant - Blue Lake Study (Federal)	93,404	13,964	0	0
Right of Way Contribution (Local)	0	44,055	0	0
TOTAL DEDICATED REVENUES	\$ 1,117,000	\$ 916,535	\$ 1,277,034	\$ 8,271,050
TOTAL ROAD FUND REVENUES	\$ 299,985	\$ 239,922	\$ 0	\$ 0
TOTAL GENERAL FUND REVENUES	\$ 0	\$ 0	\$ 0	\$ 25,000
TOTAL DES - FEDERAL/STATE FUND	\$ 1,416,985	\$ 1,156,457	\$ 1,277,034	\$ 8,296,050
Nondepartmental				
Multinational-Washington CETA Consortium (Federal)	\$ 4,140,710	\$ 3,634,060	\$ 3,603,674	\$ 0
TOTAL NONDEPARTMENTAL - FEDERAL/STATE FUND	\$ 4,140,710	\$ 3,634,060	\$ 3,603,674	\$ 0

FINANCIAL SUMMARY

FEDERAL STATE FUND BY ORGANIZATION

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984 - 85 Budget
Assessment & Taxation				
Tax Plan Implementation (State)	\$ 112,9861	\$ 0	\$ 0	\$ 0
Court Records Microfilming Contract (State)	0	0	0	0
TOTAL DEDICATED REVENUES	\$ 112,9861	\$ 0	\$ 0	\$ 0
TOTAL GENERAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL A&T - FEDERAL/STATE FUND	\$ 112,9861	\$ 0	\$ 0	\$ 0
Department of General Services				
Purchasing - Minority Business Program (Federal)	\$ 0	\$ 0	\$ 0	\$ 75,0000
Cable Television Planning (Local)	108,0886	117,8886	9,3000	477,8811
Cable Franchise Fees (Local)	0	152,0422	673,3155	255,0000
TOTAL DEDICATED REVENUES	\$ 108,0886	\$ 269,9277	\$ 682,6155	\$ 807,8811
COUNTY GENERAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 12,5000
TOTAL DEPARTMENT OF GENERAL SERVICES	\$ 108,0886	\$ 269,9277	\$ 682,6155	\$ 820,3811
TOTAL DEDICATED REVENUES	\$ 24,9777,4400	\$ 28,7122,3999	\$ 30,903,8377	\$ 38,504,3660
TOTAL COUNTY GENERAL REVENUES	\$ 5,587,1083	\$ 6,041,8444	\$ 8,266,1055	\$ 9,595,6660
TOTAL COUNTY ROAD FUND REVENUES	\$ 299,9855	\$ 239,9222	\$ 0	\$ 0
TOTAL FEDERAL/STATE FUND RESOURCES	\$ 30,864,5588	\$ 34,994,1555	\$ 39,169,9422	\$ 48,100,0000

* Funded in Intergovernmental Relations
in 1980-81 through 1982-83

FINANCIAL SUMMARY

ANIMAL CONTROL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-84 Budget	1984 - 85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 22,999	\$ 19,326	\$ 0	\$ 11,323
Accounts Receivable	0	0	0	0
Accounts Payable	(9,495)	(17,095)	0	0
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 13,504	\$ 2,231	\$ 0	\$ 11,323
CHARGES AND RECOVERIES				
Animal Licenses**	\$ 287,705	\$ 284,721	\$ 892,050	\$ 563,770
Animal Fees	81,321	79,405	125,000	85,500
Facilities License	7,779	5,190	6,400	6,400
Miscellaneous	(217)	799	0	0
Spay/Neuter Fees	19,986	21,111	22,000	22,000
City of Portland Cost Sharing	0	0	0	300,000
Cat Registrations	0	0	0	105,000
SUBTOTAL	\$ 396,574	\$ 391,226	\$ 1,045,450	\$ 1,082,730
FINES AND FORFEITURES				
Dog Fines	\$ 18,955	\$ 11,217	\$ 18,000	\$ 10,000
Fines out of Bail	440	0	0	0
Forfeitures	699	0	0	0
SUBTOTAL	\$ 20,094	\$ 11,217	\$ 18,000	\$ 10,000
TOTAL DIRECT RESOURCES	\$ 430,172		\$ 1,063,450	\$ 1,094,533
CASH TRANSFER FROM GENERAL FUND	\$ 650,177	\$ 709,209	\$ 224,905	\$ 253,706
TOTAL RESOURCES	\$ 1,080,349	\$ 1,113,883	\$ 1,288,355	\$ 1,357,739

* For 83-84 this includes both dog licenses and cat registrations.

For 84-85 this includes only Dog Licenses.

FINANCIAL SUMMARY

ANIMAL CONTROL FUNDS

REQUIREMENTS	1981-822 Actual	1982 - 83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 777,0988	\$ 810,2332	\$ 887,0044	\$ 861,9534
Materials & Services	292,4235	316,8122	397,3341	491,6055
Capital Outlay	<u>8,8995</u>	<u>276</u>	<u>4,0000</u>	<u>4,2000</u>
TOTAL EXPENDITURES	\$ 1,078,4118	\$ 1,127,3300	\$ 1,288,3385	\$ 1,357,7599
UNEXPENDED BALANCE	\$ 2,2311	\$ (13,4866)	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,080,6429	1,113,8483	\$ 1,288,3385	\$ 1,357,7599

FINANCIAL SUMMARY

ASSESSMENT DISTRICT BOND SINKING FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 - 85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 506,405	\$ 581,222	\$ 675,000	\$ 997,000
Accounts Receivable	0	0	0	0
Accounts Payable	(12,593)	(13,282)	(20,000)	(20,000)
TOTAL BEGINNING WORKING CAPITAL	\$ 493,452	\$ 594,524	\$ 655,000	\$ 977,000
CHARGES AND RECOVERIES				
Street Assessments	\$ 261,623	\$ 371,655	\$ 300,000	\$ 500,000
Interest on Assessments	143,000	186,052	231,200	207,000
Interest on Investments	62,946	57,623	55,000	87,000
TOTAL CHARGES AND RECOVERIES	\$ 467,569	\$ 615,330	\$ 586,200	\$ 794,000
TOTAL RESOURCES	\$ 961,021	\$ 1,209,854	\$ 1,241,200	\$ 1,771,000

FINANCIAL SUMMARY

ASSESSMENT DISTRICT BOND SINKING FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services				
Materials & Services	\$ 366,497	\$ 418,372	\$ 574,186	\$ 620,318
TOTAL EXPENDITURES	\$ 366,497	\$ 418,372	\$ 574,186	\$ 620,318
UNEXPENDED BALANCE	\$ 594,524	\$ 791,482	\$ 667,164	\$ 1,150,682
TOTAL REQUIREMENTS	\$ 961,021	\$ 1,209,854	\$ 1,241,350	\$ 1,771,000

FINANCIAL SUMMARY

ASSESSMENT DISTRICT IMPROVEMENT FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 - 85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 5,1199	\$ 26,3188	\$ 1,0000	\$ 24,0000
Accounts Receivable	0	0	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 5,1199	\$ 26,3188	\$ 1,0000	\$ 24,0000
CHARGES AND RECOVERIES				
Street Assessments	\$ 41,3310	\$ 23,4882	\$ 20,0000	\$ 0
Interest on Assessments	9,0004	4,0063	2,0000	0
Interest on Investments	6,8665	2,7556	1,0000	0
TOTAL CHARGES AND RECOVERIES	\$ 57,1999	\$ 30,3001	\$ 23,0000	\$ 0
TOTAL RESOURCES	\$ 62,3188	\$ 56,6199	\$ 24,0000	\$ 24,0000

REQUIREMENTS	1981-82 Actual	1982 - 83 Actual	1983-884 Budget	1984-885 Budget
CASH TRANSFER TO ROAD FUND	\$ 36,0000	\$ 56,6199	\$ 24,0000	\$ 0
CASH TRANSFER TO ASSESSMENT DISTRICT OPERATING FUND	0	0	0	24,0000
UNEXPENDED BALANCE	\$ 26,3188	\$ 0	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 62,3188	\$ 56,6199	\$ 24,0000	\$ 24,0000

FINANCIAL SUMMARY

ASSESSMENT DISTRICT OPERATING FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984 - 85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ (1,228,500)	\$ (1,200,446)	\$ 0	\$ 0
Accounts Receivable	72,000	0	0	0
Accounts Payable	(48,161)	(137,789)	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ (1,204,661)	\$ (1,338,235)	\$ 0	\$ 0
CHARGES AND RECOVERIES				
Street Assessments	\$ 175,665	\$ 119,851	\$ 30,000	\$ 75,000
Interest on Assessments	76,337	40,000	20,000	6,000
Bond Sales	0	1,397,800	450,000	480,000
Sale of Improvement Warrants	0	270,000	0	0
Multnomah County Cost Sharing	11,727	0	0	0
Interest on Investments	0	9,000	0	0
Administration Fee	0	0	0	17,000
TOTAL CHARGES AND RECOVERIES	\$ 263,729	\$ 1,836,853	\$ 930,000	\$ 578,100
TOTAL DIRECT RESOURCES	\$ (940,873)	\$ 438,618	\$ 930,000	\$ 578,100
CASH TRANSFERS				
Transfer from Road Fund	\$ 0	\$ 1,515,700	\$ 30,000	\$ 85,000
Transfer from Assessment District Improvement Fund	0	0	0	24,000
TOTAL RESOURCES	\$ (940,873)	\$ 1,954,318	\$ 960,000	\$ 687,100

FINANCIAL SUMMARY

ASSESSMENT DISTRICT OPERATING FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	54,408	55,364	555,000	361,100
Capital Outlay	402,955	91,678	375,000	85,000
TOTAL EXPENDITURES	\$ 457,363	\$ 147,042	\$ 930,000	\$ 446,100
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 24,000
UNEXPENDED BALANCE	\$ (1,398,266)	\$ 291,576	\$ 0	\$ 0
CASH TRANSFERS				
Transfer to Road Fund	\$ 0	\$ 1,515,700	\$ 30,000	\$ 217,000
TOTAL REQUIREMENTS	\$ (940,873)	\$ 1,954,318	\$ 960,000	\$ 687,100

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FINANCIAL SUMMARY

BICYCLE PATHS CONSTRUCTION FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 378,6600	\$ 257,8814	\$ 300,500	\$ 227,2550
Accounts Receivable	0	0	0	0
Accounts Payable	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 378,6600	\$ 257,8814	\$ 300,500	\$ 227,2550
INTEREST ON INVESTMENTS	\$ 0	\$ 0	\$ 0	\$ 24,0000
TOTAL DIRECT RESOURCES	\$ 378,6600	\$ 257,8814	\$ 300,500	\$ 251,2550
CASH TRANSFERS				
Road Fund	\$ 61,1089	\$ 67,4000	\$ 70,2500	\$ 76,5000
General Fund	0	0	0	20,0000
TOTAL CASH TRANSFERS	\$ 61,1089	\$ 67,4000	\$ 70,2500	\$ 96,5000
TOTAL RESOURCES	\$ 439,779	\$ 325,2814	\$ 370,7500	\$ 347,7550

FINANCIAL SUMMARY

BICYCLE PATHS CONSTRUCTION FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 16,505	\$ 28,837	\$ 29,440	\$ 0
Materials & Services	50,654	23,248	55,048	106,757
Capital Outlay	114,806	32,129	206,000	197,000
TOTAL EXPENDITURES	\$ 181,965	\$ 84,214	\$ 290,488	\$ 303,757
UNEXPENDED BALANCE	\$ 257,814	\$ 241,000	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 80,262	\$ 43,983
TOTAL REQUIREMENTS	\$ 439,779	\$ 325,214	\$ 370,750	\$ 347,750

FINANCIAL SUMMARY
CAPITAL RESERVE FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 5,417,5800		\$ 313,8002	\$ 400,0000
Accounts Receivable	23,0077		0	0
Accounts Payable	(2,7499)		0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 5,437,8388	\$ 3,736,2003	\$ 313,8002	\$ 400,0000
CHARGES AND RECOVERIES				
Interest on Investments	\$ 537,463	\$ 217,002	\$ 48,000	\$ 58,000
State Courts Telephone Charges	0	0	82,000	72,000
TOTAL CHARGES AND RECOVERIES	\$ 537,463	\$ 217,002	\$ 130,000	\$ 130,000
FEDERAL SOURCES				
Regional Corrections Facilities Grant	\$ 28,024	\$ 54,415	\$ 39,734	\$ 0
TOTAL DIRECT RESOURCES	\$ 6,003,455	\$ 4,008,220	\$ 483,536	\$ 530,000
CASH TRANSFER FROM GENERAL FUND	\$ 0	\$ 40,000	\$ 326,569	\$ 577,000
SERVICE REIMBURSEMENTS				
General Fund	\$ 0	\$ 0	\$ 516,930	\$ 459,820
Federal/State Fund	0	0	96,452	151,796
Road Fund	0	0	26,074	32,686
Bike Path Fund	0	0	565	554
Fleet Management Fund	0	0	424	554
DPA Fund	0	0	18,892	28,254
Insurance Fund	0	0	643	0
TOTAL SERVICE REIMBURSEMENTS	\$ 0	\$ 0	\$ 660,000	\$ 673,664
TOTAL RESOURCES	\$ 6,003,455	\$ 4,048,220	\$ 1,470,105	\$ 1,780,664

FINANCIAL SUMMARY

CAPITAL RESERVE FUND

REQUIREMENTS	1981- 82 Actual	1982 - 83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 40,1881	\$ 49,2333	\$ 49,4688	\$ 0
Materials & Services	37,8566	69,8811	470,6660	1,527,0066
Capital Outlay	2,189,2177	2,435,8855	507,8022	0
TOTAL EXPENDITURES	\$ 2,267,2544	\$ 2,554,9999	\$ 1,027,9900	\$115,527,0066
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 1,000,0000	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 50,0000	\$ 15,0000
UNEXPENDED BALANCE	\$ 3,736,2001	\$ 493,2991	\$ 392,1175	\$ 238,6588
TOTAL REQUIREMENTS	\$ 6,003,4555	\$ 4,048,2200	\$ 1,470,1055	\$117,806,644

FINANCIAL SUMMARY
COUNTY SCHOOL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 85,336	\$ 28,580	\$ 80,000	\$ 70,000
PROPERTY TAXES				
Forest Reserve Yield	\$ 197,866	\$ 80,078	\$ 83,333	\$ 133,333
SUBTOTAL	\$ 197,866	\$ 108,628	\$ 83,333	\$ 133,333
CASH TRANSFER FROM GENERAL FUND	\$ 112,449,000	\$ 111,666,000	\$ 1,145,000	\$ 1,088,000
TOTAL RESOURCES	\$ 115,388,022	\$ 112,746,288	\$ 1,308,333	\$ 1,291,333

FINANCIAL SUMMARY

REQUIREMENTS	1981-82 Actual	1982 -83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	1,499,552	1,258,791	1,308,333	1,291,333
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	\$ 1,499,552	\$ 1,258,791	\$ 1,308,333	\$ 1,291,333
UNEXPENDED BALANCE	\$ 28,580	\$ 15,837	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,528,132	\$ 1,274,628	\$ 1,308,333	\$ 1,291,333

FINANCIAL SUMMARY
DATA PROCESSING FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 - 85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 453,3375	\$ 376,3333	\$ 362,953	\$ 368,9000
Accounts Receivable	68,7002	149,3355	140,0000	140,0000
Accounts Payable	(77,6555)	62,9918	(70,0000)	(68,0000)
SUBTOTAL	\$ 444,4222	\$ 462,8800	\$ 432,9533	\$ 440,9000
CHARGES AND RECOVERIES				
Miscellaneous	\$ 0	\$ 6,2003	\$ 0	\$ 0
Multnomah County Title Charges	67,0444	56,0222	40,6622	81,5881
Miscellaneous Charges and Sales	8,2688	0	0	0
Tri-Met	106,3322	123,5144	127,1265	170,7772
Clackamas County Juvenile	0	0	2,7000	4,2227
Portland Development Commission	748	187	0	0
State of Oregon - Courts	0	292,9912	393,9902	735,9886
State of Oregon - Dept of Transportation	462	0	0	0
Washington County Juvenile	0	7,6003	6,1577	11,5188
SUBTOTAL	\$ 182,8844	\$ 486,5541	\$ 570,5577	\$ 1,004,0922
LOCAL SOURCES				
City of Portland Cost Sharing	\$ 1,223,8288	\$ 1,008,5644	\$ 774,325	\$ 415,9880
Metropolitan Service District	49,8155	32,8288	22,0993	21,4771
SUBTOTAL	\$ 1,273,6443	\$ 1,041,3922	\$ 796,4243	\$ 437,4651
TOTAL DIRECT RESOURCES	\$ 1,900,9099	\$ 1,990,7333	\$ 1,799,9918	\$ 1,882,4443
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 3,216,7988	\$ 3,584,2711	\$ 2,524,1881	\$ 2,898,3800
Animal Control Fund	22,8886	29,2226	21,4333	34,4884
Federal/State Fund	0	0	246,1113	363,4400
Road Fund	0	0	53,8811	120,8884
SUBTOTAL	\$ 3,239,6874	\$ 3,613,4937	\$ 2,845,5995	\$ 3,417,0668
TOTAL RESOURCES	\$ 5,140,5973	\$ 5,604,2270	\$ 4,645,4913	\$ 5,299,5111

FINANCIAL SUMMARY

DATA PROCESSING FUND

REQUIREMENTS	1981-82 Actual	1982 - 83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
General Services				
Personal Services	\$ 2,255,631	\$ 2,202,899	\$ 1,963,431	\$ 2,022,955
Materials & Services	2,336,927	2,412,429	2,514,364	2,725,334
Capital Outlay	85,205	177,403	3,665	11,052
TOTAL EXPENDITURES	\$ 4,677,763	\$ 4,806,731	\$ 4,481,460	\$ 4,858,581
UNEXPENDED BALANCE	\$ 462,800	\$ 797,408	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 164,036	\$ 440,980
TOTAL REQUIREMENTS	\$ 5,140,563	\$ 5,604,229	\$ 4,645,496	\$ 5,299,561

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FINANCIAL SUMMARY

EMERGENCY COMMUNICATIONS FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984 - 85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$	\$	\$ 0	\$ 44,000
Accounts Receivable			0	0
Accounts Payable			0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 210,403	\$ 17,426	\$ 0	\$ 0
OTHER TAXES				
Telephone Excise Tax	\$ 679,277	\$ 79,301	\$ 0	\$ 0
STATE SOURCES				
State Excise Sharing	\$ 0	\$ 213,788	\$ 280,000	\$ 440,000
CASH TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 100,000	\$ 0
TOTAL RESOURCES	\$ 889,680	\$ 316,185	\$ 380,000	\$ 484,000

FINANCIAL SUMMARY

EMERGENCY COMMUNICATIONS FUND

REQUIREMENTS	1981-82 Actual	1982 - 83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Administrative Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	610,2783	0	0	0
Capital Outlay	0	0	0	0
SUBTOTAL	\$ 610,2783	\$ 0	\$ 0	\$ 0
Human Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	249,9941	264,8277	380,0000	484,0000
Capital Outlay	0	0	0	0
SUBTOTAL	\$ 249,9941	\$ 264,8277	\$ 380,0000	\$ 484,0000
TOTAL EXPENDITURES	\$ 860,2144	\$ 264,8277	\$ 380,0000	\$ 484,0000
CASH TRANSFER TO GENERAL FUND	\$ 12,0000	\$ 0	\$ 0	\$ 0
CONTINGENCY/UNEXPENDED BALANCE	\$ 17,4266	\$ 51,3588	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 889,6800	\$ 316,1865	\$ 380,0000	\$ 484,0000

FINANCIAL SUMMARY
FLEET MANAGEMENT WORKING CAPITAL FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-84 Budget	1984 - 85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 841,662		\$ 284,550	\$ 751,507
Accounts Receivable	2,448		0	0
Accounts Payable	(177,649)		(100,000)	(71,000)
Inventories	495		500	11,000
TOTAL BEGINNING WORKING CAPITAL	\$ 666,956	\$ 650,532	\$ 185,000	\$ 691,507
CHARGES AND RECOVERIES				
Damage to Autos	\$ 4,967	\$ 5,713	\$ 7,500	\$ 7,500
Capital Equipment Sales	25,468	32,685	25,000	25,000
TOTAL CHARGES AND RECOVERIES	\$ 30,435	\$ 38,408	\$ 32,500	\$ 32,500
TOTAL DIRECT RESOURCES	\$ 697,391	\$ 688,940	\$ 217,500	\$ 724,007
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 110,885	\$ 1,428,032	\$ 112,23,282	\$ 1,065,041
Road Fund	1,729	965	0	7,755
Federal/State Program Fund	104,594	87,182	180,651	102,827
Data Processing Fund	5,755	4,832	5,055	6,558
Animal Control Fund	71,014	84,773	76,375	88,188
Inverness Fund	1,114	1,556	1,271	1,315
Insurance Fund	0	0	0	200
SUBTOTAL	\$ 112,027,088	\$ 1,607,340	\$ 1,516,173	\$ 1,371,884
TOTAL RESOURCES	\$ 119,000,999	\$ 2,296,280	\$ 1,733,673	\$ 2,095,891

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FINANCIAL SUMMARY

FLEET MANAGEMENT WORKING CAPITAL FUND

REQUIREMENTS	1981-82 Actual	1982 - 83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services	\$ 67,037	\$ 70,018	\$ 72,411	\$ 74,656
Personal Services	906,226	1,080,987	948,196	873,750
Materials & Services	276,304	52,002	304,500	533,924
Capital Outlay				
TOTAL EXPENDITURES	\$ 1,249,567	\$ 1,203,007	\$ 1,325,107	\$ 1,482,330
UNEXPENDED BALANCE	\$ 650,532	\$ 171,307	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 408,566	\$ 613,561
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 921,966	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,900,099	\$ 2,226,280	\$ 1,733,673	\$ 2,095,891

FINANCIAL SUMMARY

GENERAL OPERATING SERIAL LEVY FUND - 1981-1983

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-84 Budget	1984 - 85 Budget
BEGINNING WORKING CAPITAL	\$ 0	\$ 14,8444	\$ 0	\$ 0
PROPERTY TAXES				
Current Year's Taxes	\$1190688800	\$1199888399	\$1194416266	\$ 0
Current Penalties and Interest	1,4224	1,1881	6,1000	0
Prior Year's Taxes	0	48,9986	76,4000	0
Prior Year's Penalties and Interest	0	2,7225	7,0000	0
TOTAL	\$ 1,9970,3044	\$ 2,006,5885	\$ 2,031,1266	\$ 0

REQUIREMENTS	1981-82 Actual	1982 - 83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFER TO GENERAL FUND	\$ 1,955,4460	\$ 1,9976,4000	\$ 2,031,1266	\$ 0
UNEXPENDED BALANCE	\$ 14,8444	\$ 30,1885	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,9970,3044	\$ 2,006,5885	\$ 2,031,1266	\$ 0

FINANCIAL SUMMARY

GENERAL OPERATING SERIAL LEVY FUND 1984-86

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-84 Budget	1984 - 85 Budget
BEGINNING WORKING CAPITAL	\$ 0	\$ 0	\$ 0	\$ 0
PROPERTY TAXES				
Current Year's Taxes	\$ 0	\$ 0	\$ 0	\$ 4,686,863
Current Penalties and Interest	0	0	0	3,390
Prior Year's Taxes	0	0	0	0
Prior Year's Penalties and Interest	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 4,690,253

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 4,690,253
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 0	\$ 4,690,253

FINANCIAL SUMMARY

INSURANCE FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-84 Budget	1984- 85 Budget
BEGINNING WORKING CAPITAL				
General Liability Insurance	\$1140014700		\$ 1,495,000	\$ 1,050,000
Workers' Compensation	3,103,306		2,702,500	2,600,000
Medical/Dental Insurance	(119,777)		400,000	437,500
Property Insurance	0		350,000	240,000
SUBTOTAL	\$ 4,384,999	\$ 5,875,234	\$ 4,947,500	\$ 4,417,500
CHARGES AND RECOVERIES				
Refunds	\$ 112,718	\$ 255,784	\$ 115,000	\$ 100,000
Interest on Investments	56,646	36,586	48,000	50,000
SUBTOTAL	\$ 169,364	\$ 291,370	\$ 163,000	\$ 150,000
SERVICE REIMBURSEMENTS				
General Fund	\$ 2,415,586	\$ 2,100,344	\$ 2,050,422	\$ 2,091,969
Road Fund	382,443	387,046	402,514	423,379
Federal/State Program Fund	679,792	806,493	922,320	916,198
Animal Control Fund	47,052	48,773	48,469	56,834
Data Processing Fund	119,413	113,571	104,990	130,344
Investment Fund	18,498	18,116	17,630	20,018
Fleet Management Fund	3,244	5,923	5,042	5,374
Capital Reserve Fund	2,300	697	2,666	0
Tax Title Fund	1,607	1,742	1,699	1,856
Bike Path Fund	1,463	1,044	1,734	1,884
SUBTOTAL	\$ 3,671,408	\$ 3,483,769	\$ 3,557,486	\$ 3,647,906
CASH TRANSFERS				
General Fund	\$ 731,745	\$ 364,500	\$ 949,678	\$ 729,000
Road Fund	73,255	40,500	67,790	81,000
SUBTOTAL	\$ 805,000	\$ 405,000	\$ 1,017,468	\$ 810,000
TOTAL RESOURCES	\$ 9,080,771	\$10,086,333	\$ 9,685,454	\$ 9,025,406

FINANCIAL SUMMARY

INSURANCE FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
Liability Insurance				
Materials & Services	\$ 365,724	\$	\$ 0	\$ 0
Workers' Compensation				
Materials & Services	\$ 603,115	\$	\$ 0	\$ 0
Medical/Dental Insurance				
Materials & Services	\$ 2,183,031	\$	\$ 0	\$ 0
TOTAL NONDEPARTMENTAL EXPENDITURES	\$ 3,151,870	\$ 4,650,055	\$ 0	\$ 0
General Services				
Personal Services	\$ 3,330	\$ 52,081	\$ 67,089	\$ 247,212
Materials & Services	337	3,157	4,762,484	4,773,680
Capital Outlay	0	395	800	11,580
TOTAL GENERAL SERVICES	\$ 3,667	\$ 55,583	\$ 4,837,333	\$ 5,032,442
Contingency/Unexpended Balance				
General Liability Insurance	\$ 0		\$ 1,490,000	\$ 950,000
Workers' Compensation	0		2,702,511	2,432,984
Medical/Dental Insurance	0		405,570	390,000
Property Insurance	0		250,000	220,000
TOTAL CONTINGENCY/UNEXPENDED BALANCE	\$ 5,875,234	\$ 4,282,555	\$ 4,848,081	\$ 3,992,984
Cash Transfer to				
General Fund	\$ 0	\$ 961,362	\$ 0	\$ 0
Road Fund	0	106,818	0	0
TOTAL	\$ 0	\$ 1,068,180	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 9,030,771	\$ 100,956,733	\$ 9,685,454	\$ 9,025,406

FINANCIAL SUMMARY

INVERNESS FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 978,914	\$	\$ 197,000	\$ 0
Accounts Receivable	111,213		25,000	0
Accounts Payable	(3,137)		(2,000)	0
Inventories	0			0
TOTAL BEGINNING WORKING CAPITAL	\$110869990	\$ 1,112,411	\$ 220,000	\$ 0
CHARGES AND RECOVERIES				
Sewer User Charges	\$ 153,000	\$ 0	\$ 0	\$ 0
Sewer Tap Charges	360	0	0	0
Connection Charges	112,219	0	0	0
Service District Reimbursements	327,111	363,811	334,000	344,321
SUBTOTAL	\$ 592,710	\$ 363,811	\$ 334,000	\$ 344,321
TOTAL DIRECT RESOURCES	\$116899700	\$114766222	\$ 554,000	\$ 344,321
SERVICE REIMBURSEMENTS				
General Fund	\$ 4,717	\$ 0	\$ 0	\$ 0
Road Fund	4,836	0	0	0
SUBTOTAL	\$ 9,553	\$ 0	\$ 0	\$ 0
TOTAL RESOURCES	\$116899233	\$114766222	\$ 554,000	\$ 344,321

FINANCIAL SUMMARY

INVERNESS FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 253,437	\$ 363,811	\$ 329,789	\$ 338,418
Materials & Services	146,733	36,822	224,221	4,220
Capital Outlay	176,671	0	0	0
TOTAL EXPENDITURES	\$ 576,841	\$ 400,703	\$ 554,010	\$ 342,638
CASH TRANSFER TO				
General Fund	\$ 0	\$ 4,789	\$ 0	\$ 0
Sewage Facilities Fund	0	857,139	0	0
TOTAL CASH TRANSFERS	\$ 0	\$ 861,928	\$ 0	\$ 0
UNEXPENDED BALANCE	\$ 1,112,442	\$ 213,591	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 1,683
TOTAL REQUIREMENTS	\$ 1,689,253	\$ 1,476,222	\$ 554,010	\$ 344,321

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FINANCIAL SUMMARY
LIBRARY SERIAL LEVY FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-84 Budget	1984 - 85 Budget
BEGINNING WORKING CAPITAL FUND				
Cash	\$ 0	\$ 0	\$ 0	\$ 0
PROPERTY TAXES				
Current Year's Taxes	\$ 0	\$ 0	\$ 0	\$ 2,730,000
Current Year's Penalties & Interest	0	0	0	1,970
Prior Year's Taxes	0	0	0	0
Prior Year's Penalties & Interest	0	0	0	0
	\$ 0	\$ 0	\$ 0	\$ 2,731,970

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 2,731,970
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 0	\$ 2,731,970

FINANCIAL SUMMARY

RECREATIONAL FACILITIES FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984 - 85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 18,086	\$ 46,380	\$ 5,000	\$ 41,500
Accounts Receivable	28,351	49,137	11,000	43,300
Accounts Payable	0	(17,090)	0	(18,900)
Inventories	0	0	0	0
SUBTOTAL	\$ 46,387	\$ 78,427	\$ 16,000	\$ 65,900
CHARGES AND RECOVERIES				
Glendower Contract Revenue	\$ 232,455	\$ 261,069	\$ 253,000	\$ 280,000
CASH TRANSFERS FROM GENERAL FUND	\$ 53,000	\$ 0	\$ 0	\$ 0
TOTAL RESOURCES	\$ 331,842	\$ 339,496	\$ 269,000	\$ 345,900

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FINANCIAL SUMMARY
RECREATIONAL FACILITIES FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	3,442	1,900	3,000	3,000
Capital Outlay	21,773	36,254	0	0
TOTAL EXPENDITURES	\$ 25,215	\$ 38,154	\$ 3,000	\$ 3,000
CASH TRANSFER TO ROAD FUND	\$ 228,200	\$ 240,500	\$ 266,000	\$ 342,900
UNEXPENDED BALANCE	\$ 78,427	\$ 60,842	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 331,842	\$ 339,496	\$ 269,000	\$ 345,900

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FINANCIAL SUMMARY
REVENUE SHARING FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983- 84 Budget	1984- 85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 4,882,592	\$ 1,996,385	\$ 200,000	\$ 70,000
Accounts Receivable	1,600,006	1,456,300	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
SUBTOTAL	\$ 6,482,598	\$ 3,452,685	\$ 200,000	\$ 70,000
CHARGES AND RECOVERIES				
Interest on Investments	\$ 393,993	\$ 88,487	\$ 180,000	\$ 120,000
FEDERAL SOURCES				
Federal Revenue Sharing	\$ 5,969,014	\$ 6,063,907	\$ 6,200,000	\$ 6,050,000
TOTAL RESOURCES	\$ 122,832,605	\$ 9,604,999	\$ 6,380,000	\$ 6,240,000

FINANCIAL SUMMARY

REVENUE SHARING FUND

REQUIREMENTS	1981 - 82 Actual	1982 - 83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFER TO GENERAL FUND	\$ 9,400,000	\$ 9,500,000	\$ 6,200,000	\$ 6,000,000
UNEXPENDED BALANCE	\$ 3,452,665	\$ 104,999	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 380,000	\$ 240,000
TOTAL REQUIREMENTS	\$12,852,665	\$ 9,604,999	\$ 6,580,000	\$ 6,240,000

FINANCIAL SUMMARY

SEWAGE FACILITIES FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 54,1588	\$ 45,8000	\$ 0	\$ 25,0000
Accounts Receivable	0	0	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
SUBTOTAL	\$ 54,1588	\$ 45,8000	\$ 0	\$ 25,0000
CHARGES AND RECOVERIES				
Fanno Plant Sale	\$ 128,3325	\$ 134,7441	\$ 141,4478	\$ 148,5523
Interest Income	36,8325	30,4099	23,6722	16,6227
Dunthorne-Rivendale Loan Repayment	0		7,5000	5,5000
SUBTOTAL	\$ 165,1650	\$ 165,1540	\$ 172,6200	\$ 170,6750
CASH TRANSFER FROM INVERNESS FUND	\$ 0	\$ 857,1339	\$ 0	\$ 0
TOTAL RESOURCES	\$ 219,3038	\$ 1106677,899	\$ 172,6200	\$ 195,6750

FINANCIAL SUMMARY
SEWAGE FACILITIES FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
CASH TRANSFER TO GENERAL FUND	\$ 173,808	\$ 1,042,789	\$ 172,650	\$ 195,650
UNEXPENDED BALANCE	\$ 45,500	\$ 25,000	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 219,308	\$ 1,067,789	\$ 172,650	\$ 195,650

FINANCIAL SUMMARY

SHORT-TERM DEBT RETIREMENT FUND

RESOURCES	1981-82 Actual	1982- 83 Actual	1983-84 Budget**	1984 - 85 Budget
Interest on Investments	\$ 0	\$ 0	\$ 1,135,175	\$ 1,162,000
Cash Transfer from General Fund	\$ 0	\$ 0	\$ 30,811,000	\$ 25,728,000
TOTAL RESOURCES	\$ 0	\$ 0	\$ 31,946,175	\$ 26,890,000

REQUIREMENTS	1981- 82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
NONDEPARTMENTAL				
Principal Repayment	\$ 0	\$ 0	\$ 30,000,000	\$ 25,000,000
Interest	0	0	1,800,175	1,750,000
Cost of Issue	0	0	146,000	140,000
Total Materials and Services	\$ 0	0	\$ 31,946,175	\$ 26,890,000

* Not included in 1983-84 Adopted Budget but added during 83-84 in a Supplemental Budget action.

FINANCIAL SUMMARY
TAX TITLE LAND SALES TRUST FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 190,051	\$	\$ 127,000	
Accounts Receivable	0		0	
Accounts Payable	(625)		(2,000)	
Inventories	0		0	
SUBTOTAL	\$ 189,426	\$ 54,859	\$ 125,000	\$ 95,000
CHARGES AND RECOVERIES				
Sale on Foreclosed Property	\$ 88,074	\$ 133,725	\$ 150,000	\$ 200,000
Interest on Charges	13,433	13,903	10,800	12,000
Miscellaneous	0	1,129	0	0
SUBTOTAL	\$ 101,507	\$ 148,757	\$ 160,800	\$ 212,000
LOCAL SOURCES				
City Cost Sharing	\$ 547	\$ 2,926	\$ 3,000	\$ 3,000
TOTAL RESOURCES	\$ 291,480	\$ 206,542	\$ 288,800	\$ 310,000

FINANCIAL SUMMARY

TAX TITLE LAND SALES FUND

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
EXPENDITURES				
Justice Services				
Personnel Services	\$ 17,3011	\$ 26,2234	\$ 26,664	\$ 28,0229
Materials & Services	201,310	64,870	137,950	143,900
Capital Outlay	0	0	7,000	7,000
TOTAL EXPENDITURES	\$ 218,621	\$ 91,104	\$ 171,614	\$ 178,929
CASH TRANSFER TO GENERAL FUND	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
UNEXPENDED BALANCE	\$ 54,859	\$ 97,438	\$ 94,186	\$ 107,921
CONTINGENCY	\$ 0	\$ 109,104	\$ 5,000	\$ 5,150
TOTAL REQUIREMENTS	\$ 291,480	\$ 206,542	\$ 288,800	\$ 310,000

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FINANCIAL SUMMARY

WILLAMETTE BRIDGES CAPITAL FUND

RESOURCES	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 0	\$ 0	\$ 0	\$ 0
Accounts Receivable	0	0	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 0
CASH TRANSFER FROM ROAD FUND	\$ 0	\$ 0	\$ 0	\$ 1,060,000
TOTAL RESOURCES	\$ 0	\$ 0	\$ 0	\$ 1,060,000

REQUIREMENTS	1981-82 Actual	1982-83 Actual	1983-84 Budget	1984-85 Budget
ENVIRONMENTAL SERVICES				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	156,216
Capital Outlay	0	0	0	191,000
TOTAL	\$ 0	\$ 0	\$ 0	\$ 347,216
Contingency	\$ 0	\$ 0	\$ 0	\$ 712,784
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 0	\$ 1,060,000