

SECTION B - FINANCIAL SUMMARY

MAJOR CHANGES IN REVENUES	B-1
TAX COMPUTATION	B-4
RESOURCES/REQUIREMENTS	B-5
GENERAL FUND	B-6
ROAD FUND	B-26
FEDERAL/STATE PROGRAMS	B-30
ANIMAL CONTROL	B-51
ASSESSMENT DISTRICT BOND SINKING	B-53
ASSESSMENT DISTRICT IMPROVEMENT	B-54
ASSESSMENT DISTRICT OPERATING	B-55
BICYCLE PATHS CONSTRUCTION	B-57
CABLE TELEVISION	B-59
CAPITAL RESERVE	B-60
COUNTY FAIR	B-63
COUNTY SCHOOL	B-64
DATA PROCESSING	B-65
EMERGENCY COMMUNICATIONS	B-68
FLEET MANAGEMENT	B-70
GENERAL OPERATING SERIAL LEVY, 81-83	B-72
GENERAL OPERATING SERIAL LEVY, 84-86	B-73
INSURANCE	B-74
INVERNESS	B-76
LIBRARY SERIAL LEVY	B-78
RECREATIONAL FACILITIES	B-79
REVENUE SHARING	B-81
SEWAGE FACILITIES	B-82
SHORT-TERM DEBT RETIREMENT	

MAJOR CHANGES IN REVENUES FOR 1985-86

PAGE
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- B-6 Transient Lodging Tax - This projection assumes Hayden Island will not be annexed by the City of Portland before July 1, 1986. Revenues derived from Hayden Island are estimated at \$500,000.
- B-8,
B-35 Special Enforcement Detail Earnings and Commissary Fund have been transferred to the General Fund from the Federal/State Fund, in response to recommendations contained in the most recent report from the County Auditor.
- B-9 State of Oregon Juvenile Reimbursement - This represents revenue derived from a contract with the State Judicial Department for Word Processing Services. The 1984-85 Budget erroneously included this item in The Federal/State Fund.
- B-9,
B-36 Conciliation Court Fees, Marriage License Fees and D.A. Criminal Enterprise Investigation Revenue have been moved to the General Fund from the Federal State Fund, in response to recommendations contained in the most recent report from the County Auditor.
- B-10,
B-20 Fair, Racing, and State Racing Apportionment Revenue - A county Fair Fund has been established which includes these revenues.
- B-14 Property and Space Rental - This projection assumes that the V.A. will vacate the Gill Building for the entire year, resulting in \$180,000 less revenue. Partially offsetting this loss are many general increases on other rentals.
- B-15 Assessor Late Fees have increased substantially because of an increase from 2% to 5% in charges on judgments used to offset advertising expense.
- B-15 Election Cost Reimbursements reflect the cyclical nature of this source and the reduced level of activity expected in 1985-86.
- B-16 Interest on Investments displays the impact of decreased interest rates available, as well as the impact from immediate transfer of receipts in November to the Short Term Debt Retirement Fund, as required by State Budget law.
- B-16 Tax Collection Interest reflects accelerated distribution of tax receipts (which is accompanied by a commensurate decrease in required distribution total, since less interest is earned).
- B-16 Miscellaneous Charges and Recoveries show a decrease from 1983-84

PAGE

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- B-19 Fines and Forfeitures have dropped dramatically as a result of the State assuming operation of the court system. 1985-86 has been projected to roughly equal current expectations for 1984-85.
- B-20 Cigarette Tax Sharing reflects the anticipated impact of approximately \$350,000 from passage of HB 2183, which increases State Tax on Cigarettes effective January 1, 1986.
- B-20 CCA - State Mental Health is now included in the Federal/State Fund.
- B-20 Refugee Reimbursement - The value displayed in 1983-84 reflects a nonrecurring recovery from Project Health 1982-83 activities.
- B-22, B-81 Revenue Sharing assumes continuation of funding through the final year of the current entitlement period. President Reagan's Budget proposes elimination one year early (i.e., in September 1985), which would reduce our receipts from this source by \$4.5 million in 1985-86 and \$6 million in subsequent years. Currently available data indicates that funding will most likely continue through September 1986, but the potential also exists for a 50% decrease which could reduce our receipts up to \$2.25 million in 1985-86.
- B-22 sale of Tax Anticipation Notes - The amount here is regulated by I.R.S. regulations which limit the maximum issue to the projected cumulative cash flow deficit through October plus one month of expenditures.
- B-27 Motor Vehicle Fee Sharing includes no projected increase during 1985-86, but does include a full year of the 1¢ per gallon increase instituted in January 1985.
- B-28, B-70 Fleet Maintenance - Service Reimbursements and Contributed Operational Inventories reflect movement of the Fleet Maintenance Function from the Road Fund to the Fleet Management Working Capital Fund.
- B-35 Federal Marshall Contract is projected based upon a new contract which reflects an increased per diem rate to cover the incremental costs at M.C.D.C. The previous contract had been based upon outdated costs at the Rocky Butte facility.
- B-35 P.U.C. Truck Inspection - This is a new Federal revenue received through the State for truck inspections. \$45,579 of the total represents accrued receipts during 1984-85 which will be carried over to 1985-86.
- B-39 Title XIX Capitation - This new revenue assumes an average enrollment

- B-39 through B-43 Multicare and Patient Fees - Multicare is being converted from a prepaid premium program to a Fee for Service Program. Patient Fees in Community Health Response, West/Southeast/East Clinic, and Dental Services are projected to increase from clients currently paying Multicare Fees who will instead be charged Clinic Patient Fees in 1985-86. Patient Fees in other sections have been adjusted downward based upon current activity levels, resulting in a slight overall decrease from the adopted 1984-85 Budget.
- B-48 Aging Services - The significant increase in revenues from Federal Sources results from a change in distribution of funding for subcontractor services. These revenues previously were distributed through the state but now flow through county channels.
- B-50, B-59 Cable Television Revenues - Have been moved from the Federal/State Fund into a new Cable Television Fund, in response to recommendations in the most recent report from the county Auditor. A total of \$122,923 in projected carryover from 1984-85 is shown as Federal/State Fund revenue which will be transferred to the new Cable Television Fund.
- B-51 Animal control Revenues - Have been reduced from levels of the 1984-85 Budget based upon actual year-to-date performance.

PROPERTY TAX COMPUTATION

General Fund

Tax Base - Fiscal Year ending June 30, 1985	\$ 53,873,881
Plus: Constitutionally allowed 6% increase	<u>3,232,429</u>
TOTAL GENERAL FUND PROPERTY TAX	\$ 57,106,224
Tax Base - Fiscal Year ending June 30, 1986	\$ 57,106,224
Less: Delinquencies and Discounts	<u>(5,139,562)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 51,966,662

Library Serial Levy Fund

3-Year Serial Levy - Fiscal Year ending June 30, 1986	\$ 3,000,000
Less: Delinquencies and Discounts	<u>(270,000)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 2,730,000

<u>Tax Levy Analysis</u>	<u>1982-83</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>
Levy within 6% limitation	\$ 47,947,506	\$ 50,824,356	\$ 53,873,881	\$ 57,106,224
Levy outside 6% limitation	0	0	3,000,000	3,000,000
Levy outside 6% limitation (serial levy)	2,133,655	2,133,655	5,130,399	0
Not subject to limitation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Proposed Levy	\$ 50,081,161	\$ 52,958,011	\$ 62,024,226	\$ 60,106,224
TOTAL BUDGET ALL FUNDS	\$19568001,300	\$2371000,245	\$2536545,571	\$2598225,909
TOTAL ACTUAL ALL FUNDS	\$19907952,228	\$23445651,111	-----	-----

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SUMMARY OF ALL RESOURCES/REQUIREMENTS ALL FUNDS

FUND	ACTUAL 82-83	ACTUAL 83-84	BUDGET 84-85	BUDGET 85-86
General	\$ 90,242,9900	\$111,300,4588	\$ 116,472,1355	\$119,288,832
Road	22,600,7277	21,472,0660	22,002,9988	23,306,6671
Federal/State Programs	34,994,1665	38,028,0032	48,000,0000	51,405,8866
Animal Control	1,013,8883	1,020,1109	1,357,7599	1,521,3211
Assessment District Bond Sinking	1,209,8594	1,538,2667	1,771,0000	1,572,5600
Assessment District Improvement	56,609	26,543	24,000	0
Assessment District Operating	1,954,3388	372,514	687,1100	636,7990
Bicycle Paths Construction	325,2114	336,7998	347,7500	394,9990
Cable Television	0	0	0	800,4558
Capital Reserve	4,048,2220	1,382,5574	1,780,6644	1,715,2200
County Fair	0	0	0	475,4885
County School	1,274,6628	1,297,4443	1,291,3333	1,291,8883
Data Processing	5,604,2229	4,723,6668	5,292,5111	5,004,3889
Emergency Communications	316,1885	540,7664	484,0000	418,0000
Fleet Management	2,296,2880	1,640,1109	2,025,8991	3,536,0653
General Operating Serial Levy, 81-83	2,006,5885	2,084,3860	0	0
General Operating Serial Levy, 84-86	0	0	4,690,2553	0
Insurance	10,056,3373	8,978,3375	9,025,4066	9,693,5500
Inverness	1,476,2222	502,0665	344,3211	208,4992
Library Serial Levy	0	0	2,731,9970	2,831,7550
Recreational Facilities	339,4996	341,8211	345,9900	322,0000
Revenue Sharing	9,604,9999	6,248,1146	6,240,0000	6,395,0000
Sewage Facilities	1,067,7889	190,1150	195,6650	165,1150
Short-Term Debt Retirement	0	31,946,1145	26,890,0000	26,875,0000
Tax Title Land Sales	206,5422	313,6000	310,0000	239,2200
Willamette Bridges Capital Fund	0	0	1,060,0000	1,632,3399
TOTAL ALL FUNDS	\$190,795,228	\$234,565,111	\$253,654,571	\$259,825,909

0444B/31

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 3,943,001.00	\$ 5,142,007.22	\$ 3,549,233.33	\$ 6,470,588.11
Inventories	460,289.4	451,450.0	450,000.0	825,000.0
Accounts Receivable	1,086,175.5	2,706,228.8	1,500,000.0	2,750,000.0
Accounts Payable	(1,540,592.2)	(7,067,883.5)	(1,400,000.0)	(2,550,000.0)
TOTAL BEGINNING WORKING CAPITAL	\$ 3,918,887.7	\$ 1,238,887.5	\$ 4,099,233.3	\$ 7,495,588.1
PROPERTY TAXES				
Prior Year's Taxes - Library Levy	\$ 15,025.5	\$ 1,070.0	\$ 0.0	\$ 0.0
Current Year's Property Taxes	43,552,211.1	46,307,700.1	49,025,173.3	51,966,688.4
Current Penalties and Interest	121,425.5	137,281.1	145,000.0	142,000.0
Prior Year's Property Taxes	1,994,279.9	2,554,106.6	2,745,000.0	2,882,000.0
Prior Year's Penalties and Interest	303,016.6	567,248.8	325,000.0	380,000.0
Payments in Lien of Taxes	391,128.8	236,289.4	0.0	0.0
Sale on Foreclosures	7,106.6	11,753.3	39,000.0	26,000.0
TOTAL PROPERTY TAXES	\$ 46,384,190.0	\$ 49,825,443.3	\$ 52,279,173.3	\$ 55,403,688.4
OTHER TAXES				
Business Income Tax	\$ 3,083,736.0	\$ 2,951,000.0	\$ 3,385,000.0	\$ 3,021,000.0
Transient Lodging Tax	679,089.9	616,857.7	740,000.0	744,400.0
Motor Vehicle Rental Tax	1,732,564.4	2,131,092.2	1,980,000.0	2,340,000.0
TOTAL OTHER TAXES	\$ 5,515,390.3	\$ 5,698,949.9	\$ 6,085,000.0	\$ 6,105,400.0

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Charges and Recoveries - Active Accounts Administration				
Vital Statistics Fees	\$ 78,0800	\$ 87,4832	\$ 92,5000	\$ 94,6000
Traveller - Tourist Facility License	16,0223	15,6221	16,0000	16,0000
Food Service License	308,3665	323,8799	319,7225	328,0570 ✓
Food Handler License	39,9333	45,0226	48,0000	45,0000
Swim Pool License	43,4000	44,5775	45,0000	45,0000
Health Sanitation Fees	29,9886	32,4663	34,7000	38,3007
SUBTOTAL	\$ 515,7837	\$ 548,9986	\$ 555,9225	\$ 567,4477
Other DHS				
Public Guardian Fees	\$ 18,1173	\$ 27,5001	\$ 26,3009	\$ 27,0000
Amulance Fees	900	0	0	0
Miscellaneous Health Fees	17,6155	26,0041	0	0
Adult Housing Registration Fee	0	5,4225	7,5000	7,5000
SUBTOTAL	\$ 36,6888	\$ 58,9667	\$ 33,8009	\$ 34,5000
TOTAL HUMAN SERVICES - CHARGES AND RECOVERIES	\$ 552,4225	\$ 607,9653	\$ 589,7444	\$ 601,9977

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Sheriff				
Public Safety Record Sales	\$ 20,014	\$ 22,159	\$ 20,000	\$ 18,500
Public Safety Miscellaneous Reimbursement	940	62,283	2,000	2,000
ID Processing	1,449	1,759	2,000	3,958
Escheats	10,772	1,635	5,000	5,000
Alarm Control Fees	74,550	84,865	0	136,000
Towing Reimbursements	2,409	3,632	1,800	1,600
URS. Forest Service Contract	15,224	27,785	0	23,200
Special Enforcement Detail Earnings	*	*	*	100,000 ✓
State Park Police Contract	18,065	0	0	0
Gas Reimbursement	715	485	1,000	1,000
State of Oregon - Process Serving	10,931	2,536	0	0
Civil Process Fees - Circuit Court	119,982	1,068	0	0
Civil Process Fees - District Court	133,357	133,039	106,000	140,000
Civil Process Fees - Miscellaneous	37,987	155,112	157,000	100,000
Liquor License/Div. Proc. Insp. Fee	8,388	8,953	13,150	106,575
Commissary Fund	*	*	*	177,000 ✓
Room & Board Prisoners - MDC	10,110	18,876	45,150	20,000
Room & Board Prisoners - MCCF	49,932	42,505	26,300	26,300
Room & Board Prisoners - Claire Argow	0	354	0	0
Day Care Food Services	0	5,172	6,004	9,109
Institutional Meals	750	0	0	0
SUBTOTAL	\$ 515,585	\$ 572,238	\$ 385,484	\$ 774,352
*Previously included in Federal/State Fund - see				

notes beginning on page B-1.

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
JUVENILE SERVICES				
Juvenile Room & Board	\$ 5,9229	\$ 7,2273	\$ 12,0000	\$ 15,0000
Juvenile Home Miscellaneous Recoveries	1,2277	1,2337	1,5000	1,0000
Attorney Fee Reimbursement - Juvenile	8,888	2,5333	0	0
Children's Fund Donations	0	3,2210	0	2,0000
State of Oregon Juvenile Reimbursement	0	63,4448	0	58,0000
SUBTOTAL	\$ 16,0994	\$ 77,7111	\$ 13,5000	\$ 76,0000
MEDICAL EXAMINER				
Clackamas - Washington County Reimbursement	\$ 0	\$ 16,5744	\$ 16,5744	\$ 16,9980
SUBTOTAL	\$ 0	\$ 16,5744	\$ 16,5744	\$ 16,9980
OTHER JUSTICE SERVICES				
Miscellaneous Justice Services	\$ 0	\$ 241	\$ 0	\$ 0
Probation Fees	0	0	144,4622	70,8000
State Probation Service Fees	0	0	10,5000	13,8660
D.A. Discovery Fees	0	3,0016	0	18,0000
Court Cost Reimbursement	0	18,7700	0	0
Conciliation Court Fees	*	*	*	289,262
Marriage License Fees	*	*	*	55,0000
Criminal Enterprise Investigation	*	*	*	25,0000
Revenue - D.A.	*	*	*	✓
SUBTOTAL	\$ 0	\$ 22,0277	\$ 154,9662	\$ 471,9922
TOTAL JUSTICE SERVICES - CHARGES AND RECOVERIES	\$ 531,6679	\$ 688,5500	\$ 570,5220	\$ 1,33992644
*Previously included in Federal/State Fund - see notes beginning on page B-1..				

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Fair				
Parking Fees - Fair	\$ 26,557	\$ 29,903	\$ 30,000	
Admissions - Fair	145,782	134,858	145,000	
Fair Booth & Space Rental	48,744	62,777	63,000	
Fair Carnival Fees	28,767	27,921	37,000	
Fair Food Concessions	18,953	18,659	19,000	
Entries - Fair	1,604	861	1,000	
Fair - Miscellaneous	2,079	2,765	2,600	
SUBTOTAL	\$ 272,586	\$ 277,744	\$ 297,600	*
Expo Center				
Expo Parking	\$ 146,680	\$ 222,560	\$ 176,000	\$ 222,500
Expo Concessions	142,326	198,002	198,000	198,500
Expo Building Rent	209,568	258,800	242,800	245,000
P.L. Show Rent & Profit	0	(276)	0	0
Expo Miscellaneous	23,848	35,523	37,700	35,873
SUBTOTAL	\$ 522,422	\$ 714,699	\$ 655,600	\$ 701,873 V
Racing Revenues				
Parimutuel Dogs	\$ 90,439	\$ 153,534	\$ 95,000	
Parimutuel Horses	19,921	0	0	
SUBTOTAL	\$ 110,360	\$ 153,534	\$ 95,000	*

*Moved to County Fair Fund; see notes beginning on page B-1

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Parks & Memorials				
Grave Sales	\$ 14,882	\$ 17,925	\$ 18,460	\$ 20,300
Miscellaneous Cemetery	8,694	14,622	11,400	12,000
Blue Lake Concession	5,000	3,376	12,780	10,800
Blue Lake Entrance & Reservation Fees	32,939	73,828	54,200	72,000
Blue Lake Block House Rental	2,698	20,190	16,000	16,000
Blue Lake Swim Center	65	18,345	25,000	25,000
Blue Lake Miscellaneous	1,340	3,006	1,200	0
43rd Street Boat Ramp	6,854	12,374	12,800	8,000
Oxbow Entrance & Reservation Fees	22,961	44,242	46,900	48,300
Oxbow Miscellaneous	2,528	2,054	1,600	1,000
Special Use Permits	1,800	60	0	0
Miscellaneous Park	0	753	0	0
R.V. License Fee	0	24,321	43,200	34,000
SUBTOTAL	\$ 99,891	\$ 235,106	\$ 243,660	\$ 247,500

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Permits				
Right of Way Permits	\$ 15,509	\$ 24,083	\$ 20,000	\$ 15,000
Plumbing Permits	58,902	75,011	90,000	98,000
Plumbing Licenses	9,390	5,535	8,000	0
Building Permits	175,523	174,677	192,000	185,000
Mechanical Permits	20,954	22,989	26,500	35,000
Mobile Home Hookup Permit	1,308	1,528	1,500	500
Plan Check Fees	128,027	115,413	113,000	113,000
Fire Inspection Fees	9,384	3,946	6,000	6,500
Subsurface Permit	69,335	83,700	95,000	95,000
Subsurface VA/EHA	7,655	17,255	14,000	14,000
Zoning Permits	3,730	0	0	0
Zoning Plan Review/Inspection	32,435	48,609	47,500	47,500
Troubleshoot Plumbing Inspection	8,678	7,672	0	0
Outdoor Advertising Permit Fee	35,512	0	0	0
Miscellaneous	11,008	68	0	0
Electrical Permit Fees	0	0	101,000	80,000
Land Use Permits	0	3,807	0	5,500
SUBTOTAL	\$ 587,580	\$ 584,393	\$ 715,360	\$ 695,000
Planning and Development				
Comprehensive Plan Amendment Fee	\$ 925	\$ 200	\$ 1,000	\$ 1,200
Zoning Hearing Fee	25,769	28,607	30,000	20,900
Subdivision Fee	6,545	9,162	7,000	8,700
Preliminary Design Review Fee	22,451	47,124	45,000	32,000
Miscellaneous Sales - Planning	0	28,394	0	0
Planning Publication Sales - Planning	2,408	4,793	4,500	720
Planning Services	200	34,880	0	0
Revenue Bond Review	1,000	2,600	3,900	3,250
SUBTOTAL	\$ 59,298	\$ 155,960	\$ 91,600	\$ 66,770

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Other Environmental Services				
Electrical and Radio Services	\$ 1,524	\$ 2,022	\$ 1,500	\$ 1,500
Other DES	5,160	17,885	0	0
SUBTOTAL	\$ 6,684	\$ 20,007	\$ 1,500	\$ 1,500
TOTAL ENVIRONMENTAL SERVICES - CHARGES & RECOVERIES	\$ 1,688,821	\$ 2,141,443	\$ 2,100,160	\$ 1,712,643

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Purchasing				
Outside Purchasing Fees	\$ 5,576	\$ 5,575	\$ 6,000	\$ 6,000
Public Safety Sheriff Sales	20,149	18,901	35,000	10,500
Capital Equipment Sales	50,034	37,322	15,000	21,500
Tiffany Food Services	7,605	10,232	16,000	10,000
Vending Machines	6,908	10,906	8,000	9,500
Bid Document - Copy Charges	0	2,635	0	2,000
SUBTOTAL	\$ 90,282	\$ 85,581	\$ 80,000	\$ 59,500
Facilities and Property Management				
Property Management Fees	\$ 25	\$ 47,524	\$ 0	\$ 12,000
Tax Exemption Refund	15,614	9,445	11,542	9,400
Property Management Sales	137,229	8,876	0	8,000
Property and Space Rentals	660,951	810,220	847,677	718,422 ✓
Telephone Rentals	7,162	5,452	5,000	5,000
Recycling - Paper	190	1,941	5,000	1,680
Justice Center Reimbursement	0	66,703	354,000	330,974 ✓
U.S. Food and Nutrition Building Contribution	0	5,000	5,000	12,000
SUBTOTAL	\$ 821,171	\$ 955,161	\$ 1,228,299	\$ 1,097,476

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Assessment and Taxation				
Marriage Licenses	\$ 144,760	\$ 176,196	\$ 150,000	\$ 150,000 ✓
Passport Applications	28,320	31,885	30,000	31,880
Miscellaneous License Fees	10,764	13,527	11,500	12,000
Firearms Dealers License	1,240	1,000	1,000	1,000
Notary Fees	449	0	400	0
Assessor Late Fees	22,844	64,412	17,000	130,000
Assessor Sales	51,615	49,981	45,000	28,040
Assessment and Taxation - Recording	572,467	743,483	675,000	720,000 ✓
Marriage Ceremony	5,764	2,088	5,000	5,300
Street Vacation Fees	3,300	2,100	2,000	1,500
SUBTOTAL	\$ 841,523	\$ 1,084,677	\$ 936,900	\$ 1,079,640
Elections				
Elections Cost Reimbursements	\$ 476,492	\$ 245,991	\$ 509,930	\$ 589,648
Registrar Filing Fees	1,180	1,308	1,180	1,100
Voter Lists	3,730	7,862	4,000	3,700
Registrar Sales	6,356	3,900	6,400	3,900
SUBTOTAL	\$ 487,708	\$ 259,061	\$ 521,460	\$ 598,358 ✓
TOTAL GENERAL SERVICES - CHARGES & RECOVERIES	\$ 2,240,684	\$ 2,384,480	\$ 2,766,589	\$ 2,884,974

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Interest				
Interest on Investments	\$ 4,257,880	\$ 3,072,187	\$ 3,000,000	\$ 2,453,000
Interest on Charges	9,000	7,000	8,800	7,000
Tax Collection Interest	0	227,743	0	150,000
SUBTOTAL	\$ 4,266,880	\$ 3,306,941	\$ 3,008,800	\$ 2,610,000
Dividends and Refunds				
State Gasoline Tax Refund	\$ 629	\$ 0	\$ 500	\$ 0
Insurance Dividends	99,722	0	0	0
SUBTOTAL	\$ 100,351	\$ 0	\$ 500	\$ 0
Miscellaneous				
Miscellaneous Charges and Recoveries	\$ 111,691	\$ 574,673	\$ 75,000	\$ 95,000
County Service Districts Charges	132,133	76,000	85,000	77,500
Judgment Collections	0	115	0	0
Leon Johnson Memorial Sales	644	0	0	0
County Counsel Book Revenue	375	95	300	300
Deferred Compensation Admin. Charge	5,389	4,868	5,400	5,400
Manpower Service Fees	3,620	9,207	0	0
Auto Rental Revenue	5,450	4,280	4,600	4,600
Car Pool Parking	5,296	2,746	3,000	3,000
Clerk of the Board Tape Sales	0	81	350	400
Tri Met Reimbursement-Utilities Relocation	0	0	1,000	45,000
Criminal Enterprise Investigation Revenue	0	0	0	25,000
SUBTOTAL	\$ 264,598	\$ 672,065	\$ 174,650	\$ 256,300
TOTAL NONDEPARTMENTAL CHARGE AND RECOVERIES	\$ 4,631,929	\$ 3,979,006	\$ 3,183,950	\$ 2,866,300
TOTAL CHARGES AND RECOVERIES - ACTIVE ACCOUNTS	\$ 9,615,538	\$ 9,801,442	\$ 9,210,963	\$ 9,355,158

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CHARGES AND RECOVERIES - HISTORY ONLY Health Services Corrections Health - 3rd Party Reimbursement	\$ 6,000			
Social Services Division Mental Health Fees - Patient	\$ 5,500	HISTORY ONLY		
Health Division Transportation Refunds Client Payments Rape Refunds - Third Party Other Refunds SUBTOTAL	\$ 99 146,387 3,735 4,902 \$ 155,123			
Lab Lab Fees - City of Portland Other Lab Fees SUBTOTAL	\$ 22,895 82 \$ 22,977			

B - 17

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Circuit Court Circuit Court Filing Fee Circuit Court Trial Fee Court Reporter Fee Circuit Court Cost Reimbursement Circuit Court Cost Out of Bail Domestic Court Affidavits Other Circuit Court Fees Attorney Fee Reimbursement - Circuit Court SUBTOTAL	\$ 239,222 49,148 83,465 29,580 10,243 11,686 69,846 49,986 \$ 543,146	HISTORY ONLY		
Probate Court Probate Filing Fees Court Reporter Fees - Probate Involuntary Commitment Recoveries SUBTOTAL	\$ 138,157 890 6,530 \$ 145,577			
District Court District Court Filing Fee Other District Court Fees Forms - District Court DUI Diversion Program Court Costs - District Court Attorney Fee Reimbursement - District Court Court Cost Reimbursement SUBTOTAL	\$ 174,359 58,377 5,736 64,764 41,314 25,872 20,463 \$ 390,885			
TOTAL CHARGES AND RECOVERIES - HISTORY ONLY	\$ 1,269,319			

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
FINES AND FORFEITURES				
Traffic and Parking Fines				
Traffic Fines	\$ 663,7000	\$ 137,0266	\$ 190,0000	\$ 82,0000
Parking Tags	798,0088	14,2888	0	13,0000
SUBTOTAL	\$ 1,461,7088	\$ 151,3154	\$ 190,0000	\$ 95,0000
Criminal and Other Fines				
Criminal Fines - Circuit Court	\$ 90,4086	\$ 0	\$ 0	\$ 0
Criminal Fines - District Court	53,4774	0	0	0
Other Fines	4,0022	841	0	0
SUBTOTAL	\$ 147,8882	\$ 841	\$ 0	\$ 0
TOTAL FINES AND FORFEITURES	\$ 1,609,5970	\$ 152,1555	\$ 190,0000	\$ 95,0000
FEDERAL SOURCES				
O and C Grant	\$ 434,0049	\$ 521,4839	\$ 603,6000	\$ 599,5000
TOTAL FEDERAL SOURCES	\$ 434,0049	\$ 521,4839	\$ 603,6000	\$ 599,5000

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
STATE SOURCES				
State Non-Grant				
Liquor Revenue Sharing	\$ 1,209,186	\$ 1,305,809	\$ 1,182,000	\$ 1,150,000 ✓
Cigarette Tax Sharing	684,582	724,260	580,000	990,000 ✓
Amusement Device Tax Sharing	88,400	85,551	81,000	82,000
Racing Apportionment	53,202	52,386	52,000	•
SUBTOTAL	\$ 2,045,370	\$ 2,168,006	\$ 1,895,000	\$ 2,222,000
State Grants				
State Board of Health - Subsidy	\$ 128,816	\$ 0	\$ 0	\$ 0
National School Lunch Program	22,881	19,074	24,000	24,000
District Attorney Salary Contribution	272,360	151,700	303,400	303,400 ✓
State Court Reimbursement	575,577	0	0	0
CCA Felon Reimbursement	284,861	651,687	500,000	500,000 ✓
Prosecution Witness Fees	0	42,533	38,862	38,862
CCA - State Mental Health	0	145,349	0	0
Refugee Reimbursement	0	64,967	0	0
SUBTOTAL	\$ 1,284,495	\$ 1,075,440	\$ 866,262	\$ 866,262
TOTAL STATE SOURCES	\$ 3,329,865	\$ 3,243,446	\$ 2,761,262	\$ 3,088,262 ✓

*Moved to County Fair Fund; see notes beginning on page B-1

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
LOCAL SOURCES				
Centmax System - City	\$ 75,359	\$ 0	\$ 0	\$ 0
TOTAL LOCAL SOURCES	\$ 75,359	\$ 0	\$ 0	\$ 0
TOTAL GENERAL FUND DIRECT RESOURCES	\$ 72,139,270	\$ 70,481,699	\$ 75,229,791	\$ 82,142,585
SERVICE REIMBURSEMENTS				
Road Fund	\$ 43,073	\$ 753,107	\$ 581,550	\$ 526,961
Federal/State Program Fund	1,788,232	725,848	891,525	1,071,201
Animal Control Fund	70,036	114,427	75,000	87,500
Cable Television Fund	0	0	0	21,210
Capital Reserve Fund	0	4,035	0	0
County Fair Fund	0	0	0	58,408
Data Processing Fund	695,670	610,313	730,000	662,767
Fleet Management Fund	1,077	1,406	3,600	3,000
Insurance Fund	0	2,665	11,865	60,081
Inverness Fund	1,605	0	2,905	500
Tax Title Land Sales Trust Fund	0	0	0	82,814
Willamette Bridges Capital Fund	0	0	0	18,582
TOTAL SERVICE REIMBURSEMENTS	\$ 2,599,713	\$ 2,201,811	\$ 2,296,445	\$ 2,598,024

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFERS				
Road Fund	\$ 78,611	\$ 185,282	\$ 286,500	\$ 376,135
Fleet Management Fund	921,986	0	0	0
Cable Television Fund	0	0	0	49,688
Capital Reserve Fund	1,000,000	0	0	0
Federal/State Fund	0	4,000	30,526	110,000
General Operating Serial Levy Fund 81-83	1,976,400	2,031,126	0	0
General Operating Serial Levy Fund 84-86	0	0	4,690,233	0
Insurance Fund	961,362	0	0	0
Investment Fund	4,789	0	0	0
Library Serial Levy Fund	0	0	2,731,170	2,831,750
Recreational Facilities Fund	0	0	0	15,500
Revenue Sharing Fund	9,500,000	6,200,000	6,000,000	6,000,000
Sewage Facilities Fund	1,042,789	172,650	125,650	165,150
Tax Title Land Sales Trust Fund	18,000	18,000	18,000	0
TOTAL CASH TRANSFERS	\$ 15,508,917	\$ 8,611,058	\$ 13,952,399	\$ 9,548,223
SUBTOTAL	\$ 90,242,900	\$ 81,304,568	\$ 91,472,135	\$ 94,283,822
SALE OF TAX ANTICIPATION NOTES	\$ 0	\$ 30,000,000	\$ 25,000,000	\$ 25,000,000
TOTAL GENERAL FUND RESOURCES	\$ 90,242,900	\$ 111,304,568	\$ 116,472,135	\$ 119,283,822

FINANCIAL SUMMARY

GENERAL FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Human Services				
Personal Services	\$ 3,708,223	\$ 2,674,467	\$ 3,172,227	\$ 3,266,622
Materials & Services	5,425,360	902,127	2,466,088	841,350
Capital Outlay	4,222	8,307	20,857	57,385
TOTAL	\$ 9,132,855	\$ 3,584,901	\$ 5,659,162*	\$ 4,165,347
Justice Services				
Personal Services	\$ 27,708,693	\$ 23,880,880	\$ 25,473,513	\$ 24,300,402
Materials & Services	12,366,582	10,191,066	11,138,044	8,179,088
Capital Outlay	184,240	76,041	177,294	178,937
TOTAL	\$ 40,259,515	\$ 34,147,997	\$ 36,788,851*	\$ 32,658,417
Environmental Services				
Personal Services	\$ 2,697,513	\$ 2,342,959	\$ 2,319,888	\$ 2,570,299
Materials & Services	1,182,631	1,097,439	1,217,572	983,713
Capital Outlay	6,825	20,440	36,120	38,246
TOTAL	\$ 3,886,969	\$ 3,460,838	\$ 3,563,580	\$ 3,592,258
Administrative Services				
Personal Services	\$ 6,451,444	HISTORY ONLY		
Materials & Services	5,405,115			
Capital Outlay	0			
TOTAL	\$ 11,856,559			
*Included proposed serial levy not approved by voters.				

FINANCIAL SUMMARY
GENERAL FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
General Services**				
Personal Services	\$ 2,042,5699	\$ 3,670,8865	\$ 4,014,2099	\$ 9,157,2922
Materials & Services	751,1552	4,456,5544	4,925,1555	6,353,3924
Capital Outlay	<u>16,3004</u>	<u>39,4006</u>	<u>38,7927</u>	<u>110,2667</u>
TOTAL	\$ 2,809,9865	\$ 8,166,8335	\$ 9,048,1661	\$ 15,620,9533*
Nondepartmental***				
Personal Services	\$ 1,472,5522	\$ 5,512,0938	\$ 5,858,4667	\$ 1,777,6991
Materials & Services	9,012,0622	8,227,7800	12,943,3300	14,451,0835
Capital Outlay	<u>1,863,3356</u>	<u>865,7033</u>	<u>1,809,3337</u>	<u>1,484,2883</u>
TOTAL	\$ 12,354,9800	\$ 14,605,6411	\$ 20,621,1334	\$ 17,713,0099*
Intergovernmental Relations				
Personal Services	\$ 193,640	HISTORY ONLY		
Materials & Services	40,603			
Capital Outlay	<u>974</u>			
TOTAL	\$ 235,217			
TOTAL EXPENDITURES	\$ 80,538,0660	\$ 63,966,0822	\$ 75,680,8888	\$ 73,752,9844
<p>*Elections and Assessment & Taxation moved from Nondepartmental to General Services.</p> <p>**For FY 83-84 forward Intergovernmental Relations and Administrative Service is included in General Services and Nondepartmental.</p>				

FINANCIAL SUMMARY
GENERAL FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFERS TO				
Bike Path Fund	\$ 0	\$ 15	\$ 20,0000	\$ 0
Data Processing Fund	144,4422	14,4288	0	0
Federal/State Program Fund	6,041,844	8,142,924	9,595,650	11,688,488
County School Fund	1,166,000	1,145,000	1,088,000	1,099,550
Insurance Fund	364,500	901,326	729,000	666,000
Animal Control Fund	709,209	572,655	253,706	951,321
Capital Reserve Fund	40,000	112,343	577,000	541,000
Fleet Management Fund	0	216	0	0
Emergency Communications Fund	0	100,000	0	0
Road Fund	0	8,014	0	0
TOTAL CASH TRANSFERS	\$ 8,465,965	\$ 10,996,921	\$ 12,263,356	\$ 14,946,279
CONTINGENCY	\$ 0	\$ 0	\$ 2,356,891	\$ 4,532,569
UNEXPENDED BALANCE	\$ 787,425	\$ 5,082,580	\$ 0	\$ 0
ENDING WORKING CAPITAL (INVENTORIES)	\$ 451,450	\$ 574,533	\$ 450,000	\$ 575,000
SUBTOTAL	\$ 90,242,900	\$ 80,620,116	\$ 90,751,135	\$ 93,813,832
CASH TRANSFER TO				
Short-Term Debt Retirement Fund	\$ 0	\$ 30,684,432	\$ 25,728,000	\$ 25,470,000
TOTAL REQUIREMENTS	\$ 90,242,900	\$ 111,304,548	\$ 116,479,135	\$ 119,283,832

FINANCIAL SUMMARY
ROAD FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 5,275,667.44	\$ 4,286,333.5	\$ 5,464,088.5	\$ 6,220,900.0
Accounts Receivable	669,286	499,410	360,000	409,800
Accounts Payable	(658,184)	(670,623)	(800,000)	(919,425)
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 5,286,776	\$ 4,115,122	\$ 5,024,088.5	\$ 5,711,275
PROPERTY TAXES				
Forest Reserve Yield/In Lieu of Taxes	\$ 240,233	\$ 390,204	\$ 400,000	\$ 400,000
TOTAL PROPERTY TAXES	\$ 240,233	\$ 390,204	\$ 400,000	\$ 400,000
OTHER TAXES				
County Gasoline Tax	\$ 6,622,643	\$ 6,672,140	\$ 6,600,000	\$ 6,750,000
TOTAL OTHER TAXES	\$ 6,622,643	\$ 6,672,140	\$ 6,600,000	\$ 6,750,000
CHARGES AND RECOVERIES				
Miscellaneous Charges & Recoveries	\$ 7,526	\$ 42,577	\$ 25,000	\$ 3,800
Rents and Leases	2,845	820	2,400	1,200
Telephone and Pay Phone Rental	2,209	1,715	1,800	2,300
Chevron Pipeline	1,567	0	1,567	0
Service District Reimbursements	24,307	136,947	173,500	67,000
Auto Sales	61,525	18,224	37,700	0
Sale of Real Property/Contracts	11,956	215,671	11,000	3,600
Miscellaneous Sales	16,063	30,925	24,500	16,000
Rocky Butte Shop	94,408	0	0	0
Tri Mt Reimbursement - LRT Project	0	206,444	128,631	265,000
Sidewalk Construction - Gresham/Trousdale	0	0	100,000	0

FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CHARGES AND RECOVERIES (Cont'd)				
Plat Check Fee	\$ 6,675	\$ 21,994	\$ 7,000	\$ 45,000
Interest on Investments	284,460	307,105	290,000	370,000
Interest on Charges	7,280	6,329	7,500	2,040
Property Damage Reimbursements	22,006	5,700	4,300	2,200
Gas Tax Refund	0	0	0	10,000
Project Agreement Fees	53,767	38,705	20,000	40,000
TOTAL CHARGES AND RECOVERIES	\$ 596,604	\$ 1,083,086	\$ 834,800	\$ 828,140
FEDERAL SOURCES				
Sale/Lease of Federal Lands	\$ 1,844	\$ 923	\$ 1,500	\$ 1,500
TOTAL FEDERAL SOURCES	\$ 1,844	\$ 923	\$ 1,500	\$ 1,500
STATE SOURCES				
Motor Vehicle Fee Sharing	\$ 6,740,073	\$ 7,625,449	\$ 7,650,000	\$ 8,200,000
FAU Engineering Reimbursement	228,316	400,863	51,400	225,000
E. Burnside Signage and Stripping	0	0	0	32,000
TOTAL STATE SOURCES	\$ 6,968,389	\$ 8,026,312	\$ 7,701,400	\$ 8,457,000
TOTAL ROAD FUND DIRECT RESOURCES	\$ 19,776,489	\$ 20,237,787	\$ 20,561,883	\$ 22,147,935

FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
SERVICE REIMBURSEMENTS				
General Fund	\$ 277,1102	\$ 273,0061	\$ 313,6580	\$ 219,6990
Inverness Fund	341	8,0997	0	0
County Fair Fund	0	0	0	1,0000
Fleet Management Fund	636,0072	530,5409	511,225	40,0000
Bike Path Construction Fund	\$ 118,884	38,6100	67,6007	33,6005
Assessment District Operating Fund	36,602	46,1889	26,1000	48,1990
Federal/State Program Fund	2,3103	13,6266	4,6387	50,3500
Animal Control Fund	150	3,1177	1,7000	3,1300
Data Processing Fund	147	10	0	0
Willamette Bridges Fund	0	0	56,2116	80,0000
TOTAL SERVICE REIMBURSEMENT	\$ 964,601	\$ 913,2559	\$ 981,1835	\$ 475,9865
CASH TRANSFERS				
General Fund	\$ 0	\$ 8,0014	\$ 0	\$ 0
Insurance Fund	106,8188	0	0	0
Assessment District Improvement Fund	56,6199	24,0000	0	0
Recreational Facilities Fund	240,5000	266,0000	342,9000	301,5000
Assessment District Operating Fund	1,515,7000	30,0000	217,0000	360,0000
Bicycle Paths Construction Fund	0	0	0	21,2991
TOTAL CASH TRANSFERS	\$ 1,902,6637	\$ 328,0114	\$ 559,9000	\$ 682,7991
TOTAL ROAD FUND RESOURCES	\$ 22,600,7227	\$ 21,479,0660	\$ 22,102,9188	\$ 23,306,6871

FINANCIAL SUMMARY
ROAD FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 7,012,705	\$ 7,132,700	\$ 7,062,800	\$ 6,435,927
Materials & Services	4,834,063	4,692,206	6,248,476	9,520,934
Capital Outlay	4,696,704	2,897,246	6,757,688	5,043,600
TOTAL	\$ 16,543,472	\$ 14,722,153	\$ 20,068,964	\$ 21,000,531
Cash Transfer To				
Insurance Fund	\$ 40,500	\$ 67,700	\$ 81,000	\$ 80,000
Bike Path Construction Fund	67,400	76,254	76,500	82,000
General Fund	78,611	185,282	286,500	376,135
Federal/State Fund	239,922	0	0	0
Assessment District Operating Fund	1,555,700	30,000	85,000	360,000
Willamette River Bridge Fund	0	0	1,000,000	1,078,582
TOTAL	\$ 1,994,213	\$ 359,326	\$ 1,588,000	\$ 1,997,717
UNEXPENDED BALANCE	\$ 4,115,122	\$ 6,383,581	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 437,964	\$ 329,423
TOTAL REQUIREMENTS	\$ 22,658,727	\$ 21,472,060	\$ 22,102,998	\$ 23,306,671

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY SOURCE

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
FEDERAL SOURCES				
Human Services	\$ 6,332,111	\$ 7,203,881	\$ 7,268,773	\$ 11,838,888
Justice Services	1,274,902	1,201,301	1,340,113	2,109,738
Environmental Services	773,530	1,109,340	8,248,774	4,392,565
CETA	3,634,060	2,164,124	0	0
General Services	0	0	75,000	75,000
TOTAL FEDERAL SOURCES	\$ 12,014,603	\$ 11,678,646	\$ 16,932,760	\$ 18,623,081
STATE SOURCES				
Human Services	\$ 12,767,623	\$ 14,080,297	\$ 15,719,492	\$ 16,734,149
Justice Services	1,645,542	1,653,175	1,996,067	2,171,220
Environmental Services	28,415	19,142	22,476	29,471
Administrative Services	0	0	0	0
TOTAL STATE SOURCES	\$ 14,441,580	\$ 15,752,614	\$ 17,738,035	\$ 18,934,860
LOCAL SOURCES				
Human Services	\$ 1,091,145	\$ 1,530,667	\$ 2,105,513	\$ 1,523,031
Justice Services	780,553	670,915	995,261	503,938
Environmental Services	114,500	0	0	0
General Services**	269,928	352,266	732,811	122,923
TOTAL LOCAL SOURCES	\$ 2,256,216	\$ 2,553,848	\$ 3,833,585	\$ 2,149,892
TOTAL DIRECT RESOURCES	\$ 28,712,399	\$ 29,985,108	\$ 38,504,380	\$ 39,707,863
*Funded in Intergovernmental Relations in 1980-81 through 1982-83.				

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY SOURCE

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFERS FROM GENERAL FUND FOR:				
Justice Services				
River Patrol	\$ 75,4476	\$ 30,9238	\$ 210,5532	\$ 259,9238
Emergency Preparedness	63,8700	59,8800	66,4477	94,1835
Community Corrections	60,2447	289,4411	54,9005	96,0334
Support Enforcement - District Attorney	164,2449	194,7006	215,3351	287,6643
Family Services	0	6,9522	8,4210	0
Juvenile Services Commission	242,1888	180,2900	262,4511	400,0229
Juvenile Court Subsidy	38,1666	19,3339	20,6694	51,4666
Intoxicated Drivers	0	2,9883	0	0
Support Enforcement - Circuit Court	2,6888	0	0	0
D.D.C. Training and Transition	37,0988	140,1997	0	0
TOTAL JUSTICE SERVICES MATCH	\$ 683,9882	\$ 924,7446	\$ 838,8800	\$ 1,1892,235
General Services Minority Business Program	\$ 0	\$ 0	\$ 12,5000	\$ 12,5000
Environmental Services	\$ 0	\$ 5,2155	\$ 25,0000	\$ 0
Human Services				
Health Protection Division	\$ 195,8881	\$ 143,1099	\$ 166,9880	\$ 153,8889
Health Services				
W/SE/East Clinic	\$ 55,3055	\$ 2,511,1244	\$ 3,029,1002	\$ 3,231,8844
Administration	0	486,5002	894,9885	1,114,6812
Community Health Response	750,2998	505,9867	606,5229	660,0997
Family Planning	247,6667	182,0155	182,4436	175,4991
N/NE Clinic	0	583,6688	449,2990	565,1440
Refugee Health Clinic	0	6,3779	0	0
VD Program	231,8444	238,5155	132,6604	184,6605

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY SOURCE

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFERS FROM GENERAL FUND FOR:				
Health Services (Cont'd)				
TB Program	\$ 143,8817	\$ 41,9948	\$ 27,2700	\$ 33,0664
Maternity Services	66,4444	73,2555	69,7055	350,4453
WIC	177,3991	123,7400	140,8622	136,1448
Dental	0	509,9938	480,2600	566,8897
Mental Health Clinics	213,2559	0	0	0
NE Mental Health Clinic	144,4609	110,4223	0	0
Primary Health Care	1,559,8948	0	0	0
Laboratory	0	268,8006	324,8599	269,3995
TOTAL HEALTH SERVICES	\$ 3,590,3422	\$ 5,642,2860	\$ 6,345,3822	\$ 7,287,8866
Social Services				
Mental Health	\$ 1,486,7448	\$ 0	\$ 0	\$ 0
Administration	0	124,7449	185,3222	162,6818
Alcohol and Drugs	0	359,2665	399,7744	705,7666
MED	0	476,4664	1,003,2483	522,2237
MR/DD	0	212,3722	157,6699	351,5006
School Mental Health	0	645	0	94,2003
Emergency MED Holds	0	280	0	611,9971
MCCAA	84,891	96,0071	81,2133	251,7226
TOTAL SOCIAL SERVICES	\$ 1,571,6899	\$ 1,269,8866	\$ 1,827,2166	\$ 2,700,0027
AGING SERVICES	\$ 0	\$ 157,7448	\$ 379,6622	\$ 344,9911
TOTAL HUMAN SERVICES MATCH	\$ 5,357,8622	\$ 7,212,9863	\$ 8,719,3000	\$ 10,486,6733
TOTAL CASH TRANSFERS FROM GENERAL FUND	\$ 6,041,8844	\$ 8,142,9244	\$ 9,595,6600	\$ 11,688,4088
SERVICE REIMBURSEMENT FROM GENERAL FUND FOR:				
Environmental Services	\$ 0	\$ 0	\$ 0	\$ 9,3995

FINANCIAL SUMMARY
FEDERAL/STATE FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Human Services				
Personal Services	\$ 9,642,555	\$ 10,565,844	\$ 10,925,688	\$ 15,136,885
Materials & Services	15,845,372	19,351,393	22,785,100	25,352,993
Capital Outlay	60,814	110,550	32,370	92,903
TOTAL HUMAN SERVICES EXPENDITURES	\$ 25,548,741	\$ 30,027,807	\$ 33,803,078	\$ 40,582,691
Justice Services				
Personal Services	\$ 2,338,046	\$ 2,748,203	\$ 2,905,232	\$ 3,386,825
Materials & Services	2,028,460	1,624,475	2,097,513	2,433,680
Capital Outlay	18,473	73,460	37,280	43,736
TOTAL JUSTICE SERVICES EXPENDITURES	\$ 4,384,979	\$ 4,446,138	\$ 5,040,025	\$ 5,864,241
Environmental Services				
Personal Services	\$ 145,015	\$ 141,743	\$ 224,245	\$ 313,622
Materials & Services	241,363	868,400	7,862,199	2,921,316
Capital Outlay	770,079	123,554	202,606	1,403,633
TOTAL ENVIRONMENTAL SERVICES EXPENDITURES	\$ 1,156,457	\$ 1,133,697	\$ 8,286,950	\$ 4,638,571

FINANCIAL SUMMARY
FEDERAL/STATE FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Nondepartmental				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	3,634,060	2,164,124	0	0
Capital Outlay	0	0	0	0
TOTAL NONDEPARTMENTAL EXPENDITURES	\$ 3,634,060	\$ 2,164,124	\$ 0	\$ 0
General Services				
Personal Services	\$ 56,107	\$ 86,289	\$ 128,669	\$ 52,313
Materials & Services	213,678	265,977	686,142	35,187
Capital Outlay	143	0	5,700	0
TOTAL GENERAL SERVICES	\$ 269,928	\$ 352,266	\$ 820,511	\$ 87,500
TOTAL EXPENDITURES	\$ 34,994,165	\$ 38,124,032	\$ 48,069,184	\$ 51,172,943
Cash Transfer to General Fund	\$ 0	\$ 4,000	\$ 30,526	\$ 110,000
Cash Transfer to Cable Television Fund	0	0	0	122,923
TOTAL CASH TRANSFERS	\$ 0	\$ 4,000	\$ 30,526	\$ 232,923
TOTAL FEDERAL/STATE REQUIREMENTS	\$ 34,994,165	\$ 38,128,032	\$ 48,100,000	\$ 51,405,866

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
JUSTICE SERVICES				
Sheriff				
Alarm Control (Local)	\$ 0	\$ 0	\$ 84,000	\$ ***
Cactus/Dogg Enforcement (Federal)	0	7,289	12,000	0
Marine Board River Patrol (State)	173,619	144,474	138,358	138,358
Emergency Preparedness (Federal)	52,047	52,677	60,000	97,640
River Patrol (Local)	0	43,365	0	0
Library Security (Local)	17,305	16,130	24,569	23,601
Corrections Mental Health (State)	53,685	0	0	0
CCA - Corrections (State)	633,292	*	132,408	100,000
Pre-Trial Release (Federal)	31,468	0	0	0
Federal Marshall (Federal)	610,121	710,575	765,928	1,098,488
Probation Client Fees (Local)	287,369	**	**	**
Day Care Food Services (Local)	6,616	0	0	0
CCA/Probation Center (State)	*	145,673	162,749	162,749
D.D.C. Training and Transition (State)	50,089	205,711	0	0
Commissary Fund (Local)	0	139,641	180,526	***
Special Enforcement Detail Earnings (Local)	0	0	35,000	***
P.U.C. Truck Inspection (State)	0	0	0	127,944
C.D.B.G. (Federal)	0	0	0	10,071
TOTAL DEDICATED REVENUES	\$ 1,995,611	\$ 1,465,535	\$ 1,595,548	\$ 1,758,851
TOTAL GENERAL REVENUES	\$ 236,691	\$ 231,015	\$ 277,009	\$ 354,063
TOTAL SHERIFF	\$ 2,152,302	\$ 1,696,550	\$ 1,872,557	\$ 2,112,914
* "Probation Center" previously appeared in C.C.A. - Corrections				
** Moved to Community Corrections Division				
*** Transferred to General Fund; see notes beginning on page B-1..				

FINANCIAL SUMMARY
FEDERAL/ESTATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Community Corrections				
Contract Services/Training (State)	\$ *	\$ 205,425	\$ 0	\$ 0
Probation Client Fees (Local)	*	(49,782)	0	0
Alternative Community Service Fees (State)	*	123,610	18,263	35,357
CCA - Mental Health (State)	*	(7,386)	167,092	159,680
CCA Enhancement (State)	*	61,402	434,109	515,481
JTPA - Washington County (Local)	*	0	22,919	0
CCA Project Transition (Federal)	*	0	0	232,373
TOTAL DEDICATED REVENUES	\$ *	\$ 333,279	\$ 642,183	\$ 942,861
COUNTY GENERAL REVENUES	\$ *	\$ 289,441	\$ 54,905	\$ 96,034
TOTAL COMMUNITY CORRECTIONS	\$ *	\$ 622,720	\$ 697,288	\$ 1,038,895
District Attorney				
Support Enforcement (Federal)	\$ 581,286	\$ 430,760	\$ 502,485	\$ 671,166
Termination of Parental Rights (State)	75,206	75,002	100,478	105,152
Victim Assistance Penalty (Local)	0	19,739	69,601	126,984
Criminal Enterprise Investigation Revenue (Local)**	0	0	0	110,000
OTSC/DUI Early Warning System (State)	0	42,841	0	101,669
TOTAL DEDICATED REVENUES	\$ 656,472	\$ 568,352	\$ 672,564	\$ 1,014,971
COUNTY GENERAL REVENUES	\$ 164,249	\$ 197,689	\$ 215,351	\$ 287,643
TOTAL DISTRICT ATTORNEY	\$ 820,721	\$ 766,041	\$ 887,915	\$ 1,402,614
Family Services				
Administration (Local)	\$ 0	\$ 0	\$ 0	\$ 0
Other (Local)	0	26,030	0	0
*Previously located in Sheriff's Office - Corrections				
**Transferred to General Fund; see notes				

beginning on page B1

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Family Services (cont'd)				
Conciliation Court Fees (Local)	\$ 180,8866	\$ 198,2664	\$ 283,44B3	*
Marriage License Fees (Local)	59,0225	58,6000	55,0000	*
TOTAL DEDICATED REVENUES	\$ 239,8911	\$ 282,8994	\$ 338,44B3	*
COUNTY GENERAL REVENUES	\$ 0	\$ 6,9522	\$ 8,4210	*
TOTAL FAMILY SERVICES	\$ 239,8911	\$ 289,8466	\$ 346,8333	*
Juvenile Services Administration (State)				
Sale of NCR Forms	\$ 339,1566 0	\$ 517,9869 0	\$ 723,6000 0	\$ 623,4471 300
TOTAL DEDICATED REVENUE	\$ 339,1566	\$ 517,9869	\$ 723,6000	\$ 623,7771
TOTAL GENERAL REVENUES	\$ 242,1888	\$ 180,2000	\$ 262,4551	\$ 400,0229
TOTAL JUVENILE SERVICES ADMINISTRATION (STATE)	\$ 581,3444	\$ 698,2559	\$ 986,0551	\$ 1,023,8900
Juvenile Services				
Juvenile Court Subsidies (State)	\$ 86,2237	\$ 70,9977	\$ 72,0000	\$ 82,2744
Regional Detention (Local)	229,3770	218,9228	240,2233	243,3553
Probation Support (State)	0	1,7444	0	0
Case Management (State)	146,7035	2,4004	0	0
State Contract (State)	0	0	47,0000	0
Juvenile Court Options (State)	66,9234	63,3099	0	0
Juvenile DATA Systems (State)	11,4776	0	0	0
Juvenile Services Commission Grant (State)	0	0	0	18,8655
TOTAL DEDICATED REVENUES	\$ 540,7222	\$ 357,3662	\$ 359,2233	\$ 344,4922

*Transferred to General Fund; see notes beginning on page B-1

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
COUNTY GENERAL REVENUES	\$ 38,1166	\$ 19,3889	\$ 20,694	\$ 51,466
TOTAL JUVENILE SERVICES	\$ 578,8888	\$ 376,7221	\$ 379,9277	\$ 395,9588
Circuit Court Support Enforcement (State)	\$ 9,1445	\$ 0	\$ 0	\$ 0
TOTAL DEDICATED REVENUES	\$ 9,1445	\$ 0	\$ 0	\$ 0
COUNTY GENERAL REVENUES	\$ 2,688	\$ 0	\$ 0	\$ 0
TOTAL CIRCUIT COURT	\$ 11,8333	\$ 0	\$ 0	\$ 0
TOTAL DJS DEDICATED REVENUE	\$ 3,700,9997	\$ 3,525,3991	\$ 4,331,7441	\$ 4,784,9246
TOTAL GENERAL REVENUES - DJS	\$ 683,982	\$ 924,7466	\$ 836,830	\$ 1,189,2235
TOTAL DJS - FEDERAL/STATE FUND	\$ 4,384,9799	\$ 4,450,1337	\$ 5,170,5571	\$ 5,974,1881

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Health Services Division				
West/Southeast/East Clinic				
Medicare (Federal)	\$ 0	\$ 18,303	\$ 29,000	\$ 22,200
Title XIX Capitation (60% Federal, 40% State)	0	0	0	559,932
Title XIX Fee for Service (60% Federal, 40% State)	0	77,655	74,000	21,474
Patient Fees (Local)	0	139,239	187,000	220,000
Central City Concern/Detox Physical (Local)	20,000	30,686	30,699	25,055
Third Party Billings (Local)	0	7,433	13,500	10,500
State Support for Public Health (State)	0	20,000	22,575	22,762
General Assistance (Federal)	131,006	276,427	130,000	146,500
Southeast Mental Health Network (Local)	0	54,384	53,000	50,875
Peck Health Clinic Trust Fund (Federal)	0	0	0	21,750
Burnside Projects - Antabuse (Local)	0	0	0	4,500
Medicare Fees (Local)	0	46,041	104,000	0
Administration (Local)	0	0	0	0
Provider/Prep. Health Refunds (Local)	0	27,362	0	0
C & Y State Grant (State)	96,613	152,398	0	0
SUBTOTAL	\$ 247,629	\$ 849,928	\$ 643,774	\$ 1,105,498
Health Services Division Administration				
Primary Care/330 (Federal)	\$ 0	\$ 174,095	\$ 240,800	\$ 240,000
General Assistance (Federal)	0	24,103	65,550	5,000
Title XIX Capitation (60% Federal, 40% State)	0	0	0	101,668
SUBTOTAL	\$ 0	\$ 198,198	\$ 306,350	\$ 346,668

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Community Health Response				
Maternal Child Health Block Grant (Federal)	\$ 115,998	\$ 158,908	\$ 208,908	\$ 164,926
SIDS (State)	0	550	1,000	1,000
Patient Fees (Local)	10,686	4,585	16,000	20,000
State Support for Public Health (State)	0	27,423	35,000	56,075
Third Party Reimbursement (Local)	545	0	0	500
MRDD Contract/St. Mental Health (State)	63,047	63,047	0	75,000
NW Foundation Block Nurse Grant (Local)	0	0	0	34,354
Title XIX Fee for Service (60% Federal, 40% State)	34,366	1,492	4,391	0
State Grant - Hypertension (State)	61,935	54,499	0	0
Mental Health (State)	30,907	0	0	0
SUBTOTAL	\$ 317,454	\$ 310,454	\$ 265,799	\$ 351,855
Family Planning Drugs				
State Health Division Grant (State)	\$ 202,254	\$ 268,555	\$ 338,568	\$ 313,733
North/Northeast Clinic Services				
Primary Care/3300 Grant (Federal)	\$ 2,038,993	\$ 2,479,384	\$ 2,240,000	\$ 2,481,887
Medicare (Federal)	20,366	7,146	10,000	33,600
Miscellaneous (Local)	5,457	0	0	0
Patient Fees (Local)	123,799	50,097	135,000	109,750
Third Party Billings (Local)	14,003	14,408	14,000	24,000
Title XIX Fee for Service (60% Federal, 40% State)	133,918	91,306	111,000	0
Medicare Fees (Local)	53,988	27,952	89,000	0
Provider Refunds (Local)	0	3,370	0	0
Administration (Local)	0	0	0	0
SUBTOTAL	\$ 2,390,444	\$ 2,673,763	\$ 2,599,000	\$ 2,649,237

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION...

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Refugee Health Clinic				
Title XIX Fee for State Service (60% Federal, 40% State)	\$ 103,980	\$ 68,443	\$ 55,000	\$ 100,000
Patient Fees (Local)	1,942	3,790	7,000	6,000
Third Party Billings (Local)	352	172	100	500
Refugee Screening (Federal)	731,721	676,544	558,803	682,285
Clinic Service (Local)	0	0	0	0
SUBTOTAL	\$ 837,965	\$ 748,949	\$ 620,903	\$ 788,785
V.D. Clinic Services				
O.S.H.D. Grant (State)	\$ 27,532	\$ 22,470	\$ 22,470	\$ 22,470
Patient Fees (Local)	66,788	59,792	98,000	52,280
Title XIX Fee for Svcs (60% Federal, 40% State)	3,147	3,129	4,000	0
V.D. Action Council Contract (Local)	0	0	1,200	0
Third Party Billings (Local)	46	814	0	0
Clinic Services (Local)	0	0	0	0
HTLV III (State)	0	0	0	30,592
SUBTOTAL	\$ 97,513	\$ 86,205	\$ 125,670	\$ 105,312
T.B. Clinic Services				
O.S.H.D. Grant (State)	\$ 67,339	\$ 53,232	\$ 105,403	\$ 48,600
Medicare (Federal)	1,780	2,390	4,000	4,200
Title XIX (60% Federal, 40% State)	61,931	47,765	53,000	47,000
Patient Fees	3,595	5,386	9,000	7,000
Third Party Billings (Local)	0	1,821	3,000	2,000
State Support for Public Health (State)	0	91,928	100,000	125,366
Refugee Screening (Federal)	74,350	79,499	57,240	64,800
T.B. Study 21 - C.D.C. (Federal)	0	15,000	8,944	20,064
T.B. Outreach (Federal)	0	29,848	6,473	34,978
Refugee T.B. Followup (Federal)	0	0	0	45,800
Clinic Service (Local)	0	0	0	0
SUBTOTAL	\$ 208,945	\$ 326,869	\$ 347,060	\$ 399,508

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Family Planning Services				
Family Planning Grant (Federal)	\$ 159,561	\$ 121,617	\$ 125,216	\$ 194,080
Natural Family Planning (Federal)	0	0	0	40,000
Title XIX F.P. Fee for Service (60% Federal, 40% State)	22,994	26,147	30,000	25,000
Patient Fees (Local)	31,471	33,708	48,000	37,000
Third Party Billing (Local)	3,166	578	600	2,500
Maternal Child Health Grant (Federal)	44,810	17,451	17,451	0
Planned Parenthood Contract (Local)	16,360	22,820	23,515	12,920
Family Planning (Local)	0	0	0	0
SUBTOTAL	\$ 278,362	\$ 222,321	\$ 244,822	\$ 311,500
Maternity Services				
Maternal Child Health Block Grant (Federal)	\$ 62,061	\$ 66,470	\$ 166,387	\$ 123,705
Patient Fees (Local)	5,762	17,750	32,168	28,000
Third Party Fees (Local)	0	4,218	510	2,500
School District 1 (Local)	13,800	15,829	15,440	16,212
Title XIX Fee for Service (60% Federal, 40% State)	10,399	16,089	15,000	0
SUBTOTAL	\$ 92,022	\$ 120,356	\$ 229,495	\$ 170,417
Women, Infants, and Children (WIC)				
WIC Grant (Federal)	\$ 377,594	\$ 484,684	\$ 484,684	\$ 535,878
Dental Services				
Title XIX Capitation (60% Federal, 40% State)	\$ 0	\$ 0	\$ 0	\$ 55,008
Title XIX Fee for Service (60% Federal, 40% State)	12,887	28,098	45,000	6,616
Patient Fees (Local)	37,942	33,617	45,000	70,000
Third Party Billings (Local)	5,644	8,177	6,300	7,500

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Dental Services (Cont'd)				
General Assistance (Federal)	\$ 92,4880	\$ 89,7055	\$ 75,0000	\$ 60,0000
Medicare Fees (Local)	34,2990	36,6688	49,4000	0
Job Corps Contract (Federal)	2,600	400	2,400	0
SUBTOTAL	\$ 185,5433	\$ 196,6655	\$ 223,1000	\$ 199,1224
Diagnosis & Evaluation State Grant	\$ 76,1332	\$ 0		
N.E. Mental Health			HISTORY	ONLY
Title XIX Fee for Service (Federal)	\$ 68,4888	\$ 69,6553		
Medicare (Federal)	2,9884	6,0488		
State Grant (State)	157,2668	147,9974		
Patient Fees (Local)	3,4055	3,8446		
Third Party Billings (Local)	125	125		
SUBTOTAL	\$ 232,2700	\$ 227,6446		
Laboratory				
Laboratory (State)		\$ 0	\$ 0	\$ 0
Primary Care - 330 Grant (Federal)		20,0000	40,0000	40,0000
Patient Fees (Local)		10,3363	0	0
O.S.H.D. Contract (State)		30,0000	40,0000	45,0000
Refugee Screening (Federal)		30,0000	25,0000	53,7800
City of Portland Water Testing (Local)		21,1100	23,4220	22,2222
Study 21 Grant (Federal)		3,5224	0	0
Central City Concern - Detox Physicians (Local)		1,5000	1,5455	1,5000
Title XIX Capitation (60% Federal, 40% State)		0	0	35,0000
SUBTOTAL	\$ 0	\$ 116,4997	\$ 129,9555	\$ 197,4722

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
TOTAL HEALTH SERVICES DEDICATED REVENUES	\$ 5,544,127	\$ 6,831,090	\$ 6,552,990	\$ 7,474,987
COUNTY GENERAL REVENUES	\$ 3,590,342	\$ 5,642,260	\$ 6,345,362	\$ 7,287,846
TOTAL HEALTH SERVICES DIVISION	\$ 9,134,469	\$ 12,473,350	\$ 12,904,552	\$ 14,762,833
Social Services Division				
Administration				
State Administration Revenue	\$ 159,345	\$ 178,047	\$ 174,951	\$ 178,887
Westside Mental Health Clinic (State)	\$ 70,056	\$ 0	\$ 0	\$ 0
Southeast Mental Health Clinic (State)	\$ 217,344	\$ 0	\$ 0	\$ 0
East County Mental Health Clinic (State)	\$ 361,138	\$ 0	\$ 0	\$ 0
School Mental Health				
School Revenue Contracts (Local)	\$ 101,092	\$ 97,304	\$ 99,070	\$ 104,560
State Revenue	102,500	0	0	0
SUBTOTAL	\$ 203,592	\$ 97,304	\$ 99,070	\$ 104,560
State Emergency MED Holds				
State Community Hospital Service Funds	\$ 533,508	\$ 375,613	\$ 375,373	\$ 375,373

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Social Services Division (Cont'd)				
MR/DD Program Administration				
State Administration Revenue	\$ 79,1225	\$ 79,1225	\$ 92,9222	\$ 95,0113
State/Federal Subcontract	<u>2,1118,222</u>	<u>2,238,9966</u>	<u>2,824,211</u>	<u>3,256,697</u>
SUBTOTAL	\$ 2,197,347	\$ 2,318,0031	\$ 2,917,133	\$ 3,351,7100
MR/DD Case Management				
State Administration Revenue	\$ 0	\$ 0	\$ 0	\$ 0
State MR/DD Case Management Revenue	<u>259,183</u>	<u>289,3342</u>	<u>296,842</u>	<u>303,521</u>
SUBTOTAL	\$ 259,183	\$ 289,3342	\$ 296,842	\$ 303,521
MED Program				
State Administration Revenue	\$ 0	\$ 0	\$ 67,204	\$ 68,716
State MED Program	<u>4,457,849</u>	<u>5,858,3003</u>	<u>6,367,085</u>	<u>6,455,224</u>
SUBTOTAL	\$ 4,457,849	\$ 5,858,3003	\$ 6,434,289	\$ 6,523,940

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Social Services Division (Cont'd)				
Alcohol & Drug Program				
State Administration Revenue	\$ 72,061	\$ 89,397	\$ 107,515	\$ 109,934
State A & D Service Funds	2,960,566	3,218,420	3,509,996	3,568,649
State 2145/Beer and Wine Tax Support	406,141	446,152	455,000	455,000
SUBTOTAL	\$ 3,438,768	\$ 3,753,969	\$ 4,082,511	\$ 4,133,583
DUII/Oregon Traffic Safety Commission (State)	\$ 0	\$ 0	\$ 0	\$ 113,797
Title XIX (State)	\$ 0	\$ 0	\$ 16,292	\$ 0
Community Development Block Grants (Federal)	\$ 0	\$ 0	\$ 0	\$ 465,637
Federal Emergency Management Agency (Federal)	\$ 0	\$ 0	\$ 0	\$ 66,280

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
MCCAA				
Community Services Block Grant (Federal)✓	\$ 345,1118	\$ 227,7837	\$ 206,3380	\$ 230,1499✓
Winterizing Grant (Federal)	98,3339	0	0	0
Food & Nutrition (State)	6,8556	2,0006	0	0
Federal III B (Federal)✓	165,7833	188,6991	24,5744	57,4334
Donations (Local)	15,2274	500	0	12,7000
Tri-Met (Local)	361,601	387,7110	387,7887	0
MCCAA Miscellaneous (Local)	4,7221	0	0	0
BPA Grant (Federal)	86,3985	0	0	0
LIEAP Energy Pay - (Federal)✓	113,8666	131,0000	149,7883	152,4476
CAA/CSA/Housing Funds (Federal)	0	200,7211	0	0
Entitlement Program (State)	0	7,9889	0	0
Emergency Food/Shelter (State)	0	30,2388	0	0
HUD Counseling (Federal)✓	13,6888	14,6000	25,4885	12,5000
City of Portland (Local)	0	0	4,5000	0
PP & L Weatherization (Local)✓	0	260	0	0
CSA Low Income Weatherization (Federal)	98,7449	159,8688	289,9882	309,7884
Energy Rebate Programs (Federal)	0	0	0	80,216
Oregon Project Independence (State)✓	0	0	0	12,772✓
MCCAA Board Fund Raising (Local)	0	0	0	1,000✓
SUBTOTAL	\$ 1,300,0000	\$ 1,350,3800	\$ 1,088,561	\$ 869,031
TOTAL SOCIAL SERVICES DEDICATED REVENUES	\$ 13,208,180	\$ 14,220,9999	\$ 15,485,022	\$ 16,486,289
COUNTY GENERAL REVENUES	\$ 1,571,6699	\$ 1,268,846	\$ 1,827,286	\$ 2,700,027
TOTAL SOCIAL SERVICES	\$ 14,779,7699	\$ 15,489,755	\$ 17,312,308	\$ 19,186,316
Health Division				
Project Health				
330 Grant (Federal)	\$ 580,490	HISTORY ONLY		
Medical Refunds - Recoveries (Local)	58,167			
330 Refunds - Recoveries (Local)	0			
General Assistance (Federal)	702,881			
TOTAL PROJECT HEALTH	\$ 1,341,538			

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Health Protection Division				
Emergency Medical Services (Local)	\$ 97,1114	\$ 59,0388	\$ 66,0115	\$ 95,8109
Washington County EMS Revenue (Local)	0	21,1114	0	0
TOTAL DEDICATED REVENUES	\$ 97,1114	\$ 80,1522	\$ 66,0115	\$ 95,8109
COUNTY GENERAL REVENUES	\$ 195,8881	\$ 143,1109	\$ 166,9880	\$ 153,8889
TOTAL HEALTH PROTECTION DIVISION	\$ 292,9995	\$ 223,2611	\$ 233,0255	\$ 249,3988
Aging Services				
AAA (Federal)	\$ 0	\$ 1,241,8881	\$ 1,842,1118	\$ 4,878,2771
AAA (State)	0	162,7993	599,719	619,2888
AAA (Local)	0	277,0380	541,6644	541,6674
TOTAL DEDICATED REVENUES	\$ 0	\$ 1,681,6944	\$ 2,983,5311	\$ 6,039,2233
COUNTY GENERAL REVENUES	\$ 0	\$ 157,7488	\$ 372,6622	\$ 344,9211
TOTAL AGING SERVICES	\$ 0	\$ 1,839,4422	\$ 3,363,1933	\$ 6,384,1444
TOTAL DHS DEDICATED REVENUES	\$ 20,1190,8899	\$ 22,814,8845	\$ 25,023,778	\$ 30,026,0088
TOTAL COUNTY GENERAL REVENUES	\$ 5,357,8882	\$ 7,212,9883	\$ 8,712,3800	\$ 11,048,6663
TOTAL DHS - FEDERAL/STATE FUND	\$ 25,548,7441	\$ 30,027,8888	\$ 33,813,0088	\$ 40,582,6991

FINANCIAL SUMMARY

FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Environmental Services				
LCDC Planning Grant (State)	\$ 28,4155	\$ 12,6022	\$ 22,4476	\$ 23,7000
HUD CDBG (Federal)	337,9562	638,3550	2,648,5574	4,013,2088
Midland Songbird (State)	0	6,5400	0	0
EDA Grant (Federal)	420,1880	470,9900	5,600,0000	586,2337
Parkrose Water District - Inverness Drive (Local)	70,5385	0	0	0
UMTA Transit Station Planning (Federal)	1,4224	0	0	0
EPA Grant - Blue Lake Study (Federal)	13,9664	0	0	0
Right of Way Contribution (Local)	44,0755	0	0	0
Historic Preservation Office (State)	0	0	0	5,7771
TOTAL DES DEDICATED REVENUES	\$ 916,5355	\$ 1,128,4882	\$ 8,271,0550	\$ 4,628,9966
TOTAL ROAD FUND REVENUES - DES	\$ 239,9222	\$ 0	\$ 0	\$ 0
TOTAL GENERAL FUND REVENUES - DES	\$ 0	\$ 5,2055	\$ 25,0000	\$ 9,5985
TOTAL DES - FEDERAL/STATE FUND	\$ 1,156,4457	\$ 1,133,6937	\$ 8,296,0550	\$ 4,638,5951
Nondepartmental				
Multnomah-Washington CETA Consortium (Federal)	\$ 3,634,0660	\$ 2,164,1224	\$ 0	\$ 0
TOTAL NONDEPARTMENTAL - FEDERAL/STATE FUND	\$ 3,634,0660	\$ 2,164,1224	\$ 0	\$ 0

B - 29

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Department of General Services				
CAC Staff and Operations (Local)**	\$ 0	\$ 137,286	\$ 220,446	\$ 10,045
CAC Access Studio & Related (Local)**	0	25,000	207,325	0
Program in Community TV (Local)**	0	50,000	50,000	55,955
Purchasing - Minority Business Program (Federal)	0	0	75,000	75,000
Cable Television Planning (Local)**	117,886	0	0	49,688
Cable Franchise Fees (Local)**	152,042	140,000	255,090	7,235
TOTAL DGS DEDICATED REVENUES	\$ 269,928	\$ 352,286	\$ 807,861	\$ 197,923
COUNTY GENERAL REVENUES - DGS	\$ 0	\$ 0	\$ 12,500	\$ 12,500
TOTAL DGS - FEDERAL/STATE FUND	\$ 269,928	\$ 352,286	\$ 820,361	\$ 210,423
TOTAL DEDICATED REVENUES	\$ 28,712,399	\$ 29,985,108	\$ 38,504,130	\$ 39,707,863
TOTAL COUNTY GENERAL REVENUES	\$ 6,041,844	\$ 8,142,924	\$ 9,595,600	\$ 11,608,003
TOTAL COUNTY ROAD FUND REVENUES	\$ 239,922	\$ 0	\$ 0	\$ 0
TOTAL FEDERAL/STATE FUND RESOURCES	\$ 34,994,165	\$ 38,128,032	\$ 48,100,000	\$ 51,405,866
*Transferred to Cable Television Fund; see notes beginning on page B-1.				

FINANCIAL SUMMARY
ANIMAL CONTROL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 19,326	\$ (5,793)	\$ 11,323	\$ 10,000
Accounts Receivable	0	803	0	0
Accounts Payable	(17,095)	(8,446)	0	0
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 2,231	\$ (13,446)	\$ 11,323	\$ 10,000
CHARGES AND RECOVERIES				
Dog Licenses	\$ 284,721	\$ 371,396	\$ 563,770	\$ 376,600
Animal Fees	79,405	79,333	85,500	70,000
Facilities License	5,000	5,893	6,400	6,400
Miscellaneous	799	2,601	0	0
Spay/Neuter Fees	21,101	21,038	22,000	22,000
City of Portland Cost Sharing	0	0	300,000	0
Cat Registrations	0	70,867	105,000	75,000
SUBTOTAL	\$ 391,226	\$ 551,128	\$ 1,082,730	\$ 550,000
FINES AND FORFEITURES				
Dog Fines	\$ 11,217	\$ 9,762	\$ 10,000	\$ 10,000
SUBTOTAL	\$ 11,217	\$ 9,762	\$ 10,000	\$ 10,000
TOTAL DIRECT RESOURCES	\$ 404,674	\$ 547,454	\$ 1,104,433	\$ 570,000
CASH TRANSFER FROM GENERAL FUND	\$ 709,209	\$ 572,655	\$ 253,706	\$ 951,321
TOTAL RESOURCES	\$ 1,113,883	\$ 1,120,109	\$ 1,357,759	\$ 1,521,321

FINANCIAL SUMMARY

ANIMAL CONTROL FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 810,231	\$ 838,777	\$ 861,954	\$ 1,042,577
Materials & Services	316,812	387,338	491,035	451,744
Capital Outlay	276	3,117	4,200	20,000
TOTAL EXPENDITURES	\$ 1,127,319	\$ 1,229,226	\$ 1,357,189	\$ 1,514,321
UNEXPENDED BALANCE	\$ (13,436)	\$ (109,117)	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,113,883	\$ 1,120,109	\$ 1,357,189	\$ 1,514,321

FINANCIAL SUMMARY

ASSESSMENT DISTRICT BOND SINKING FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash		\$ 814,516	\$ 997,000	\$ 920,000
Accounts Receivable		0	0	0
Accounts Payable		(23,034)	(20,000)	(20,000)
TOTAL BEGINNING WORKING CAPITAL	\$ 594,524	\$ 791,482	\$ 977,000	\$ 900,000
CHARGES AND RECOVERIES				
Street Assessments	\$ 371,655	\$ 473,578	\$ 500,000	\$ 426,000
Interest on Assessments	186,052	200,262	207,000	170,000
Interest on Investments	57,623	72,945	87,000	76,500
TOTAL CHARGES AND RECOVERIES	\$ 615,330	\$ 746,785	\$ 794,000	\$ 672,500
TOTAL RESOURCES	\$ 1,209,854	\$ 1,538,267	\$ 1,771,000	\$ 1,572,500

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Debt Service				
Principal		\$ 302,800		\$ 364,000
Interest		248,737		217,059
TOTAL EXPENDITURES	\$ 418,372	\$ 551,537	\$ 620,318	\$ 581,059
UNEXPENDED BALANCE	\$ 791,482	\$ 986,730	\$ 1,150,682	\$ 991,441
TOTAL REQUIREMENTS	\$ 1,209,854	\$ 1,538,267	\$ 1,771,000	\$ 1,572,500

FINANCIAL SUMMARY

ASSESSMENT DISTRICT IMPROVEMENT FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 26,308	\$ 0	\$ 24,000	\$ 0
Accounts Receivable	0	0	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 26,308	\$ 0	\$ 24,000	\$ 0
CHARGES AND RECOVERIES				
Street Assessments	\$ 23,482	\$ 19,979	\$ 0	\$ 0
Interest on Assessments	4,063	4,326	0	0
Interest on Investments	2,756	2,238	0	0
TOTAL CHARGES AND RECOVERIES	\$ 30,301	\$ 26,543	\$ 0	\$ 0
TOTAL RESOURCES	\$ 56,609	\$ 26,543	\$ 24,000	\$ 0

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFER TO ROAD FUND	\$ 56,609	\$ 24,000	\$ 0	\$ 0
CASH TRANSFER TO ASSESSMENT DISTRICT OPERATING FUND	\$ 0	\$ 0	\$ 24,000	\$ 0
UNEXPENDED BALANCE	\$ 0	\$ 2,543	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 56,609	\$ 26,543	\$ 24,000	\$ 0

FINANCIAL SUMMARY
ASSESSMENT DISTRICT OPERATING FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ (1,280,446)	\$ 314,739		\$ 0
Accounts Receivable	0	0		0
Accounts Payable	(137,789)	(22,123)		(145,710)
TOTAL BEGINNING WORKING CAPITAL	\$ (1,398,235)	\$ 292,616	\$ 0	\$ (145,710)
CHARGES AND RECOVERIES				
Street Assessments	\$ 119,851	\$ 32,671	\$ 75,000	\$ 15,000
Interest on Assessments	40,003	6,011	6,000	8,000
Bond Sales	1,397,800	0	480,000	380,000
Sale of Improvement Warrants	270,000	0	0	0
Interest on Investments	9,199	11,216	0	5,000
Administration Fee	0	0	17,000	13,000
TOTAL CHARGES AND RECOVERIES	\$ 1,886,853	\$ 49,898	\$ 578,000	\$ 422,500
TOTAL DIRECT RESOURCES	\$ 438,618	\$ 342,514	\$ 578,000	\$ 276,790
CASH TRANSFERS				
Transfer from Road Fund	\$ 1,515,700	\$ 30,000	\$ 85,000	\$ 360,000
Transfer from Assessment District Imp. Fund	0	0	24,000	0
	\$ 1,515,700	\$ 30,000	\$ 109,000	\$ 360,000
TOTAL RESOURCES	\$ 1,954,318	\$ 372,514	\$ 687,000	\$ 636,790

FINANCIAL SUMMARY

ASSESSMENT DISTRICT OPERATING FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services				
Materials & Services	\$ 55,364	\$ 75,907	\$ 361,000	\$ 95,000
Capital Outlay	91,678	319,805	85,000	176,000
TOTAL EXPENDITURES	\$ 147,042	\$ 395,712	\$ 446,000	\$ 271,000
CONTINGENCY	\$ 0	\$ 0	\$ 24,000	\$ 5,000
UNEXPENDED BALANCE	\$ 291,576	\$ (53,098)	\$ 0	\$ 0
CASH TRANSFERS				
Transfer to Road Fund	\$ 1,515,700	\$ 30,000	\$ 217,000	\$ 360,000
TOTAL REQUIREMENTS	\$ 1,954,338	\$ 372,514	\$ 687,000	\$ 636,700

FINANCIAL SUMMARY
BICYCLE PATHS CONSTRUCTION FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 257,8114	\$ 241,9004	\$ 227,2500	\$ 283,9500
Accountss Receivable	0	0	0	0
Accountss Payable	0	(904)	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 257,8114	\$ 241,0000	\$ 227,2500	\$ 283,9500
INTEREST ON INVESTMENTS	\$ 0	\$ 19,5229	\$ 24,0000	\$ 20,0000
STATE SOURCES				
Priority & Local Assistance	\$ 0	\$ 0	\$ 0	\$ 9,0000
TOTAL DIRECT RESOURCES	\$ 257,8114	\$ 260,5229	\$ 251,2500	\$ 312,9500
CASH TRANSFERS				
Road Fund	\$ 67,4000	\$ 76,2554	\$ 76,5000	\$ 82,0000
General Fund	0	15	20,0000	0
TOTAL CASH TRANSFERS	\$ 67,4000	\$ 76,2669	\$ 96,5000	\$ 82,0000
TOTAL RESOURCES	\$ 325,2114	\$ 336,7898	\$ 347,7500	\$ 394,9500

FINANCIAL SUMMARY
BIKEWAY PATHS CONSTRUCTION FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 28,837	\$ 24,118	\$ 0	\$ 31,986
Materials & Services	23,248	52,955	106,757	53,055
Capital Outlay	<u>32,129</u>	<u>0</u>	<u>197,000</u>	<u>268,657</u>
TOTAL EXPENDITURES	\$ 84,214	\$ 77,073	\$ 303,757	\$ 353,698
CASH TRANSFER TO:				
Road Fund	\$ 0	\$ 0	\$ 0	\$ 21,291
UNEXPENDED BALANCE	\$ 241,000	\$ 259,725	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 43,993	\$ 20,001
TOTAL REQUIREMENTS	\$ 325,214	\$ 336,798	\$ 347,750	\$ 394,990

FINANCIAL SUMMARY

CABLE TELEVISION FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CHARGES & RECOVERIES				
Program in Community TV				\$ 610,000
Special Access Program Funding				239,350
Cable Franchise Fees				350,000
FCC Waiver Reimbursement				<u>2,417</u>
TOTAL CHARGES AND RECOVERIES				\$ 652,767
SERVICE REIMBURSEMENTS				
General Fund				\$ 24,768
CASH TRANSFERS				
Transfer from Federal/State Fund				\$ 122,923
TOTAL RESOURCES	*	*	*	\$ 800,458

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
General Services				
Personal Services				\$ 106,206
Materials & Services				620,933
Capital Outlay				<u>300</u>
TOTAL EXPENDITURES				\$ 727,439
CASH TRANSFER TO GENERAL FUND				\$ 49,688
CONTINGENCY				\$ 23,331
TOTAL REQUIREMENTS	*	*	*	\$ 800,458

* Previously included in Federal/State Fund; see notes beginning on page B-1

FINANCIAL SUMMARY
CAPITAL RESERVE FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash		\$ 593,056	\$ 400,000	\$ 406,400
Accounts Receivable		3,401	0	2,300
Accounts Payable		(103,166)	0	(70,700)
TOTAL BEGINNING WORKING CAPITAL	\$ 3,736,203	\$ 493,291	\$ 400,000	\$ 338,000
CHARGES AND RECOVERIES				
Interest on Investments	\$ 217,602	\$ 4,007	\$ 58,000	\$ 90,000
State Courts Telephone Charges	0	0	72,000	72,000
TOTAL CHARGES AND RECOVERIES	\$ 217,602	\$ 4,007	\$ 130,000	\$ 162,000
FEDERAL SOURCES				
Regional Corrections Facilities Grant	\$ 54,415	\$ 0	\$ 0	\$ 0
STATE SOURCES				
Jail Construction	\$ 0	\$ 37,367	\$ 0	\$ 0
LOCAL COST SHARING	\$ 0	\$ 74,734	\$ 0	\$ 0
TOTAL DIRECT RESOURCES	\$ 4,008,220	\$ 609,399	\$ 530,000	\$ 500,000
CASH TRANSFER FROM GENERAL FUND	\$ 40,000	\$ 112,343	\$ 577,000	\$ 541,000

FINANCIAL SUMMARY
CAPITAL RESERVE FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
SERVICE REIMBURSEMENTS				
General Fund	\$ 0	\$ 428,266	\$ 459,820	\$ 460,000
Federal/State Fund	0	176,359	151,796	152,000
Road Fund	0	28,122	32,686	33,000
Bike Path Fund	0	472	554	600
Fleet Management Fund	0	472	554	600
DPA Fund	0	27,141	28,254	28,000
TOTAL SERVICE REIMBURSEMENTS	\$ 0	\$ 660,832	\$ 673,664	\$ 674,200
TOTAL RESOURCES	\$ 4,048,220	\$ 1,382,574	\$ 1,780,664	\$ 1,775,200

FINANCIAL SUMMARY

CAPITAL RESERVE FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 49,2333	\$ 46,1225	\$ 0	\$ 0
Materials & Services	69,8881	443,3551	1,527,0066	1,5988,9922
Capital Outlay	<u>2,435,8855</u>	<u>403,9884</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$ 2,554,9929	\$ 893,4660	\$ 1,527,0066	\$ 1,5988,9922
CASH TRANSFER TO GENERAL FUND	\$ 1,000,0000	\$ 0	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 15,0000	\$ 20,0000
UNEXPENDED BALANCE	\$ 493,2221	\$ 489,0114	\$ 238,6558	\$ 96,3088
TOTAL REQUIREMENTS	\$ 4,048,2220	\$ 1,382,5344	\$ 1,780,6664	\$ 1,7152,0000

FINANCIAL SUMMARY

COUNTY FAIR FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CHARGES AND RECOVERIES				
Parking Fees				\$ 28,9880
Admissions				125,2881
Booth and Space Rental				55,0000
Carnival Fees				31,2271
Food Concessions				21,4833
Entry Fees				720
Miscellaneous				800
Parimutuel Dogs				160,0000
SUBTOTAL				\$ 423,4885
STATE SOURCES				
Racing Apportionment				\$ 52,0000
TOTAL RESOURCES	*	*	*	\$ 475,4885

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services				\$ 77,9889
Personal Services				313,0000
Materials and Services				0
Capital Outlay				
TOTAL EXPENDITURES				\$ 391,0229
CONTINGENCY				\$ 84,4656
TOTAL REQUIREMENTS	*	*	*	\$ 475,4885

*Previously included in General Fund; see notes beginning on page B-1.

FINANCIAL SUMMARY
COUNTY SCHOOL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL Cash	\$ 28,550	\$ 15,837	\$ 70,000	\$ 45,000
PROPERTY TAXES Forest Reserve Yield	\$ 80,078	\$ 130,068	\$ 133,333	\$ 133,333
INTEREST Interest on Investments	\$ 0	\$ 6,538	\$ 0	\$ 14,000
TOTAL DIRECT RESOURCES	\$ 108,628	\$ 152,443	\$ 203,333	\$ 192,333
CASH TRANSFER FROM GENERAL FUND	\$ 1,066,000	\$ 1,145,000	\$ 1,088,000	\$ 1,099,560
TOTAL RESOURCES	\$ 1,274,628	\$ 1,297,443	\$ 1,291,333	\$ 1,291,883

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES Materials & Services	\$ 1,258,791	\$ 1,251,910	\$ 1,291,333	\$ 1,291,883
TOTAL EXPENDITURES	\$ 1,258,791	\$ 1,251,910	\$ 1,291,333	\$ 1,291,883
UNEXPENDED BALANCE	\$ 15,837	\$ 45,533	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,274,628	\$ 1,297,443	\$ 1,291,333	\$ 1,291,883

FINANCIAL SUMMARY
DATA PROCESSING FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 376,3333	\$ 746,9322	\$ 368,9000	\$ 586,0000
Accounts Receivable	149,3335	138,7566	140,0000	223,0000
Accounts Payable	(62,9188)	(88,1900)	(68,0000)	(108,0000)
SUBTOTAL	\$ 462,8800	\$ 797,4988	\$ 440,9000	\$ 701,0000
CHARGES AND RECOVERIES				
Miscellaneous	\$ 6,2003	\$ 7,8004	\$ 0	\$ 28,3666
Multnomah County Title Charges	56,1222	53,5866	81,5881	68,8813
SUBTOTAL	\$ 62,3225	\$ 61,4000	\$ 81,5881	\$ 97,1179
STATE SOURCES				
State of Oregon - Courts	\$ 292,9912	\$ 545,1144	\$ 735,9866	\$ 581,6581
LOCAL SOURCES				
Tri-Met	\$ 123,5814	\$ 115,3668	\$ 170,7722	\$ 101,4886
Clackamas County Juvenile	0	72,1661	4,2385	3,7006
Washington County Juvenile	7,6003	7,2055	11,5188	9,1995
Portland Development Commission	187	0	0	0
City of Portland Cost Sharing	1,008,5664	593,4663	415,9880	198,0552
Metropolitan Service District	32,8228	37,2022	21,4711	9,3077
SUBTOTAL	\$ 1,172,6066	\$ 825,3999	\$ 623,9766	\$ 321,7466
TOTAL DIRECT RESOURCES	\$ 1,990,7333	\$ 2,229,4441	\$ 1,882,4433	\$ 1,701,5366

FINANCIAL SUMMARY
DATA PROCESSING FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 3,584,270	\$ 2,277,585	\$ 2,898,300	\$ 2,974,274
Animal Control Fund	29,226	31,819	34,484	66,376
Federal/State Fund	0	240,395	363,400	281,598
Road Fund	0	0	120,384	80,365
SUBTOTAL	\$ 3,613,496	\$ 2,549,799	\$ 3,417,068	\$ 3,402,813
CASH TRANSFERS				
Administration	\$ 0	\$ 14,428	\$ 0	\$ 0
TOTAL RESOURCES	\$ 5,604,229	\$ 4,793,668	\$ 5,292,511	\$ 5,104,389

FINANCIAL SUMMARY

DATA PROCESSING FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
General Services				
Personal Services	\$ 2,209,899	\$ 1,815,658	\$ 2,122,195	\$ 2,209,055
Materials & Services	2,409,429	2,302,664	2,725,344	2,166,100
Capital Outlay	<u>177,403</u>	<u>8,135</u>	<u>11,052</u>	<u>20,693</u>
TOTAL EXPENDITURES	\$ 4,806,731	\$ 4,136,427	\$ 4,858,581	\$ 4,395,848
UNEXPENDED BALANCE	\$ 797,498	\$ 657,241	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 440,930	\$ 708,541
TOTAL REQUIREMENTS	\$ 5,604,229	\$ 4,793,668	\$ 5,299,511	\$ 5,104,389

FINANCIAL SUMMARY
EMERGENCY COMMUNICATIONS FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash		\$ (27,994)	\$ 44,000	
Accounts Receivable		79,300	0	
Accounts Payable		0	0	
TOTAL BEGINNING WORKING CAPITAL	\$ 17,426	\$ 51,388	\$ 44,000	\$ 0
OTHER TAXES				
Telephone Excise Tax	\$ 84,971	\$ 0	\$ 0	\$ 0
STATE SOURCES				
State Excise Sharing	\$ 213,788	\$ 389,406	\$ 440,000	\$ 418,000
CASH TRANSFER FROM GENERAL FUND	\$ 0	\$ 100,000	\$ 0	\$ 0
TOTAL RESOURCES	\$ 316,185	\$ 540,794	\$ 484,000	\$ 418,000

B - 68

FINANCIAL SUMMARY

EMERGENCY COMMUNICATIONS FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Human Services				
Materials & Services	\$ 264,827	\$ 473,197	\$ 484,000	\$ 418,000
TOTAL EXPENDITURES	\$ 264,827	\$ 473,197	\$ 484,000	\$ 418,000
CONTINGENCY/UNEXPENDED BALANCE	\$ 51,388	\$ 67,567	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 316,185	\$ 540,764	\$ 484,000	\$ 418,000

FINANCIAL SUMMARY

FLEET MANAGEMENT WORKING CAPITAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 0	\$ 189,7681	\$ 751,5077	\$ 720,0000
Accounts Receivable	0	0	0	0
Accounts Payable	0	(30,1557)	(71,0000)	(67,0000)
Inventories	0	11,7003	11,0000	10,0000
TOTAL BEGINNING WORKING CAPITAL	\$ 650,5322	\$ 171,3007	\$ 691,5077	\$ 663,0000
CHARGES AND RECOVERIES				
Damage to Autos	\$ 5,7113	\$ 116	\$ 7,5000	\$ 10,0000
Capital Equipment Sales	32,6925	29,9925	25,0000	35,0000
TOTAL CHARGES AND RECOVERIES	\$ 38,4038	\$ 30,1111	\$ 32,5000	\$ 45,0000
TOTAL DIRECT RESOURCES	\$ 688,9360	\$ 201,4188	\$ 724,0077	\$ 708,0000
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 1,4289932	\$ 1,1450088	\$ 1,1650441	\$ 964,7400
Road Fund	965	7,3522	7,755	1,3341248
Federal/State Program Fund	87,1822	100,8229	102,8277	107,9926
Data Processing Fund	4,8322	4,6322	6,5588	6,5588
Animal Control Fund	84,773	61,1133	88,1888	86,0388
Inverness Fund	1,5556	1,5571	1,3155	0
Insurance Fund	0	0	200	200
Service Reimbursement - Miscellaneous	0	117,8700	0	0
Cable Television Fund	0	0	0	273
County Fair Fund	0	0	0	1,0000
SUBTOTAL	\$ 1,66073400	\$ 1,4384735	\$ 1,37118844	\$ 2,50806533
CASH TRANSFER FROM GENERAL FUND	\$ 0	\$ 216	\$ 0	\$ 0
OTHER REVENUE				
Contributed Operational Inventory - Road Fund	\$ 0	\$ 0	\$ 0	\$ 320,0000
TOTAL RESOURCES	\$ 2,296,2800	\$ 1,640,1099	\$ 2,095,8991	\$ 3,536,0533

FINANCIAL SUMMARY
FLEET MANAGEMENT WORKING CAPITAL FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 70,018	\$ 71,247	\$ 74,666	\$ 913,473
Materials & Services	1,080,987	881,509	873,760	945,958
Capital Outlay	52,002	12,906	533,924	274,950
TOTAL EXPENDITURES	\$ 1,203,007	\$ 965,662	\$ 1,482,350	\$ 2,134,381
CASH TRANSFER TO GENERAL FUND	\$ 921,966	\$ 0	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 613,561	\$ 1,081,622
UNEXPENDED BALANCE	\$ 171,307	\$ 674,437	\$ 0	\$ 0
ENDING WORKING CAPITAL (INVENTORIES)	\$ 0	\$ 0	\$ 0	\$ 320,000
TOTAL REQUIREMENTS	\$ 2,296,280	\$ 1,640,109	\$ 2,095,911	\$ 3,536,053

FINANCIAL SUMMARY

GENERAL OPERATING SERIAL LEVY FUND - 1981-1983

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85: Budget	1985-86 Budget
BEGINNING WORKING CAPITAL	\$ 14,8844	\$ 30,1885	\$ 0	\$ 0
PROPERTY TAXES				
Current Year's Taxes	\$ 1,938,899	\$ 1,921,211	\$ 0	\$ 0
Current Penalties and Interest	1,181	1,666	0	0
Prior Year's Taxes	48,996	109,441	0	0
Prior Year's Penalties and Interest	<u>2,725</u>	<u>12,574</u>	<u>0</u>	<u>0</u>
SUBTOTAL	\$ 1,991,741	\$ 2,044,892	\$ 0	\$ 0
INTEREST				
Tax Collection Interest	\$ 0	\$ 9,288	\$ 0	\$ 0
TOTAL RESOURCES	\$ 2,006,585	\$ 2,084,360	\$ 0	\$ 0

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85: Budget	1985-86 Budget
CASH TRANSFER TO GENERAL FUND	\$ 1,976,400	\$ 2,031,126	\$ 0	\$ 0
UNEXPENDED BALANCE	\$ 30,1885	\$ 53,234	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 2,006,585	\$ 2,084,360	\$ 0	\$ 0

FINANCIAL SUMMARY

GENERAL OPERATING SERIAL LEVY FUND - 1984-1986

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL	\$ 0	\$ 0	\$ 0	\$ 0
PROPERTY TAXES				
Current Year's Taxes	\$ 0	\$ 0	\$ 4,686,863	\$ 0
Current Penalties and Interest	0	0	3,390	0
Prior Year's Taxes	0	0	0	0
Prior Year's Penalties and Interest	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 4,690,253	\$ 0

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 4,690,253	\$ 0
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 4,690,253	\$ 0

FINANCIAL SUMMARY

INSURANCE FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Administration	\$ 0	\$ (55,600)	\$ 0	\$ 0
General Liability Insurance	0	1,184,000	1,050,000	600,000
Workers' Compensation	0	2,718,595	2,690,000	2,500,000
Medical/Dental Insurance	0	235,560	437,500	250,000
Property Insurance	0	200,000	240,000	265,000
Unemployment	0	0	0	200,000
SUBTOTAL	\$ 5,875,234	\$ 4,282,555	\$ 4,417,000	\$ 3,815,000
CHARGES AND RECOVERIES				
Refunds & Premiums	\$ 255,784	\$ 438,003	\$ 100,000	\$ 400,000
Interest on Investments	36,586	76,002	50,000	90,000
SUBTOTAL	\$ 292,370	\$ 514,005	\$ 150,000	\$ 490,000
SERVICE REIMBURSEMENTS				
General Fund	\$ 2,000,364	\$ 447,311	\$ 2,091,969	\$ 2,651,762
Road Fund	387,046	84,231	423,379	413,566
Federal/State Program Fund	806,403	159,571	916,198	1,280,422
Animal Control Fund	48,773	12,061	56,884	81,090
Data Processing Fund	113,571	21,275	130,344	143,458
Inventory Fund	18,116	3,751	20,018	2,949
Fleet Management Fund	5,923	847	5,374	62,691
Capital Reserve Fund	697	541	0	0
Tax Title Fund	1,742	290	1,156	4,263
Bike Path Fund	1,044	305	1,084	2,299
Medical	0	2,482,516	0	0
SUBTOTAL	\$ 3,483,769	\$ 3,212,699	\$ 3,647,966	\$ 4,642,560
CASH TRANSFERS				
General Fund	\$ 364,500	\$ 901,326	\$ 729,000	\$ 666,000
Road Fund	40,500	67,790	81,000	80,000
SUBTOTAL	\$ 405,000	\$ 969,116	\$ 810,000	\$ 746,000
TOTAL RESOURCES	\$ 10,066,373	\$ 8,997,375	\$ 9,025,106	\$ 9,693,560

FINANCIAL SUMMARY
INSURANCE FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Nondepartmental				
Materials & Services	\$ 4,680,055	\$ 0	\$ 0	\$ 0
TOTAL NONDEPARTMENTAL EXPENDITURES	\$ 4,680,055	\$ 0	\$ 0	\$ 0
General Services				
Personal Services	\$ 52,031	\$ 154,915	\$ 247,212	\$ 0
Materials & Services	3,157	4,904,420	4,773,680	5,547,954
Capital Outlay	395	1,249	11,580	7,000
TOTAL GENERAL SERVICES	\$ 55,583	\$ 5,060,584	\$ 5,032,442	\$ 5,554,954
Contingency/Unexpended Balance				
Administration		\$ (7,713)	\$ 0	\$ 0
General Liability Insurance		653,939	950,000	726,000
Workers' Compensation		2,485,037	2,432,964	2,682,037
Medical/Dental Insurance		401,615	390,000	250,324
Property Insurance		300,238	220,000	186,000
Unemployment Insurance		84,675	0	294,165
TOTAL CONTINGENCY/UNEXPENDED BALANCE	\$ 4,282,555	\$ 3,997,791	\$ 3,992,964	\$ 4,138,546
Cash Transfer to				
General Fund	\$ 961,362	\$ 0	\$ 0	\$ 0
Road Fund	106,818	0	0	0
TOTAL	\$ 1,068,180	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 100,656,373	\$ 8,978,375	\$ 9,025,406	\$ 9,693,500

FINANCIAL SUMMARY

INVERNESS FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 0	\$ 176,469	\$ 0	\$ 0
TOTAL BEGINNING WORKING CAPITAL	\$ 1,045,289	\$ 176,469	\$ 0	\$ 0
CHARGES AND RECOVERIES				
Service District Reimbursements	\$ 393,811	\$ 325,586	\$ 344,321	\$ 208,492
SUBTOTAL	\$ 393,811	\$ 325,586	\$ 344,321	\$ 208,492
TOTAL DIRECT RESOURCES	\$ 1,439,100	\$ 502,065	\$ 344,321	\$ 208,492
TOTAL RESOURCES	\$ 1,439,100	\$ 502,065	\$ 344,321	\$ 208,492

FINANCIAL SUMMARY
INVERNESS FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 363,8911	\$ 322,7886	\$ 338,4488	\$ 78,6663
Materials & Services	36,8922	2,4779	4,2210	129,8229
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$ 400,7833	\$ 325,2665	\$ 342,6698	\$ 208,4892
CASH TRANSFER TO				
Central County Service District	\$ 0	\$ 176,8000	\$ 0	\$ 0
General Fund	4,7889	0	0	0
Sewage Facilities Fund	<u>857,1339</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CASH TRANSFERS	\$ 861,9228	\$ 176,8000	\$ 0	\$ 0
UNEXPENDED BALANCE	\$ 176,4669	\$ 0	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 1,6883	\$ 0
TOTAL REQUIREMENTS	\$ 1,439,1000	\$ 502,0665	\$ 344,3521	\$ 208,4892

FINANCIAL SUMMARY

LIBRARY SERIAL LEVY FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL FUND				
Cash	\$ 0	\$ 0	\$ 0	\$ 0
PROPERTY TAXES				
Current Year's Taxes	\$ 0	\$ 0	\$ 2,730,000	\$ 2,730,000
Current Year's Penalties & Interest	0	0	1,970	2,000
Prior Year's Taxes	0	0	0	99,750
Prior Year's Penalties & Interest	0	0	0	0
TOTAL RESOURCES	\$ 0	\$ 0	\$ 2,731,970	\$ 2,831,750

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 2,731,970	\$ 2,831,750
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 2,731,970	\$ 2,831,750

FINANCIAL SUMMARY

RECREATIONAL FACILITIES FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 46,380	\$ 614	\$ 41,500	\$ 13,900
Accounts Receivable	49,137	60,515	43,300	14,400
Accounts Payable	(17,090)	(287)	(18,900)	(6,300)
Inventories	0	0	0	0
SUBTOTAL	\$ 78,427	\$ 60,842	\$ 65,900	\$ 22,000
CHARGES AND RECOVERIES				
Glendower Contract Revenue	\$ 261,069	\$ 268,979	\$ 280,000	\$ 300,000
Glendower Lease	0	12,000	0	0
SUBTOTAL	\$ 261,069	\$ 280,979	\$ 280,000	\$ 300,000
TOTAL RESOURCES	\$ 339,496	\$ 341,821	\$ 345,900	\$ 322,000

FINANCIAL SUMMARY

RECREATIONAL FACILITIES FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Environmental Services	\$ 0	\$ 0	\$ 0	\$ 0
Personal Services	1,900	3,000	3,000	5,000
Materials & Services	36,254	0	0	0
Capital Outlay				
TOTAL EXPENDITURES	\$ 38,154	\$ 3,000	\$ 3,000	\$ 5,000
CASH TRANSFER TO:				
Road Fund	\$ 240,500	\$ 266,000	\$ 342,000	\$ 301,500
General Fund	0	0	0	15,500
TOTAL CASH TRANSFER	\$ 240,500	\$ 266,000	\$ 342,000	\$ 317,000
UNEXPENDED BALANCE	\$ 60,842	\$ 72,821	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 339,496	\$ 341,821	\$ 345,000	\$ 322,000

B - 80

FINANCIAL SUMMARY

REVENUE SHARING FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 1,996,305	\$ 40,386	\$ 70,000	\$ 260,000
Accounts Receivable	1,456,300	1,528,434	0	1,529,866
Accounts Payable	0	(1,463,821)	0	(1,500,000)
Inventories	0	0	0	0
SUBTOTAL	\$ 3,452,605	\$ 104,999	\$ 70,000	\$ 290,000
CHARGES AND RECOVERIES				
Interest on Investments	\$ 88,487	\$ 78,034	\$ 120,000	\$ 105,000
FEDERAL SOURCES				
Federal Revenue Sharing	\$ 6,063,907	\$ 6,065,113	\$ 6,050,000	\$ 6,000,000
TOTAL RESOURCES	\$ 9,604,999	\$ 6,248,146	\$ 6,240,000	\$ 6,395,000

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFER TO GENERAL FUND	\$ 9,500,000	\$ 6,200,000	\$ 6,000,000	\$ 6,000,000
UNEXPENDED BALANCE	\$ 104,999	\$ 48,146	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 240,000	\$ 395,000
TOTAL REQUIREMENTS	\$ 9,604,999	\$ 6,248,146	\$ 6,240,000	\$ 6,395,000

FINANCIAL SUMMARY

SEWAGE FACILITIES FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 45,500	\$ 12,000	\$ 25,000	\$ 0
Accounts Receivable	0	13,000	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
SUBTOTAL	\$ 45,500	\$ 25,000	\$ 25,000	\$ 0
CHARGES AND RECOVERIES				
Fanno Plant Sale	\$ 134,741	\$ 141,449	\$ 148,523	\$ 155,998
Interest Income	30,409	23,701	16,627	9,202
Dunthorpe-Riverdale Loan Repayment	0	0	5,800	0
SUBTOTAL	\$ 165,150	\$ 165,150	\$ 170,950	\$ 165,150
CASH TRANSFER FROM INVERNESS FUND	\$ 857,139	\$ 0	\$ 0	\$ 0
TOTAL RESOURCES	\$ 1,067,789	\$ 190,150	\$ 195,950	\$ 165,150

FINANCIAL SUMMARY

SEWAGE FACILITIES FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
CASH TRANSFER TO GENERAL FUND	\$ 1,042,789	\$ 172,650	\$ 195,650	\$ 165,150
UNEXPENDED BALANCE	\$ 25,000	\$ 17,500	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,067,789	\$ 190,150	\$ 195,650	\$ 165,150

FINANCIAL SUMMARY

SHORT-TERM DEBT RETIREMENT FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
Interest on Investments	\$ 0	\$ 1,261,693	\$ 1,162,000	\$ 1,405,000
Cash Transfer from General Fund	\$ 0	\$ 330,684,432	\$ 25,728,000	\$ 25,470,000
TOTAL RESOURCES	\$ 0	\$ 31,946,145	\$ 26,890,000	\$ 26,875,000

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
NONDEPARTMENTAL				
Principal Repayment	\$ 0	\$ 30,000,000	\$ 25,000,000	\$ 25,000,000
Interest	0	1,800,175	1,750,000	1,750,000
Cost of Issue	0	146,000	140,000	125,000
Total Materials and Services	\$ 0	\$ 31,946,175	\$ 26,890,000	\$ 26,875,000

FINANCIAL SUMMARY

TAX TITLE LAND SALES TRUST FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash		\$ 87,3110		
Accounts Receivable		10,8948		
Accounts Payable		(720)		
Inventories		0		
SUBTOTAL	\$ 54,889	\$ 97,438	\$ 95,000	\$ 0
CHARGES AND RECOVERIES				
Sale on Foreclosed Property	\$ 133,725	\$ 170,8972	\$ 200,000	\$ 200,000
Interest on Charges	13,9903	45,847	12,000	37,200
Miscellaneous	1,129	(1,950)	0	0
SUBTOTAL	\$ 148,757	\$ 214,769	\$ 212,000	\$ 237,200
LOCAL SOURCES				
City Cost Sharing	\$ 2,926	\$ 1,393	\$ 3,000	\$ 2,000
TOTAL RESOURCES	\$ 206,542	\$ 313,600	\$ 310,000	\$ 239,200

FINANCIAL SUMMARY

TAX TITLE LAND SALES FUND

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
EXPENDITURES				
Justice Services				
Personal Services	\$ 26,234	\$ 26,372	\$ 28,029	\$ 0
Materials & Services	64,870	114,220	143,700	239,200
Capital Outlay	0	8,099	7,000	0
TOTAL EXPENDITURES	\$ 91,104	\$ 148,691	\$ 178,929	\$ 239,200
CASH TRANSFER TO GENERAL FUND	\$ 18,000	\$ 18,000	\$ 18,000	\$ 0
UNEXPENDED BALANCE	\$ 97,438	\$ 146,909	\$ 107,921	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 5,150	\$ 0
TOTAL REQUIREMENTS	\$ 206,542	\$ 313,600	\$ 310,000	\$ 239,200

FINANCIAL SUMMARY

WILLAMETTE BRIDGES CAPITAL FUND

RESOURCES	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 0	\$ 0	\$ 0	\$ 553,7997
Accounts Receivable	0	0	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 553,7997
CASH TRANSFER FROM ROAD FUND	\$ 0	\$ 0	\$ 1,000,000	\$ 1,078,582
TOTAL RESOURCES	\$ 0	\$ 0	\$ 1,000,000	\$ 1,632,379

REQUIREMENTS	1982-83 Actual	1983-84 Actual	1984-85 Budget	1985-86 Budget
ENVIRONMENTAL SERVICES				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	156,216	398,582
Capital Outlay	0	0	191,000	1,233,797
TOTAL	\$ 0	\$ 0	\$ 347,216	\$ 1,632,379
Contingency	\$ 0	\$ 0	\$ 712,784	\$ 0
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 1,060,000	\$ 1,632,379