

# SECTION G - RESOURCES AND FINANCIAL SUMMARY

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## NOTES ON SIGNIFICANT REVENUE ITEMS

### GENERAL FUND BEGINNING WORKING CAPITAL

General Fund Beginning Working Capital (BWC) for 1988-89 has four components.

1. Unbudgeted revenues in 1987-88 - \$1,130,000.
2. Department underspending in 1987-88 - \$3,712,996.
3. Appropriations committed in 1987-88 for goods and services not received prior to the end of the fiscal year - \$1,679,492.
4. Inventory already purchased by the General Fund and "available", in an accounting sense, for "expenditure" during the year. However, an inventory of approximately equal value will be on hand at year end for 1988-89 so that this "revenue" should be considered an accounting notation - \$490,000.
5. Unanticipated fees transferred to the General Fund from Public Guardian trust account - \$50,000.
6. Anticipated underspending of Women's Transition program monies appropriated in February 1988 - \$30,000.
7. Carryover of unspent forfeiture proceeds in the D.A.'s Office - \$152,743.
8. Carryover of Parks Development appropriations - \$666,177.

### Property Taxes

Current year property taxes in the General Fund (Fund 100) are expected to increase the 6% allowed by the Oregon Constitution. In the Library Serial Levy Fund (Fund 162), the \$7,500,000 levy is expected to produce \$6,825,000 of current year revenue; in the Serial Levy Fund (Fund 160), the \$4,700,000 levy is expected to produce \$4,277,000 of current year revenue; 9% of the levies will not be collected because of discounts given for early payments or due to delinquent taxpayers.

### Business Income Tax

Beginning with 1987-88, the budget shows the gross estimated revenue to be received from the Business Income Tax and an expenditure appropriation is included in Pass-Through Organizations. The appropriation for the current year is shown on page F-40.

The formula determining the amount to be shared with the four East County cities is part of a contract whereby the cities agreed to rescind their own business license taxes in exchange for a guaranteed portion of the first .6% of the County Business Income Tax. The contract was renegotiated in 1988. Under the new contract, the cities will receive a flat amount in 1988-89 (budgeted at \$1,204,000) and will share 25% of the original .6% tax in future years.

## **NOTES ON SIGNIFICANT REVENUE ITEMS (Cont'd)**

### **Transient Lodging Tax**

The County is required to pay one-sixth of its General Fund Transient Lodging Tax receipts to the Greater Portland Convention and Visitors Association - \$2,468.

The Convention Center Fund contains countywide collections of a net 2.85% tax dedicated to a convention center - \$2,600,000.

### **Motor Vehicle Rental Tax**

The County collects 10% of the gross rental fee charged on vehicles rented or leased for less than 30 days. The 1987-88 estimated receipts are approximately as budgeted - \$3,688,000. The 1988-89 estimate assumes an 8% increase - \$3,993,000.

### **Interest**

General Fund Interest earnings are expected to be about \$310,000 higher than the 1987-88 budgeted estimate. Effective rates for 1988-89 are anticipated to average approximately 6% and earnings are estimated at \$1,570,032.

In the 1988-89 Budget interest earnings are shown in the Tax Title and Capital Reserve funds for the first time, and this accounts for part of the reduction in the General Fund Interest figure over the 1987-88 Budget.

### **State Cigarette and Liquor Revenues**

The 1988-89 estimates are based on calculations provided to all counties by the Association of Oregon Counties.

### **Elections' Reimbursements**

The 1988-89 budget for Elections assumes there will be a countywide election on each statutory special election date. The revenue estimates assume full reimbursement for each special election. The budget also assumes \$110,236 of reimbursement for costs of the general election.

### **Tax Anticipation Notes**

Federal regulations have changed the amount Multnomah County will be permitted to borrow and the disposition of interest earned on the borrowed money. The maximum borrowing permitted will be about \$9,000,000 compared to the \$15,000,000 allowed in 1986-87. The budget assumes this borrowing will occur in July and will be repaid in June. If that schedule turns out to be wrong, interest expense and interest earnings in the Short-Term Debt Retirement Fund will be lower than budgeted.

PROPERTY TAX COMPUTATION

General Fund (100)

Tax Base - Fiscal Year ending June 30, 1988  
 Plus: Constitutionally allowed 6% increase

\$ 64,164,578  
3,849,875

**TOTAL GENERAL FUND PROPERTY TAX**

**\$ 68,014,453**

Tax Base - Fiscal Year ending June 30, 1989  
 Less: Delinquencies (7%) and Discounts (2%)

\$ 68,014,453  
(6,121,301)

**TOTAL AVAILABLE FOR APPROPRIATION**

**\$ 61,893,152**

PUD Election Assessment (100)

Election: Reimbursement Assessment  
 Less: Delinquencies (7%) and Discounts (2%)

\$ 30,028  
(2,703)

**TOTAL AVAILABLE FOR APPROPRIATION**

**\$ 27,325**

Serial Levy Fund (160)

3-Year Serial Levy - Fiscal Year ending June 30, 1989  
 Less: Delinquencies (7%) and Discounts (2%)

\$ 4,700,000  
(423,000)

**TOTAL AVAILABLE FOR APPROPRIATION**

**\$ 4,277,000**

Library Serial Levy Fund (162)

3-Year Serial Levy - Fiscal Year ending June 30, 1989  
 Less: Delinquencies (7%) and Discounts (2%)

\$ 7,500,000  
(675,000)

**TOTAL AVAILABLE FOR APPROPRIATION**

**\$ 6,825,000**

Tax Levy Analysis

	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>
Levy within 6% limitation	\$ 57,106,246	\$ 60,532,621	\$ 64,164,578	\$ 68,014,453
Levy outside 6% limitation (Serial Levy)	0	0	4,700,000	4,700,000
Levy outside 6% limitation (Library Serial Levy)	3,000,000	3,000,000	7,500,000	7,500,000
PUD Election Assessment	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,028</u>

**Total Proposed Levy**

**\$ 60,106,246**

**TOTAL BUDGET ALL FUNDS**

**\$ 259,715,909**

**TOTAL ACTUAL ALL FUNDS**

**\$ 260,637,627**

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SUMMARY OF ALL RESOURCES/REQUIREMENTS ALL FUNDS

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	FUND NO.	FUND NAME	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
122,927,865	114,997,109	123,639,294	100	GENERAL	125,995,935	126,789,023	132,320,873
26,191,688	30,061,771	30,140,030	150	ROAD	34,451,750	34,453,327	34,668,677
391,422	511,146	315,465	151	EMERGENCY COMMUNICATIONS	200,000	200,000	200,000
434,250	504,144	458,250	152	RECREATIONAL FACILITIES	397,000	397,000	430,408
165,327	0	0	153	SEWAGE FACILITIES	0	0	0
393,698	232,857	226,452	154	BICYCLE PATHS CONSTRUCTION	65,334	65,334	65,334
6,043,907	1,136,623	0	155	REVENUE SHARING	0	0	0
46,863,433	51,304,384	60,166,063	156	FEDERAL/STATE PROGRAM	66,306,625	66,987,180	72,819,119
1,271,584	1,349,465	1,353,042	157	COUNTY SCHOOL	1,471,583	1,471,583	1,471,583
454,243	784,476	570,290	158	TAX TITLE LAND SALES	805,300	805,300	805,300
1,504,514	1,574,891	1,773,594	159	ANIMAL CONTROL	1,746,539	1,746,539	1,746,539
0	0	4,277,000	160	SERIAL LEVY	4,418,000	4,418,000	8,366,386
2,061,277	2,149,669	4,485,063	161	WILLAMETTE BRIDGES CAPITAL	4,782,585	4,782,585	5,375,685
2,884,586	2,983,666	7,022,463	162	LIBRARY SERIAL LEVY	7,093,932	7,093,932	7,188,932
737,016	831,013	893,395	163	CABLE TELEVISION	867,786	867,786	991,715
443,572	485,275	788,320	164	FAIR	549,483	549,483	549,483
0	1,596,065	995,226	165	TELEPHONE	1,283,395	1,283,114	1,280,599
0	2,149,439	2,050,000	166	CONVENTION CENTER	2,600,000	2,600,000	2,600,000
0	0	0	167	CORNER PRESERVATION	488,715	488,715	488,715
0	0	0	168	INMATE WELFARE	400,000	400,000	544,756
26,274,394	15,751,147	9,570,000	200	SHORT-TERM DEBT RETIREMENT	9,545,000	9,545,000	9,545,000
1,425,326	2,103,744	833,587	225	CAPITAL LEASE RETIREMENT	5,878,883	5,829,229	1,914,334
0	0	0	230	INVERNESS JAIL PROJECT	0	0	5,470,000
0	0	0	235	LEASE/PURCHASE PROJECT	0	0	5,036,168
166,648	292,217	389,000	251	ASSESSMENT DISTRICT OPERATING	272,842	272,842	272,842
1,916,904	2,009,453	1,855,400	252	ASSESSMENT DISTRICT BOND SINKING	1,877,500	1,877,500	1,877,500
198,515	17,676	0	300	INVERNESS	0	0	0
5,262,542	5,343,991	4,795,033	301	DATA PROCESSING	5,034,013	5,034,013	5,094,299
9,096,547	9,636,665	12,209,702	400	INSURANCE	13,188,002	13,183,560	13,209,440
3,528,370	3,751,739	3,848,378	401	FLEET MANAGEMENT	4,245,926	4,247,123	4,388,566
260,637,626	251,558,625	272,655,047			293,926,128	295,388,168	318,722,253

# RESOURCE DETAIL

## FUND 100 - GENERAL FUND

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	010 HUMAN SERVICES	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
0	0	0	0100 Director's Office	6602 Fed/State Fund-Serv Reimb	0	10,000	10,000
0	0	60,000	0600 Health Services Division	2004 US Marshal-Fed	60,000	60,000	60,000
0	0	0		2373 Dept. of Agriculture-State	5,000	5,000	5,000
0	0	0		2701 Regional Detention-Local	26,747	26,747	26,747
0	0	0		2799 School Fund Serv Inspec	7,815	7,815	7,815
325,757	365,266	395,396		3001 Food Service License Fees	430,145	430,145	430,145
42,661	42,047	42,600		3002 Food Handler Certificates	42,000	42,000	42,000
44,875	48,750	53,320		3003 Swimming Pool License Fees	54,575	54,575	54,575
15,808	15,124	16,020		3011 Tourist Accommodation Fees	15,250	15,250	15,250
9,693	8,649	9,409		4002 Environmental Health Fees	8,290	8,290	8,290
5,905	7,087	6,950		4003 State Health Div/Water	5,488	5,488	5,488
22,879	21,744	22,865		4004 City Water Bureau	24,281	24,281	24,281
7,864	97	100		4016 Patient Fees	0	0	0
0	613	100		4018 Medical Records Fees	0	0	0
98,440	126,455	160,000		4020 Vital Stats/Death Certificates	148,000	148,000	148,000
27,413	31,336	41,800		4040 Vital Stats/Birth Certificates	39,100	39,100	39,100
30	26	100		4099 Misc Health Serv Charges	0	0	0
0	4,206	100		6205 Health Care Provider Refunds	5,000	5,000	5,000
0	189,493	130,126		6602 Fed/State Fund-Serv Reimb	104,158	104,158	175,641
0	14,556	17,552		6811 Boeing Water Testing Grant *	17,347	17,347	17,347
0	19,456	20,500		7605 Road Fund-Cash Transfer	0	0	0
601,415	894,905	976,938	1700 Aging Services Division	3010 Adult Housing Licensure Fees	988,196	993,196	1,064,679
0	28,107	51,200		4030 Public Guardian/Conservator Fees	39,580	39,580	39,580
27,319	29,198	27,000		4050 Adult Housing Registration Fees	27,000	27,000	27,000
20,562	0	0			0	0	0
47,881	57,305	78,200	2500 Juvenile Justice Division	2001 US Immigration-Fed	66,580	66,580	66,580
0	0	22,000		2010 USDA/National School Lunch-Fed	4,300	4,300	4,300
23,775	33,033	24,000		2314 Court Subsidies-State *	24,000	24,000	24,000
F/S FUND	F/S FUND	F/S FUND		2701 Regional Detention-Local	77,308	77,308	77,308
F/S FUND	F/S FUND	F/S FUND		2796 Portland PIC-Local *	247,845	247,845	247,845
F/S FUND	F/S FUND	F/S FUND		4109 WP/Support Services-State	117,380	117,380	117,380
0	130,259	0		4115 Informal Restitution	0	0	0
1,083	849	1,200		4117 Misc Recoveries	1,400	1,400	1,400
30	1,950	1,200		6602 Fed/State Fund-Serv Reimb	2,200	2,200	2,200
0	0	0		6703 Donations	24,167	24,167	24,167
1,521	2,616	1,500			2,000	2,000	2,000
26,409	168,707	49,900			500,600	500,600	500,600
675,615	1,120,917	1,105,038		TOTAL DHS REVENUES (010)	1,555,376	1,570,376	1,641,859

\* Dedicated Revenues

# RESOURCES - DETAIL

## FUND 100 - GENERAL FUND

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	020	JUSTICE SERVICES	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
60,309	40,550	41,000	2200	Probation Services		41,000	41,000	41,000
			4114	Probation Fees				
475,000	483,165	500,000	2300	Community Corrections				
0	0	0	2309	Enhancement Grant/Felon Reimb-State		300,000	300,000	300,000
			6602	Federal/State Fund-Serv Reimb		0	0	83,555
						300,000	300,000	383,555
0	125,349	82,020	2400	District Attorney				
0	176,186	90,000	0511	BWC/Forfeiture Carryover *		0	0	152,743
424,550	261,525	317,050	2326	SED Incentive Fees-State		90,000	90,000	90,000
41,502	40,617	40,617	2331	DA Salary Subsidy-State		380,000	380,000	400,000
0	0	0	2332	DA Witness Fees		53,030	53,030	53,030
31,013	47,823	60,000	2399	Civil Commitment/Probate-State		53,587	53,587	53,587
126,890	136,314	50,000	4100	DA Discovery Fees		60,000	60,000	60,000
0	4,750	0	6150	Forfeitures *		121,284	121,284	155,319
			6151	Forfeiture Property Sales		0	0	0
623,955	792,558	639,687	2700	Medical Examiner		757,901	757,901	964,679
0	37,789	16,574	2702	Clackamas/Wash Co-Local		18,231	18,231	18,231
300	200	200	4137	Pathologist Fees		200	200	200
215	1,030	600	4138	Report Fees		1,200	1,200	1,200
515	39,019	17,374	2800	Family Services		19,631	19,631	19,631
57,190	55,340	59,000	3021	Marriage License Fees *		59,000	59,000	59,000
281,414	320,095	303,838	4850	Conciliation Court Fees *		326,111	326,111	326,111
338,604	375,435	362,838	3000	Sheriff		385,111	385,111	385,111
0	36,123	0	0510	BWC/Forfeiture Carryover *		0	0	0
0	41,715	0	2001	Immigration/Naturalization-Fed		15,000	15,000	15,000
0	23,562	41,641	2002	Nat'l Inst. of Corrections-Fed		0	0	0
19,428	17,238	17,485	2003	US Forest Serv Contract-Fed		24,666	24,666	24,666
F/S	F/S	932,667	2004	US Marshal-Fed		1,070,433	1,070,433	1,070,433
F/S	F/S	F/S	2009	Public Utility Commission-Fed		109,095	109,095	109,095
F/S	F/S	F/S	2706	Library Security Contract-Local		44,727	44,727	44,727
87,070	48,017	50,000	2708	Forfeitures/Other Jurisdictions *		50,000	50,000	50,000
0	0	180,456	4104	Civil Process Fees/Dist Court		325,000	325,000	325,000
294,076	306,733	128,544	4105	Civil Process Fees/Misc		0	0	0
22,453	15,845	2,000	4121	Chrgs/Recoveries		9,100	9,100	9,100
3,916	5,210	4,000	4122	I.D. Processing		5,000	5,000	5,000
202	0	5,000	4123	Escheats		5,000	5,000	5,000

\* Dedicated Revenues

# RESOURCE DETAIL

## FUND 100 - GENERAL FUND (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	020 JUSTICE SERVICES (Cont'd)	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
130,742	124,304	153,000	3000 Sheriff (Cont'd)		197,517	197,517	197,517
834	1,135	1,500	4124 Alarm Permits		1,000	1,000	1,000
0	0	12,000	4125 Towing Reimb		10,000	10,000	10,000
11,800	6,350	5,005	4126 Gas/Lodging Reimb		3,755	3,755	3,755
51,818	23,910	40,250	4127 Liquor Lic/Civil Proc	Inspec Fees	1,600	1,600	1,600
43,038	25,601	0	4131 Room/Board Reimb-MCDC		0	0	0
0	13,445	73,000	4132 Room/Board Reimb-MCCF		103,000	103,000	103,000
8,686	9,194	9,908	4134 Room/Board Reimb-MCRC		10,450	10,450	10,450
261	0	0	4135 Day Care Food Service		19,000	19,000	19,000
0	10,592	11,000	4136 Juvenile Food/Laundry		0	0	0
0	9,694	11,000	4142 Maywood Patrol Contract		0	0	11,769
0	10,826	0	4143 Wood Village Patrol Contract		0	0	0
0	25,920	0	4502 Vending Machine		0	0	0
0	2,673	0	4613 Tel/Pay Phone		0	0	0
9,258	10,008	10,000	5010 Interest on Charges		9,300	9,300	9,300
0	14,584	0	6000 Public Safety Records Sales		0	0	0
85,444	45,941	100,000	6002 Sheriff Sales/Stolen Property		100,000	100,000	100,000
0	4,325	0	6150 Forfeitures/Ordinance *		0	0	0
237,110	239,017	400,000	6151 Forfeiture Property Sales		NEW FUND	NEW FUND	NEW FUND
0	19,112	12,703	6250 Commissary Trust Fund *		0	0	0
0	0	112,177	6602 Federal/State-Service Reimb		113,687	113,687	0
1,006,136	1,091,074	2,313,336	6624 Tax Title Service Reimb		2,227,330	2,227,330	2,125,412
2,584,519	2,821,801	3,874,235		TOTAL DJS REVENUES (020)	3,730,973	3,730,973	3,919,388

\* Dedicated Revenues

# RESOURCE DETAIL

## FUND 100 - GENERAL FUND (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	030	ENVIRONMENTAL SERVICES	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
0	0	0	5010	Administration				
0	0	167,600		6602 Fed/State Fund-Serv Reimb		2,200	2,200	2,200
				7605 Road Fund-Cash Transfer		139,607	139,607	139,607
0	0	167,600	5015	Expo		141,807	141,807	141,807
0	702	0		6200 State Gas Tax Refund		0	0	0
253,442	325,635	335,000		6400 Parking Fees		335,000	335,000	415,000
235,479	301,849	360,000		6401 Concessions		360,000	360,000	360,000
418,712	438,270	445,000		6402 Building Rent		465,000	465,000	465,000
42,261	51,538	60,000		6404 Misc Fees		60,000	60,000	60,000
0	0	0		6626 Fair Fund-Serv Reimb		139,000	139,000	139,000
0	0	154,210		7620 Fair Fund-Cash Transfer		0	0	0
949,894	1,117,994	1,354,210				1,359,000	1,359,000	1,439,000
0	0	0	5030	Parks/Memorials		0	0	666,177
0	11,184	0		0500 BWC/Parks Development		0	0	0
32,175	43,867	38,726		2349 Marine Board		38,581	38,581	38,581
11,630	9,855	13,465		2368 RV Reg Fees-State *		12,000	12,000	12,000
0	27,750	0		2372 Marine Board-State *		0	0	0
0	500	0		2390 Misc. State Services		0	0	0
6,259	0	10,430		2778 Misc. Local Services		35,000	35,000	35,000
0	15,089	0		4201 Grave Openings		0	0	0
12,082	13,435	11,022		4202 Misc. Cemetery		11,819	11,819	11,819
45,262	54,958	44,861		4210 Blue Lake Concessions		51,472	51,472	51,472
13,300	14,172	13,241		4211 Blue Lake Entrance Fees		14,013	14,013	14,013
27,372	29,805	24,599		4212 Blue Lake Lakehouse Rental		26,635	26,635	26,635
4,847	925	0		4213 Blue Lake Swim Center Fees		0	0	0
40,676	45,214	35,402		4214 Misc Blue Lake Fees		45,113	45,113	45,113
0	0	6,000		4215 Blue Lake Reservation Fees		4,000	4,000	4,000
619	345	1,749		4218 Blue Lake Carouse		561	561	561
7,491	9,599	5,592		4221 Oxbow T-Shirts		7,118	7,118	7,118
10,196	14,573	9,373		4222 Oxbow Picnic Reservations		10,378	10,378	10,378
1,522	1,785	0		4223 Oxbow Family Camp Fees		1,606	1,606	1,606
473	69	0		4224 Oxbow Wood		0	0	0
43,828	42,421	38,417		4225 Misc Oxbow Fees		43,263	43,263	43,263
1,154	155	0		4226 Oxbow Entrance Fees		1,117	1,117	1,117
2,499	2,964	1,722		4229 Oxbow Group Camp Fees		1,987	1,987	1,987
11,428	6,551	11,535		4230 Annual Passes		12,757	12,757	12,757
590	2,191	0		4231 Boat Ramp Parking Fees		0	0	0
457	2,215	0		4232 Boat Ramp Spec Use Permits		0	0	0
0	3,168	0		4240 Misc Parks Revenues		0	0	0
				5010 Interest on Charges		0	0	0

\* Dedicated Revenues

# RESOURCE DETAIL

## FUND 100 - GENERAL FUND (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			030 ENVIRONMENTAL SERVICES (Cont'd)			
			5030 Parks/Memorials (Cont'd)			
24,510	19,499	20,679	6001 Cemetery Sales	21,240	21,240	21,240
0	1,420	0	6003 Capital Equipment Sales	0	0	0
0	61,125	63,648	6012 Property Sales/Surplus Land	83,493	83,493	83,493
0	408	0	6200 State Gas Tax Refund	0	0	0
0	861	0	6601 Road Fund-Serv Reimb	0	0	0
0	16,500	55,015	6604 Rec Fac Fund-Serv Reimb	32,650	32,650	32,650
298,370	452,603	405,476		454,803	454,803	1,120,980
			5020 Permits			
21,699			3100 Right of Way Permits			
74,069			3100 Plumbing Permits/Licenses			
154,797			3100 Building Permits			
21,167			3100 Mechanical Permits			
0			3100 Mobile Home Hookup Permits			
111,042			3100 Plan Check Fees			
4,533			3100 Fire Inspection Fees			
77,700			3100 Subsurface Permits			
44,950			3100 Subsurface VA/FHA			
47,237			3100 Zoning Plan Review/Inspection			
9,001			3100 Troutdale Plumbing			
(1,961)			3100 Miscellaneous			
93,097			3100 Electrical Permit Fees			
657,331				City/Ptld	City/Ptld	City/Ptld
0	7,290	0	5025 Planning/Development	0	0	0
0	1,350	0	2774 Recycling Project/E.Co.Cities-Local	0	0	0
0	510	0	2775 Troutdale	0	0	0
0	360	0	2776 Wood Village	0	0	0
5,192	1,295	1,500	2788 Fairview	1,500	1,500	1,500
0	45	0	3126 Land Use Permits	0	0	0
48,737	14,591	8,000	3128 3% System Dev Fees	6,500	6,500	6,500
0	400	500	4302 Design Review Fees	500	500	500
24,281	18,492	7,000	4306 Comprehensive Plan Amend	9,000	9,000	9,000
7,058	7,161	2,000	4311 Zoning Action Fees	3,000	3,000	3,000
1,300	47	1,000	4334 Subdivision Fees	500	500	500
2,312	381	500	4339 Revenue Bond Review Fees	0	0	0
0	(1,500)	0	6029 Planning Publication Sales	0	0	0
88,880	51,922	20,500	6203 Misc Refunds	21,000	21,000	21,000
0	4,351	0	5035 Electronic Services	0	0	0
0	1,047	12,000	4400 Radio	14,000	14,000	14,000
0	0	50,000	4900 Misc Charges/Recoveries	50,000	50,000	50,000
0	5,398	62,000	7605 Road Fund-Cash Transfer	64,000	64,000	64,000

# RESOURCE DETAIL

## FUND 100 - GENERAL FUND (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	030	ENVIRONMENTAL SERVICES (Cont'd)	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			5600	Facilities Management			
0	0	5,800	4500	Outside Purchasing Fees	0	0	0
1,862	1,283	1,500	4601	Edgefield Manor	1,500	1,500	1,500
16,786	3,115	1,500	4602	District Court	5,000	5,000	5,000
20,305	2,249	500	4603	Circuit Court	0	0	0
452,458	147,017	25,000	4605	Justice Cntr Repair/Maint-City Ptld	9,262	9,262	9,262
13,723	9,280	1,800	4607	Justice Cntr Repair/Maint-State	750	750	750
0	1,184	0	4608	Servomation	0	0	0
651,370	778,265	894,921	4612	Property/Space Rentals	745,159	745,159	797,370
0	259,702	395,781	4614	Justice Cntr Condo Agrmnt-City Ptld	399,200	399,200	399,200
0	0	7,972	4617	Justice Cntr Condo Agrmnt-State	12,009	12,009	12,009
5,014	0	855	4699	Misc Chrgs/Recoveries	2,000	2,000	2,000
0	1,177	0	4900	Misc Chrgs/Recoveries	0	0	0
0	4,899	0	5010	Interest on Charges	0	0	0
0	1,728	0	6002	Public Safety Sales	0	0	0
9,044	6,051	8,000	6003	Capital Equipment Sales	0	0	0
0	8,812	0	6004	Property Management Sales	0	0	0
0	2,460	750	6013	Vending Machine Sales	750	750	750
10,913	14,920	9,000	6202	Tax Exemption Refunds	6,500	6,500	6,500
0	12,923	46,820	6601	Road Fund-Serv Reimb	48,410	48,410	48,410
0	249,975	283,338	6602	Federal/State Fund-Serv Reimb	533,512	533,512	517,045
0	83,020	85,000	6603	Animal Control Fund-Serv Reimb	82,000	82,000	82,000
0	222,691	222,785	6606	Data Processing Fund-Serv Reimb	230,964	230,964	230,964
0	2,508	3,000	6607	Fleet Management Fund-Serv Reimb	4,600	4,600	4,600
0	2,482	2,200	6618	Insurance Fund-Serv Reimb	3,615	3,615	3,615
0	997	0	6619	Bike Path Fund	0	0	0
0	0	0	6624	Tax Title Fund-Serv Reimb	0	0	113,687
0	4,735	4,888	6625	Cable TV Fund-Serv Reimb	4,813	4,813	4,813
0	0	0	6626	Fair Fund-Serv Reimb	0	0	0
0	0	0	6627	Telephone Fund-Serv Reimb	12,400	12,400	12,400
1,181,475	1,821,947	2,001,410			2,102,444	2,102,444	2,251,875
F/S	5,319	37,500	9219	Emergency Management			
			4140	Hazardous Spills Reimb	37,500	37,500	37,500
3,175,950	3,454,709	4,048,696		TOTAL DES REVENUES (030)	4,180,554	4,180,554	5,076,162
			040	GENERAL SERVICES			
0	0	44,461	7040	Employee Services			
			6618	Insurance Fund-Serv Reimb	79,361	79,361	166,056
0	0	0	7220	Labor Relations			
			6618	Insurance Fund-Serv Reimb	0	0	915

# RESOURCE DETAIL

## FUND 100 - GENERAL FUND (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			040 GENERAL SERVICES (Cont'd)			
			7030 Purchasing			
6,820	5,029	0	2031 Minority Business	0	0	0
0	6,596	0	4500 Outside Purchasing Fee	5,000	5,000	22,000
4,697	4,751	5,000	4501 Tiffany Food Service	5,000	5,000	5,000
7,967	6,600	5,800	4502 Vending Machines	5,400	5,400	5,400
2,237	2,335	2,700	4503 Bid Documents/Copy Chgs	1,980	1,980	1,980
0	0	0	6003 Capital Equipment Sales	5,000	5,000	5,000
	25,311	13,500	7050 County Counsel	22,380	22,380	39,380
0	65	0	4121 Misc Chg/Rec	0	0	0
0	44,209	58,507	6150 Forfeitures *	DJS	DJS	DJS
0	0	31,286	6618 Insurance Fund-Serv Reimb	31,185	31,185	31,185
0	44,274	89,793	7060 Assessment and Taxation	31,185	31,185	31,185
142,095	138,350	192,500	3021 Marriage License Fees	133,000	133,000	133,000
16,299	17,807	0	3040 Misc License Fees	20,000	20,000	20,000
24,997	23,500	24,500	4700 Passport Application Fees	25,200	25,200	25,200
136,774	241,479	163,000	4702 Misc A & T Fees	39,810	39,810	39,810
797,896	991,922	720,000	4703 Recording Fees	983,910	983,910	983,910
3,915	4,060	4,500	4705 Marriage Solemnizing Fees	3,000	3,000	3,000
0	25	0	4708 Assessments	0	0	0
61,370	239,635	250,000	4713 Corner Preservation Fees *	NEW FUND	NEW FUND	NEW FUND
0	0	0	4714 Mortgage Co. Reimb	18,000	18,000	18,000
0	0	0	4715 Foreclosure Title Search Fees	22,500	22,500	22,500
0	0	0	4716 Warrant Issue/Satisfaction Rec. Fees	3,000	3,000	3,000
0	0	0	4717 Foreclosure Advertising Fees	209,390	209,390	209,390
1,200	300	300	4730 Street Vacation Fees	300	300	300
0	11,470	0	4900 Misc Chg/Rec	0	0	0
36,402	20,142	18,000	6006 Assessor Sales	18,000	18,000	18,000
1,220,948	1,688,690	1,372,800	7070 Elections	1,476,110	1,476,110	1,476,110
362,711	582,254	698,078	4800 Election Costs Recoveries	690,448	690,448	690,448
2,472	1,287	2,510	4801 Registrar Filing Fees	1,300	1,300	1,300
5,091	4,980	5,348	4802 Voter Lists	5,000	5,000	5,000
3,210	3,668	3,216	6007 Registrar Sales	3,700	3,700	3,700
373,484	592,189	709,152	7090 Information Services	700,448	700,448	700,448
0	1,009	0	4613 Pay Phone Revenues	0	0	0
1,609,333	2,351,473	2,229,706	TOTAL DGS REVENUES (040)	2,309,484	2,309,484	2,414,094

\* Dedicated Revenues



# RESOURCE DETAIL

## FUND 100 - GENERAL FUND (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			045 OVERALL COUNTY			
			7410 Finance/Accounting			
8,762,768	9,302,586	7,972,205	0500 Beginning Working Capital	3,348,000	3,548,000	7,092,488
52,335,043	55,773,069	58,389,766	1000 Current Year Levy	61,893,152	61,893,152	61,893,152
0	0	0	1005 Current Year-Elec. Recovery Levy	0	0	27,325
3,706,984	3,354,835	4,109,226	1010 Prior Years Levies	3,555,742	3,555,742	3,555,742
125,471	129,828	155,000	1020 Current Penalties	130,000	130,000	130,000
50,208	44,280	50,000	1021 Current Interest	45,000	45,000	45,000
7,498	7,330	10,000	1030 Prior Years Penalties	7,000	7,000	7,000
786,956	760,621	750,000	1031 Prior Years Interest	735,000	735,000	735,000
79,107	76,944	0	1040 Payments in Lieu of Taxes	0	0	0
21,424	16,373	0	1043 Western Severance Tax	14,225	14,225	14,225
0	59,565	0	1044 Ad Valorem/Car Comp	0	0	0
0	63,243	65,000	1050 Foreclosed Property Penalties	91,000	91,000	91,000
0	0	0	1051 Foreclosed Property Penalties	0	0	30,000
859,895	443,022	8,850	1100 Transient Lodging Tax	12,340	12,340	12,340
2,842,205	3,226,409	3,688,000	1110 Motor Vehicle Rental Tax	3,993,000	3,993,000	3,993,000
4,299,000	3,958,706	4,557,000	1200 Business Income Tax (.6%)	5,564,000	5,564,000	5,340,000
0	1,635,368	2,227,000	1201 Business Income Tax (.35%)	2,964,000	2,964,000	3,090,000
0	0	2,800,000	1202 Business Income Tax (.51%)	2,622,000	2,622,000	3,070,000
666,247	770,773	756,460	2040 O & C Grant	768,450	768,450	951,570
6,854	0	0	2041 Sale/Lease Federal Lands	0	0	0
1,112,084	1,063,264	1,149,386	2362 Liquor Tax Rev Sharing	1,149,000	1,149,000	1,055,998
931,232	1,221,590	1,319,812	2363 Cigarette Tax Rev Sharing	1,320,000	1,320,000	1,185,258
70,542	70,497	72,474	2364 Amusement Device Tax Sharing	70,000	70,000	73,060
7,013	2,177	0	2390 Misc State	0	0	0
73,070	28,491	22,000	2746 County Service District Chrgs	19,000	19,000	19,000
3,773	3,972	0	4108 Jury/Witness Fees	0	0	0
332,676	88,190	17,000	4900 Misc Chrgs/Recoveries	50,546	50,546	50,546
7,264	8,245	8,450	4902 Deferred Comp Admin Chrgs	8,700	8,700	8,700
			7420 Finance/Treasury			
667,764	1,414,427	1,683,000	5000 Interest on Investments	1,192,032	1,300,032	1,450,032
1,115	0	0	5010 Interest on Charges	0	0	0
151,102	135,106	100,000	5020 Tax Collection Interest	120,000	120,000	120,000
			7410 Finance/Accounting			
63,126	185	0	6013 Misc Sales	0	0	0
46,015	46,612	40,000	6100 Traffic Fines	40,000	40,000	40,000
6,204	5,363	7,000	6101 Parking Fines	7,000	7,000	7,000
6,948	7,565	3,000	6102 Other Fines	3,000	3,000	3,000
0	136,314	50,000	6150 Forfeitures/Ordinance	50,000	50,000	50,000
0	4,750	0	6151 Forfeiture Property Sales	0	0	0
1,209	0	500	6200 State Gas Tax Refund	500	500	500
137,330	0	0	6203 Misc Refunds	0	0	0
507,218	391,731	496,291	6601 Road Fund-Serv Reimb	479,296	479,296	479,296
988,605	547,997	811,421	6602 Fed/State Fund-Serv Reimb	2,746,222	2,746,222	2,705,296
82,584	0	0	6603 Animal Control Fund-Serv Reimb	0	0	0
667	0	0	6605 Inverness Fund-Serv Reimb	0	0	0

# RESOURCE DETAIL

## FUND 100 - GENERAL FUND (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
667,594	340,880	449,310	045 OVERALL COUNTY (Cont'd)	446,268	446,268	446,268
3,020	0	0	6606 Data Processing Fund-Serv Reimb	0	0	0
5,772	0	0	6607 Fleet Management Fund-Serv Reimb	0	0	0
2,300	62,693	0	6616 Misc-Serv Reimb	0	0	0
1,419	0	3,018	6618 Insurance Fund-Serv Reimb	0	0	0
8,228	9,053	115,983	6619 Bike Path Fund-Serv Reimb	1,540	1,540	1,540
78,078	87,344	0	6623 Willamette Bridges Fund-Serv Reimb	120,897	120,897	120,897
17,833	17,454	9,867	6624 Tax Title Fund-Serv Reimb	0	0	0
18,113	16,301	18,543	6625 Cable TV Fund-Serv Reimb	11,607	11,607	11,607
0	0	0	6626 Fair Fund-Serv Reimb	18,543	18,543	18,543
0	30,000	0	6627 Telephone Fund-Serv Reimb	103,076	103,076	103,076
6,000,000	1,136,623	0	6701 Health Choice Loan Repayment	0	0	0
165,327	0	0	7602 Revenue Sharing Fund-Cash Transfer	0	0	0
376,135	264,706	0	7603 Sewage Facilities Fund-Cash Transfer	0	0	0
0	0	4,277,000	7605 Road Fund-Cash Transfer	4,418,000	4,418,000	4,575,411
0	0	102,797	7606 Serial Levy Fund-Cash Transfer	0	0	0
0	0	0	7607 Capital Reserve Fund-Cash Transfer	0	0	0
0	0	0	7608 Federal/State Fund-Cash Transfer	0	0	0
15,500	426,500	0	7612 Fleet Mgmt Fund-Cash Transfer	300,000	300,000	300,000
19,638	0	0	7616 Recreational Facilities Fund-Cash Trans	125,000	125,000	125,000
25,000,000	15,000,000	9,000,000	7618 Cable TV Fund-Cash Transfer	0	0	0
112,126,158	102,114,982	105,295,359	7420 Finance/Treasury	9,000,000	9,000,000	9,000,000
530	141	700	7700 Tax Anticipation Notes Receipts	100	100	100
0	87,132	0	050 NONDEPARTMENTAL	2,468	2,468	2,468
12,000	13,000	0	9220 Clerk of Board	0	0	0
2,816,940	2,912,879	7,022,463	6015 Tape/Code Sales	7,093,932	7,093,932	7,188,932
0	120,075	63,097	9330 GPCV	50,000	50,000	50,000
2,829,470	3,133,227	7,086,260	1100 Transient Lodging Tax	7,146,500	7,146,500	7,241,500
122,927,865	114,997,109	123,639,294	9340 Extension Service	126,789,023	126,789,023	132,320,873
			4615 US Food/Nutr Bldg Contract			
			9360 Library			
			7610 Library Serial Levy Fund-Cash Transfer *			
			9431 PPB/Other Jurisdictions			
			6150 Forfeitures *			
			TOTAL NONDEPARTMENTAL REVENUES (050)			
			TOTAL RESOURCES - FUND 100			
			Dedicated Revenues			

# FINANCIAL SUMMARY

## FUND 100 - GENERAL FUND

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
8,762,768	9,464,058	8,054,225	TOTAL BEGINNING WORKING CAPITAL (05)	3,348,000	3,548,000	7,911,408
TAXES						
57,112,691	60,210,088	63,528,992	Property Taxes (100)	66,471,119	66,471,119	66,528,444
3,702,100	3,756,564	3,696,850	Excise Taxes (110)	4,007,808	4,007,808	4,007,808
<u>4,299,000</u>	<u>5,594,074</u>	<u>9,584,000</u>	Income Taxes (120)	<u>11,150,000</u>	<u>11,150,000</u>	<u>11,500,000</u>
65,113,791	69,560,726	76,809,842	TOTAL TAXES (10)	81,628,927	81,628,927	82,036,252
INTERGOVERNMENTAL REVENUES						
716,304	891,350	1,832,253	Federal Sources (200)	2,075,944	2,075,944	2,259,064
3,105,728	3,411,671	3,541,530	State Sources (230)	3,543,506	3,548,506	3,343,822
<u>160,140</u>	<u>124,306</u>	<u>88,574</u>	Local Sources (270)	<u>531,745</u>	<u>531,745</u>	<u>531,745</u>
3,982,172	4,427,327	5,462,357	TOTAL INTERGOVERNMENTAL (20)	6,151,195	6,156,195	6,134,631
LICENSES/PERMITS						
644,685	710,791	810,036	Licenses (300)	793,550	793,550	793,550
<u>662,523</u>	<u>1,340</u>	<u>1,500</u>	Permits (310)	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
1,307,208	712,131	811,536	TOTAL LICENSES/PERMITS (30)	795,050	795,050	795,050
SERVICES CHARGES						
220,105	225,205	268,324	Health (400)	252,159	252,159	252,159
664,549	784,030	800,363	Public Safety (410)	833,922	833,922	845,691
230,055	256,466	213,943	Parks (420)	266,839	266,839	266,839
81,376	40,691	18,500	Planning (430)	19,500	19,500	19,500
0	4,351	0	Environmental (440)	0	0	0
21,721	31,108	19,300	Purchasing (450)	17,380	17,380	34,380
1,173,518	1,242,024	1,329,829	Facilities Mgmt (460)	1,174,880	1,174,880	1,227,091
1,026,152	1,500,921	1,162,300	Assessment/Taxation (470)	1,305,110	1,305,110	1,305,110
370,274	588,521	705,936	Elections (480)	696,748	696,748	696,748
281,414	320,095	303,838	Court Fees (485)	326,111	326,111	326,111
<u>339,940</u>	<u>110,129</u>	<u>37,450</u>	Miscellaneous (490)	<u>73,246</u>	<u>73,246</u>	<u>73,246</u>
4,409,104	5,103,541	4,859,783	TOTAL SERVICE CHARGES (40)	4,965,895	4,965,895	5,046,875
819,981	1,560,273	1,783,000	TOTAL INTEREST (50)	1,312,032	1,420,032	1,570,032

# FINANCIAL SUMMARY

## FUND 100 - GENERAL FUND (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
148,392	150,204	125,493	OTHER REVENUE SOURCES	141,583	141,583	141,583
271,501	556,218	371,604	Sales (600)	371,284	371,284	405,319
149,452	20,236	9,600	Fines/Forfeitures (610)	12,000	12,000	12,000
237,110	239,017	400,000	Dividends/Refunds (620)	0	0	0
949,894	1,117,292	1,200,000	Trusts (625)	1,220,000	1,220,000	1,300,000
1,521	32,616	1,500	Expo (640)	2,000	2,000	2,000
0	14,556	17,552	Other Misc. (670)	17,347	17,347	17,347
			NonGov Grants (680)			
1,757,870	2,130,139	2,125,749	TOTAL OTHER REVENUE SOURCES	1,764,214	1,764,214	1,878,249
86,152,894	92,958,195	99,906,492	TOTAL DIRECT RESOURCES	99,965,313	100,278,313	105,372,497
2,381,431	2,278,750	2,938,232	OTHER REVENUE SOURCES (60)			
			Total Service Reimbursements (660)	5,329,083	5,384,171	5,569,426
9,393,540	4,760,164	11,794,570	FINANCING SOURCES (70)			
25,000,000	15,000,000	9,000,000	Total Cash Transfers (760)	11,701,539	12,126,539	12,378,950
			Tax Anticipation Notes (770)	9,000,000	9,000,000	9,000,000
122,927,865	114,997,109	123,639,294	TOTAL RESOURCES - FUND 100	125,995,935	126,789,023	132,320,873

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# FINANCIAL SUMMARY

## FUND 100 - GENERAL FUND (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
EXPENDITURES						
HUMAN SERVICES						
3,243,544	3,422,872	7,088,350	Personal Services	7,262,144	7,364,860	7,377,162
789,347	776,990	939,653	Materials & Services	976,791	987,148	1,027,380
<u>76,517</u>	<u>27,216</u>	<u>23,113</u>	Capital Outlay	<u>38,395</u>	<u>38,395</u>	<u>38,395</u>
4,109,408	4,227,078	8,051,116		8,277,330	8,390,403	8,442,937
JUSTICE SERVICES						
25,044,457	28,638,123	31,216,850	Personal Services	33,218,685	33,045,848	34,774,568
7,699,490	6,877,402	6,792,851	Materials & Services	6,862,983	6,948,874	7,348,213
<u>1,757,707</u>	<u>414,413</u>	<u>1,627,232</u>	Capital Outlay	<u>493,279</u>	<u>493,279</u>	<u>737,717</u>
34,501,654	35,729,938	39,636,933		40,574,947	40,488,001	42,860,498
ENVIRONMENTAL SERVICES						
2,478,483	2,712,727	3,587,664	Personal Services	3,748,866	3,748,866	3,856,623
919,649	4,203,897	5,536,879	Materials & Services	5,697,029	5,697,029	6,061,478
<u>34,774</u>	<u>368,181</u>	<u>949,132</u>	Capital Outlay	<u>1,921,122</u>	<u>1,921,122</u>	<u>3,603,069</u>
3,432,906	7,284,805	10,073,675		11,367,017	11,367,017	13,521,170
GENERAL SERVICES						
8,723,577	7,970,598	8,392,173	Personal Services	8,555,805	8,544,717	8,670,070
6,184,912	3,207,398	2,641,389	Materials & Services	2,991,846	2,991,846	3,051,603
<u>130,470</u>	<u>199,173</u>	<u>181,062</u>	Capital Outlay	<u>79,059</u>	<u>79,059</u>	<u>81,934</u>
15,038,959	11,377,169	11,214,624		11,626,710	11,615,622	11,803,607
NONDEPARTMENTAL						
1,716,390	1,792,648	2,128,094	Personal Services	1,752,848	1,756,533	1,765,039
13,817,514	13,911,036	18,880,966	Materials & Services	18,373,652	18,483,627	19,336,426
<u>1,564,039</u>	<u>1,799,061</u>	<u>2,488,245</u>	Capital Outlay	<u>17,808</u>	<u>17,808</u>	<u>81,246</u>
17,097,943	17,502,745	23,497,305		20,144,308	20,257,968	21,182,711
74,180,870	76,121,735	92,473,653	TOTAL EXPENDITURES	91,990,312	92,119,011	97,810,923

# FINANCIAL SUMMARY

## FUND 100 - GENERAL FUND (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
CASH TRANSFERS TO						
0	94,290	250,000	Road Fund	0	0	0
10,959,630	11,969,118	15,021,624	Fed/State Program Fund	17,760,967	18,484,205	18,709,251
1,099,550	1,120,000	1,143,650	County School Fund	1,274,650	1,274,650	1,274,650
951,321	1,044,398	1,087,960	Animal Control Fund	1,143,310	1,143,310	1,143,310
0	0	0	Corner Preservation Fund	206,715	206,715	206,715
0	0	0	Inmate Welfare Fund	0	0	84,756
541,000	561,700	169,715	Capital Reserve Fund	470,020	418,156	158,020
666,000	692,323	692,403	Insurance Fund	332,403	332,403	332,403
0	189,821	0	Emergency Communications Fund	0	0	0
14,217,501	15,671,650	18,365,352	TOTAL CASH TRANSFERS	21,188,065	21,859,439	21,909,105
CONTINGENCY						
0	0	3,030,289		3,100,664	3,093,679	2,883,951
UNEXPENDED BALANCE						
9,464,057	8,032,383	0		0	0	0
ENDING WORKING CAPITAL (Inventories)						
0	0	490,000		490,000	490,000	490,000
97,862,428	99,825,768	114,359,294	SUBTOTAL	116,769,041	117,562,129	123,093,979
CASH TRANSFER TO						
25,065,437	15,171,341	9,280,000	Short-Term Debt Retirement Fund	9,226,894	9,226,894	9,226,894
122,927,865	114,997,109	123,639,294	TOTAL REQUIREMENTS - FUND 100	125,995,935	126,789,023	132,320,873

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# RESOURCE DETAIL

## FUND 150 - ROAD

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
030 ENVIRONMENTAL SERVICES						
7,948,854	9,822,158	9,166,737	5290 Road Engineering/Oper & Maint/Admin	10,874,491	10,874,491	10,512,709
367,347	579,172	380,000	0500 Beginning Working Capital	580,000	580,000	580,000
6,975,125	7,119,046	7,400,000	1045 Forest Reserve Yield	7,550,000	7,550,000	7,550,000
1,557	341	700	1120 County Gas Tax	700	700	700
388,004	589,117	185,000	2041 Sale/Lease Federal Lands-Federal	436,000	436,000	436,000
13,701	0	0	2350 FAU Engineering Reimb-State	0	0	0
0	3,220	0	2351 E. Burnside Signage/Striping-State	0	0	0
8,739,842	10,287,808	11,000,000	2353 Highway Division-State	13,131,600	13,131,600	13,720,132
4,052	0	0	2367 Motor Vehicle Fee Sharing-State	0	0	0
0	0	147,800	2390 Miscellaneous-State	121,700	121,700	121,700
55,457	34,181	31,000	2700 Small City Contracts-Local	31,000	31,000	31,000
0	0	2,000	2746 Service District Reimb-Local	0	0	0
0	0	14,000	2774 Gresham Contract-Local	17,600	17,600	17,600
0	18,450	1,200	3124 Right-of-Way Permits	4,200	4,200	4,200
0	1,200	2,500	4612 Property/Space Rentals	2,600	2,600	2,600
2,254	2,448	0	4613 Pay Phone Revenues	0	0	0
0	0	30,000	4707 Street Assessments	30,000	30,000	30,000
27,342	53,512	0	4900 Misc Charges/Recoveries	0	0	0
207,611	38,116	0	4907 TRIMET Reimb	18,200	18,200	18,200
11,094	12,828	11,200	4911 Plat Check Fees	37,500	37,500	37,500
57,958	34,255	30,000	4912 Project Agreement Fees	2,400	2,400	2,400
5,862	5,950	4,100	4931 Property Damage Reimb	718,540	718,540	718,540
429,255	659,078	420,000	5000 Interest on Investments	51,130	51,130	51,130
682	3,400	798	5010 Interest on Charges	0	0	0
0	1,951	0	6002 County Auction/Sheriff's Sales	0	0	0
0	5,940	0	6003 County Auction/Capital Equipment	15,264	15,264	15,264
8,173	7,164	3,600	6012 Sale of Real Property	20,000	20,000	20,000
23,555	22,539	22,000	6013 Misc Sales	0	0	0
0	186	0	6020 Scrap Sales	13,000	13,000	13,000
5,433	9,661	11,500	6200 State Gas Tax Refunds	0	0	0
2,190	12	0	6203 Misc Refunds	174,525	176,075	164,675
227,196	232,695	216,195	6600 General Fund-Serv Reimb	2,800	2,800	2,800
51,027	38,777	10,000	6602 Federal/State Fund-Serv Reimb	1,000	1,000	1,000
5,151	8,212	1,000	6603 Animal Control Fund-Serv Reimb	1,000	1,000	1,000
0	0	0	6604 Recreational Facility Fund-Serv Reimb	0	0	0
248	171	0	6606 Data Processing Fund-Serv Reimb	35,000	35,000	35,000
29,692	7,849	25,000	6607 Fleet Management Fund-Serv Reimb	11,967	11,994	11,994
68,864	50,202	10,000	6619 Bike Path Fund-Serv Reimb	39,500	39,500	39,500
32,758	47,228	60,000	6620 Asmt Dist Op Fund-Serv Reimb	91,326	91,326	91,326
74,980	119,614	99,600	6623 Willamette Bridges Fund-Serv Reimb	5,365	5,365	5,365
2,433	3,300	40,865	6626 Fair Fund-Serv Reimb	250,000	250,000	250,000
0	0	0	6628 Corner Preservation Fund	0	0	0
0	94,290	250,000	7601 General Fund-Cash Transfer	0	0	0

# RESOURCE DETAIL

## FUND 150 - ROAD (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			030 ENVIRONMENTAL SERVICES (Cont'd)			
			5290 Road Engineering/Oper & Maint/Admin (Cont'd)			
101,200	147,700	237,000	7615 Asmnt Dist Op Fund-Cash Transfer	183,342	183,342	183,342
301,500	0	326,235	7616 Recreational Facil Fund-Cash Transfer	0	0	0
21,291	0	0	7619 Bike Path Fund-Cash Transfer	0	0	0
26,191,688	30,061,771	30,140,030	TOTAL RESOURCES - FUND 150	34,451,750	34,453,327	34,668,677

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# FINANCIAL SUMMARY

## FUND 150 - ROAD

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
7,189,728	8,981,154	8,159,023	BEGINNING WORKING CAPITAL	10,874,491	10,874,491	10,512,709
1,485,478	1,779,768	1,557,376	Cash	0	0	0
(726,352)	(938,764)	(549,662)	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
7,948,854	9,822,158	9,166,737	TOTAL BEGINNING WORKING CAPITAL (05)	10,874,491	10,874,491	10,512,709
367,347	579,172	380,000	TAXES	580,000	580,000	580,000
6,975,125	7,119,046	7,400,000	Property Taxes (100)	7,550,000	7,550,000	7,550,000
			Excise Taxes (110)			
7,342,472	7,698,218	7,780,000	TOTAL TAXES (10)	8,130,000	8,130,000	8,130,000
1,557	341	700	INTERGOVERNMENTAL REVENUES	700	700	700
9,145,599	10,880,145	11,185,000	Federal Source (200)	13,567,600	13,567,600	14,156,132
55,457	34,181	180,800	State Sources (230)	152,700	152,700	152,700
9,202,613	10,914,667	11,366,500	Local Sources (270)	13,721,000	13,721,000	14,309,532
0	18,450	14,000	TOTAL INTERGOVERNMENTAL REVS (20)	17,600	17,600	17,600
2,254	3,648	3,700	SERVICE CHARGES	6,800	6,800	6,800
0	0	0	Facilities Mgmt (460)	0	0	0
309,867	144,661	75,300	Assessment/Taxation (470)	88,100	88,100	88,100
312,121	148,309	79,000	Miscellaneous (490)	94,900	94,900	94,900
429,937	662,478	420,798	TOTAL SERVICE CHARGES (40)	769,670	769,670	769,670
31,728	37,780	25,600	TOTAL INTEREST (50)	35,264	35,264	35,264
7,623	9,673	11,500	OTHER REVENUE SOURCES	13,000	13,000	13,000
39,351	47,453	37,100	Sales (600)	48,264	48,264	48,264
25,275,348	29,311,733	28,864,135	Dividends/Refunds (620)	33,655,925	33,655,925	33,882,675
			TOTAL OTHER REV SOURCES (60)			
			TOTAL DIRECT RESOURCES			

# FINANCIAL SUMMARY

## FUND 150 - ROAD (Cont'd)

RESOURCE SUMMARY		1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
TOTAL SERVICE REIMBURSEMENTS (660)		492,349	508,048	462,660	612,483	614,060	602,660
TOTAL OTHER FINANCING SOURCES (70)		423,991	241,990	813,235	183,342	183,342	183,342
TOTAL RESOURCES - FUND 150		26,191,688	30,061,721	30,140,030	34,451,750	34,453,327	34,668,677
REQUIREMENTS SUMMARY		1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
EXPENDITURES							
Environmental Services					5,218,130	5,218,130	5,218,130
Personal Services		6,189,310	6,071,156	5,322,467	14,630,649	14,630,649	15,065,624
Materials/Services		7,343,810	8,981,922	13,993,464	8,678,150	8,678,150	8,717,686
Capital Outlay		1,358,545	2,659,606	7,284,997			
TOTAL EXPENDITURES		14,891,665	17,712,684	26,600,928	28,526,929	28,526,929	29,001,440
CASH TRANSFERS TO							
General Fund		376,135	284,162	238,100	189,607	189,607	189,607
Bike Path Fund		87,398	102,906	110,000	65,334	65,334	65,334
Williamette River Bridges Fund		1,078,582	1,060,000	2,624,425	2,467,120	2,467,120	2,467,120
Assessment Dist Op Fund		131,000	168,700	126,091	229,571	229,571	229,571
Insurance Fund		80,000	80,000	80,000	80,000	80,000	80,000
TOTAL CASH TRANSFERS		1,753,115	1,695,768	3,178,616	3,031,632	3,031,632	3,031,632
UNEXPENDED BALANCE		9,546,908	10,653,319	0	0	0	0
CONTINGENCY		0	0	360,486	2,893,189	2,894,766	2,635,605
TOTAL REQUIREMENTS - FUND 150		26,191,688	30,061,771	30,140,030	34,451,750	34,453,327	34,668,677

# RESOURCE DETAIL

## FUND 151 - EMERGENCY COMMUNICATIONS

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			010 HUMAN SERVICES			
			0200 Health Protection			
2,009			0500 Beginning Working Capital			
386,320			2366 Telephone Tax-State			
<u>3,093</u>			5000 Interest on Investments			
391,422	DJS	DJS		DJS	DJS	DJS
			020 JUSTICE SERVICES			
			3000 Sheriff			
0	8,276	0	0500 Beginning Working Capital	0	0	0
0	308,390	315,565	2366 Telephone Tax-State	200,000	200,000	200,000
0	4,659	0	5000 Interest on Investments	0	0	0
<u>0</u>	<u>189,821</u>	<u>0</u>	7601 General Fund Cash Transfer	<u>0</u>	<u>0</u>	<u>0</u>
0	511,146	315,565		200,000	200,000	200,000
391,422	511,146	315,565	TOTAL RESOURCES - FUND 151	200,000	200,000	200,000

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# FINANCIAL SUMMARY

## FUND 151 - EMERGENCY COMMUNICATIONS

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
2,009	(88,947)	0	BEGINNING WORKING CAPITAL			
0	97,223	0	Cash	0	0	0
			Accounts Receivable	0	0	0
2,009	8,276	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
386,320	308,390	315,565	INTERGOVERNMENTAL REVENUES (20)	200,000	200,000	200,000
3,093	4,659	0	TOTAL INTEREST (50)	0	0	0
0	189,821	0	TOTAL CASH TRANSFERS (70)	0	0	0
391,422	511,146	315,565	TOTAL RESOURCES - FUND 151	200,000	200,000	200,000

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
383,146	259,895	0	EXPENDITURES			
			Human Services	0	0	0
			Materials & Services			
0	189,821	315,565	Justice Services	200,000	200,000	200,000
			Materials & Services			
383,146	449,716	315,565	TOTAL EXPENDITURES	200,000	200,000	200,000
8,276	61,430	0	UNEXPENDED BALANCE	0	0	0
391,422	511,146	315,565	TOTAL REQUIREMENTS - FUND 151	200,000	200,000	200,000

# RESOURCE DETAIL

## FUND 152 - RECREATIONAL FACILITIES

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			030 ENVIRONMENTAL SERVICES			
			5085 Recreational Facilities			
65,553	112,250	61,250	0500 Beginning Working Capital	0	0	33,408
356,697	379,894	385,000	4618 Glendoveer Contract Revenue	385,000	385,000	385,000
12,000	12,000	12,000	4619 Glendoveer Lease	12,000	12,000	12,000
434,250	504,144	458,250	TOTAL RESOURCES - FUND 152	397,000	397,000	430,408

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# FINANCIAL SUMMARY

## FUND 152 - RECREATIONAL FACILITIES

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
14,578	53,690	23,000	BEGINNING WORKING CAPITAL			
51,975	59,060	39,250	Cash	0	0	33,408
(1,000)	(500)	(1,000)	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
65,553	112,250	61,250	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	33,408
368,697	391,894	397,000	TOTAL SERVICE CHARGES (40)	397,000	397,000	397,000
434,250	504,144	458,250	TOTAL RESOURCES - FUND 152	397,000	397,000	430,408
1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
5,000	20,200	132,015	EXPENDITURES			
0	0	0	Environmental Services			
			Materials & Services	171,800	153,050	186,458
			Capital Outlay	225,200	118,950	118,950
5,000	20,200	132,015	TOTAL EXPENDITURES	397,000	272,000	305,408
15,500	426,500	0	CASH TRANSFERS TO			
301,500	0	326,235	General Fund	0	125,000	125,000
			Road Fund	0	0	0
317,000	426,500	326,235	TOTAL CASH TRANSFERS	0	125,000	125,000
112,250	57,444	0	UNEXPENDED BALANCE	0	0	0
434,250	504,144	458,250	TOTAL REQUIREMENTS - FUND 152	397,000	397,000	430,408

# RESOURCE DETAIL

## FUND 153 - SEWAGE FACILITIES

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			030 ENVIRONMENTAL SERVICES			
			5090 Sewage Facilities			
0			0500 Beginning Working Capital			
157,454			4620 Fanno Plant Sale			
7,873			4621 Fanno Plant Interest			
165,327	Abolished	Abolished	TOTAL RESOURCES - FUND 153			

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# FINANCIAL SUMMARY

## FUND 153 - SEWAGE FACILITIES

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
165,327			TOTAL SERVICE CHARGES (40)			
165,327	Abolished	Abolished	TOTAL RESOURCES - FUND 153			
1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
165,327			CASH TRANSFER TO General Fund			
165,327	Abolished	Abolished	TOTAL REQUIREMENTS - FUND 153			

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# RESOURCE DETAIL

## FUND 154 - BICYCLE PATHS CONSTRUCTION

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			030 ENVIRONMENTAL SERVICES			
			6067 Bicycle Path Construction			
287,358	122,621	112,352	0500 Beginning Working Capital	0	0	0
4,520	0	0	2390 Misc.-State	0	0	0
4,000	0	0	2773 City of Portland-Local	0	0	0
10,422	7,331	4,100	5000 Interest on Investments	0	0	0
87,398	102,905	110,000	7601 Road Fund-Cash Transfer	65,334	65,334	65,334
393,698	232,857	226,452	TOTAL RESOURCES - FUND 154	65,334	65,334	65,334

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# FINANCIAL SUMMARY

## FUND 154 - BICYCLE PATHS CONSTRUCTION

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
287,373 (15)	122,631 (10)	112,352 0	BEGINNING WORKING CAPITAL			
			Cash	0	0	0
			Accounts Payable	0	0	0
287,358	122,621	112,352	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
INTERGOVERNMENTAL REVENUES						
4,520	0	0	State Sources (230)	0	0	0
4,000	0	0	Local Sources (270)	0	0	0
8,520	0	0	TOTAL INTERGOVERNMENTAL REVS (20)	0	0	0
10,422	7,331	4,100	TOTAL INTEREST (50)	0	0	0
87,398	102,905	110,000	TOTAL CASH TRANSFERS (760)	65,334	65,334	65,334
393,698	232,857	226,452	TOTAL RESOURCES - FUND 154	65,334	65,334	65,334
EXPENDITURES						
19,576	0	0	Environmental Services	0	0	0
77,997	59,629	89,078	Personal Services	27,334	27,334	27,334
152,213	0	137,374	Materials & Services	38,000	38,000	38,000
249,786	59,629	226,452	Capital Outlay	65,334	65,334	65,334
21,291	0	0	TOTAL EXPENDITURES	0	0	0
122,621	173,228	0	CASH TRANSFERS TO Road Fund	0	0	0
393,698	232,857	226,452	UNEXPENDED BALANCE	0	0	0
			TOTAL REQUIREMENTS - FUND 154	65,334	65,334	65,334

# RESOURCE DETAIL

## FUND 155 - REVENUE SHARING

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			045 OVERALL COUNTY			
			7410 Finance/Accounting			
217,863	43,907		0500 Beginning Working Capital			
5,786,139	1,045,265		2043 Revenue Sharing-Federal			
39,905	47,451		5000 Interest on Investments			
6,043,907	1,136,623	Abolished	TOTAL RESOURCES - FUND 155			

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# FINANCIAL SUMMARY

## FUND 155 - REVENUE SHARING

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
16,071	44,390		BEGINNING WORKING CAPITAL			
1,501,792	1,299,517		Cash			
(1,300,000)	(1,300,000)		Accounts Receivable			
			Accounts Payable			
217,863	43,907		TOTAL BEGINNING WORKING CAPITAL (05)			
5,786,139	1,045,265		INTERGOVERNMENTAL REVENUES (20)			
			Federal Sources (200)			
39,905	47,451		TOTAL INTEREST (50)			
6,043,907	1,136,623	Abolished	TOTAL RESOURCES - FUND 155			
1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
6,000,000	1,136,623		CASH TRANSFERS TO General Fund			
43,907	0		UNEXPENDED BALANCE			
6,043,907	1,136,623	Abolished	TOTAL REQUIREMENTS - FUND 155			

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# RESOURCE DETAIL

## FUND 156 - FEDERAL/STATE

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	010	0130	HUMAN SERVICES	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
0	0	0			Director's Office/Community Services				
0	0	0			2020 CDBG		0	0	56,824
0	0	0			2071 CSBG		0	0	600,802
0	0	0			2072 LIEAP Energy		0	0	316,782
0	0	0			2073 LIEAP Weatherization		0	0	392,875
0	0	0			2076 Exxon Oil Rebate		0	0	599,847
0	0	0			2000 US/DOE/EXXON Wx		0	0	283,013
0	0	0			2000 ODOE/EXXON Special Projects		0	0	573,447
0	0	0			2000 ODOE/Stripper Well		0	0	105,000
0	0	0			2000 ODOE/Stripper Well/Special Projects		0	0	85,050
0	0	0			2000 HUD Homeless		0	0	13,404
0	0	0			2000 CSBG Emergency		0	0	55,000
0	0	0			2000 State Homeless Asst		0	0	551,000
0	0	0			2396 YCC		0	0	70,000
0	0	0			7601 General Fund-Cash Transfer		0	0	673,068
0	0	0					0	0	4,376,112
0	0	0							
2,761,887	2,761,885	2,636,000	0600	0500	Health Services Division		330,000	330,000	330,000
0	0	0			0500 Title XIX Risk Reserve		43,508	43,508	43,508
288,631	211,528	259,028			2049 Peck Trust Fund-Fed		2,500,000	2,500,000	2,312,700
526,642	66,750	66,750			2050 Primary Care/330 Grant-Fed		243,449	243,449	302,468
22,100	479,351	596,381			2051 Maternal Child Health/Prenatal Grant-Fed		71,914	71,914	71,914
34,073	24,000	50,463			2052 Maternal Child Health Grant-Fed		550,000	550,000	550,000
450	32,083	29,698			2053 Refugee Screening-Fed		50,463	50,463	50,463
494,864	546,600	560,000			2054 Refugee/TB Followup Grant-Fed		40,000	40,000	46,442
184,129	190,318	147,168			2055 TB Outreach Grant-Fed		500	500	500
20,523	45,813	61,200			2057 SIDS-Fed		551,051	551,051	677,631
0	13,848	31,180			2058 WIC Grant-Fed		85,571	85,571	85,571
22,610	78,170	54,951			2059 General Assistance-Fed		93,000	93,000	109,773
0	0	0			2060 HTLV-III-Fed		31,180	31,180	31,374
0	0	0			2061 AIDS Monitoring Grant-Fed		306,390	306,390	414,554
0	0	0			2062 Homeless Assistance Act Grant-Fed		0	0	0
0	0	0			2081 Child Neglect Grant-Fed		0	0	58,195
0	0	0			2086 Oregon Department of Education-Fed		0	0	75,198
0	0	0			2380 HIV Testing		0	0	50,000
0	0	0			2381 AIDS Monority Outreach Grant-State		0	0	42,038
49,130	45,368	42,697			2382 TB Epidemiology Grant-State		45,000	45,000	42,038
22,487	22,487	22,487			2383 STD Grant-State		23,000	23,000	23,000
0	0	123,395			2384 AIDS Education Grant-State		123,395	123,395	122,326

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# RESOURCE DETAIL

## FUND 156 - FEDERAL/STATE

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	010 HUMAN SERVICES (Cont'd)	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
0	54,000	59,000	0600	Health Services Division (Cont'd)			
0	12,700	0		2385 Teen Clinic Grant-State	64,000	64,000	41,691
669,752	757,455	0		2387 OPI-State	0	0	0
156,316	111,674	1,420,700		2600 Title XIX ADC Capitation-Fed/State	1,282,716	1,282,716	1,475,139
102,584	177,423	45,000		2601 Title XIX ADC Incentive-Fed/State	50,000	50,000	50,000
324,505	4,903	166,500		2603 Title XIX Fee/Svc-Fed/State	406,000	406,000	406,000
22,701	74,160	20,000		2604 Title XIX Fee/Svc FP-Fed/State	38,300	38,300	38,300
251,541	675,665	95,000		2605 MR/DD Early Intervention-Fed/State	95,000	95,000	95,000
295,913	48,378	676,972		2606 Refugee Capitation-Fed/State	733,464	733,464	733,464
234,352	280,122	50,000		2608 Title XVIII Medicare-Fed/State	50,000	50,000	50,000
0	264,722	291,326		2610 Public Health Support-Fed/State	294,423	294,423	294,424
13,526	207,359	300,071		2611 Family Planning Drugs-Fed/State	296,608	296,608	330,762
76,267	19,982	172,804		2612 Family Planning Grant-Fed/State	188,000	188,000	199,056
7,503	83,210	20,000		2613 Child Neglect Grant-Fed/State	20,000	20,000	20,000
1,429	8,336	18,778		2766 School District #1-Local	19,500	19,500	0
536	1,451	88,281		2773 Portland Cost Sharing-Local	83,767	83,767	83,767
419	8,768	8,768		2774 Gresham Cost Sharing-Local	8,320	8,320	8,320
8,119	1,594	1,594		2775 Troutdale Cost Sharing-Local	1,513	1,513	1,513
0	544	598		2776 Wood Village Cost Sharing-Local	567	567	567
0	335	399		2788 Fairview Cost Sharing-Local	378	378	378
0	2,275	0		2789 PCC Interpreter-Local	0	0	0
0	0	0		3007 Ambulance License Fees	0	0	0
22,222	21,744	85,000		3008 Ambulance Franchise Fees	0	0	0
26,505	26,505	22,865		4004 Portland Water Bureau	22,865	22,865	22,865
4,500	4,500	26,505		4008 Central City Concern	26,505	26,505	26,505
12,919	12,924	4,500		4009 Burnside Projects	4,500	4,500	4,500
0	256	12,900		4010 Planned Parenthood	12,920	12,920	12,920
50,630	58,430	0		4012 Patient Fees/Rape	0	0	0
0	392	69,500		4014 Third Party Patient Fees	69,500	69,500	69,500
437,701	460,715	0		4015 Lab Fees	0	0	0
0	6,190	625,074		4016 Patient Fees	700,368	700,368	704,118
0	5,070	0		4018 Medical Records Fees	0	0	0
4,996	590	0		4050 Abbott Labs Contract	0	0	0
		0		4099 Misc Health Svc Chgs/Recoveries	0	0	0

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# RESOURCE DETAIL

## FUND 156 - FEDERAL/STATE (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	010 HUMAN SERVICES (Cont'd)	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			0600	Health Services Division (Cont'd)			
53,800	54,158	8,000		4611 SE Mental Hlth Network	8,000	8,000	8,000
2,000	4,431	0		4900 Misc Chgs/Recoveries	0	0	0
25,403	17,237	0		6205 Provider Refunds	0	0	0
0	640	0		6703 Donations	0	0	0
15,000	0	0		6801 Merrell Dow Pharm Grant	0	0	0
8,070	12,654	0		6802 Merieux Inst/PPD Testing Grant	0	0	0
28,164	37,962	0		6804 NW Area Foundation Grant	0	0	0
0	11,450	31,180		6812 Mt Hd Com Hlth Cntr/Elderlink	31,180	31,180	31,180
7,121,823	7,558,969	8,582,890		7601 General Fund-Cash Transfer	10,386,592	10,694,064	10,663,560
14,406,722	15,894,977	17,916,123			19,983,407	20,294,629	20,769,184
			1000	Social Services Division/Mental Health			
72,451	53,483	62,099		2017 Oregon Traffic Safety Comm-State	66,227	66,227	66,227
0	0	0		2062 McKinney Homeless Act Grant-Fed	0	0	53,018
0	0	0		2086 Dept of Education-Fed	0	0	54,409
670,687	791,926	767,260		2313 Juvenile Services Act Grant-State	912,864	912,864	935,681
450,396	445,929	450,000		2389 Local 2145-State	450,000	450,000	450,000
14,263,508	16,236,501	16,936,663		2605 State Mental Health Grant-F/S	19,502,774	19,502,774	20,870,714
0	0	0		2656 State Mental Health Grant/ICP-F/S	649,012	649,012	0
53,340	56,007	56,007		2766 School District #1-Local	58,674	58,674	58,674
0	36,000	964,000		2773 Portland-Local	811,800	811,800	811,800
20,500	21,525	21,525		2782 Parkrose School District-Local	22,550	22,550	22,550
19,000	19,950	19,950		2783 Gresham High School-Local	10,472	10,472	10,472
13,060	8,610	8,610		2785 Gordon Russell School-Local	9,020	9,020	9,020
3,530	8,610	8,610		2786 Dexter McCarthy School-Local	9,020	9,020	9,020
3,725	14,994	14,994		2787 David Douglas School Dist #40-Local	15,708	15,708	15,708
0	1,200	0		2791 Centennial School District-Local	0	0	0
0	30,000	0		2798 Portland/Person Down-Local	0	0	0
300	170	0		4099 Misc Health Svc Chgs	0	0	0
0	20,711	150,000		6205 Provider Refunds	0	0	0
0	12,000	12,000		6813 United Way	12,000	12,000	30,000
0	20,000	20,000		6814 Oregon Community Foundation	20,000	20,000	15,000
2,449,956	3,128,819	4,459,875		7601 General Fund-Cash Transfer	5,280,555	5,658,972	20,000
			1600	Social Services/MCCAA			5,457,856
0	93,009	18,747		2020 CDBG	56,824	56,824	0
43,445	61,077	84,241		2064 Title III-B	91,625	91,625	0
11,739	14,136	16,650		2070 HUD Housing Counseling Grant-Fed	10,500	10,500	0
228,164	165,085	202,752		2071 Community Services Block Grant-Fed	198,000	198,000	0
133,275	126,221	153,990		2072 LIEAP Energy Program-Federal	131,571	131,571	0
181,958	205,502	180,000		2073 LIEAP Weatherization-Federal	141,569	141,569	0
11,824	28,420	0		2074 FEMA-Federal	0	0	0
0	0	19,750		2075 FEMA/United Way-Fed	25,000	25,000	0
5,982	178,803	143,410		2076 EXXON Oil Rebate-Federal	185,149	185,149	0

# RESOURCE DETAIL

## FUND 156 - FEDERAL/STATE (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	010 HUMAN SERVICES (Cont'd)	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
0	0	40,000	1600	Social Services/MCCAA (Cont'd)			
0	0	1,000		2077 EXXON Oil (Stripper Well) Rebate-Fed	0	0	0
5,280	0	0		2078 YESS/MHCC/PIC-Federal	0	0	0
8,453	33,953	18,165		2099 Energy Rebate Programs-Federal	0	0	0
7,843	34,674	35,000		2387 Oregon Project Independence-State	24,044	24,044	0
152,592	89,927	80,000		2394 CAAP Homeless Contract-State-State	18,500	18,500	0
0	11,474	21,982		2395 DOE Weatherization-State	70,000	70,000	0
0	1,440	0		2396 Yth Consrv Corp (SCSD)-State	32,000	32,000	0
0	0	0		2703 Clackamas Co/PIC	0	0	0
6,958	63	2,128		2710 Portland/Red Cross-Local	0	0	0
8,206	2,552	0		2778 Misc-Local	0	0	0
0	89	0		4900 Misc Chgs/Recoveries	0	0	0
0	3,328	4,000		6703 Donations	0	0	0
18,109	97,597	78,587		6805 Gresham Chamber of Commerce Grant	3,000	3,000	0
0	12,851	48,689		6810 Utilities Comm Weatherization	90,784	90,784	0
265,378	211,242	263,380		6812 Mt Hood Mental Health/Elderlink	50,000	50,000	0
19,109,659	22,277,877	25,355,064		7601 General Fund-Cash Transfer	326,680	326,680	0
0	0	0	1700	Aging Services Division	29,285,922	29,664,339	28,890,149
726,250	541,341	632,231		2063 Title III D-Federal	40,000	40,000	21,312
616,891	585,502	765,318		2064 Title III B-Federal	700,423	700,423	812,923
255,089	246,826	292,418		2065 Title III C1-Federal	543,045	543,045	543,045
0	0	0		2066 Title III C2-Federal	494,696	494,696	494,696
347,793	328,115	397,042		2067 Linking Network Project-Federal	96,893	96,893	96,893
610,676	831,151	797,868		2069 USDA-Federal	396,851	396,851	438,276
2,667,104	2,906,365	3,104,482		2387 Oregon Project Independence-State	891,297	891,297	915,341
541,213	554,290	557,924		2609 Title XIX-Fed/State	3,277,298	3,277,298	3,277,298
4,804	0	817		2773 City/Portland-Local	576,050	576,050	570,290
0	9,174	0		4900 Miscellaneous	817	817	817
0	7,518	26,312		6803 May Foundation Grant	0	0	0
332,998	356,172	631,449		6812 Mt Hood Comm Health/Elderlink	29,253	29,253	29,253
6,102,818	6,366,454	7,205,861		7601 General Fund-Cash Transfer	700,850	691,766	849,644
0	8,535	0	2500	Juvenile Division	7,747,473	7,738,389	8,049,788
18,865	18,865	0		2001 US Immigration-Federal			
73,442	73,796	77,308		2313 Juv Svcs Com Grant-State			
240,799	245,347	275,657		2314 Court Subsidies-State			
0	14,716	63,947		2701 Regional Detention-Local			
51,220	57,585	62,246		2796 Portland Private Industry Council-Local			
384,326	418,844	479,158		7601 General Fund-Cash Transfer			
40,003,525	44,958,152	50,956,206					
				TOTAL DHS RESOURCES (010)	57,016,802	57,697,357	62,085,233



# RESOURCE DETAIL

## FUND 156 - FEDERAL/STATE (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	020 JUSTICE SERVICES	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			2200	Probation Services			
0	0	119,900	2320	Ore Traffic Safety Comm-State	116,600	116,600	116,600
0	0	45,279	7601	General Fund-Cash Transfer	54,728	54,728	54,728
0	0	165,179	2300	Community Corrections	171,328	171,328	171,328
172,260	261,434	318,000	2006	Project Transition-Federal	0	0	0
0	0	0	2013	Anti-Drug Abuse Grant-Federal	0	0	360,000
6,000	10,618	23,770	2079	Justice Assistance Act Grant-Federal	0	0	12,315
25,013	0	0	2080	NIC Multi Media Grant-Federal	0	0	0
0	0	0	2084	BJA/NCJFCJ Grant-Fed	21,183	21,183	21,183
0	0	0	2085	JAA/DMDA Grant-Fed	50,165	50,165	50,165
103,181	209,395	169,658	2307	Mental Health Grant-State	170,816	170,816	170,816
393,332	484,429	523,330	2308	Enhancement Grant-State	1,440,980	1,440,980	1,440,980
0	0	0	2309	Enhancement Grant/Felon Reimb-State	0	0	0
0	0	0	2310	C Felon Payback-State	634,489	634,489	702,439
23,775	23,475	37,500	4113	Alternative Community Svc Fees	50,000	50,000	50,000
1,524	0	0	4900	Misc Chrgs/Recoveries	0	0	0
120,093	150,854	318,879	7601	General Fund-Cash Transfer	321,791	321,791	352,053
845,178	1,140,205	2,091,137	2400	District Attorney	2,689,424	2,689,424	3,159,951
617,868	622,942	705,634	2005	Support Enforcement/Title IV D-fed	712,482	712,482	712,482
20,382	54,256	40,703	2007	Crim Justice Block Grant/JAB-Fed	0	0	0
0	0	0	2013	Anti-Drug Grant-Federal	221,571	221,571	296,713
0	0	0	2014	ROC Grant-Fed	0	0	269,502
0	12,420	6,414	2015	Victims of Crime Acts Grant-Fed	30,897	30,897	28,215
0	36,950	148,050	2016	OCN Grant-Federal	278,447	278,447	559,050
96,696	79,219	89,378	2017	Oregon Traffic Safety Com Grant-Fed	91,157	91,157	0
135,733	158,316	175,764	2323	Term of Parental Rights Grant-State	171,882	171,882	171,882
119,793	119,045	78,584	2328	Victims Asst Penalty Assmnts Grant-State	110,369	110,369	110,369
285,183	342,577	392,981	7601	General Fund-Cash Transfer	383,625	383,625	410,303
1,275,655	1,425,725	1,637,800	3000	Sheriff	2,000,430	2,000,430	2,558,516
0	2,500	20,000	2000	LEAA Sting Restitution-Federal	20,000	20,000	20,000
1,276,515	912,362	Gen Fund	2004	US Marshal Contract-Federal	0	0	500,000
0	16,840	0	2008	Justice Asst Act Grant-Federal	0	0	0
96,948	91,000	109,095	2009	PUC Truck Inspections-Federal	Gen Fund	Gen Fund	Gen Fund
4,300	0	0	2020	CDBG-Federal	0	0	0
3,400	0	0	2079	CCA Justice Asst Act Grant-Federal	0	0	0
146,702	180,079	177,548	2304	CCA/Probation Center-State	177,549	177,549	177,549
92,545	99,892	100,000	2308	CCA Enhancement Grant-State	100,000	100,000	100,000
134,266	174,773	138,358	2322	Marine Board/River Patrol-State	197,036	197,036	202,036

# RESOURCE DETAIL

## FUND 156 - FEDERAL/STATE (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
0	0		020 JUSTICE SERVICES (Cont'd)			
31,160	35,321	1,000	3000 Sheriff (Cont'd)	1,000	1,000	1,000
		42,118	2390 Ore Dept Justice-State	Gen Fund	Gen Fund	Gen Fund
			2706 Library Assoc/Security-Local			
1,785,836	1,512,767	588,119		495,585	495,585	1,000,585
3,906,669	4,078,697	4,482,235	TOTAL DJS RESOURCES (020)	5,356,767	5,356,767	6,890,380
0	0	0	030 ENVIRONMENTAL SERVICES			
16,632	25,393	3,000	6050 Planning/Development			
1,457,520	1,625,985	3,733,400	2020 Com Dev Block Grant-Fed	2,386,989	2,386,989	2,386,989
240,136	0	0	2021 EDA Grant-Federal	0	0	0
0	0	0	2023 HUD/Emergency Shelter Grant-Fed	26,000	26,000	26,000
29,382	54,354	100,000	2024 HUD/Rental Rehab-Fed	307,000	307,000	307,000
144,341	82,553	200,000	2025 HUD/Sec 312 Housing Rehab-Fed	300,000	300,000	300,000
95	119,950	100,000	2026 HUD/Sec 810 Urban Homesteading-Fed	200,000	200,000	200,000
36,739	57,513	110,000	2027 CDBG Loan Repayments	230,000	230,000	230,000
427,762	15,326	0	2074 FEMA Grant-Federal	0	0	0
0	0	0	2774 Gresham Cost Sharing-Local	10,531	10,531	10,531
75,200	0	0	2775 Troutdale Cost Sharing-Local	0	0	0
50,000	13,000	0	2776 Wood Village Cost Sharing-Local	16,780	16,780	16,780
0	0	105,300	2778 CDBG Match/Small Cities-Local	0	0	0
0	450	0	2788 Fairview-Local	0	0	0
5,000	0	0	2793 Fire District #1 Cost Sharing-Local	0	0	0
0	10,000	0	2794 Project Self-Sufficiency-Local	0	0	0
0	2,196	0	4900 Misc Chgs/Recoveries	0	0	0
0	5,849	0	5010 Interest on Charges	0	0	0
0	0	8,000	6600 General Fund-Service Reimb	3,500	3,500	3,500
0	0	11,987	6601 Road Fund-Service Reimb	4,800	4,800	4,800
0	71,501	169,713	7601 General Fund-Cash Transfer	248,200	248,200	125,000
2,466,175	2,058,677	4,538,400		3,733,800	3,733,800	3,610,600
74,333	68,624	54,240	9200 Emergency Management			
0	0	0	2074 FEMA Grant-Federal	54,240	54,240	54,240
1,451	4,371	4,050	2080 FEMA Travel Reimb-Federal	1,400	1,400	1,400
1,939	0	0	4121 Travel Reimbursement	4,030	4,030	4,030
0	0	0	4140 Hazardous Materials Billings	0	0	0
0	19,070	24,000	4139 Emerg Mgt Training Fees	12,000	12,000	12,000
322,578	91,400	103,932	7601 General Fund-Cash Transfer	104,379	104,379	123,029
400,301	183,465	186,222		176,049	176,049	194,699
2,883,108	2,267,535	4,727,622	TOTAL DES RESOURCES (030)	3,933,056	3,933,056	3,843,506

# RESOURCE DETAIL

## FUND 156 - FEDERAL/STATE (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			040 GENERAL SERVICES			
			7450 Purchasing			
59,729	0	0	2031 Minority Business Entrpse Grant-Fed	0	0	0
<u>10,401</u>	<u>0</u>	<u>0</u>	7601 General Fund-Cash Transfer	<u>0</u>	<u>0</u>	<u>0</u>
70,130	0	0	TOTAL DGS RESOURCES (040)	0	0	0
46,863,432	51,304,384	60,166,063	TOTAL RESOURCES - FUND 156	66,306,625	66,987,180	72,819,119

05-10-77

# FINANCIAL SUMMARY

## FUND 156 - FEDERAL/STATE

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
0	278,668	330,000	TOTAL BEGINNING WORKING CAPITAL (05)	330,000	330,000	330,000
INTERGOVERNMENTAL REVENUES						
11,616,322	11,211,672	13,110,174	Federal Sources (200)	12,793,530	12,793,530	17,435,790
3,375,902	3,917,572	4,834,073	State Sources (230)	5,681,428	5,681,428	5,825,553
18,988,276	21,764,619	23,299,518	Federal & State (260)	26,883,595	26,883,595	27,840,157
<u>1,171,284</u>	<u>1,183,661</u>	<u>2,259,188</u>	Local Sources (270)	<u>1,654,650</u>	<u>1,654,650</u>	<u>1,629,390</u>
35,151,784	38,077,524	43,502,953	TOTAL INTERGOVERNMENTAL REVS (20)	47,013,203	47,013,203	52,730,890
0	2,275	85,000	TOTAL LICENSES/PERMITS (30)	0	0	0
SERVICE CHARGES						
561,473	597,486	761,364	Health (400)	836,658	840,408	840,408
25,714	46,916	65,550	Public Safety (410)	66,030	66,030	66,030
53,800	54,158	8,000	Facilities Mgmt (460)	8,000	8,000	8,000
0	0	0	Court Fees (485)	0	0	0
<u>16,285</u>	<u>9,179</u>	<u>817</u>	Miscellaneous (490)	<u>817</u>	<u>817</u>	<u>817</u>
657,272	707,739	835,731	TOTAL SERVICE CHARGES (40)	911,505	915,255	915,255
OTHER REVENUE SOURCES						
25,403	37,948	150,000	Dividends/Refunds (620)	0	0	30,000
0	729	0	Other Misc (670)	0	0	0
<u>69,343</u>	<u>224,534</u>	<u>220,768</u>	Nongovt Grants (680)	<u>236,217</u>	<u>236,217</u>	<u>95,433</u>
94,746	263,211	370,768	TOTAL OTHER REVENUE SOURCES	236,217	236,217	125,433
0	5,849	0	TOTAL INTEREST (50)	0	0	0
35,903,802	39,335,266	45,124,452	TOTAL DIRECT RESOURCES	48,490,925	48,494,675	54,101,578
0	0	19,987	TOTAL SERVICE REIMBURSEMENTS (660)	8,300	8,300	8,300
FINANCING SOURCES (70)						
10,959,630	11,969,118	15,021,624	Total Cash Transfers (760)	17,807,400	18,484,205	18,709,241
46,863,432	51,304,384	60,166,063	TOTAL RESOURCES - FUND 156	66,305,625	66,987,180	72,819,119

JAN-10M/8

# FINANCIAL SUMMARY

## FUND 156 - FEDERAL/STATE (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
EXPENDITURES						
HUMAN SERVICES						
14,515,939	16,027,146	19,232,088	Personal Services	19,988,416	20,138,836	19,418,999
24,463,823	26,891,070	31,581,816	Materials & Services	36,989,550	37,519,685	42,559,678
106,076	154,786	142,302	Capital Outlay	38,836	38,836	106,556
39,085,838	43,073,002	50,956,206		57,016,802	57,697,357	62,085,233
JUSTICE SERVICES						
3,514,133	3,216,523	2,260,705	Personal Services	2,510,875	2,510,875	2,479,708
2,147,526	2,444,876	2,206,530	Materials & Services	2,808,442	2,808,442	3,831,837
40,040	23,780	15,000	Capital Outlay	37,450	37,450	578,835
5,701,699	5,685,179	4,482,235		5,356,767	5,356,767	6,890,380
ENVIRONMENTAL SERVICES						
338,293	418,669	470,778	Personal Services	582,506	582,506	595,350
963,464	1,162,163	4,065,622	Materials & Services	3,346,250	3,346,250	3,225,206
359,899	503,239	5,000	Capital Outlay	4,300	4,300	22,950
1,661,656	2,084,071	4,541,400		3,933,056	3,933,056	3,843,506
GENERAL SERVICES						
40,164			Personal Services			
29,966			Materials & Services			
0			Capital Outlay			
70,130	0	0		0	0	0
NONDEPARTMENTAL						
40,452	116,108	118,751	Personal Services			
24,989	57,418	63,971	Materials & Services			
0	9,938	3,500	Capital Outlay			
65,441	183,464	186,222				
46,584,764	51,025,716	60,166,063	TOTAL EXPENDITURES	66,306,625	66,987,180	72,819,119
278,668	278,668	0	UNEXPENDED BALANCE	0	0	0
46,863,432	51,304,384	60,166,063	TOTAL REQUIREMENTS - FUND 156	66,306,625	66,987,180	72,819,119

# RESOURCE DETAIL

## FUND 157 - COUNTY SCHOOL FUND

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			050 NONDEPARTMENTAL			
			9100 County School Fund			
41,663	32,430	73,725	0500 Beginning Working Capital	0	0	0
122,449	193,057	126,667	1045 Forest Reserve Yield	193,333	193,333	193,333
7,922	3,978	9,000	5000 Interest	3,600	3,600	3,600
1,099,550	1,120,000	1,143,650	7601 General Fund-Cash Transfer	1,274,650	1,274,650	1,274,650
1,271,584	1,349,465	1,353,042	TOTAL RESOURCES - FUND 157	1,471,583	1,471,583	1,471,583

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# FINANCIAL SUMMARY

## FUND 157 - COUNTY SCHOOL FUND

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
41,663	32,430	73,725	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
122,449	193,057	126,667	TOTAL TAXES (10)	193,333	193,333	193,333
7,922	3,978	9,000	TOTAL INTEREST (50)	3,600	3,600	3,600
172,034	229,465	209,392	TOTAL DIRECT RESOURCES	196,933	196,933	196,933
1,099,550	1,120,000	1,143,650	TOTAL CASH TRANSFERS (760)	1,274,650	1,274,650	1,274,650
1,271,584	1,349,465	1,353,042	TOTAL RESOURCES - FUND 157	1,471,583	1,471,583	1,471,583
1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
1,239,154	1,275,644	1,353,042	EXPENDITURES			
			050 Nondepartmental			
			Materials & Services	1,471,583	1,471,583	1,471,583
1,239,154	1,275,644	1,353,042	TOTAL EXPENDITURES	1,471,583	1,471,583	1,471,583
32,430	73,821	0	UNEXPENDED BALANCE	0	0	0
1,271,584	1,349,465	1,353,042	TOTAL REQUIREMENTS - FUND 157	1,471,583	1,471,583	1,471,583

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# RESOURCE DETAIL

## FUND 158 - TAX TITLE LAND SALES TRUST

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED	1988-89 APPROVED	1988-89 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5600 Tax Title			
78,235	360,216	0	0500 Beginning Working Capital	0	0	0
323,393	348,533	485,100	1050 Sale of Foreclosed Property	558,300	558,300	558,300
0	5,019	6,000	2773 Portland/Reimb.-Local	0	0	0
8,289	14,546	0	5000 Interest on Investments	25,000	25,000	25,000
44,326	56,162	79,190	5010 Interest on Charges	222,000	222,000	222,000
454,243	784,476	570,290	TOTAL RESOURCES - FUND 158	805,300	805,300	805,300

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# FINANCIAL SUMMARY

## FUND 158 - TAX TITLE LAND SALES TRUST

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED	1988-89 APPROVED	1988-89 ADOPTED
BEGINNING WORKING CAPITAL						
61,236	360,216	0	Cash	0	0	0
17,799	0	0	Accounts Receivable	0	0	0
(800)	0	0	Accounts Payable	0	0	0
78,235	360,216	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
323,393	348,533	485,100	TOTAL TAXES (10)	558,300	558,300	558,300
0	5,019	6,000	TOTAL INTERGOVERNMENTAL (20)	0	0	0
52,615	70,708	79,190	TOTAL INTEREST (50)	247,000	247,000	247,000
454,243	784,476	570,290	TOTAL RESOURCES - FUND 158	805,300	805,300	805,300
REQUIREMENTS SUMMARY						
EXPENDITURES						
78,078	613,306	570,290	Environmental Services	805,300	805,300	805,300
15,949	0	0	Materials & Services	0	0	0
94,027	613,306	570,290	Capital Outlay	805,300	805,300	805,300
360,215	171,170	0	TOTAL EXPENDITURES	0	0	0
454,242	784,476	570,290	UNEXPENDED BALANCE	805,300	805,300	805,300
TOTAL REQUIREMENTS - FUND 158						

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# RESOURCE DETAIL

## FUND 159 - ANIMAL CONTROL

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
030 ENVIRONMENTAL SERVICES						
6009 Animal Control						
27,428	28,312	83,034	0500 Beginning Working Capital	59,522	59,522	59,522
1,487	2,430	1,000	3013 Animal Facilities	2,550	2,550	2,550
53,159	32,409	39,000	3023 Cat Licenses/1yr	33,329	33,329	33,329
4,925	11,406	13,014	3024 Cat Licenses/2yr	12,129	12,129	12,129
6,880	15,425	22,425	3025 Cat Licenses/3yr	15,816	15,816	15,816
272,748	206,595	269,978	3028 Dog Licenses/1yr	219,948	219,948	219,948
33,013	54,956	79,887	3029 Dog Licenses/2yr	52,963	52,963	52,963
22,404	54,317	50,622	3030 Dog Licenses/3yr	62,872	62,872	62,872
0	0	2,000	4410 Vicious Dog Fees	1,000	1,000	1,000
66,799	67,899	75,250	4411 Animal Fees	69,700	69,700	69,700
2,449	376	0	4412 Misc Animal Fees	0	0	0
29,961	28,325	30,132	4413 Spay/Neuter Fees	33,350	33,350	33,350
(367)	9,276	1,400	4414 Rabies/Trap Deposit Fees	5,000	5,000	5,000
29,245	16,627	15,550	6103 Citation Fines	32,550	32,550	32,550
3,062	2,140	2,342	6703 Donations	2,500	2,500	2,500
951,321	1,044,398	1,087,960	7601 General Fund-Cash Transfer	1,143,310	1,143,310	1,143,310
1,504,514	1,574,891	1,773,594	TOTAL RESOURCES - FUND 159	1,746,539	1,746,539	1,746,539

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# FINANCIAL SUMMARY

## FUND 159 - ANIMAL CONTROL

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
BEGINNING WORKING CAPITAL						
(113,085)	34,907	83,034	Cash	59,522	59,522	59,522
151,529	769	0	Accounts Receivable	0	0	0
(11,016)	(7,364)	0	Accounts Payable	0	0	0
27,428	28,312	83,034	TOTAL BEGINNING WORKING CAPITAL (05)	59,522	59,522	59,522
394,616	377,538	475,926	TOTAL LICENSES/PERMITS (30)	399,607	399,607	399,607
98,842	105,876	108,782	TOTAL SERVICE CHARGES (40)	109,050	109,050	109,050
OTHER REVENUE SOURCES (60)						
29,245	16,627	15,550	Fines (620)	32,550	32,550	32,550
3,062	2,140	2,342	Other Misc (670)	2,500	2,500	2,500
553,193	530,493	685,634	TOTAL DIRECT RESOURCES	603,229	603,229	603,229
FINANCING SOURCES (70)						
951,321	1,044,398	1,087,960	Cash Transfers (760)	1,143,310	1,143,310	1,143,310
1,504,514	1,574,891	1,773,594	TOTAL RESOURCES - FUND 159	1,746,539	1,746,539	1,746,539
REQUIREMENTS SUMMARY						
EXPENDITURES						
Environmental Services						
			Personal Services	1,287,958	1,287,958	1,287,958
983,125	1,076,502	1,193,704	Materials & Services	444,581	444,581	444,581
480,251	462,615	432,611	Capital Outlay	14,000	14,000	14,000
12,826	3,223	5,250				
1,476,202	1,542,340	1,631,565	TOTAL EXPENDITURES	1,746,539	1,746,539	1,746,539

FUND 159 - ANIMAL CONTROL (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
28,312	32,551	0	UNEXPENDED BALANCE	0	0	0
0	0	142,029	CONTINGENCY	0	0	0
1,504,514	1,574,891	1,773,594	TOTAL REQUIREMENTS - FUND 159	1,746,539	1,746,539	1,746,539

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# RESOURCE DETAIL

## FUND 160 - SERIAL LEVY

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			045 COUNTYWIDE			
			7410 Finance/Accounting			
		0	0500 Beginning Working Capital	0	0	3,948,386
		4,277,000	1000 Current Year Levy	4,277,000	4,277,000	4,277,000
		0	1010 Prior Years Levies	141,000	141,000	141,000
		4,277,000	TOTAL RESOURCES - FUND 160	4,418,000	4,418,000	8,366,386

0514M/1

# FINANCIAL SUMMARY

## FUND 160 - SERIAL LEVY

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
		0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	3,948,386
		4,277,000	TOTAL TAXES (10)	4,418,000	4,418,000	4,418,000
		4,277,000	TOTAL RESOURCES - FUND 160	4,418,000	4,418,000	8,366,386
1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
		0	EXPENDITURES			
			Justice Services	0	0	1,077,590
			Materials and Services			
		4,277,000	CASH TRANSFER TO General Fund	4,418,000	4,418,000	4,575,411
		0	CONTINGENCY	0	0	2,713,385
		4,277,000	TOTAL REQUIREMENTS - FUND 160	4,418,000	4,418,000	8,366,386

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# RESOURCE DETAIL

## FUND 161 - WILLAMETTE RIVER BRIDGES

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			030 ENVIRONMENTAL SERVICES			
			6059 Willamette River Bridges Capital Fund			
489,574	652,252	1,860,638	0500 Beginning Working Capital	2,104,320	2,104,320	2,697,420
493,121	437,417	0	2082 DOT/Bridge Replacement-Federal	166,145	166,145	166,145
0	0	0	2390 Miscellaneous-State	0	0	0
0	0	0	6601 Road Fund-Serv Reimbursement	45,000	45,000	45,000
1,078,582	1,060,000	2,624,425	7605 Road Fund-Cash Transfer	2,467,120	2,467,120	2,467,120
2,061,277	2,149,669	4,485,063	TOTAL RESOURCES - FUND 161	4,782,585	4,782,585	5,375,685

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# FINANCIAL SUMMARY

## FUND 161 - WILLAMETTE RIVER BRIDGES

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
676,317	692,062	1,860,638	BEGINNING WORKING CAPITAL	2,104,320	2,104,320	2,697,420
506,761	360,481	0	Cash	0	0	0
(693,504)	(400,291)	0	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
489,574	652,252	1,860,638	TOTAL BEGINNING WORKING CAPITAL (05)	2,104,320	2,104,320	2,697,420
493,121	437,417	0	INTERGOVERNMENTAL REVENUES (20)			
			Federal Sources (200)	166,145	166,145	166,145
0	0	0	TOTAL OTHER (60)	45,000	45,000	45,000
			Service Reimbursements (660)			
1,078,582	1,060,000	2,624,425	FINANCING SOURCES (70)	2,467,120	2,467,120	2,467,120
			Cash Transfers (760)			
2,061,277	2,149,669	4,485,063	TOTAL RESOURCES - FUND 161	4,782,585	4,782,585	5,375,685
1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
0	0	1,115,956	EXPENDITURES	1,316,833	1,316,833	1,316,833
337,984	166,944	704,624	Environmental Services	919,956	919,956	1,029,456
1,071,041	28,892	2,664,483	Personal Services	2,342,538	2,342,538	2,826,138
			Materials & Services			
1,409,025	195,836	4,485,063	Capital Outlay	4,579,327	4,579,327	5,172,427
			TOTAL EXPENDITURES			
0	0	0	Contingency	203,258	203,258	203,258
652,252	1,953,833	0	UNEXPENDED BALANCE	0	0	0
2,061,277	2,149,669	4,485,063	TOTAL REQUIREMENTS - FUND 161	4,782,585	4,782,585	5,375,685



# RESOURCE DETAIL

## FUND 162 - LIBRARY SERIAL LEVY

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			050 NONDEPARTMENTAL			
			9360 Externals/Library			
36,019	67,647	0	0500 Beginning Working Capital	0	0	95,000
2,743,304	2,756,603	6,825,000	1000 Current Year Levy	6,825,000	6,825,000	6,825,000
92,976	132,822	197,463	1010 Prior Years Levies	268,932	268,932	268,932
0	2,182	0	1021 Current Year Interest	0	0	0
12,287	21,165	0	1031 Prior Years Interest	0	0	0
0	3,247	0	1050 Foreclosure Sales	0	0	0
2,884,586	2,983,666	7,022,463	TOTAL RESOURCES - FUND 162	7,093,932	7,093,932	7,188,932

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# FINANCIAL SUMMARY

## FUND 162 - LIBRARY SERIAL LEVY

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
36,019	67,647	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	95,000
2,848,567	2,916,019	7,022,463	TOTAL TAXES (10)	7,093,932	7,093,932	7,093,932
2,884,586	2,983,666	7,022,463	TOTAL RESOURCES - FUND 162	7,093,932	7,093,932	7,188,932

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
2,816,940	2,912,879	7,022,463	CASH TRANSFER TO General Fund	7,093,932	7,093,932	7,188,932
67,646	70,787	0	UNEXPENDED BALANCE	0	0	0
2,884,586	2,983,666	7,022,463	TOTAL REQUIREMENTS - FUND 162	7,093,932	7,093,932	7,188,932

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# RESOURCE DETAIL

## FUND 163 - CABLE TELEVISION

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			040 GENERAL SERVICES			
			7271 Cable TV			
0	148,445	156,215	0500 Beginning Working Capital	73,000	73,000	160,798
350,579	318,715	305,010	3050 RCME Franchise Fees	327,767	327,767	327,767
3,501	29,289	64,180	3051 RCME Franchise Fees/Portland	65,160	65,160	65,160
243,767	265,160	292,586	3052 Special Access Program Funding	320,859	320,859	320,859
114,288	67,000	73,000	3053 Programs in Community TV Funds	81,000	81,000	81,000
113	2,404	2,404	4900 Misc Reimb	0	0	36,131
24,768	0	0	6600 General Fund-Service Reimb	0	0	0
737,016	831,013	893,395	TOTAL RESOURCES - FUND 400	867,786	867,786	991,715

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# FINANCIAL SUMMARY

## FUND 163 - CABLE TELEVISION

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
BEGINNING WORKING CAPITAL						
0	171,299	156,215	Cash	73,000	73,000	160,798
0	790	0	Accounts Receivable	0	0	0
0	( 23,644)	0	Accounts Payable	0	0	0
0	148,445	156,215	TOTAL BEGINNING WORKING CAPITAL (05)	73,000	73,000	160,798
712,135	680,164	734,776	TOTAL LICENSES/PERMITS (30)	794,786	794,786	794,786
113	2,404	2,404	TOTAL SERVICE CHARGES (40)	0	0	36,131
24,786	0	0	TOTAL SERVICE REIMBURSEMENTS (660)	0	0	0
737,016	831,013	893,395	TOTAL RESOURCES - FUND 163	867,786	867,786	991,715
REQUIREMENTS SUMMARY						
EXPENDITURES						
99,908	90,330	83,984	General Services	68,871	68,871	80,002
469,026	614,855	809,411	Personal Services	798,915	798,915	911,713
568,934	705,185	893,395	Materials & Services	867,786	867,786	991,715
19,638	0	0	TOTAL EXPENDITURES	0	0	0
148,444	125,828	0	CASH TRANSFER TO General Fund	0	0	0
737,016	831,013	893,395	UNEXPENDED BALANCE	0	0	0
TOTAL REQUIREMENTS - FUND 163						
				867,786	867,786	991,715

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# RESOURCE DETAIL

## FUND 164 - COUNTY FAIR

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			030 ENVIRONMENTAL SERVICES			
			5068 County Fair			
0	64,876	109,680	0500 Beginning Working Capital	51,841	51,841	51,841
59,435	44,072	59,000	2365 Racing Apportionment-State	59,000	59,000	59,000
24,275	25,191	49,000	6300 Parking Fees	35,000	35,000	35,000
102,088	98,939	200,000	6301 Admissions Fees	120,000	120,000	120,000
62,354	64,282	124,000	6302 Booth/Space Rental Fees	58,000	58,000	58,000
31,005	28,328	60,000	6303 Carnival Fees	33,000	33,000	33,000
16,476	16,142	32,000	6304 Food Concession Fees	16,000	16,000	16,000
646	640	640	6305 Exhibition Entry Fees	642	642	642
1,535	2,805	4,000	6306 Miscellaneous	2,000	2,000	2,000
145,758	140,000	150,000	6500 Parimutual Dogs	174,000	174,000	174,000
443,572	485,275	788,320	TOTAL RESOURCES - FUND 164	549,483	549,483	549,483

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# FINANCIAL SUMMARY

## FUND 164 - COUNTY FAIR

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
0	39,933	67,508	BEGINNING WORKING CAPITAL	51,841	51,841	51,841
0	24,953	42,182	Cash	0	0	0
0	(10)	(10)	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
0	64,876	109,680	TOTAL BEGINNING WORKING CAPITAL (05)	51,841	51,841	51,841
59,435	44,072	59,000	TOTAL INTERGOVERNMENTAL REVS (20)	59,000	59,000	59,000
238,379	236,327	469,640	OTHER REVENUE SOURCES	264,642	264,642	264,642
145,758	140,000	150,000	Total Fair Revs (630)	174,000	174,000	174,000
			Total Racing Revs (650)			
443,572	485,275	788,320	TOTAL RESOURCES - FUND 164	549,483	549,483	549,483
1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
75,696	66,124	100,575	EXPENDITURES	92,448	92,448	92,448
303,000	294,993	533,535	Environmental Services	457,035	457,035	457,035
			Personal Services			
			Materials & Services			
378,696	361,117	634,110	TOTAL EXPENDITURES	549,483	549,483	549,483
0	0	154,210	CASH TRANSFER TO - General Fund	0	0	0
64,876	124,158	0	UNEXPENDED BALANCE	0	0	0
0	0	0	CONTINGENCY	0	0	0
443,572	485,275	788,320	TOTAL REQUIREMENTS - FUND 164	549,483	549,483	549,483

# RESOURCE DETAIL

## FUND 165 - TELEPHONE FUND

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED	1988-89 APPROVED	1988-89 ADOPTED
PROGRAM REVENUES						
			040 GENERAL SERVICES			
			7990 Information Services			
	0	23,062	4900 Misc Charges/Recoveries	0	0	10,291
9,687	9,687	9,305	4944 Mult Public Defender	1,350	1,350	1,350
238,658	238,658	209,712	4945 State of Oregon Courts	233,892	233,892	233,892
29,890	29,890	11,752	4946 City of Portland	17,412	17,412	17,412
0	0	0	4947 Central Co. Serv Dist	0	0	0
7,285	7,285	5,360	4948 MULTICO Credit Union	4,031	4,031	4,031
2,952	2,952	2,390	4949 Law Library	1,038	1,038	1,038
745,413	745,413	412,007	6600 General Fund-Serv Reimb	574,619	574,619	576,688
55,002	55,002	27,518	6601 Road Fund-Serv Reimb	36,101	36,101	36,101
443,706	443,706	223,323	6602 Federal/State Fund-Serv Reimb	350,905	350,905	336,030
5,606	5,606	7,117	6603 Animal Control Fund-Serv Reimb	7,640	7,640	7,640
51,505	51,505	51,564	6606 Data Processing Fund-Serv Reimb	40,134	40,134	40,134
3,310	3,310	4,000	6607 Fleet Management Fund-Serv Reimb	5,100	5,100	5,100
724	724	628	6618 Insurance Fund-Serv Reimb	2,796	2,796	2,796
57	57	0	6619 Bike Paths Fund-Serv Reimb	0	0	0
0	0	6,027	6623 Bridge Fund-Serv Reimb	6,026	6,026	6,026
2,270	2,270	1,461	6625 Cable TV Fund-Serv Reimb	2,070	2,070	2,070
1,596,065	1,596,065	995,226	TOTAL RESOURCES - FUND 165	1,283,395	1,283,114	1,280,599

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# FINANCIAL SUMMARY

## FUND 165 - TELEPHONE FUND

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED	1988-89 APPROVED	1988-89 ADOPTED
	288,472	261,581	TOTAL SERVICE CHARGES (40)	257,723	257,723	268,014
	288,472	261,581	TOTAL DIRECT RESOURCES	257,723	257,723	268,014
	1,307,593	733,645	TOTAL SERVICE REIMBURSEMENTS (660)	1,025,672	1,025,391	1,012,585
	1,596,065	995,226	TOTAL RESOURCES - FUND 165	1,283,395	1,283,114	1,280,599

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED	1988-89 APPROVED	1988-89 ADOPTED
			EXPENDITURES			
			General Services	188,369	188,369	188,369
	1,415,163	881,126	Personal Services	963,230	963,291	963,291
	42,423	90,000	Materials & Services	129,000	128,939	128,939
	1,457,586	971,126	Capital Outlay	1,280,599	1,280,599	1,280,599
	0	0	TOTAL EXPENDITURES	0	0	0
	138,479	24,100	UNEXPENDED BALANCE	2,796	2,515	0
	1,596,065	995,226	CONTINGENCY	1,283,395	1,283,114	1,280,599
			TOTAL REQUIREMENTS - FUND 165			

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# RESOURCE DETAIL

## FUND 166 - CONVENTION CENTER

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			050 NONDEPARTMENTAL			
			9170 Convention Center			
	2,148,107	2,050,000	1100 Transient Lodging Tax	2,600,000	2,600,000	2,600,000
	1,332	0	5000 Interest on Investments	0	0	0
	2,149,439	2,050,000	TOTAL RESOURCES - FUND 166	2,600,000	2,600,000	2,600,000

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# FINANCIAL SUMMARY

## FUND 166 - CONVENTION CENTER

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
	2,148,107	2,050,000	TOTAL TAXES (10)	2,600,000	2,600,000	2,600,000
	1,332	0	TOTAL INTEREST (50)	0	0	0
	2,149,439	2,050,000	TOTAL RESOURCES - FUND 166	2,600,000	2,600,000	2,600,000
1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED BUDGET	1987-88 APPROVED BUDGET	1987-88 ADOPTED BUDGET
	2,146,396	2,050,000	EXPENDITURES Nondepartmental Materials & Services	2,600,000	2,600,000	2,600,000
	3,043	0	UNEXPENDED BALANCE	0	0	0
	2,149,439	2,050,000	TOTAL REQUIREMENTS - FUND 166	2,600,000	2,600,000	2,600,000

# RESOURCE DETAIL

## FUND 167 - CORNER PRESERVATION

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			030 ENVIRONMENTAL SERVICES			
			5080 Corner Preservation			
			0500 Beginning Working Capital	21,000	21,000	21,000
			4713 Corner Preservation Fees	261,000	261,000	261,000
			7601 General Fund-Cash Transfer	206,715	206,715	206,715
General Fund			TOTAL RESOURCES - FUND 167	488,715	488,715	488,715

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# FINANCIAL SUMMARY

## FUND 167 - CORNER PRESERVATION

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			TOTAL BEGINNING WORKING CAPITAL (05)	21,000	21,000	21,000
			TOTAL CHARGES & RECOVERIES (40)	261,000	261,000	261,000
			TOTAL CASH TRANSFERS (760)	206,715	206,715	206,715
		Gen Fund	TOTAL RESOURCES - FUND 167	488,715	488,715	488,715

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			EXPENDITURES			
			Environmental Services	250,000	250,000	250,000
			Materials & Services			
			CONTINGENCY	238,715	238,715	238,715
			UNEXPENDED BALANCE	0	0	0
		Gen Fund	TOTAL REQUIREMENTS - FUND 167	488,715	488,715	488,715

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# RESOURCE DETAIL

## FUND 168 - INMATE WELFARE

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			020 JUSTICE SERVICES			
			3442 Inmate Welfare			
			0500 Beginning Working Capital	0	0	60,000
			6250 Commissary Trust Fund	400,000	400,000	400,000
			7601 General Fund-Cash Transfer	0	0	84,756
			TOTAL RESOURCES - FUND 168	400,000	400,000	544,756

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# FINANCIAL SUMMARY

## FUND 168 - INMATE WELFARE

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY			1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			TOTAL BEGINNING WORKING CAPITAL (05)			0	0	60,000
			TOTAL CHARGES & RECOVERIES (40)			400,000	400,000	400,000
			TOTAL CASH TRANSFERS (70)			0	0	544,756
Gen Fund	Gen Fund	Gen Fund	TOTAL RESOURCES - FUND 168			400,000	400,000	544,756
1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY			1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			EXPENDITURES					
			Justice Services					
			Materials & Services			400,000	400,000	514,756
			Capital Outlay			0	0	30,000
			TOTAL EXPENDITURES			0	0	544,756
			CONTINGENCY			0	0	0
			UNEXPENDED BALANCE			0	0	0
Gen Fund	Gen Fund	Gen Fund	TOTAL REQUIREMENTS - FUND 168			400,000	400,000	544,756

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# RESOURCE DETAIL

## FUND 200 - SHORT-TERM DEBT RETIREMENT

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			050 NONDEPARTMENTAL			
			9110 Short-Term Debt Retirement			
1,208,957	579,806	290,000	5000 Interest on Investments	318,106	318,106	318,106
25,065,437	15,171,341	9,280,000	7601 General Fund-Cash Transfer	9,226,894	9,226,894	9,226,894
26,274,394	15,751,147	9,570,000	TOTAL RESOURCES - FUND 200	9,545,000	9,545,000	9,545,000

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# FINANCIAL SUMMARY

## FUND 200 - SHORT-TERM DEBT RETIREMENT

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
1,208,957	579,806	290,000	TOTAL INTEREST (50)	318,106	318,106	318,106
25,065,437	15,171,341	9,280,000	FINANCING SOURCES (70) Cash Transfers (760)	9,226,894	9,226,894	9,226,894
26,274,394	15,751,147	9,570,000	TOTAL RESOURCES - FUND 200	9,545,000	9,545,000	9,545,000

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
25,000,000	15,000,000	9,000,000	EXPENDITURES	9,000,000	9,000,000	9,000,000
1,215,365	708,547	495,000	Nondepartmental	495,000	495,000	495,000
59,029	42,600	75,000	Principal Repayment	50,000	50,000	50,000
26,274,394	15,751,147	9,570,000	Interest	9,545,000	9,545,000	9,545,000
26,274,394	15,751,147	9,570,000	Cost of Issue	9,545,000	9,545,000	9,545,000
26,274,394	15,751,147	9,570,000	TOTAL EXPENDITURES	9,545,000	9,545,000	9,545,000
26,274,394	15,751,147	9,570,000	TOTAL REQUIREMENTS - FUND 200	9,545,000	9,545,000	9,545,000

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# RESOURCE DETAIL

## FUND 225 - CAPITAL LEASE RETIREMENT

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			050 NONDEPARTMENTAL			
			9090 Capital Reserve			
140,768	813,268	0	0500 Beginning Working Capital	3,900,000	3,900,000	0
0	0	0	2004 US Marshal-Federal	719,375	719,375	0
71,084	0	0	2747 Telecom Billings-Local	0	0	0
0	43,873	0	5000 Interest on Investments	366,000	366,000	0
313,299	0	0	6600 General Fund-Serv Reimb	326,033	230,472	581,847
34,867	0	0	6601 Road Fund-Serv Reimb	0	0	0
278,799	0	0	6602 Federal/State Fund-Serv Reimb	2,788	0	0
616	0	0	6603 Animal Control-Serv Reimb	0	0	0
40,726	0	0	6606 Data Processing Fund-Serv Reimb	94,667	96,887	96,877
1,016	0	0	6607 Fleet Management Fund-Serv Reimb	0	0	0
1,000	0	0	6616 Misc Serv Reimb	0	0	0
300	0	0	6618 Insurance Fund-Serv Reimb	0	0	0
618	0	0	6619 Bike Path Fund-Serv Reimb	0	0	0
1,233	0	0	6625 Cable TV Fund-Serv Reimb	0	0	0
0	684,903	0	6627 Telephone Fund-Serv Reimb	0	0	0
0	0	663,872	6699 Return of Reserve	0	0	0
541,000	561,700	169,715	7601 General Fund-Cash Transfer	470,020	418,156	158,020
0	0	0	7606 Serial Levy Fund - Cash Transfer	0	0	1,077,590
1,425,326	2,103,744	833,587	TOTAL RESOURCES - FUND 225	5,878,883	5,730,880	1,914,334

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# FINANCIAL SUMMARY

## FUND 225 - CAPITAL LEASE RETIREMENT

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
140,768	813,268	0	BEGINNING WORKING CAPITAL (05)	3,900,000	3,900,000	0
71,084	0	0	TOTAL INTERGOVERNMENTAL REVS (20)	719,375	719,375	0
0	43,873	0	TOTAL INTEREST (50)	366,000	366,000	0
672,474 0	684,903 0	0 663,872	OTHER REVENUE SOURCES (60) Total Service Reimbursements (660) Return of Reserve	423,488 0	327,349 0	678,724 0
541,000	561,700	169,715	TOTAL CASH TRANSFERS (760)	470,020	418,156	1,235,610
1,425,326	2,103,744	833,587	TOTAL RESOURCES - FUND 225	5,878,883	5,730,880	1,914,334
1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
1,602,654	1,599,815	730,790	EXPENDITURES Nondepartmental Materials & Services	1,881,612	1,881,612	1,914,334
0	0	102,797	CASH TRANSFER TO General Fund	0	0	0
0	0	0	CONTINGENCY	881,832	881,832	0
0	0	0	UNAPPROPRIATED BALANCE	3,115,439	2,967,436	0
(177,328)	503,929	0	UNEXPENDED BALANCE	0	0	0
1,425,326	2,103,744	833,587	TOTAL REQUIREMENTS - FUND 225	5,878,883	5,730,880	1,914,334

# RESOURCE DETAIL

## FUND 230 - INVERNESS JAIL PROJECT

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			050 NONDEPARTMENTAL			
			9192 Certificates of Participation			
			0500 Beginning Working Capital	0	0	5,460,000
			5000 Interest on Investments	0	0	10,000
TOTAL RESOURCES - FUND 230				0	0	5,470,000

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# FINANCIAL SUMMARY

## FUND 230 - INVERNESS JAIL PROJECT

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			BEGINNING WORKING CAPITAL (05)	0	0	5,460,000
			TOTAL INTEREST (50)	0	0	10,000
			TOTAL RESOURCES - FUND 230	0	0	5,470,000

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			EXPENDITURES			
			Nondepartmental			
			Materials & Services	0	0	1,280,000
			Capital Outlay	0	0	4,190,000
			TOTAL EXPENDITURES	0	0	5,470,000
			CONTINGENCY	0	0	0
			UNAPPROPRIATED BALANCE	0	0	0
			UNEXPENDED BALANCE	0	0	0
			TOTAL REQUIREMENTS - FUND 230	0	0	5,470,000

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# RESOURCE DETAIL

## FUND 235 - LEASE/PURCHASE PROJECT

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			030 ENVIRONMENTAL SERVICES			
			5710 Construction Projects Administration			
			0500 Beginning Working Capital	0	0	0
			6600 General Fund-Serv Reimb	0	0	271,000
			7740 Certificate Proceeds	0	0	4,765,168
TOTAL RESOURCES - FUND 235				0	0	5,036,168

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# FINANCIAL SUMMARY

## FUND 235 - LEASE/PURCHASE PROJECT

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			BEGINNING WORKING CAPITAL (05)	0	0	0
			OTHER REVENUE SOURCES (60)			
			Total Service Reimbursements (660)	0	0	271,000
			TOTAL CERTIFICATES (770)	0	0	4,765,168
			TOTAL RESOURCES - FUND 235	0	0	5,036,168

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			EXPENDITURES			
			Environmental Services			
			Materials & Services	0	0	190,000
			Capital Outlay	0	0	4,846,168
			TOTAL EXPENDITURES	0	0	5,036,168
			CONTINGENCY	0	0	0
			UNAPPROPRIATED BALANCE	0	0	0
			UNEXPENDED BALANCE	0	0	0
			TOTAL REQUIREMENTS - FUND 235	0	0	5,036,168

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# RESOURCE DETAIL

## FUND 251 - ASSESSMENT DISTRICT OPERATING

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			030 ENVIRONMENTAL SERVICES			
			5095 Assessment District Operating Fund			
(26,100)	2,102	0	0500 Beginning Working Capital	0	0	0
44,719	106,898	28,663	4707 Street Assessments	30,445	30,445	30,445
1,596	3,871	5,000	4939 Administrative Fees	2,000	2,000	2,000
204	22	0	5000 Interest on Investments	0	0	0
15,229	10,624	2,246	5030 Interest on Assessments	10,826	10,826	10,826
131,000	168,700	126,091	7605 Road Fund-Cash Transfer	229,571	229,571	229,571
0	0	0	7614 Asmt Dist Imprv Fund-Cash Transfer	0	0	0
0	0	227,000	7710 Bond Sales	0	0	0
166,648	292,217	389,000	TOTAL RESOURCES - FUND 251	272,842	272,842	272,842

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# FINANCIAL SUMMARY

## FUND 251 - ASSESSMENT DISTRICT OPERATING

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
(25,894) (206)	31,907 (29,806)	0 0	BEGINNING WORKING CAPITAL	0	0	0
			Cash	0	0	0
			Accounts Payable	0	0	0
(26,100)	2,102	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
44,719 1,596	106,898 3,871	28,663 5,000	SERVICE CHARGES	30,445 2,000	30,445 2,000	30,445 2,000
			Assessment/Taxation (470)			
			Miscellaneous (490)			
46,315	110,769	33,663	TOTAL SERVICE CHARGES (40)	32,445	32,445	32,445
15,433	10,646	2,246	TOTAL INTEREST (50)	10,826	10,826	10,826
35,648	123,517	35,909	TOTAL DIRECT RESOURCES	43,271	43,271	43,271
131,000 0	168,700 0	126,091 227,000	FINANCING SOURCES	229,571 0	229,571 0	229,571 0
			Total Cash Transfers (760)			
			Bonds/TANS (770)			
131,000	168,700	353,091	TOTAL FINANCING SOURCES (70)	229,571	229,571	229,571
166,648	292,217	389,000	TOTAL RESOURCES - FUND 251	272,842	272,842	272,842
1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
33,359 29,987	57,437 86,754	72,000 80,000	EXPENDITURES	39,500 50,000	39,500 50,000	39,500 50,000
			Environmental Services			
			Materials & Services			
			Capital Outlay			
63,346	144,191	152,000	TOTAL EXPENDITURES	89,500	89,500	89,500



# FINANCIAL SUMMARY

## FUND 251 - ASSESSMENT DISTRICT OPERATING (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
101,200	147,700	237,000	CASH TRANSFER TO Road Fund	183,342	183,342	183,342
2,102	326	0	UNEXPENDED BALANCE	0	0	0
0	0	0	CONTINGENCY	0	0	0
166,648	292,217	389,000	TOTAL REQUIREMENTS - FUND 251	272,842	272,842	272,842

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# RESOURCE DETAIL

## FUND 252 - ASSESSMENT DISTRICT BOND SINKING

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			030 ENVIRONMENTAL SERVICES			
			6000 Assessment Dist Bond Sinking Fund			
1,164,385	1,335,845	1,327,000	0500 Beginning Working Capital	1,371,300	1,371,300	1,371,300
527,787	477,839	368,900	4707 Street Assessments	350,400	350,400	350,400
64,839	80,610	76,200	5000 Interest on Investments	89,500	89,500	89,500
159,893	115,159	83,300	5030 Interest on Assessments	66,300	66,300	66,300
<b>1,916,904</b>	<b>2,009,453</b>	<b>1,855,400</b>	<b>TOTAL RESOURCES - FUND 252</b>	<b>1,877,500</b>	<b>1,877,500</b>	<b>1,877,500</b>

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# FINANCIAL SUMMARY

## FUND 262 - ASSESSMENT DISTRICT BOND SINKING

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
BEGINNING WORKING CAPITAL						
1,172,792	1,341,926	1,337,000	Cash	1,371,300	1,371,300	1,371,300
<u>(18,407)</u>	<u>(6,081)</u>	<u>(10,000)</u>	Accounts Payable	<u>0</u>	<u>0</u>	<u>0</u>
1,164,385	1,335,845	1,327,000	TOTAL BEGINNING WORKING CAPITAL (05)	1,371,300	1,371,300	1,371,300
527,787	477,839	368,900	TOTAL SERVICE CHARGES (40)	350,400	350,400	350,400
224,732	195,769	159,500	TOTAL INTEREST (50)	155,800	155,800	155,800
<b>1,916,904</b>	<b>2,009,453</b>	<b>1,855,400</b>	<b>TOTAL RESOURCES - FUND 252</b>	<b>1,877,500</b>	<b>1,877,500</b>	<b>1,877,500</b>
REQUIREMENTS SUMMARY						
EXPENDITURES						
364,000	400,000	425,000	Environmental Services	465,000	465,000	465,000
<u>217,059</u>	<u>188,502</u>	<u>166,819</u>	Principal	<u>129,148</u>	<u>129,148</u>	<u>129,148</u>
581,059	588,502	591,819	TOTAL EXPENDITURES	594,148	594,148	594,148
1,335,845	1,420,951	1,263,581	UNEXPENDED BALANCE	1,283,352	1,283,352	1,283,352
<b>1,916,904</b>	<b>2,009,453</b>	<b>1,855,400</b>	<b>TOTAL REQUIREMENTS - FUND 252</b>	<b>1,877,500</b>	<b>1,877,500</b>	<b>1,877,500</b>

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# RESOURCE DETAIL

## FUND 300 - INVERNESS

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			030 ENVIRONMENTAL SERVICES			
			5069 Inverness Fund			
			0500 Beginning Working Capital			
			2746 Service District Reimbursements			
0	2,957					
198,515	14,719					
198,515	17,676	Abolished	TOTAL RESOURCES - FUND 300			

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# FINANCIAL SUMMARY

## FUND 300 - INVERNESS

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
0	2,957		TOTAL BEGINNING WORKING CAPITAL (05)			
198,515	14,719		TOTAL INTERGOVERNMENTAL REVS (20)			
198,515	17,676	Abolished	TOTAL RESOURCES - FUND 300			
1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
118,189	16,000		EXPENDITURES			
80,440	1,676		Environmental Services			
			Personal Services			
			Materials & Services			
198,629	17,676		TOTAL EXPENDITURES			
(114)	0		UNEXPENDED BALANCE			
198,515	17,676	Abolished	TOTAL REQUIREMENTS - FUND 300			

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# RESOURCE DETAIL

## FUND 301 - DATA PROCESSING

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
762,803	894,891	240,748	040 GENERAL SERVICES			
0	6,640	0	7090 Information Services	246,035	246,035	278,910
669,890	129,192	154,978	0500 Beginning Working Capital	0	0	0
0	442,877	473,157	4900 Misc Chgs & Recoveries	31,440	31,440	31,440
53,007	240	0	4950 Circuit Court	103,352	103,352	103,352
1,836	792	5,728	4951 District Court	0	0	0
18,583	18,707	16,892	4952 TRINET	5,447	5,447	5,447
3,441	1,042	0	4953 Clackamas Co./Juvenile	17,984	17,984	17,984
55,565	43,107	34,758	4954 Washington Co./Juvenile	0	0	0
91,305	110,390	109,096	4955 METRO	29,491	29,491	29,491
0	38	0	4956 City of Portland	103,868	103,868	103,868
64,273	51,093	32,773	4957 Mult Co Title Companies	45	45	45
0	347	0	4958 St Dept Econ Dev	32,812	32,812	32,812
0	0	1,617	4959 Miscellaneous DP Charges	0	0	0
3,144,646	3,263,423	3,264,082	4960 Portland Development Comm	1,918	1,918	1,918
51,851	52,896	60,000	4961 Gresham	3,943,147	3,943,147	3,970,558
264,698	281,395	292,920	6600 General Fund-Serv Reimb	67,812	67,812	67,812
80,609	46,921	63,542	6601 Road Fund-Serv Reimb	349,159	349,159	349,159
35	0	0	6602 Federal/State Fund-Serv Reimb	56,761	56,761	56,761
0	0	44,742	6603 Animal Control Fund-Serv Reimb	0	0	0
			6625 Cable TV Fund-Serv Reimb	44,742	44,742	44,742
			6627 Telephone Fund-Serv Reimb			
5,262,542	5,343,991	4,795,033	TOTAL RESOURCES - FUND 301	5,034,013	5,034,013	5,094,299

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# FINANCIAL SUMMARY

## FUND 301 - DATA PROCESSING

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			BEGINNING WORKING CAPITAL			
635,580	839,200	240,748	Cash	246,035	246,035	278,910
177,524	132,026	0	Accounts Receivable	0	0	0
(50,301)	(76,335)	0	Account Payable	0	0	0
762,803	894,891	240,748	TOTAL BEGINNING WORKING CAPITAL (05)	246,035	246,035	278,910
957,900	804,465	828,999	TOTAL SERVICE CHARGES (40)	326,357	326,357	326,357
3,541,839	3,644,635	3,725,286	TOTAL SERVICE REIMBURSEMENTS (660)	4,461,621	4,461,621	4,489,032
5,262,542	5,343,991	4,795,033	TOTAL RESOURCES - FUND 301	5,034,013	5,034,013	5,094,299

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			EXPENDITURES			
2,156,199	2,157,822	2,354,800	General Services	2,446,345	2,446,345	2,447,155
2,183,541	2,347,284	2,321,448	Personal Services	2,417,508	2,417,508	2,510,383
27,911	324,366	47,950	Materials & Services	134,575	134,575	134,575
4,367,651	4,829,472	4,724,198	Capital Outlay	4,998,428	4,998,428	5,092,113
894,891	514,519	0	TOTAL EXPENDITURES	0	0	0
0	0	70,835	UNEXPENDED BALANCE	35,585	35,585	2,186
5,262,542	5,343,991	4,795,033	CONTINGENCY	5,034,013	5,034,013	5,094,299
			TOTAL REQUIREMENTS - FUND 301			

# RESOURCE DETAIL

## FUND 400 - INSURANCE

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			040 GENERAL SERVICES			
			7410 Finance/Accounting			
3,753,631	4,164,681	0	0500 Beginning Working Capital	0	0	3,000
0	0	1,570,000	0502 BWC-General Liability	900,000	900,000	900,000
0	0	2,000,000	0503 BWC-Workers Compensation	2,600,000	2,600,000	2,600,000
0	0	0	0504 BWC-Medical/Dental	300,000	300,000	300,000
0	0	170,000	0505 BWC-Property Damage	180,000	180,000	180,000
0	0	270,000	0506 BWC-Unemployment	190,000	190,000	190,000
2,075	897	0	4900 Misc Chrgs/Recoveries	470,000	470,000	470,000
13,051	11,522	12,000	4906 Wellness Program Income	12,000	12,000	12,000
90,569	82,132	65,205	5000 Interest on Investments	360,000	360,000	360,000
434,297	602,742	550,000	6203 Misc Refunds	0	0	0
0	0	4,082,751	6600 General Fund-Serv Reimb	4,685,978	4,671,668	4,767,194
0	0	427,076	6601 Road Fund-Serv Reimb	467,640	467,640	467,640
0	0	1,790,529	6602 Federal/State Fund-Serv Reimb	2,040,736	2,050,604	1,984,598
0	0	112,602	6603 Animal Control Fund-Serv Reimb	122,420	122,420	122,420
0	0	183,236	6606 DPA Fund-Serv Reimb	199,429	199,429	199,429
0	0	75,295	6607 Fleet Management Fund-Serv Reimb	82,659	82,659	82,659
4,056,924	4,002,368	10,400	6618 Insurance Fund-Serv Reimb	23,384	23,384	16,250
0	0	105,447	6623 Willamette Bridges Fund-Serv Reimb	117,567	117,567	117,567
0	0	6,174	6625 Cable TV Fund-Serv Reimb	4,738	4,738	5,016
0	0	6,584	6626 Fair Fund-Serv Reimb	7,604	7,604	7,604
0	0	0	6627 Telephone Fund-Serv Reimb	11,444	11,444	11,444
666,000	692,323	692,403	7601 General Fund-Cash Transfer	332,403	332,403	332,403
80,000	80,000	80,000	7605 Road Fund-Cash Transfer	80,000	80,000	80,000
9,096,547	9,636,665	12,209,702	TOTAL RESOURCES - FUND 400	13,188,002	13,183,560	13,209,440

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# FINANCIAL SUMMARY

## FUND 400 - INSURANCE

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
3,753,631	4,164,681	4,010,000	TOTAL BEGINNING WORKING CAPITAL (05)	4,170,000	4,170,000	4,173,000
15,126	12,419	12,000	TOTAL SERVICE CHARGES (40)	482,000	482,000	482,000
90,569	82,132	65,205	TOTAL INTEREST (50)	360,000	360,000	360,000
434,297	602,742	550,000	OTHER REVENUE SOURCES (60)			
4,056,924	4,002,368	6,800,094	Total Dividends/Refunds (620)	0	0	0
			Total Service Reimbursements (660)	7,763,599	7,759,157	7,782,037
746,000	772,323	772,403	FINANCING SOURCES (70)	412,403	412,403	412,403
			Total Cash Transfers (760)			
9,096,547	9,636,665	12,209,702	TOTAL RESOURCES - FUND 400	13,188,002	13,183,560	13,209,440

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
0	20,040	165,403	EXPENDITURES			
4,920,899	5,419,988	7,921,492	General Services	257,515	257,515	170,820
10,967	11,147	1,800	Personal Services	8,860,037	8,860,037	8,950,647
			Materials & Services	36,800	36,800	36,800
4,931,866	5,451,175	8,088,695	Capital Outlay			
			TOTAL EXPENDITURES	9,154,352	9,154,352	9,158,267
1,242,833	840,646	0	UNEXPENDED BALANCE			
2,048,754	698,062	0	General Liability	0	0	0
369,111	234,427	0	Workers Compensation	0	0	0
121,522	167,751	0	Medical/Dental Ins	0	0	0
382,461	244,604	0	Property	0	0	0
			Unemployment	0	0	0
4,164,681	4,185,490	0	TOTAL UNEXPENDED BALANCE	0	0	0

# FINANCIAL SUMMARY

## FUND 400 - INSURANCE (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
			CONTINGENCY			
0	0	1,602,403	General Liability	917,403	917,403	922,455
0	0	2,000,000	Workers Compensation	2,494,607	2,494,373	2,507,991
0	0	122,429	Medical/Dental Ins	289,917	285,762	287,300
0	0	126,175	Property	142,000	142,000	142,659
0	0	270,000	Unemployment	189,723	189,670	190,768
			TOTAL CONTINGENCY	4,033,650	4,029,208	4,051,173
9,096,547	9,636,665	12,209,702	TOTAL REQUIREMENTS - FUND 400	13,188,002	13,183,560	13,209,440

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# RESOURCE DETAIL

## FUND 401 - FLEET MANAGEMENT

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE DESCRIPTION	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
PROGRAM REVENUES						
030 ENVIRONMENTAL SERVICES						
5059 Fleet Management						
642,242	1,340,965	1,213,362	0500 Beginning Working Capital	1,375,789	1,375,789	1,502,809
0	1,270	0	4126 Gas Reimbursement/State	0	0	0
21,388	9,002	15,000	4900 Misc. Charges/Recoveries	17,000	17,000	17,000
0	928	0	4905 Car Pool Parking	0	0	0
2,885	745	7,500	4931 Damage to Autos	5,000	5,000	5,000
0	24,111	0	6003 County Auction/Capital Equipment	0	0	0
48,900	950	45,000	6011 Capital Equipment Sales	35,000	35,000	35,000
0	2	0	6203 Miscellaneous Ref.	0	0	0
1,027,591	1,000,510	1,036,985	6600 General Fund-Serv Reimb	1,202,086	1,203,283	1,203,333
1,304,973	1,179,582	1,294,127	6601 Road Fund-Serv Reimb	1,386,000	1,386,000	1,386,000
73,753	93,861	76,573	6602 Federal/State Fund-Serv Reimb	91,770	91,770	71,143
79,148	93,458	79,660	6603 Animal Control Fund-Serv Reimb	78,565	78,565	78,565
31	0	0	6605 Inverness Fund-Serv Reimb	0	0	0
4,212	5,909	6,384	6606 Data Processing Fund-Serv Reimb	4,176	4,176	4,176
0	393	0	6618 Insurance Fund-Serv Reimb	0	0	0
0	0	73,787	6623 Bridge Fund-Serv Reimb	50,000	50,000	85,000
15	53	0	6625 Cable TV Fund-Serv Reimb	0	0	0
0	0	0	6627 Telephone Fund-Serv Reimb	540	540	540
323,232	0	0	6700 Contr.Oper.Inven./Road Fund	0	0	0
3,528,370	3,751,739	3,848,378	TOTAL RESOURCES - FUND 401	4,245,926	4,247,123	4,388,566

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# FINANCIAL SUMMARY

## FUND 401 - FLEET MANAGEMENT

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	RESOURCE SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
653,959	1,223,118	1,221,362	BEGINNING WORKING CAPITAL	1,375,789	1,375,789	1,502,809
(23,688)	(173,041)	(20,000)	Cash	0	0	0
11,971	290,938	12,000	Accounts Payable	0	0	0
642,242	1,340,965	1,213,362	Inventories	1,375,789	1,375,789	1,502,809
			TOTAL BEGINNING WORKING CAPITAL (05)			
24,272	11,944	22,500	TOTAL SERVICE CHARGES (40)	22,000	22,000	22,000
48,900	25,064	45,000	TOTAL SALES (600)	35,000	35,000	35,000
715,414	1,377,973	1,280,862	TOTAL DIRECT RESOURCES	1,432,789	1,432,789	1,559,809
2,489,724	2,373,766	2,567,516	TOTAL SERVICE REIMBURSEMENTS (660)	2,813,137	2,814,334	2,828,757
323,232	0	0	TOTAL OTHER MISC (670)	0	0	0
3,528,370	3,751,739	3,848,378	TOTAL RESOURCES - FUND 401	4,245,926	4,247,123	4,388,566

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
890,137	930,682	977,554	EXPENDITURES	988,828	988,828	988,828
930,424	809,890	797,342	Environmental Services	822,552	822,552	880,692
366,843	651,630	930,362	Personal Services	859,500	859,500	985,020
2,187,404	2,392,202	2,705,258	Materials & Services	2,670,880	2,670,880	2,854,540
			Capital Outlay			
			TOTAL EXPENDITURES			
0	0	0	CASH TRANSFER TO - General Fund	0	300,000	300,000

# FINANCIAL SUMMARY

## FUND 401 - FLEET MANAGEMENT (Cont'd)

1985-86 ACTUALS	1986-87 ACTUALS	1987-88 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1988-89 PROPOSED BUDGET	1988-89 APPROVED BUDGET	1988-89 ADOPTED BUDGET
1,340,966	1,359,537	0	UNEXPENDED BALANCE	0	0	0
0	0	618,230	CONTINGENCY	636,889	636,889	594,672
0	0	524,890	UNAPPROPRIATED BALANCE	938,157	639,354	639,354
3,528,370	3,751,739	3,848,378	TOTAL REQUIREMENTS - FUND 401	4,245,926	4,247,123	4,388,566

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