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PROPERTY TAX COMPUTATION

General Fund

Tax Base - Fiscal Year ending June 30, 1981	\$ 42,673,110	
Plus: Constitutionally allowed 6% Increase	<u>2,560,386</u>	
TOTAL GENERAL FUND PROPERTY TAX	\$ 45,233,496	
Tax Base - Fiscal Year ending June 30, 1982	\$ 45,233,496	
Less: Delinquencies and Discounts	<u>(2,940,177)</u>	
TOTAL AVAILABLE FOR APPROPRIATION	\$ 42,293,319	\$ 42,293,319

General Operating Serial Levy Fund

3-year Serial Levy - Fiscal Year ending June 30, 1982	\$ 5,073,655	
Less: Delinquencies and Discounts	<u>(329,788)</u>	
TOTAL AVAILABLE FOR APPROPRIATION	\$ 4,743,867	\$ 4,743,867
TOTAL ALL FUNDS AVAILABLE FOR APPROPRIATION		<u>\$ 47,037,246</u>

<u>Tax Levy Analysis</u>	<u>1978-79</u>	<u>1979-80</u>	<u>1980-81</u>	<u>1981-82</u>
Levy within 6% limitation	\$ 37,978,916	\$ 40,257,651	\$ 42,673,110	\$ 45,233,496
Levy outside 6% limitation	0	0	0	0
Levy outside 6% limitation (serial levy)	2,200,000	0	0	5,073,655
Not subject to limitation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Proposed Levy	\$ 40,178,916	\$ 40,257,651	\$ 42,673,110	\$ 50,307,151
TOTAL BUDGET ALL FUNDS	\$163,824,579	\$165,251,836	\$187,120,894	\$198,734,377

SUMMARY OF RESOURCES/REQUIREMENTS ALL FUNDS

	ACTUAL 78-79	ACTUAL 79-80	BUDGET 80-81	BUDGET 81-82
General	\$ 76,538,209	\$ 84,904,156	\$ 88,528,353	\$ 95,800,369
Road	15,307,808	18,409,395	19,466,412	19,514,067
Federal-State Program	32,685,724	30,424,745	37,135,526	35,024,737
Animal Control	730,840	842,056	857,579	1,134,677
Assessment District Bond Sinking	126,791	238,604	723,890	997,100
Assessment District Improvement	353,871	233,305	213,900	36,000
Assessment District Operating	(60,789)	(1,485,503)	3,360,100	1,122,400
Bicycle Paths Construction	489,811	541,352	415,960	437,000
Capital Reserve	5,774,851	5,733,852	5,663,134	5,063,860
County School	1,418,899	1,392,669	1,536,131	1,530,900
Data Processing	3,824,835	4,207,084	3,937,503	4,915,162
Emergency Communications	0	139,014	660,000	1,080,000
Fleet Management	1,028,484	1,774,158	1,659,764	1,955,868
Insurance	3,568,788	5,366,042	5,499,443	8,803,662
Inverness	1,031,575	1,259,175	1,335,490	1,626,800
Library Serial Levy	4,213,728	201,583	46,200	0
Recreational Facilities	119,437	139,142	197,000	237,200
Revenue Sharing	13,629,258	16,367,910	15,454,645	14,291,000
Sewage Facilities	184,683	219,308	165,150	198,808
Tax Title Land Sales	116,968	163,768	119,500	211,000
Urban Renewal Fund	0	0	145,214	0
General Operating Serial Levy Fund	0	0	0	4,753,767
TOTAL ALL FUNDS	\$161,083,771	\$171,071,815	\$187,120,894	\$198,734,377

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 9,138,501	8,119,133	\$ 9,347,283	\$ 6,459,111
Inventories	270,470	360,431	300,000	350,000
Accounts Receivable	1,416,880	1,776,118	1,200,000	1,750,000
Accounts Payable	(1,800,632)	(1,882,237)	(1,600,000)	(1,800,000)
TOTAL BEGINNING WORKING CAPITAL	\$ 9,025,219	\$ 8,373,445	\$ 9,247,283	\$ 6,759,111
PROPERTY TAXES				
Prior Year Taxes - Library Levy	\$ 0	\$ 0	\$ 0	\$ 9,450
Current Year's Property Taxes	33,663,092	35,277,442	39,899,358	42,293,319
Current Penalties and Interest	69,033	98,906	70,000	90,000
Prior Year's Property Taxes	3,023,871	3,326,565	3,350,111	2,084,290
Prior Year's Penalties and Interest	195,579	151,255	220,000	175,000
Payments In Lieu of Taxes	139,216	233,312	38,000	0
Sale on Foreclosures	7,380	6,037	9,000	9,000
TOTAL PROPERTY TAXES	\$37,098,171	\$39,093,517	\$43,586,469	\$44,661,059
OTHER TAXES				
Business Income Tax	2,969,971	3,179,086	3,750,000	3,640,000
Transient Lodging Tax	607,187	915,004	800,000	900,000
Motor Vehicle Rental Tax	1,492,114	1,597,134	1,619,000	1,800,000
TOTAL OTHER TAXES	\$ 5,069,272	\$ 5,691,224	\$ 6,169,000	\$ 6,340,000

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
CHARGES AND RECOVERIES				
Corrections				
Room & Board. Prisoners - Rocky Butte	\$ 169,376	\$ 29,808	\$ 41,700	\$ 11,500
Room & Board. Prisoners - MCCI	103,952	86,147	40,000	80,000
Room & Board. Prisoners - Argow	8,591	12,251	15,600	10,000
Claire Argow Meals	8,227	949	1,000	1,000
SUBTOTAL	\$ 290,146	\$ 129,155	\$ 98,300	\$ 102,500
District Court				
District Court Filing Fee	210,514	295,304	312,300	320,000
Other District Court Fees	66,251	85,334	89,000	97,000
Forms - District Court	15,645	16,525	16,500	3,000
Video Tape Sales	237	0	300	0
Alcohol Education Fees	2,664	4,665	4,000	12,000
District Court over/short	(693)	0	0	0
Court Costs - District Court	5,295	840	2,500	*
Attorney Fee Reimbursement - District Court	3,983	1,575	3,200	327,821
SUBTOTAL	\$ 303,896	\$ 404,243	\$ 427,800	\$ 759,821
Circuit Court				
Circuit Court Filing Fee	233,706	294,500	281,000	325,000
Circuit Court Trial Fee	49,385	59,168	54,200	61,000
Court Reporter Fee	58,851	132,043	110,200	135,000
Circuit Court Cost Reimbursement	26,599	26,058	25,100	40,000
Circuit Court Cost Out of Bail	38,447	44,613	35,500	25,000
Domestic Court Affidavits	7,723	13,578	13,200	15,000
Other Circuit Court Fees	15,082	45,089	49,000	49,000
Attorney Fee Reimbursement - Circuit Court	9,040	73,035	2,450	122,179
SUBTOTAL	\$ 438,833	\$ 688,084	\$ 570,650	\$ 772,179
*Included in Other District Court Fees				

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Probate Court				
Probate Filing Fees	\$ 146,097	\$ 223,417	\$ 251,700	\$ 340,000
Court Reporter Fees - Probate	610	1,760	1,700	1,700
Involuntary Commitment Recoveries	0	0	0	5,100
SUBTOTAL	\$ 146,707	\$ 225,177	\$ 253,400	\$ 346,800
Public Safety				
Public Safety Record Sales	\$ 26,767	\$ 29,265	\$ 27,000	\$ 28,250
BPST	2,050	8,650	3,500	0
Public Safety Misc. Reimbursements	801	14,402	1,000	1,000
I.D. Processing	1,608	1,750	1,200	1,750
Escheats	12,711	0	0	2,000
Alarm Control Fees	50,134	59,744	51,000	60,000
Towing Licenses	3,180	4,270	3,500	5,000
Towing Reimbursements	2,037	2,888	2,400	3,500
U.S. Forest Service Contract	23,588	18,598	18,870	20,000
State Park Police Contract	33,180	25,731	40,000	40,000
Gas Reimbursement	2,428	2,999	3,000	3,000
Miscellaneous P/S	0	619	0	0
State of Oregon - Process Serving	0	0	0	60,000
Civil Process Fees - Circuit Court	49,844	66,928	65,000	70,000
Civil Process Fees - District Court	168,376	220,678	210,000	225,000
Civil Process Fees - Miscellaneous	33,570	43,675	43,000	45,000
Liquor License Inspection Fee	6,305	7,963	8,200	8,000
SUBTOTAL	\$ 416,579	\$ 508,160	\$ 477,670	\$ 572,500

FINAN AL SUMMARY

GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Juvenile Services				
Juvenile Room & Board	\$ 26,891	\$ 20,225	\$ 18,000	\$ 6,600
Juvenile Home Misc. Recoveries	2,145	2,354	1,550	2,100
Attorney Fee Reimbursement - Juvenile	6,781	10,859	9,600	12,300
SUBTOTAL	\$ 35,817	\$ 33,438	\$ 29,150	\$ 21,000
Other Justice Services				
Child Support - Juvenile	300	0	0	0
Miscellaneous Justice Services	9,416	0	10,000	10,000
SUBTOTAL	\$ 9,716	\$ 0	\$ 10,000	\$ 10,000
TOTAL JUSTICE SERVICES - CHARGES & RECOVERIES	\$ 1,641,694	\$ 1,988,257	\$ 1,866,970	\$ 2,584,800

FINANCIAL SUMMARY
GENERAL FUND

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RESOURCES	1978-79 Actual	1979-80 Actual	1980 81 Budget	1981-82 Budget
Community Health Services				
MSC - Patient	\$ 1,425	\$ 0	\$ 0	\$ 0
Belmont - Patient (District III)	12,315	12,801	14,500	15,500
Hansen - Patient (District IV)	7,073	9,389	10,500	11,500
Westside - Patient (District I)	7,522	5,345	9,000	9,000
ASO - Direct Services - Westside	475	1,067	0	0
MSC - Welfare	11,108	0	0	0
Belmont - Welfare (District III Medicaid)	5,943	9,011	11,000	10,000
Hansen - Welfare (District IV - Medicaid)	6,367	9,372	10,550	10,000
Westside Welfare (District I - Medicaid)	12,024	9,266	12,000	13,000
VD Fees/Donations	2,396	4,187	0	0
TB Fees/Donations	2,673	3,226	0	0
Family Planning - Patient	15,615	18,800	0	0
Family Planning - Third Party	1,456	1,090	0	0
Medi-check - Well Baby - Welfare	14,341	9,679	20,000	10,000
Immunization Fees - Travel	23,215	17,168	20,000	20,000
Immunization Fees - Flu	7,051	6,523	8,000	9,000
Immunization Fees - other	11,946	11,564	15,000	15,000
Miscellaneous Health Fees	903	2,624	1,000	1,000
Pharmacy Services	28	0	0	0
Buckman Dental - Patient	645	379	0	0
MSC Dental - Patient	473	131	0	0
East County Dental - Patient	849	1,161	0	0
Buckman Dental - Welfare	5,009	6,658	0	0
MSC Dental - Welfare	25,304	0	0	0
East County Dental - Welfare	6,493	7,038	0	0
SUBTOTAL	182,649	146,479	131,550	124,000

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RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Health Officer				
Vital Statistics Fees	\$ 54,187	\$ 83,377	\$ 95,000	\$ 109,000
Lab Fees - City of Portland	9,309	17,797	15,000	15,000
Lab Fees - Family Planning	1,920	2,630	3,000	3,000
Other Lab Fees	313	17,748	5,000	5,000
Traveler - Tourist Facility License	17,958	16,439	15,000	17,000
Food Service License	190,460	206,787	200,000	255,000
Food Handler License	37,404	37,725	40,000	60,000
Swim Pool License	25,800	30,480	27,000	30,000
Health Sanitation Fees	8,742	16,508	25,000	25,000
SUBTOTAL	\$ 346,093	\$ 429,491	\$ 425,000	\$ 519,000
Project Health				
Doctor Refunds	\$ 1,769	\$ 849	\$ 448	\$ 0
Hospital Refunds	11,564	42,499	12,766	0
Transportation Refunds	1,979	2,869	1,835	2,000
Client Payments	55,579	49,142	74,226	90,000
Rape Refunds - Third Party	302	288	822	300
Other Refunds	16,127	1,724	4,903	44,499
SUBTOTAL	\$ 87,320	\$ 97,371	\$ 95,000	\$ 136,799

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Permits				
Right of Way Permits	*	*	*	\$ 55,000
Plumbing Permits	\$ 126,221	\$ 109,831	\$ 141,000	110,000
Plumbing Licenses	7,850	7,174	8,400	7,400
Building Permits	248,754	192,050	275,000	225,000
Mechanical Permits	7,366	15,174	8,000	30,000
Mobile Home Hookup Permit	1,025	1,507	1,300	1,300
Plan Check Fees	136,167	113,200	150,000	150,000
Fire Inspection Fee	8,333	5,095	10,000	10,000
Subsurface Permit	105,470	99,105	115,000	100,000
Subsurface Sewage Inspection Fee	1,150	0	0	0
Subsurface VA/FHA	11,353	10,170	10,000	10,000
Zoning Permits	4,048	2,920	3,500	0
Zoning Plan Review/Inspection	32,876	29,285	40,000	40,000
Building Code Book Sales	972	313	1,000	0
SUBTOTAL	\$ 691,585	\$ 585,824	\$ 763,200	\$ 738,700
Planning and Development				
Comprehensive Plan Amend Fee	1,155	1,514	2,000	1,800
Zoning Hearing Fee	41,858	34,315	54,000	58,000
Subdivision Fee	18,216	18,727	22,000	11,000
Street Vacation Fee	2,350	3,000	2,000	2,000
Preliminary Design Review Fee	23,505	28,983	33,000	24,900
State Surcharge	380	0	0	0
Miscellaneous Sales - Planning	1,192	1,968	1,000	0
Planning Publication Sales	3,745	4,459	2,000	0
Planning Services	607	266	0	0
SUBTOTAL	\$ 93,008	\$ 93,232	\$ 116,000	\$ 97,700
*Contained in Road Fund for These Years				

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81. Budget	1981-82 Budget
County Fair				
Parking Fees - Fair	\$ 12,697	\$ 18,147	\$ 19,000	\$ 20,000
Admissions - Fair	172,589	174,573	170,000	170,000
Fair Booth & Space Rental	52,950	53,027	51,000	50,000
Fair Carnival Fees	35,924	34,709	35,000	35,000
Fair Food Concessions	22,508	24,783	25,000	25,000
Entries - Fair	1,201	1,244	1,400	1,000
Fair - Miscellaneous Income	210	3,762	0	0
SUBTOTAL	\$ 298,079	\$ 310,245	\$ 301,400	\$ 301,000
Expo Center				
Expo Parking	26,569	49,640	37,000	40,000
Expo Concessions	44,080	92,516	60,000	70,000
Expo Building Rent	96,938	130,900	114,000	120,000
P.I. Show Rent and Profit	35,000	1	0	0
Expo Miscellaneous	27,293	19,569	25,000	20,000
SUBTOTAL	\$ 229,880	\$ 292,626	\$ 236,000	\$ 250,000
Racing Revenues				
Parimutuel Dogs	172,245	174,685	175,000	165,000
Parimutuel Horses	44,436	77,702	68,000	60,000
SUBTOTAL	\$ 216,681	\$ 252,387	\$ 243,000	\$ 225,000

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Parks and Memorials				
Park Donations	\$ 0	\$ 0	\$ 0	\$ 1,800
Grave Openings	17,135	15,894	16,000	17,500
Grave - Sales	15,212	11,798	13,000	13,000
Liner Sales	7,710	7,627	8,000	8,000
Cemetery Foundations	6,524	4,102	5,500	5,100
Vase Sales	484	125	200	165
Cremation, Removal	1,220	305	800	550
Cemeteries, Miscellaneous Recoveries	509	339	50	80
Boat Rental Concessions	*	*	2,000	2,200
Electric Stove Units	*	*	600	560
Food Concession	*	*	3,000	1,000
Picnic Reservations - Blue Lake	*	*	10,000	10,000
Camping Fee - Oxbow Park	*	*	4,000	4,000
43rd Street Boat Ramp	0	0	0	15,000
SUBTOTAL	\$ 48,794	\$ 40,190	\$ 63,150	\$ 78,955
Other Environmental Services				
Electrical and Radio Services	995	1,458	1,000	600
Other Environmental Income	1,883	263	0	0
SUBTOTAL	\$ 2,878	\$ 1,721	\$ 1,000	\$ 600
TOTAL ENVIRONMENTAL SERVICES - CHARGES & RECOVERIES	\$1,580,905	\$1,576,225	\$1,723,750	\$1,691,955
* Contained in Road Fund for these years.				

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Assessment and Taxation				
Marriage Licenses	\$ 76,258	\$ 114,614	\$ 126,000	\$ 130,000
Passport Applications	16,619	18,330	18,000	18,000
Miscellaneous License Fees	4,652	8,611	6,500	9,200
Firearms Dealers License	400	1,050	1,000	1,000
Notary Fees	430	2,223	500	0
Assessor Late Fees	13,188	13,667	10,000	10,000
Assessor Sales	48,356	55,582	40,000	25,000
Assessor Sales - Portland	1,650	0	0	0
Assessment & Taxation - Recording	0	682,368	700,000	700,000
Marriage Ceremony	0	900	0	1,000
SUBTOTAL	\$ 776,993	\$ 897,348	\$ 902,000	\$ 894,200
Elections				
Elections Cost Reimbursements	275,535	205,271	374,653	195,045
Registrar Filing Fees	1,100	890	1,100	1,000
Voter Lists	5,949	7,153	6,500	7,500
Registrar Sales	4,573	3,129	4,400	3,200
SUBTOTAL	\$ 287,157	\$ 216,443	\$ 386,653	\$ 206,745
Other Department of Administrative Services				
Outside Purchasing Fees	6,112	4,778	6,500	6,500
Telephone Rentals	2,123	1,881	1,500	2,000
Recycling - Paper	1,969	6,480	2,000	1,500
Recording Fees	6,023	4,345	5,800	2,800
SUBTOTAL	\$ 16,227	\$ 17,484	\$ 15,800	\$ 12,800

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Property Management				
Public Safety Sheriff Sales	\$ 34,090	\$ 12,979	\$ 10,000	\$ 15,000
Capital Equipment Sales	7,235	5,127	4,500	4,500
Property Management Fees	155	150	100	100
Tiffany Food Services	5,240	6,619	5,500	5,500
Tax Exemption Refund	7,184	18,363	18,000	18,000
Property Management Sales	39,157	9,659	19,505	9,600
Property and Space Rentals	260,956	469,547	357,409	360,000
Miscellaneous Sales - Equipment	76	20,386	300	500
SUBTOTAL	\$ 354,093	\$ 542,830	\$ 415,314	\$ 413,200
ADMINISTRATIVE SERVICES - CHARGES & RECOVERIES	\$1,434,480	\$1,674,102	\$1,719,767	\$1,526,945

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Interest				
Interest on Investments	\$3,011,437	\$4,724,941	\$3,300,000	\$4,500,000
Interest on Charges	6,611	10,127	6,000	10,000
SUBTOTAL	3,018,048	4,735,068	3,306,000	4,510,000
Dividends and Refunds				
SAIF Dividends & Refunds	\$ 293,848	\$ 158,241	0	0
State Gasoline Tax Refund	884	762	1,000	1,000
Revenue - Prior Year Transfer Tax	512,151	0	0	0
SUBTOTAL	\$ 806,883	\$ 159,003	\$ 1,000	\$ 1,000
Employment Contracts				
Portland Health/CETA	\$ 2,689	\$ 0	0	0
City CETA Projects	14,110	0	2,515	0
District Attorney - CETA	1,719	0	0	0
CETA - OJT Employees	5,283	0	0	0
WIN Reimbursement	39,006	0	0	0
SUBTOTAL	\$ 62,807	\$ 0	\$ 2,515	\$ 0
Property Sales				
Auto Sales	0	11,763	0	0

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Miscellaneous				
Miscellaneous Charges & Recoveries	\$ 34,845	\$ 174,673	\$ 45,000	\$ 45,000
Miscellaneous Reimbursements	58,792	26,485	0	0
Miscellaneous Sales	78,469	25,885	0	0
Judgment Collections	2,438	10,240	0	0
Youth Catalog Sales	1,503	2,630	1,000	2,500
County Counsel Book Revenue	350	65	0	0
Deferred Comp. Admin. Charge	0	0	0	4,500
Manpower Service Fees - Fringe Cost	10,525	7,312	0	0
SUBTOTAL	186,922	247,290	46,000	52,000
NONDEPARTMENTAL CHARGES AND RECOVERIES	\$4,074,660	\$5,153,097	\$ 3,355,515	\$ 4,563,000
TOTAL CHARGES AND RECOVERIES	\$10,515,742	\$12,223,239	\$10,355,205	\$12,079,019

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
FINES & FORFEITURES				
Traffic and Parking Fines				
Traffic Fines	\$ 394,287	\$ 623,055	\$ 403,000	\$1,315,000
Traffic Fines Out of Bail	214,087	262,260	230,000	*
Traffic Forfeits	582,485	475,725	580,000	*
Parking Tags	1,131,882	1,139,861	1,225,000	1,650,000
SUBTOTAL	\$2,322,741	\$2,500,901	\$2,438,000	\$2,965,000
Criminal and Other Fines				
Criminal Fines - Circuit Court	58,294	144,893	102,000	141,000
Criminal Fines - District Court	4,955	37,058	20,000	106,000
Criminal Fines - Both Courts	63,118	38,673	50,000	**
Criminal Fines - Out of Bail	28,190	37,313	15,000	**
Other Fines	9,539	10,316	10,000	17,000
SUBTOTAL	\$ 164,096	\$ 268,253	\$ 197,000	\$ 264,000
TOTAL FINES & FORFEITURES	\$2,486,837	\$2,769,154	\$2,635,000	\$3,229,000
FEDERAL SOURCES				
O and C Land Grant	940,558	1,061,168	1,090,000	1,070,000
TOTAL FEDERAL SOURCES	\$ 940,558	\$1,061,168	\$1,090,000	\$1,070,000
*Included in Traffic Fines				
**Included in Criminal Fines - District and Circuit Courts				

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
STATE SOURCES				
State Non-Grant				
Liquor Revenue Sharing	\$1,289,684	\$1,392,554	\$1,320,000	\$1,350,000
Cigarette Tax Sharing	804,638	816,950	800,000	760,000
Amusement Device Tax Sharing	40,294	43,037	42,000	40,000
Racing Apportionment	56,948	58,466	56,000	58,000
SUBTOTAL	\$2,191,564	\$2,311,007	\$2,218,000	\$2,208,000
State Grants				
Courthouse Renovation	\$ 0	\$ 0	\$ 0	\$ 15,000
State Board of Health - Audio	13,989	0	0	0
State Board of Health - VD	32,710	35,635	0	0
State Board of Health - TB	28,847	30,791	0	0
State Board of Health - Subsidy	138,876	137,250	139,650	140,000
National School Lunch Program	12,056	25,230	15,000	21,600
Continuing Education for Girls	53,000	0	0	0
RB Jail Relocation	59,528	0	0	0
District Attorney Salary Contribution	306,000	321,180	349,920	350,000
State Court Reimbursement	760,000	1,193,200	1,250,124	1,250,000
Audio Welfare	62	0	0	0
Planning Receipts	45,359	0	0	0
Medical Examiner Building Construction	0	20,000	0	0
CCA Felon Reimbursement	931,912	540,367	513,106	773,900
State Tax Plan Fund	0	631,853	0	0
Library Grant	0	22,800	0	0
SUBTOTAL	\$2,382,339	\$2,958,306	\$2,267,800	\$2,550,500
TOTAL STATE SOURCES	\$4,573,903	\$5,269,313	\$4,485,800	\$4,758,500

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
LOCAL SOURCES				
City Health Contract	\$ 273,000	\$ 182,000	\$ 91,000	\$ 0
Metro Youth Commission - City	36,822	31,377	43,083	50,000
Centrex - Other External Organizations	0	7,136	5,000	10,000
Centrex System - City	22,048	27,527	20,000	24,200
TOTAL LOCAL SOURCES	331,870	\$ 248,040	\$ 159,083	\$ 84,200
TOTAL GENERAL FUND DIRECT RESOURCES	70,041,572	74,729,100	77,727,840	76,547,478
Service Reimbursements				
Road Fund	\$ 53,000	60,112	100,880	43,625
Federal - State Program Fund	295,869	338,453	128,355	0
Data Processing Fund	0	0	64,200	769,412
Animal Control Fund	0	0	54,000	118,000
Motor Pool Fund	0	0	1,500	0
Building Management - Service Reimbursement	338,192	379,738	0	0
Service Reimbursement - Dental Health	3,632	0	0	0
Service Reimbursement - Community Health	117,957	116,128	108,360	409,131
Service Reimbursement - Project Health	547,515	450,267	758,947	328,799
Service Reimbursement - DHS Special Services	17,763	80,907	232,410	0
Service Reimbursement - DJS	59,363	64,459	250,499	357,220
Service Reimbursement - Mental Health	0	0	115,912	253,142
Service Reimbursement - EMS	0	0	2,300	2,300
Service Reimbursement - MCCA	0	0	0	65,582
Service Reimbursement - DES	0	0	0	58,265
Service Reimbursement - DAS	0	0	0	17,389
Service Reimbursement - Nondepartmental	0	0	0	39,000
TOTAL SERVICE REIMBURSEMENTS	\$1,433,921	\$1,490,064	\$ 1,817,363	\$ 2,461,865

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Cash Transfers				
Revenue Sharing Fund	\$4,574,613	\$8,306,842	\$8,800,000	\$ 9,400,000
Sewage Facilities Fund	130,683	165,150	165,150	173,808
Tax Title Land Sales Trust Fund	16,500	18,000	18,000	18,000
Road Fund	341,550	195,000	0	0
Emergency Communications Fund	0	0	0	12,040
General Operating Levy Fund	0	0	0	4,753,767
TOTAL CASH TRANSFERS	\$ 5,063,346	\$ 8,684,992	\$ 8,983,150	\$ 14,357,615
TOTAL GENERAL FUND RESOURCES	\$76,538,209	\$84,904,156	\$88,528,353	\$ 95,800,369

FINANCIAL SUMMARY
GENERAL FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Human Services				
Personal Services	\$ 5,971,690	\$ 6,491,575	\$ 5,919,052	\$ 5,094,015
Materials and Services	5,450,184	5,782,704	6,242,610	5,718,924
Capital Outlay	36,288	43,531	30,521	24,904
TOTAL	\$ 11,458,162	\$ 12,317,810	\$ 12,192,183	\$ 10,837,843
Justice Services				
Personal Services	\$ 19,763,989	\$ 22,094,935	\$ 23,099,437	\$ 26,243,801
Materials and Services	6,882,003	8,939,438	9,415,851	10,062,335
Capital Outlay	155,762	79,985	184,671	90,392
TOTAL	\$ 26,801,754	\$ 31,114,353	\$ 32,699,959	\$ 36,396,528
Environmental Services				
Personal Services	\$ 2,346,318	\$ 2,568,657	\$ 3,120,633	\$ 2,964,294
Materials and Services	640,570	890,324	1,089,954	1,109,854
Capital Outlay	42,889	56,812	125,870	110,509
TOTAL	\$ 3,029,777	\$ 3,515,793	\$ 4,336,457	\$ 4,184,657

FINANCIAL SUMMARY

GENERAL FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Administrative Services				
Personal Services	\$ 5,191,402	\$ 5,757,443	\$ 5,799,247	\$ 6,395,865
Materials and Services	3,724,562	4,843,231	4,420,338	5,231,413
Capital Outlay	69,706	44,539	39,102	26,140
TOTAL	\$ 8,985,670	\$ 10,645,213	\$ 10,258,687	\$ 11,653,418
Office of County Management				
Personal Services	\$ 1,616,996	\$ 1,797,517	\$ 1,801,965	\$ 2,107,924
Materials and Services	639,569	729,111	748,179	685,467
Capital Outlay	1,382	6,220	8,920	8,979
TOTAL	\$ 2,257,947	\$ 2,532,848	\$ 2,559,064	\$ 2,802,370
Nondepartmental				
Personal Services	\$ 1,047,708	\$ 1,135,638	\$ 1,327,955	\$ 1,434,253
Materials and Services	2,813,062	7,727,951	9,128,452	10,463,955
Capital Outlay	1,203,891	1,826,088	4,216,749	3,930,453
TOTAL	\$ 5,064,661	\$ 10,689,677	\$ 14,673,156	\$ 15,828,661
Intergovernmental Relations				
Personal Services	\$ 0	\$ 0	\$ 163,933	\$ 181,926
Materials and Services	0	0	29,243	21,057
Capital Outlay	0	0	0	2,188
TOTAL	\$ 0	\$ 0	\$ 193,176	\$ 205,171

FINANCIAL SUMMARY
GENERAL FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
TOTAL EXPENDITURES	\$ 57,597,971	\$ 70,815,699	\$ 76,912,682	\$ 81,908,648
CASH TRANSFERS TO				
Road Fund	\$ 0	\$ 0	\$ 1,200,000	\$ 0
Federal-State Program Fund	1,977,174	2,591,543	3,583,506	6,177,850
Library Serial Levy Fund	2,063,000	0	0	0
County School Fund	1,275,000	1,202,150	1,334,700	1,244,900
Capital Reserve Fund	4,000,000	0	0	0
Insurance Fund	805,000	805,000	732,550	731,745
Animal Control Fund	446,618	468,827	455,879	680,177
Urban Renewal Fund	0	0	95,214*	0
TOTAL CASH TRANSFERS	\$ 10,566,792	\$ 5,172,520	\$ 7,401,849	\$ 8,834,672
UNEXPENDED BALANCE	\$ 8,373,446	\$ 8,915,937	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 3,913,822	\$ 4,757,049
ENDING WORKING CAPITAL (INVENTORIES)	\$ 0	\$ 0	\$ 300,000	\$ 300,000
TOTAL REQUIREMENTS	\$ 76,538,209	\$ 84,904,156	\$ 88,528,353	\$ 95,800,369

*To be treated as a loan

FINANCIAL SUMMARY
ROAD FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 3,632,318	5,183,135	\$ 4,756,497	\$ 7,176,000
Accounts Receivable	148,639	7,159	1,600,000	150,000
Accounts Payable	(348,578)	(393,229)	(290,000)	(380,000)
Inventories	261,238	342,846	0	300,000
TOTAL BEGINNING WORKING CAPITAL	\$ 3,693,617	\$ 5,139,911	\$ 6,066,497	\$ 7,246,000
PROPERTY TAXES				
Forest Reserve Yield/In Lieu of Taxes	431,938	571,557	604,292	600,000
TOTAL PROPERTY TAXES	\$ 431,938	\$ 571,557	\$ 604,292	\$ 600,000
OTHER TAXES				
County Gasoline Tax	2,716,362	2,527,281	2,650,000	2,300,000
TOTAL OTHER TAXES	\$ 2,716,362	\$ 2,527,281	\$ 2,650,000	\$ 2,300,000
CHARGES AND RECOVERIES				
Right of Way Permits	\$ 55,494	\$ 63,346	\$ 90,000	\$ 0
Miscellaneous Charges & Revenues	62,426	112,427	20,000	18,000
Rents & Leases	4,330	3,937	4,968	2,400
Telephone & Pay Phone Rental	2,094	1,832	2,000	1,700
Chevron Pipeline	1,567	1,567	1,567	1,567
Service District Reimbursements	16,665	21,875	37,350	185,000
Auto Sales	15,805	22,614	20,000	10,000
Sale of Real Property/Contracts	6,745	1,466,084	10,191	10,800

FINANCIAL SUMMARY
ROAD FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Miscellaneous Sales	\$ 6,336	\$ 11,121	\$ 7,000	\$ 12,000
Rocky Butte Shop	8,457	19,819	0	0
Plat Check Fee	15,562	11,545	12,000	25,000
Interest on Investments	310,242	400,374	330,000	400,000
Interest on Charges	4,160	7,072	6,397	7,000
Property Damage Reimbursements	11,839	11,455	10,000	10,000
Gas Tax Refund	4,321	13,545	84,000	8,400
Engineering Projects Completed	230,210	57,303	100,000	50,000
Boat Concession	0	3,629	0	0
Camping Fee/Oxbow	2,588	3,971	0	0
Blue Lake Picnic Reservations	8,835	9,340	0	0
Electric Stoves	623	519	0	0
Food Concessions	1,769	2,085	0	0
Miscellaneous Park Recoveries	1,793	11,051	0	0
Miscellaneous Charges & Recoveries	0	139	0	0
TOTAL CHARGES AND RECOVERIES	\$ 771,861	\$ 2,256,650	\$ 735,473	\$ 741,867
FEDERAL SOURCES				
Sale/Lease of Federal Lands	\$ 8,585	\$ 2,231	\$ 1,500	\$ 1,500
TOTAL FEDERAL SOURCES	\$ 8,585	\$ 2,231	\$ 1,500	\$ 1,500
STATE SOURCES				
Motor Vehicle Fee Sharing	\$ 6,839,500	\$ 6,583,716	6,596,000	\$ 6,600,000
BOR Grant	47,165	0	0	0
Rocky Butte Shop Replacement	0	0	0	471,000

FINANCIAL SUMMARY
ROAD FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
FAU Engineering Reimbursement	\$ 0	\$ 192,985	\$ 370,000	\$ 466,000
Street Safety Commission	12,745	0	0	0
TOTAL STATE SOURCES	\$ 6,899,410	\$ 6,776,701	\$ 6,966,000	\$ 7,537,000
TOTAL ROAD FUND DIRECT RESOURCES	\$ 14,521,773	\$17,274,332	\$17,023,762	\$ 18,426,367
SERVICE REIMBURSEMENT				
General Fund Service Reimbursement	\$ 117,189	\$ 252,486	\$ 317,600	\$ 314,400
Inverness Fund Service Reimbursement	13,706	9,908	76,800	25,000
Motor Pool Fund Service Reimbursement	244,982	293,740	355,000	350,000
Bike Path Construction Fund Service Reimbursment	7,674	23,566	15,000	57,000
Assessment Dist. Improvement Fund Service Reimb.	0	18	0	0
Assessment Dist. Oper. Fund Service Reimbursement	114,909	259,349	170,800	65,400
Federal/State Program Fund Service Reimbursement	61,621	6,453	0	1,700
Animal Control Fund Service Reimbursement	23,728	1,590	13,000	4,000
DPA Fund Service Reimbursement	476	206	450	0
TOTAL SERVICE REIMBURSEMENT	\$ 584,285	\$ 847,316	\$ 948,650	\$ 817,500
CASH TRANSFERS				
Cash Transfer - General Fund	\$ 0	\$ 0	\$ 1,200,000	\$ 0
Cash Transfer - Assessment Dist. Imp. Fund	201,750	177,000	100,000	36,000
Cash Transfer - Recreational Facilities Fund	55	110,748	194,000	234,200
TOTAL CASH TRANSFERS	\$ 201,805	\$ 287,748	\$ 1,494,000	\$ 270,200
TOTAL ROAD FUND RESOURCES	\$ 15,307,808	\$18,409,395	\$19,466,412	\$ 19,514,067

FINANCIAL SUMMARY

ROAD FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 4,788,797	\$ 5,991,831	\$ 5,717,732	\$ 6,467,786
Materials and Services	3,062,708	3,193,051	2,710,082	2,784,723
Capital Outlay	1,755,204	3,268,459	10,190,250	9,639,630
TOTAL	\$ 9,606,709	\$ 12,453,341	\$ 18,618,064	\$ 18,892,139
Cash Transfer to				
Insurance Fund	\$ 0	\$ 0	\$ 72,450	\$ 73,255
Bicycle Path Fund	68,395	65,837	65,960	67,000
General Fund	341,550	195,000	0	0
Federal-State Fund	151,243	0	288,570	361,528
TOTAL	\$ 561,188	\$ 260,837	\$ 426,980	\$ 501,783
UNEXPENDED BALANCE	\$ 5,139,911	\$ 5,695,217	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 421,368	\$ 120,145
TOTAL REQUIREMENTS	\$ 15,307,808	\$ 18,409,395	\$ 19,466,412	\$ 19,514,067

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY SOURCE

RESOURCES	1978-79 Actual	1979-80 Actual	1980 81 Budget	1981-82 Budget
FEDERAL SOURCES				
Human Services Grants	\$ 3,877,211	\$ 5,454,020	\$ 5,893,964	\$ 3,281,556
Justice Services Grants	723,420	805,815	1,057,928	1,083,215
Environmental Services Grants	1,304,852	16,254	355,200	2,062,278
Office of County Management Grants	10,999	12,394	0	0
CETA Grants	12,745,668	8,359,063	9,670,615	7,562,597
Title II Countercyclical	733,399	0	0	0
Multi-Service Center Construction	0	122,485	0	0
TOTAL FEDERAL SOURCES	\$ 19,395,549	\$ 14,770,031	\$ 16,977,707	\$ 13,989,646
STATE SOURCES				
Human Services Grants	\$ 7,709,669	\$ 9,362,376	\$ 12,116,788	\$ 12,024,049
Justice Services Grants	2,233,086	2,568,482	2,985,475	1,461,563
Environmental Services Grants	85,063	56,365	38,880	40,557
Office of County Management Grants	0	8,322	161,764	0
Intergovernmental Relations	0	8,544	0	0
Administrative Services	0	0	0	115,935
TOTAL STATE SOURCES	\$ 10,027,818	\$ 12,004,089	\$ 15,302,907	\$ 13,642,104
LOCAL SOURCES				
Human Services Grants	\$ 796,389	\$ 906,839	\$ 783,521	\$ 1,019,509
Justice Services Grants	108,690	162,781	199,315	300,418
Environmental Services Grants	27,680	0	0	75,000
Title II Countercyclical Interest	41,161	0	0	0
Intergovernmental Relations	0	0	0	76,282
TOTAL LOCAL SOURCES	\$ 973,920	\$ 1,069,620	\$ 982,836	\$ 1,471,209
TOTAL DIRECT RESOURCES	\$ 30,397,287	\$ 27,843,740	\$ 33,263,450	\$ 29,102,959

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY SOURCE

RESOURCES	1978-79 Actual	1979-80 Actual	1980 81 Budget	1981-82 Budget
CASH TRANSFERS FROM GENERAL FUND FOR:				
Human Services				
MCCAA	\$ 36,227	\$ 105,798	\$ 147,562	\$ 80,004
Mental Health	822,939	859,345	827,885	891,684
Food Stamps	65,930	33,003	50,422	48,630
Family Planning	108,149	100,894	99,423	51,644
Children-Youth Grant	117,529	180,629	234,880	312,979
PIP	17,509	36,614	20,728	63,067
Direct Health - Mental Health Clinics	150,070	167,555	296,435	205,083
Adult Health	41,623	0	0	0
Maternity Services	24,393	49,799	74,253	82,098
Hypertension Grant	59,295	65,857	76,012	0
Health Officer	0	0	0	6,800
Emergency Medical Services	46,272	57,584	97,350	49,102
WIC	30,512	48,178	58,074	118,322
Primary Health Care	52,042	5,718	78,600	1,251,205
Hooper Detox	192,378	296,006	379,254	280,250
VD Program	0	0	217,202	171,278
TB Program	0	0	75,219	116,000
Urban Health Initiative	0	0	265,038	0
N.E. Mental Health Clinic	0	0	0	137,433
TOTAL HUMAN SERVICES MATCH	\$ 1,719,868	\$ 2,006,980	\$ 2,998,337	\$ 3,865,579
Intergovernmental Relations				
WIN Employment Grants	\$ 0	\$ 8	\$ 200	\$ 0
Regional Jail/Court Takeover	0	0	18,142	0
TOTAL IGR MATCH	\$ 0	\$ 8	\$ 18,342	\$ 0

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY SOURCE

RESOURCES	1978-79 Actual	1979-80 Actual	1980 81 Budget	1981-82 Budget
Justice Services				
River Patrol	\$ 36,102	\$ 37,035	\$ 52,686	\$ 37,382
Crime Prevention	27,484	51,493	97,287	119,340
Victims Assistance	30,620	53,774	0	0
Felony Auto	1,882	0	0	0
Case Flow	1,839	0	0	0
Rape Victims Assistance	31,306	0	0	0
Major Violator	42,125	33,389	63,193	0
Juvenile Court Subsidy	43,399	68,459	55,213	85,818
Project Repay	5,498	0	0	0
Corrections - Mental Health	46,102	48,908	63,819	67,615
Emergency Preparedness	48,412	53,071	56,000	65,963
Support Enforcement	100,110	119,003	146,106	159,754
Community Corrections	0	0	0	617,600
DUII - District Court	0	0	0	0
Presentence Investigation	0	3,722	4,849	0
Circuit Court Training	0	0	8,582	0
Circuit Court Microfilming	2,447	1,197	16,192	0
Circuit Court Planner/Evaluator	0	0	2,900	0
Operations and Systems Analysis	0	5,738	0	0
Jail O & P Detainer	0	17,587	0	0
MSD - RAIN	0	1,793	0	0
Humanities Committee	0	78,848	0	0
TOTAL JUSTICE SERVICES MATCH	\$ 417,326	\$ 574,017	\$ 566,827	\$ 1,153,472
TOTAL CASH TRANSFER FROM GENERAL FUND	\$ 2,137,194	\$ 2,581,005	\$ 3,583,506	\$ 5,019,051
TOTAL CASH TRANSFER FROM ROAD FUND	\$ 151,243	\$ 0	\$ 288,570	\$ 361,528
TOTAL CASH TRANSFER FROM GENERAL FUND (General Operating Serial Levy)	0	0	0	1,158,799
TOTAL RESOURCES	\$ 32,685,724	\$ 30,424,745	\$ 37,135,526	\$35,642,337

FINANCIAL SUMMARY
FEDERAL-STATE PROGRAM FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Office of County Management				
Personal Services	\$ 3,256	\$ 21,255	\$ 0	\$ 0
Materials and Services	7,744	8,012	0	0
Capital Outlay	0	0	0	0
TOTAL OCM - EXPENDITURES	\$ 11,000	\$ 29,267	\$ 0	\$ 0
Nondepartmental				
Personal Services	\$ 88,935	\$ 68,057	\$ 0	\$ 0
Materials and Services	12,728,056	8,291,007	9,640,003	7,530,597
Capital Outlay	78,068	122,485	30,612	32,000
TOTAL NONDEPARTMENTAL - EXPENDITURES	\$ 12,895,059	\$ 8,481,549	\$ 9,670,615	7,562,597
Administrative Services				
Personal Services	\$ 0	\$ 0	\$ 69,456	\$ 93,373
Materials and Services	0	0	46,838	22,562
Capital Outlay	0	0	0	0
TOTAL DAS - EXPENDITURES	\$ 0	\$ 0	\$ 116,294	\$ 115,935
Intergovernmental Relations				
Personal Services	\$ 0	\$ 0	\$ 81,954	\$ 7,487
Materials and Services	0	0	0	68,795
Capital Outlay	0	0	0	0
TOTAL INTERGOVERNMENTAL - EXPENDITURES	\$ 0	\$ 0	\$ 81,954	\$ 76,282

FINANCIAL SUMMARY
FEDERAL-STATE PROGRAM FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Human Services				
Personal Services	\$ 4,983,902	\$ 6,159,666	\$ 7,940,747	\$ 10,389,254
Materials and Services	9,102,744	11,445,343	13,586,328	10,749,919
Capital Outlay	90,606	125,206	265,535	60,319
TOTAL DHS - EXPENDITURES	\$ 14,177,252	\$ 17,730,215	\$ 21,792,610	\$ 21,199,492
Justice Services				
Personal Services	\$ 1,868,672	\$ 2,236,178	\$ 2,589,957	\$ 2,586,426
Materials and Services	1,243,182	1,201,113	2,168,495	1,522,511
Capital Outlay	293,802	673,805	32,951	39,731
TOTAL DJS - EXPENDITURES	\$ 3,405,656	\$ 4,111,096	\$ 4,791,403	\$ 4,148,668
Environmental Services				
Personal Services	\$ 629,688	\$ 0	\$ 0	\$ 191,294
Materials and Services	261,775	65,762	38,880	679,799
Capital Outlay	1,305,294	6,856	593,770	1,668,270
TOTAL DES - EXPENDITURES	\$ 2,196,757	\$ 72,618	\$ 632,650	\$ 2,539,363
CASH TRANSFERS TO URBAN RENEWAL FUND	\$ 0	\$ 0	\$ 50,000	\$ 0
TOTAL FEDERAL/STATE FUND REQUIREMENTS	\$ 32,685,724	\$ 30,424,745	\$ 37,135,526	\$ 35,642,337

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1978-79 Actual	1979-80 Actual	1980 81 Budget	1981-82 Budget
HUMAN SERVICES				
Mental Health				
Title XIX (State)	\$ 63,035	\$ 64,577	\$ 0	\$ 47,831
State Mental Health Division (State)	5,356,110	6,402,147	8,186,717	7,642,903
Community Corrections Act (State)	0	51,039	242,857	0
School District No. 1 Grant (Local)	0	95,182	0	158,197
TOTAL DEDICATED REVENUES	\$ 5,419,145	\$ 6,612,945	\$ 8,429,574	\$ 7,848,931
COUNTY GENERAL REVENUES	\$ 822,939	\$ 859,345	\$ 827,885	\$ 1,091,684
TOTAL MENTAL HEALTH	\$ 6,242,084	\$ 7,472,290	\$ 9,257,459	\$ 8,940,615
Community Health Services				
USDA WIC Program (State)	\$ 149,083	\$ 235,223	\$ 289,710	\$ 289,710
Primary Health Care Grant (Federal)	96,819	421,544	431,324	825,741
Family Planning (State)	225,176	207,747	206,581	244,626
Family Planning - Welfare (State)	21,842	16,006	20,000	18,000
Children & Youth (State)	211,480	217,459	214,239	214,239
Children & Youth - Welfare (State)	41,455	46,702	88,096	30,318
Adult Health (State)	22,823	0	0	0
Adult Health - Welfare (State)	16,505	0	0	0
Maternity Services (State)	48,167	51,830	48,087	48,087
Maternity Services - Welfare (State)	6,057	5,409	7,000	6,000
State Mental Health Division (State)	106,680	160,963	226,904	330,233
Hypertension (State)	40,458	40,364	48,655	103,537
Hearing Conservation (State)	0	40,099	56,014	0
Family Planning Drug (State)	15,941	62,597	159,790	160,673
Indo-Chinese Services (State)	24,480	365,371	335,146	705,202
Indo-Chinese Services - Welfare (State)	93,068	138,382	148,590	306,221
Dental Health Fluoride Education (Federal)	0	0	26,553	26,673
Dental 314	13,212	0	0	0
Title XIX - Serial Levy (State)	0	0	0	30,011

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1978-79 Actual	1979-80 Actual	1980 81 Budget	1981-82 Budget
Community Health Services (continued)				
Community Corrections Act (State)	\$ 0	\$ 0	\$ 0	\$ 85,176
School District #1 (Local)	42,374	6,484	9,828	10,000
PIP (Local)	29,317	33,968	24,366	7,715
Portland CETA (Local)	31,531	0	0	0
Dental Health Work Study (Local)	0	20,148	0	0
MSC - Patient Fees (Local)	0	17,692	114,999	57,597
VD (State)	0	0	40,824	44,498
TB (State)	0	0	36,023	182,112
2145 Alcohol (State)	0	0	37,000	0
Family Planning - Third Party (Local)	0	48,999	1,000	22,000
State Mental Health NE Clinic (State)	0	0	137,022	147,984
Urban Health Grant (Federal)	0	0	349,731	0
Primary Health Care - Welfare (State)	32,712	20,947	105,400	62,086
TB - Welfare (State)	0	0	4,000	52,000
Urban Health - Welfare (State)	0	0	39,547	0
NE Mental Health - Welfare (State)	0	0	18,000	14,500
PIP - Welfare (State)	0	4,139	0	2,500
Maternity Services - Patient Fees (Local)	0	1,220	0	3,000
NE Mental Health Patient Fees (Local)	0	0	0	3,600
TB Patient Fees (Local)	0	0	0	3,000
VD Patient Fees (Local)	0	0	0	60,000
Food Stamps (State)	0	0	0	275,573
TOTAL DEDICATED REVENUES	\$ 1,269,180	\$ 2,163,293	\$ 3,226,929	\$ 4,372,612
COUNTY GENERAL REVENUES	\$ 556,122	\$ 655,244	\$ 1,495,864	\$ 3,341,538
TOTAL COMMUNITY HEALTH SERVICES	\$ 1,825,302	\$ 2,818,537	\$ 4,722,793	\$ 7,714,150

FINANCIAL SUMMARY
FEDERAL-STATE FUND BY ORGANIZATION

RESOURCES	1978-79 Actual	1979-80 Actual	1980 81 Budget	1981-82 Budget
Corrections Health Grant				
CCA - State Corrections	\$ 38,585	\$ 137,163	\$ 78,867	*
CCA - State Mental Health	90,511	15,286	78,868	*
TOTAL CORRECTIONS HEALTH	\$ 129,096	\$ 152,449	\$ 157,735	*
Project Health				
Medicaid Demonstration Project (Fed./State/Local)	\$ 1,882,774	\$ 2,245,580	\$ 2,728,759	\$ 0
330 Grant (Federal)	1,394,673	2,194,503	1,978,428	1,954,295
Medicaid Refunds - Recoveries (Local)	414,725	313,586	109,716	0
330 Refunds - Recoveries (Local)	32,669	30,406	34,149	0
TOTAL PROJECT HEALTH	\$ 3,724,841	\$ 4,784,075	\$ 5,861,063	\$ 1,954,295
MCCAA				
CSA Basic Grant (Federal)	\$ 312,603	\$ 329,445	\$ 279,000	\$ 317,494
Winterizing Grant (Federal)	121,825	11,532	0	0
Food and Nutrition (Federal)	35,189	53,253	16,109	23,296
Youth Recreation (Federal)	8,373	4,935	5,430	0
CETA VI (Federal)	6,436	6,452	0	0
Federal Energy Administration (Federal)	0	0	0	0
Emergency Energy Grant (Federal)	0	0	0	0
Welfare Reimbursement (State)	0	68,940	0	0
State Mental Health (State)	5,000	0	5,000	0
AAA Social Services (Local)	142,230	119,225	162,217	176,030
Special Transportation (Local)	57,869	0	0	0
Donations (Local)	41,409	18,962	9,500	-
Tri-Met (Local)	0	159,253	231,420	469,320
CSA/Fuel Crisis Funds (Federal)	68,948	186,776	28,630	88,170
CSA/Housing Funds (Federal)	0	0	50,000	14,242
State Transportation Contracts (State)	0	0	75,000	0
State Community Services/DOE Funds (State)	0	51,584	155,621	153,885
HUD Counseling (Federal)	0	0	0	31,645

*Moved to Community Health Services

FINANCIAL SUMMARY
FEDERAL-STATE FUND BY ORGANIZATION

RESOURCES	1978-79 Actual	1979-80 Actual	1980 81 Budget	1981-82 Budget
MCCAA (continued)				
TOTAL DEDICATED REVENUES	\$ 799,882	\$ 1,010,357	\$ 1,017,927	\$ 1,274,082
COUNTY GENERAL REVENUES	\$ 36,227	105,798	147,562	105,004
TOTAL MCCAA	\$ 836,109	\$ 1,116,155	\$ 1,165,489	\$ 1,379,086
Hooper Detox Center				
2145 Alcohol (State)	\$ 392,286	\$ 453,387	\$ 475,000	\$ 515,875
Residential Care 3044 Alcohol (State)	315,430	262,708	289,971	310,269
Portland CETA (Local)	15,862	10,708	0	0
TOTAL DEDICATED REVENUES	\$ 723,578	\$ 726,803	\$ 764,971	\$ 826,144
COUNTY GENERAL REVENUES	\$ 192,378	\$ 296,006	\$ 379,254	\$ 280,250
TOTAL HOOPER DETOX CENTER	\$ 915,956	\$ 1,022,809	\$ 1,144,225	\$ 1,106,394
Food Stamps				
State Reimbursement (State)	\$ 271,275	\$ 242,307	\$ 285,726	*
COUNTY GENERAL REVENUES	\$ 65,930	\$ 33,003	\$ 50,422	*
TOTAL FOOD STAMPS	\$ 337,205	\$ 275,310	\$ 336,148	*

*Moved to Community Health Services

FINANCIAL SUMMARY
FEDERAL-STATE FUND BY ORGANIZATION

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
HEALTH OFFICER Emergency Medical Services (Local)	\$ 46,272	\$ 31,006	\$ 60,359	\$ 49,050
TOTAL DEDICATED REVENUES	\$ 46,272	\$ 31,006	\$ 60,359	\$ 49,050
COUNTY GENERAL REVENUES	\$ 46,272	\$ 57,584	\$ 97,350	\$ 55,902
TOTAL HEALTH OFFICER	\$ 92,544	\$ 88,590	\$ 157,709	\$ 104,952
TOTAL DHS DEDICATED REVENUES	\$12,383,269	\$ 15,723,235	\$ 18,794,273	\$ 16,325,114
TOTAL COUNTY GENERAL REVENUES - DHS	\$ 1,719,868	\$ 2,006,980	\$ 2,998,337	\$ 4,874,378
TOTAL DHS - FEDERAL-STATE FUND	\$14,103,137	\$ 17,730,215	\$ 21,792,610	\$ 21,199,492

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1978-79 Actual	1979-80 Actual	1980 81 Budget	1981-82 Budget
JUSTICE SERVICES				
Public Safety				
Community Crime Prevention (Federal)	\$ 136,654	\$ 137,325	\$ 138,910	\$ 81,407
Hazardous Materials Grant (Federal)	0	101,189	24,555	0
Crime Prevention (State)	3,700	7,704	5,503	0
Marine Board River Patrol (State)	103,272	157,877	112,857	168,000
Selective Enforcement (State)	85,055	59,762	0	0
Emergency Preparedness (Federal)	35,428	29,077	37,653	41,228
Property Crimes (Federal)	42,441	55,542	83,389	14,120
River Patrol (Local)	0	0	44,240	36,900
Kelly Point Park Patrol (Local)	0	22,095	0	0
Library Security (Local)	0	0	0	17,800
TOTAL DEDICATED REVENUES	\$ 406,550	\$ 570,571	\$ 447,107	\$ 359,455
COUNTY GENERAL REVENUES	\$ 111,998	\$ 142,203	\$ 205,973	\$ 222,685
TOTAL PUBLIC SAFETY	\$ 518,548	\$ 712,774	\$ 653,080	\$ 582,140
District Attorney				
Rape Victims Assistance (Federal)	\$ 27,330	\$ 0	\$ 0	\$ 0
Victims Assistance (Federal)	64,570	55,598	0	0
Major Violator (Federal)	253,767	75,077	64,642	0
Felony Auto Accident (Federal)	11,481	0	0	0
Project Repay (Federal)	24,896	0	0	0
Support Enforcement (Federal)	52,186	242,345	422,581	459,513
DUII Case Processing (State)	39,857	116,928	0	0
Termination of Parental Rights (State)	29,091	55,582	65,159	80,694
Victims Assistance (State)	2,403	2,658	0	0
Major Violator (State)	0	2,829	2,908	0
Domestic Relations (State)	260,283	109,589	0	0
Family Violence (Federal)	0	3,325	44,807	0
Family Violence (Local)	0	25,314	0	0
Domestic Relations Fees (Local)	0	9,928	0	0

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1978-79 Actual	1979-80 Actual	1980 81 Budget	1981-82 Budget
District Attorney (continued)				
TOTAL DEDICATED REVENUES	\$ 765,864	\$ 699,173	\$ 600,097	\$ 540,207
COUNTY GENERAL REVENUES	\$ 211,541	\$ 201,441	\$ 204,053	\$ 153,728
TOTAL DISTRICT ATTORNEY	\$ 977,405	\$ 900,614	\$ 804,150	\$ 693,935
Corrections				
Corrections Mental Health (State)	\$ 46,103	\$ 59,433	\$ 63,818	\$ 59,423
CCA - Corrections (State)	1,469,870	1,754,708	1,918,530	627,982
CETA Corrections (Local)	17,007	0	4,578	0
Model Volunteer Grant (State)	27,860	0	0	0
Jail Overcrowding Phase II (Federal)	0	34,140	90,000	40,960
Pre-Sentence Investigation (Federal)	0	0	32,418	0
Humanities Committee (State)	0	(77,247)	0	0
Pre-Trial Release (Federal)				164,789
Federal Marshal (Federal)				263,822
TOTAL DEDICATED REVENUES	\$ 1,560,840	\$ 1,771,034	\$ 2,109,344	\$ 1,156,976
TOTAL GENERAL REVENUES	\$ 46,102	\$ 145,343	\$ 68,668	\$ 685,215
TOTAL CORRECTIONS	\$ 1,606,942	\$ 1,916,377	\$ 2,178,012	\$ 1,842,191

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1978-79 Actual	1979-80 Actual	1980 81 Budget	1981-82 Budget
Circuit Court				
Circuit Court - WIN (State)	\$ 49,458	\$ 27,011	\$ 0	\$ 0
Portland CETA - Circuit Court (Local)	15,873	0	0	0
Support Enforcement (Federal)	19,131	12,365	15,127	17,376
Caseflow Management (State)	29,390	0	0	0
Training Grant (Federal)	0	992	42,238	0
Microfilming Grant (Federal)	42,192	4,857	35,508	0
Planner/Evaluator (Federal)	0	0	26,100	0
Systems Analysis (Federal)	0	28,014	0	0
TOTAL DEDICATED REVENUES	\$ 156,044	\$ 73,239	\$ 118,973	\$ 17,376
COUNTY GENERAL REVENUES	\$ 4,286	\$ 11,056	\$ 32,920	\$ 6,026
TOTAL CIRCUIT COURT	\$ 160,330	\$ 84,295	\$ 151,893	\$ 23,402
District Court				
DUII Case Backlog Project (State)	\$ 22,191	\$ 62,718	\$ 0	\$ 0
District Court Rules Project (State)	0	0	30,000	14,499
Pre-Sentence Investigation (State)	0	27,070	0	0
TOTAL DEDICATED REVENUES	\$ 22,191	\$ 89,788	\$ 30,000	\$ 14,499
COUNTY GENERAL REVENUES	\$ 0	\$ 3,722	\$ 0	\$ 0
TOTAL DISTRICT COURT	\$ 22,191	\$ 93,510	\$ 30,000	\$ 14,499

FINANCIAL SUMMARY

FEDERAL STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Juvenile Services				
Juvenile Court Subsidies (State)	\$ 65,672	\$ 57,929	\$ 0	\$ 134,564
Juvenile Services Act (State)	0	85,043	786,700	376,401
Regional Detention (Local)	88,035	88,578	132,355	245,718
Probation Support (State)	0	9,412	0	0
Case Management (State)	0	47,385	0	0
City of Portland CETA (Local)	0	16,866	0	0
RAIN (Federal)	0	25,969	0	0
RAIN (State)	0	2,091	0	0
TOTAL DEDICATED REVENUES	\$ 153,707	\$ 333,273	\$ 919,055	\$ 756,683
COUNTY GENERAL REVENUES	\$ 43,399	\$ 70,252	\$ 55,213	\$ 235,818
TOTAL JUVENILE SERVICES	\$ 197,106	\$ 403,525	\$ 974,268	\$ 992,501
TOTAL DJS DEDICATED REVENUES	\$ 3,065,196	\$ 3,537,078	\$ 4,224,576	\$ 2,845,196
TOTAL COUNTY GENERAL REVENUES - DJS	\$ 417,326	\$ 574,017	\$ 566,827	\$ 1,303,472
TOTAL DJS - FEDERAL-STATE FUND	\$ 3,482,522	\$ 4,111,095	\$ 4,791,403	\$ 4,148,668
Intergovernmental Relations				
Regional Jail/Court Takeover (Local)	\$ 0	\$ 0	\$ 18,142	\$ 0
WIN (State)	0	8,544	45,470	0
Cable Television Planning (Local)	0	0	0	76,282
TOTAL DEDICATED REVENUE	\$ 0	\$ 8,544	\$ 63,612	\$ 76,282
COUNTY GENERAL REVENUE	\$ 0	\$ 8	\$ 18,342	\$ 0
TOTAL IGR	\$ 0	\$ 8,552	\$ 81,954	\$ 76,282

FINANCIAL SUMMARY

FEDERAL-STATE FUND BY ORGANIZATION

RESOURCES	1978-79 Actual	1979-80 Actual	1980 81 Budget	1981-82 Budget
Environmental Services				
Solar Heating Grant (Federal)	\$ 0	\$ 0	\$ 305,200	\$ 112,200
Rocky Butte Shop Relocation (State)	400	316	0	0
Airport Planning Grant (Local)	21,761	0	0	0
Horticulture Inspector (State)	5,371	0	0	0
Title I Countercyclical (EDA (Federal)	1,304,479	5,679	0	0
LCDC Planning Grant (State)	45,584	0	0	40,557
Oregon Traffic Safety Commission (State)	0	41,148	38,880	0
Bureau of Outdoor Recreation (State)	40,000	0	0	0
Marine Board (State)	0	4,901	0	0
HUD Planning Grant (Federal)	0	10,575	0	1,232,030
Oregon Department of Energy (State)	0	10,000	0	0
FDA Grant (Federal)	0	0	0	500,000
Parkrose Water District - Inverness Drive (Local)	0	0	0	75,000
UMTA Transit Station Planning (Federal)	0	0	0	117,534
EPA Grant - Blue Lake Study (Federal)	0	0	0	100,514
TOTAL DEDICATED REVENUES	\$ 1,417,595	\$ 72,619	\$ 344,080	\$ 2,177,835
TOTAL ROAD FUND REVENUES	\$ 0	\$ 0	\$ 288,570	\$ 361,528
TOTAL GENERAL REVENUES	\$ 151,243	\$ 0	\$ 0	0
TOTAL DES - FEDERAL-STATE FUND	\$ 1,568,838	\$ 72,619	\$ 632,650	\$ 2,539,363
Office of County Management				
Region Assessment Center (Federal)	\$ 10,999	\$ 12,394	\$ 0	\$ 0
WIN (State)	0	8,322	0	0
TOTAL OCM	\$ 10,999	\$ 20,716	0	0

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND BY ORGANIZATION

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Administrative Services				
Tax Plan Implementation (State)	\$ 0	\$ 0	\$ 116,294	\$ 115,935
TOTAL DAS - FEDERAL-STATE FUND	\$ 0	\$ 0	\$ 116,294	\$ 115,935
Other				
HUD Bloc Grant (Federal)	\$ 0	\$ 0	\$ 50,000	\$ 0
Multnomah-Washington CETA Consortium (Federal)	12,745,668	8,359,063	9,670,615	7,562,597
Title II Anti-Recession (Federal)	733,399	0	0	0
Title II Interest (Local/Other)	41,161	0	0	0
Multi-Service Center Construction (Federal)	0	122,485	0	0
TOTAL - OTHER	\$13,520,228	\$ 8,481,548	\$ 9,720,615	\$ 7,562,597
TOTAL DEDICATED REVENUES	\$30,397,287	\$ 27,843,740	\$ 33,263,450	\$ 29,102,959
TOTAL COUNTY GENERAL REVENUES	\$ 2,137,194	\$ 2,581,005	\$ 3,583,506	\$ 6,177,850
TOTAL COUNTY ROAD FUND REVENUES	\$ 151,243	\$ 0	\$ 288,570	\$ 361,528
TOTAL FEDERAL-STATE FUND RESOURCES	\$32,685,724	\$ 30,424,745	\$ 37,135,526	\$ 35,642,337

FINANCIAL SUMMARY

ANIMAL CONTROL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ (95,760)	\$ 1,965	\$ 3,700	\$ 0
CHARGES AND RECOVERIES				
Dog Licenses	300,806	276,039	310,000	320,000
Animal Fees	63,941	82,787	65,000	97,500
Facilities License	0	0	3,500	7,500
Field Operations	1,763	175	0	0
Cash short/over	0	37	0	0
Miscellaneous Charges & Recoveries	0	584	0	20,000
SUBTOTAL	\$ 366,510	\$ 359,622	\$ 378,500	\$ 445,000
FINES & FORFEITURES				
Dog Fines	8,232	7,498	12,000	6,000
Fines Out of Bail	1,551	1,239	2,500	1,000
Forfeits	3,689	2,905	5,000	2,500
SUBTOTAL	\$ 13,472	\$ 11,642	\$ 19,500	\$ 9,500
TOTAL DIRECT RESOURCES	\$ 284,222	\$ 373,229	\$ 401,700	\$ 454,500
CASH TRANSFER FROM GENERAL FUND	\$ 446,618	\$ 468,827	\$ 455,879	\$ 680,177
TOTAL RESOURCES	\$ 730,840	\$ 842,056	\$ 857,579	\$ 1,134,677

FINANCIAL SUMMARY

ANIMAL CONTROL FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 547,168	\$ 631,257	\$ 638,400	\$ 795,954
Materials and Services	165,969	182,346	212,306	333,959
Capital Outlay	15,738	2,013	6,700	4,764
TOTAL EXPENDITURES	\$ 728,875	\$ 815,616	\$ 857,406	\$ 1,134,677
UNEXPENDED BALANCE	\$ 1,965	\$ 26,440	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 173	\$ 0
TOTAL REQUIREMENTS	\$ 730,840	\$ 842,056	\$ 857,579	\$ 1,134,677

FINANCIAL SUMMARY

ASSESSMENT DISTRICT BOND SINKING FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL	\$ 0	\$ 109,652	\$ 224,890	\$ 422,000
CHARGES AND RECOVERIES				
Street Assessments	89,170	84,872	290,500	322,000
Interest on Assessments	37,621	34,425	208,500	220,100
Interest on Investments	0	9,655	0	33,000
SUBTOTAL	\$ 126,791	\$ 138,607	\$ 499,000	\$ 575,100
TOTAL RESOURCES	\$ 126,791	\$ 238,604	\$ 723,890	\$ 997,100

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REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	17,138	77,653	438,050	549,272
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	\$ 17,138	\$ 77,653	\$ 438,050	\$ 549,272
UNEXPENDED BALANCE	\$ 109,653	\$ 160,951	\$ 285,840	\$ 447,828
TOTAL REQUIREMENTS	\$ 126,791	\$ 238,604	\$ 723,890	\$ 997,100

FINANCIAL SUMMARY
ASSESSMENT DISTRICT IMPROVEMENT FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ (100,453)	\$ 152,176	\$ 49,000	3,000
Accounts Receivable	2,067	0	156,000	0
SUBTOTAL	\$ (98,386)	\$ 152,176	\$ 205,000	\$ 3,000
CHARGES AND RECOVERIES				
Street Assessments	\$ 81,052	\$ 56,330	\$ 0	\$ 28,000
Interest on Assessments	38,549	10,839	8,900	5,000
Bond Sales	332,655*	13,960	0	0
SUBTOTAL	\$ 452,257	\$ 81,129	\$ 8,900	\$ 33,000
TOTAL RESOURCES	\$ 353,871	\$ 233,305	\$ 213,900	\$ 36,000
<p>*Associated bonded assessment liens were transferred to the Assessment District Bond Sinking Fund</p>				

FINANCIAL SUMMARY
ASSESSMENT DISTRICT IMPROVEMENT FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	1,695	18	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	\$ 1,695	\$ 18	\$ 0	\$ 0
CASH TRANSFER TO ROAD FUND	\$ 200,000	\$ 177,000	\$ 100,000	\$ 36,000
UNEXPENDED BALANCE	\$ 152,176	\$ 56,287	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 113,900	\$ 0
TOTAL REQUIREMENTS	\$ 353,871	\$ 233,305	\$ 213,900	\$ 36,000

FINANCIAL SUMMARY
ASSESSMENT DISTRICT OPERATING FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ (457,555)	(1,405,295)	(2,200,000)	(800,000)
Accounts Receivable	40,000	26,900	1,455,000	870,000
Accounts Payable	(21,481)	250,027	(150,000)	(200,000)
SUBTOTAL	\$ (439,036)	\$ (1,628,422)	\$ (895,500)	\$ (130,000)
CHARGES AND RECOVERIES				
Street Assessments	\$ 22,845	\$ 130,455	\$ 60,000	\$ 30,000
Interest on Assessments	5,418	10,964	5,600	2,000
Bond Sales	297,177*	0	2,150,000	640,400
Interest on Investments	7,407	0	0	0
Sale of Improvement Warrants	0	0	2,040,000	580,000
SUBTOTAL	\$ 332,847	\$ 141,419	\$ 4,255,600	\$ 1,252,400
FEDERAL SOURCES				
HUD Grant	\$ 45,400	\$ 1,500	\$ 0	\$ 0
TOTAL RESOURCES	\$ (60,789)	\$ (1,485,503)	\$ 3,360,100	\$ 1,122,400
<p>*Associated bonded assessment liens were transferred to the Assessment District Bond Sinking Fund.</p>				

FINANCIAL SUMMARY

ASSESSMENT DISTRICT OPERATING FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	119,837	259,348	2,220,200	701,400
Capital Outlay	1,447,796	1,028,783	1,139,900	421,000
TOTAL EXPENDITURES	\$ 1,567,633	\$ 1,288,131	\$ 3,360,100	\$ 1,122,400
UNEXPENDED BALANCE	\$ (1,628,422)	\$ (2,773,634)	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ (60,789)	\$ (1,485,503)	\$ 3,360,100	\$ 1,122,400

FINANCIAL SUMMARY
BICYCLE PATHS CONSTRUCTION FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL	\$ 421,416	\$ 475,515	\$ 350,000	\$ 370,000
CASH TRANSFER FROM ROAD FUND	\$ 68,395	\$ 65,837	\$ 65,960	\$ 67,000
TOTAL RESOURCES	\$ 489,811	\$ 541,352	\$ 415,960	\$ 437,000

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REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	0	\$ 0	\$ 0
Materials and Services	13,155	28,066	15,000	57,000
Capital Outlay	1,141	87,074	150,000	380,000
TOTAL EXPENDITURES	\$ 14,296	\$ 115,140	\$ 165,000	\$ 437,000
UNEXPENDED BALANCE	\$ 475,515	\$ 426,212	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 250,960	\$ 0
TOTAL REQUIREMENTS	\$ 489,811	\$ 541,352	\$ 415,960	\$ 437,000

FINANCIAL SUMMARY
CAPITAL RESERVE FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL	\$ 1,774,851	\$ 5,703,134	\$ 5,629,134	\$ 5,000,000
FEDERAL SOURCES Regional Corrections Facilities Grant	\$ 0	\$ 30,718	\$ 34,000	\$ 63,860
TOTAL DIRECT RESOURCES	\$ 1,774,851	\$ 5,733,852	\$ 5,663,134	\$ 5,063,860
CASH TRANSFER FROM GENERAL FUND	\$ 4,000,000	\$ 0	\$ 0	\$ 0
TOTAL RESOURCES	\$ 5,774,851	\$ 5,733,852	\$ 5,663,134	\$ 5,063,860

FINANCIAL SUMMARY
CAPITAL RESERVE FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 26,268	\$ 42,998	\$ 50,355	\$ 44,357
Materials and Services	45,449	51,852	57,575	19,503
Capital Outlay	0	431	500	5,000,000
TOTAL EXPENDITURES	\$ 71,717	\$ 95,281	\$ 108,430	\$ 5,063,860
UNEXPENDED BALANCE	\$ 5,703,134	\$ 5,638,571	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 5,554,704	\$ 0
TOTAL REQUIREMENTS	\$ 5,774,851	\$ 5,733,852	\$ 5,663,134	\$ 5,063,860

FINANCIAL SUMMARY
COUNTY SCHOOL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL	\$ (80)	\$ 0	\$ 0	\$ 86,000
PROPERTY TAXES Forest Reserve Yield	143,979	190,519	201,431	200,000
SUBTOTAL	\$ 143,979	\$ 190,519	\$ 201,431	\$ 200,000
CASH TRANSFER FROM GENERAL FUND	\$ 1,275,000	\$ 1,202,150	\$ 1,334,700	\$ 1,244,900
TOTAL RESOURCES	\$ 1,418,899	\$ 1,392,669	\$ 1,536,131	\$ 1,530,900

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REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES Nondepartmental				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	1,418,899	1,317,400	1,536,131	1,530,900
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	\$ 1,418,899	\$ 1,317,400	\$ 1,536,131	\$ 1,530,900
UNEXPENDED BALANCE	\$ 0	\$ 75,269	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,418,899	\$ 1,392,669	\$ 1,536,131	\$ 1,530,900

FINANCIAL SUMMARY
DATA PROCESSING FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 202,670	\$ 558,994	\$ 190,000	263,000
Inventories	0	0	0	0
Accounts Receivable	314,615	199,588	300,000	250,000
Accounts Payable	(84,243)	(150,243)	(90,000)	(170,000)
SUBTOTAL	\$ 433,042	\$ 608,339	\$ 400,000	\$ 343,000
CHARGES AND RECOVERIES				
Washington County Assessment	\$ 5,610	0	0	0
Washington County Dog Control	1,823	0	0	0
Washington County Title Charges	45,486	8,133	0	0
Multnomah County Title Charges	162,339	99,133	47,500	104,482
Portland Development Commission	159	0	0	0
Miscellaneous Charges and Sales	58,544	6,441	0	0
Tri-Met	11,016	29,735	65,000	255,975
Sale of Equipment	0	44,950	0	0
SUBTOTAL	\$ 284,977	\$ 188,392	\$ 112,500	\$ 360,457
LOCAL SOURCES				
City of Portland Cost Sharing	915,102	853,783	1,080,579	989,102
MSD (CRAG in 1978-79)	21,264	82,173	67,000	77,343
SUBTOTAL	\$ 936,366	\$ 935,956	\$ 1,147,579	\$1,066,445
TOTAL DIRECT RESOURCES	\$ 1,654,385	\$ 1,732,687	\$ 1,660,079	\$1,769,902

DATA PROCESSING FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 2,157,174	\$ 2,470,461	\$ 2,270,863	\$ 3,130,598
Animal Control Fund	9,495	3,936	6,561	13,162
Road Fund	3,781	0	0	0
Federal-State Fund	0	0	0	1,500
SUBTOTAL	\$ 2,170,450	\$ 2,474,397	\$ 2,277,424	\$ 3,145,260
TOTAL RESOURCES	\$ 3,824,835	\$ 4,207,084	\$ 3,937,503	\$ 4,915,162

FINANCIAL SUMMARY

DATA PROCESSING FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Office of County Management				
Personal Services	\$ 1,325,662	\$ 1,640,986	\$ 1,831,304	\$ 2,217,735
Materials and Services	1,804,655	2,234,625	1,518,226	2,281,442
Capital Outlay	69,910	87,803	28,377	74,450
TOTAL EXPENDITURES	\$ 3,200,227	\$ 3,963,414	\$ 3,377,907	\$ 4,573,627
UNEXPENDED BALANCE	\$ 624,608	\$ 243,670	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 559,596	\$ 341,535
TOTAL REQUIREMENTS	\$ 3,824,835	\$ 4,207,084	\$ 3,937,503	\$ 4,915,162

FINANCIAL SUMMARY
EMERGENCY COMMUNICATIONS FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL	\$ 0	\$ 0	\$ 0	\$ 60,000
OTHER TAXES Telephone Excise Tax	\$ 0	\$ 139,014	\$ 660,000	\$ 1,020,000
TOTAL RESOURCES	\$ 0	\$ 139,014	\$ 660,000	\$ 1,080,000

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Administrative Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services			480,605	431,031
Capital Outlay			0	0
SUBTOTAL	\$ 0	\$ 0	\$ 480,605	\$ 431,031
Human Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services				415,295
Capital Outlay				0
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 415,295
TOTAL EXPENDITURES	0	0	0	846,326
CASH TRANSFER TO GENERAL FUND	0	0	\$ 0	\$ 12,040
CONTINGENCY /UNEXPENDED BALANCE	\$ 0	\$ 139,014	\$ 179,395	\$ 221,634
TOTAL REQUIREMENTS	\$ 0	\$ 139,014	\$ 660,000	\$ 1,080,000

FINANCIAL SUMMARY
FLEET MANAGEMENT WORKING CAPITAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL	\$ 313,542	\$ 313,178	\$ 518,044	\$ 728,800
CHARGES AND RECOVERIES				
Damage to Autos	\$ 8,954	7,819	10,000	10,000
Capital Equipment Sales	28,255	21,689	20,000	20,000
SUBTOTAL	\$ 37,209	\$ 29,508	\$ 30,000	\$ 30,000
TOTAL DIRECT RESOURCES	\$ 350,751	\$ 342,686	\$ 548,044	\$ 758,800
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 618,352	\$ 1,207,577	\$ 977,704	\$ 986,601
Road Fund	0	4,917	0	0
Federal/State Program Fund	43,226	68,833	83,333	130,578
Data Processing Authority	1,821	3,568	2,350	3,495
Animal Control Fund	11,846	41,577	48,333	76,394
SUBTOTAL	\$ 677,733	\$ 1,326,472	\$ 1,111,720	1,197,068
CASH TRANSFERS				
Cash Transfer - General Fund	0	105,000	0	0
TOTAL RESOURCES	\$ 1,028,484	\$ 1,774,158	\$ 1,659,764	\$1,955,868

FINANCIAL SUMMARY
FLEET MANAGEMENT WORKING CAPITAL FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 47,239	\$ 50,415	\$ 53,047	\$ 65,177
Materials and Services	480,804	647,421	825,845	882,091
Capital Outlay	187,262	364,168	411,044	276,600
TOTAL EXPENDITURES	\$ 715,305	\$ 1,062,004	\$ 1,289,936	\$ 1,223,868
UNEXPENDED BALANCE	\$ 313,179	\$ 712,154	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 369,828	\$ 732,000
TOTAL REQUIREMENTS	\$ 1,028,484	\$ 1,774,158	\$ 1,659,764	\$ 1,955,868

FINANCIAL SUMMARY
INSURANCE FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL				
General Liability Insurance	\$ 145,956	\$ 443,049	\$ 500,000	\$ 1,375,000
Workers Compensation	0	1,048,472	900,000	3,100,000
Medical/Dental Insurance	0	(43,868)	0	(59,000)
SUBTOTAL	\$ 145,956	\$ 1,447,652	\$ 1,400,000	\$ 4,416,000
CHARGES AND RECOVERIES				
Refunds	\$ 0	\$ 48,842	\$ 0	\$ 78,000
Interest on Investments	0	28,379	0	52,000
SUBTOTAL	\$ 0	\$ 77,221	\$ 0	\$ 130,000
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 1,868,463	\$ 2,124,331	\$ 2,262,640	\$ 2,261,138
Road Fund	248,549	327,324	306,375	325,050
Federal/State Program Fund	393,166	454,405	577,148	698,094
Animal Control Fund	28,566	31,887	33,584	42,636
DPA Fund	68,682	89,537	101,883	110,019
Inverness Fund	7,879	4,591	9,732	11,677
Fleet Management Fund	2,527	1,222	3,081	4,048
SUBTOTAL	\$ 2,617,832	\$ 3,033,297	\$ 3,294,443	\$ 3,452,662
CASH TRANSFERS				
General Fund	805,000	805,000	732,550	731,745
Road Fund	0	0	72,450	73,255
SUBTOTAL	\$ 805,000	\$ 805,000	\$ 805,000	\$ 805,000
TOTAL RESOURCES	\$ 3,568,788	\$ 5,366,042	\$ 5,499,443	\$ 8,803,662

FINANCIAL SUMMARY

INSURANCE FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
LIABILITY INSURANCE				
Materials and Services	\$ 507,907	\$ 377,093	\$ 805,000	\$ 805,000
WORKERS COMPENSATION				
Materials and Services	\$ 214,392	\$ 415,363	\$ 590,000	675,000
MEDICAL/DENTAL INSURANCE				
Materials and Services	\$ 1,398,837	\$ 1,643,881	\$ 1,784,000	1,918,000
TOTAL EXPENDITURES	\$ 2,121,136	\$ 2,436,337	\$ 3,179,000	3,398,000
CONTINGENCY/UNEXPENDED BALANCE				
General Liability Insurance	\$ 443,049	\$ 903,886	\$ 500,000	1,505,000
Workers Compensation	1,048,471	2,068,638	1,820,443	3,900,596
Medical/Dental Insurance	(43,868)	(42,819)	0	66
TOTAL CONTINGENCY	\$ 1,447,652	\$ 2,929,705	\$ 2,320,443	5,405,662
TOTAL REQUIREMENT	\$ 3,568,788	\$ 5,366,042	\$ 5,499,443	8,803,662

FINANCIAL SUMMARY
INVERNESS FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL	\$ 532,235	\$ 819,940	\$ 800,000	\$ 1,095,000
CHARGES AND RECOVERIES				
Sewer User Charges	\$ 291,912	\$ 281,144	\$ 139,500	\$ 101,900
Sewer Tap Charges	1,644	2,025	990	900
Connection Charges	180,257	107,443	195,800	135,000
Service District Reimbursements	17,401	16,510	199,200	284,000
SUBTOTAL	\$ 491,214	\$ 407,122	\$ 535,490	\$ 521,800
TOTAL DIRECT RESOURCES	\$ 1,023,449	\$ 1,227,062	\$ 1,335,490	\$ 1,616,800
SERVICE REIMBURSEMENTS				
General Fund	\$ 3,986	\$ 26,080	\$ 0	\$ 6,200
Road Fund	2,225	6,033	0	3,800
Federal - State Program Fund	1,915	0	0	0
SUBTOTAL	\$ 8,126	\$ 32,113	\$ 0	\$ 10,000
TOTAL RESOURCES	\$ 1,031,575	\$ 1,259,175	\$ 1,335,490	\$ 1,626,800

FINANCIAL SUMMARY
INVERNESS FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 153,613	\$ 188,163	\$ 178,142	\$ 227,829
Materials and Services	67,260	94,303	287,060	159,060
Capital Outlay	8,810	22,478	102,000	188,000
TOTAL EXPENDITURES	\$ 229,683	\$ 304,944	\$ 567,202	\$ 574,889
UNEXPENDED BALANCE	\$ 801,892	\$ 954,231	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 768,288	\$ 1,051,911
TOTAL REQUIREMENTS	\$ 1,031,575	\$ 1,259,175	\$ 1,335,490	\$ 1,626,800

FINANCIAL SUMMARY
LIBRARY SERIAL LEVY FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL	\$ 10,459	\$ 11,051	\$ 0	ABOLISHED
PROPERTY TAXES				
Current Year's Taxes	2,126,199	0	0	
Current Penalties & Interest	6,967	0	0	
Prior Year's Taxes	0	182,312	45,400	
Payments in Lieu of Taxes	6,677	0	0	
Prior Year's Penalties & Interest	0	7,220	800	
Sales on Foreclosures	426	0	0	
Donations	0	1,000	0	
SUBTOTAL	\$ 2,140,269	\$ 190,532	\$ 46,200	
CASH TRANSFER General Fund	2,063,000	0	0	
TOTAL RESOURCES	\$ 4,213,728	\$ 201,583	\$ 46,200	

FINANCIAL SUMMARY
LIBRARY SERIAL LEVY FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES Nondepartmental Materials and Services	\$ 4,202,677	\$ 198,943	\$ 46,200	ABOLISHED
UNEXPENDED BALANCE	\$ 11,051	\$ 2,640	\$ 0	
TOTAL REQUIREMENTS	\$ 4,213,728	\$ 201,583	\$ 46,200	
Approximately \$35,000 in delinquent taxes remain on the three-year Library serial levy. The fund has served its purpose. All delinquent taxes collected on this levy will be included in the General Fund transfer to the Library. The estimate for 81-82 is \$9,450.				

FINANCIAL SUMMARY
RECREATIONAL FACILITIES FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL	\$ (14,753)	\$ (35,058)	\$ 0	\$ 25,000
CHARGES AND RECOVERIES				
Glendoveer Contract Revenue	\$ 130,308	\$ 174,200	\$ 197,000	\$ 212,200
Glendoveer Revenue	882	0	0	0
Glendoveer Operation	3,000	0	0	0
SUBTOTAL	\$ 134,190	\$ 174,200	\$ 197,000	\$ 212,200
TOTAL RESOURCES	\$ 119,437	\$ 139,142	\$ 197,000	\$ 237,200

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REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	1,546	2,000	3,000	3,000
Capital Outlay	152,949	2,077	0	0
TOTAL EXPENDITURES	\$ 154,495	\$ 4,077	\$ 3,000	\$ 3,000
CASH TRANSFER TO ROAD FUND	\$ 0	\$ 110,748	\$ 194,000	\$ 234,200
UNEXPENDED BALANCE	\$ (35,058)	\$ 24,317	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 119,437	\$ 139,142	\$ 197,000	\$ 237,200

FINANCIAL SUMMARY
REVENUE SHARING FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 5,409,436	\$ 7,428,773	\$ 6,467,145	5,366,000
Accounts Receivable	1,551,911	1,625,872	1,687,500	1,625,000
SUBTOTAL	\$ 6,961,347	\$ 9,054,645	\$ 8,154,645	\$ 6,991,000
CHARGES AND RECOVERIES				
Interest on Investments	\$ 252,632	\$ 651,023	\$ 550,000	\$ 600,000
FEDERAL SOURCES				
Federal Revenue Sharing	\$ 6,415,279	\$ 6,662,241	\$ 6,750,000	\$ 6,700,000
TOTAL RESOURCES	\$ 13,629,258	\$ 16,367,909	\$ 15,454,645	\$14,291,000

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
CASH TRANSFER TO GENERAL FUND	\$ 4,574,613	\$ 8,306,842	\$ 8,800,000	\$ 9,400,000
UNEXPENDED BALANCE	\$ 9,054,645	\$ 8,061,068	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 6,654,645	\$ 4,891,000
TOTAL REQUIREMENTS	\$ 13,629,258	\$ 16,367,910	\$ 15,454,645	\$ 14,291,000

FINANCIAL SUMMARY
SEWAGE FACILITIES FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL	\$ 17,836	\$ 54,000	\$ 0	\$ 8,658
CHARGES AND RECOVERIES	\$ 111,647	\$ 165,150	\$ 122,214	\$ 128,325
Fanno Plant Sale	88	0	0	0
Contract Interest	53,503	158	42,936	36,825
Interest Income	634	0	0	0
Contract Principal	975	0	0	25,000
Miscellaneous Income				
SUBTOTAL	\$ 166,847	\$ 165,308	\$ 165,150	\$ 190,150
TOTAL RESOURCES	\$ 184,683	\$ 219,308	\$ 165,150	\$ 198,808

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
CASH TRANSFER TO GENERAL FUND	\$ 130,683	\$ 165,150	\$ 165,150	\$ 173,808
UNEXPENDED BALANCE	\$ 54,000	\$ 54,158	\$ 0	\$ 25,000
TOTAL REQUIREMENTS	\$ 184,683	\$ 219,308	\$ 165,150	\$ 198,808

FINANCIAL SUMMARY
TAX TITLE LAND SALES TRUST FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
BEGINNING WORKING CAPITAL	\$ 49,575	\$ 40,300	\$ 40,000	\$ 76,000
CHARGES AND RECOVERIES				
Sale on Foreclosed Property	55,571	110,222	70,000	120,000
Interest on Charges	7,023	11,146	8,000	13,500
Miscellaneous Rents	0	203	0	0
SUBTOTAL	\$ 62,594	\$ 121,571	\$ 78,000	\$ 133,500
LOCAL SOURCES				
City Cost Sharing	\$ 4,799	\$ 1,897	\$ 1,500	\$ 1,500
SUBTOTAL	\$ 4,799	\$ 1,897	\$ 1,500	\$ 1,500
TOTAL RESOURCES	\$ 116,968	\$ 163,768	\$ 119,500	\$ 211,000

FINANCIAL SUMMARY
TAX TITLE LAND SALES TRUST FUND

REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				
Administrative Services	\$ 0	\$ 0	\$ 0	\$ 0
Personal Services	60,168	69,235	65,500	183,500
Materials and Services	0	0	0	0
Capital Outlay				
TOTAL EXPENDITURES	\$ 60,168	\$ 69,235	\$ 65,500	\$ 183,500
CASH TRANSFER TO GENERAL FUND	\$ 16,500	\$ 18,000	\$ 18,000	\$ 18,000
UNEXPENDED BALANCE	\$ 40,300	\$ 76,533	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 36,000	\$ 9,500
TOTAL REQUIREMENTS	\$ 116,968	\$ 163,768	\$ 119,500	\$ 211,000

FINANCIAL SUMMARY
URBAN RENEWAL FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980 81 Budget	1981-82 Budget
CASH TRANSFERS				ABOLISHED
General Fund	0	0	95,214	
Federal/State Fund	0	0	50,000	
TOTAL	0	0	145,214	

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REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
EXPENDITURES				ABOLISHED
Nondepartmental				
Personal Services	\$ 0	\$ 0	\$ 0	
Materials and Services	0	0	145,214	
Capital Outlay	0	0	0	
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 145,214	
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 145,214	

FINANCIAL SUMMARY

GENERAL OPERATING SERIAL LEVY FUND

RESOURCES	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
Beginning Working Capital	0	0	0	0
Property Taxes	0	0	0	\$ 4,743,867
Current Year Taxes	0	0	0	9,900
Current Penalties & Interest				
TOTAL	0	0	0	\$ 4,753,767

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REQUIREMENTS	1978-79 Actual	1979-80 Actual	1980-81 Budget	1981-82 Budget
CASH TRANSFER TO GENERAL FUND	0	0	0	\$ 4,753,767