

SECTION FinSum- RESOURCES AND FINANCIAL SUMMARY

Table of Contents

Fund 100	General Fund	FinSum-1
Fund 150	Road Fund	FinSum-15
Fund 151	Emergency Communication	FinSum-19
Fund 152	Recreational Facilities (History Only)	FinSum-21
Fund 153	Natural Areas Acquisition/Protection	FinSum-23
Fund 154	Bicycle Path Construction	FinSum-25
Fund 156	Federal/State Fund	FinSum-27
Fund 157	County School Fund	FinSum-49
Fund 158	Tax Title Fund	FinSum-51
Fund 159	Animal Control Fund	FinSum-53
Fund 160	Serial Levy Fund	FinSum-55
Fund 161	Williamette River Bridges Fund	FinSum-57
Fund 162	Library Serial Levy Fund	FinSum-59
Fund 163	Cable TV Fund	FinSum-62
Fund 164	Fair Fund	FinSum-64
Fund 166	Convention Center Fund	FinSum-66
Fund 167	Land Corner Preservation Fund	FinSum-68
Fund 168	Inmate Welfare Fund	FinSum-70
Fund 169	Jail Levy Fund	FinSum-73
Fund 175	Assessment & Taxation Fund	FinSum-76
Fund 180	Justice Services Special Operations Fund	FinSum-78
Fund 225	Capital Lease Retirement Fund	FinSum-80
Fund 226	Library Bond Sinking Fund	FinSum-83
Fund 230	Inverness Jail Project(History only)	FinSum-85
Fund 234	Equipment Lease Purchase Fund	FinSum-87
Fund 235	Lease/Purchase Project Fund	FinSum-89
Fund 236	Library Construction Fund	FinSum-91
Fund 240	Capital Improvement Fund	FinSum-93
Fund 251	Assessment District Operating Fund	FinSum-95
Fund 252	Assessment District Bond Fund	FinSum-97
Fund 330	Recreation Fund	FinSum-99
Fund 362	Library Entrepreneurial Initiatives Fund	FinSum-103
Fund 390	Care Oregon Fund	FinSum-105
Fund 400	Insurance Fund	FinSum-107
Fund 401	Fleet Fund	FinSum-109
Fund 402	Telephone Fund	FinSum-111
Fund 403	Data Processing Fund	FinSum-113
Fund 404	Distribution Fund	FinSum-115
Fund 410	Facilities Management Fund	FinSum-117
	Trust and Agency Funds	FinSum-119

GENERAL FUND - 100

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
6,378,817	6,198,475	7,803,819	7,951,285	BEGINNING WORKING CAPITAL	12,461,016	12,461,016	13,235,633
TAXES							
69,882,046	78,453,747	83,141,042	83,141,042	Property Taxes	87,991,041	87,991,041	89,253,044
4,980,320	5,929,211	5,833,426	5,833,426	Excise Taxes	6,711,397	6,711,397	6,811,397
19,920,000	23,872,346	24,162,712	24,162,712	Income Taxes	25,694,042	25,694,042	26,811,542
94,782,366	108,255,304	113,137,180	113,137,180	Total Taxes	120,396,480	120,396,480	122,875,983
INTERGOVERNMENTAL REVENUES							
6,124,525	5,566,629	5,544,691	5,544,691	Federal Sources	4,567,068	4,567,068	4,580,010
3,595,575	4,685,037	4,121,299	4,095,172	State Sources	4,876,307	4,876,307	5,458,659
0	0	575,712	575,712	Federal and State Sources	0	0	0
509,292	1,128,414	753,853	798,313	Local Sources	926,092	926,092	1,277,321
10,229,392	11,390,080	10,995,555	11,013,888	TOTAL INTERGOVERNMENTAL	10,369,467	10,369,467	11,317,190
LICENSES & PERMITS							
1,154,208	1,354,712	1,446,132	1,446,132	Licenses	1,438,843	1,438,843	1,438,843
1,367	1,560	26,250	26,250	Permits	12,075	12,075	12,075
1,155,575	1,356,272	1,472,382	1,472,382	TOTAL LICENSES & PERMITS	1,450,918	1,450,918	1,450,918
SERVICE CHARGES							
246,380	474,828	640,264	640,264	Health	546,359	546,359	546,359
625,935	634,869	628,108	628,108	Public Safety	698,630	698,630	713,630
93,258	109,213	50,150	50,150	Planning	21,900	21,900	21,900
2,183	2,368	0	0	Environmental	0	0	0
20,653	33,645	36,945	36,945	Purchasing	33,665	33,665	33,665
1,185	9,274	25,745	25,745	Facilities Management	26,517	26,517	26,517
1,602,793	1,963,787	1,522,000	1,522,000	Assessment & Taxation	2,023,300	2,023,300	2,023,300
304,533	615,782	797,293	797,293	Elections	704,288	704,288	704,288
227,348	211,606	95,624	95,624	Miscellaneous	65,423	65,423	65,423
3,124,479	4,055,372	3,796,129	3,796,129	TOTAL SERVICE CHARGES	4,120,082	4,120,082	4,135,082
1,019,484	1,023,520	1,053,360	1,053,360	INTEREST	1,152,000	1,152,000	1,229,000
OTHER REVENUE SOURCES							
19,198	26,740	34,030	34,030	Sales	38,250	38,250	38,250
638,345	133,971	148,965	468,541	Fines & Forfeitures	528,330	528,330	528,330
9	0	0	0	Dividends & Refunds	0	0	0
0	0	0	0	Fair	0	0	0
0	0	0	0	Expo	0	0	0
0	0	0	0	Racing	0	0	0
6,318,463	11,456,926	13,868,758	14,607,898	Service Reimbursements*	15,273,495	15,273,495	14,624,656
26,144	119,088	61,500	61,500	Other Miscellaneous	107,789	107,789	107,789
69,572	67,067	36,797	36,797	Non Government Grants	0	0	0
7,071,731	11,803,793	14,151,050	15,208,766	TOTAL OTHER REVENUE SOURCES	15,947,864	15,947,864	15,299,035
2,165,802	1,233,933	1,991,201	1,991,201	FINANCING SOURCES*	1,652,804	1,552,804	1,579,804
125,928,328	145,314,760	154,400,676	155,624,191	FUND TOTAL	167,450,631	167,450,631	171,122,635

* Additional detail for these categories may be found in the Appendix.

GENERAL FUND - 100

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
SOCIAL SERVICES							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	212,354	271,067	271,067	TAXES	0	0	0
877,888	659,152	693,683	693,683	INTERGOVERNMENTAL REVENUES	799,822	799,822	874,754
51,900	57,799	179,160	179,160	LICENSES AND PERMITS	123,000	123,000	123,000
34,889	43,004	42,000	42,000	SERVICE CHARGES	39,900	39,900	39,900
0	0	0	0	INTEREST	0	0	0
474,733	586,436	735,027	735,027	OTHER REVENUE SOURCES	748,237	748,237	748,237
0	0	0	0	FINANCING SOURCES	0	0	0
1,439,109	1,558,745	1,920,837	1,920,837	TOTAL	1,710,859	1,710,859	1,785,891
HEALTH DEPARTMENT							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
84,613	225,707	163,648	208,108	INTERGOVERNMENTAL REVENUES	236,181	236,181	238,380
937,890	1,071,223	1,100,972	1,100,972	LICENSES AND PERMITS	1,149,843	1,149,843	1,149,843
219,240	228,803	333,897	333,897	SERVICE CHARGES	513,109	513,109	513,109
0	0	0	0	INTEREST	0	0	0
90,880	92,284	54,450	54,450	OTHER REVENUE SOURCES	149,493	149,493	149,493
0	0	0	0	FINANCING SOURCES	0	0	0
1,332,423	1,618,917	1,652,967	1,697,427	TOTAL	2,048,586	2,048,586	2,050,835
COMMUNITY CORRECTIONS							
0	0	0	237,054	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	39,723	29,127	3,000	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
791	784	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
0	0	0	319,576	OTHER REVENUE SOURCES	377,000	377,000	377,000
0	0	0	0	FINANCING SOURCES	0	0	0
791	40,507	29,127	559,630	TOTAL	377,000	377,000	377,000
DISTRICT ATTORNEY							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
597,939	656,388	397,886	397,886	INTERGOVERNMENTAL REVENUES	514,797	514,797	583,416
0	0	0	0	LICENSES AND PERMITS	0	0	0
77,436	72,000	60,600	60,600	SERVICE CHARGES	65,600	65,600	80,600
0	0	0	0	INTEREST	0	0	0
67,500	46,979	34,097	34,097	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
742,875	775,368	492,583	492,583	TOTAL	580,397	580,397	664,016

GENERAL FUND - 100

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
SHERIFF							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
4,943,151	4,833,684	4,523,880	4,523,880	INTERGOVERNMENTAL REVENUES	3,543,164	3,543,164	3,614,545
105	114	0	0	0 LICENSES AND PERMITS	0	0	0
571,758	584,497	598,653	598,653	0 SERVICE CHARGES	664,997	664,997	664,997
0	0	0	0	0 INTEREST	0	0	0
315,679	342,778	330,284	330,284	OTHER REVENUE SOURCES	1,205,770	1,205,770	1,205,770
0	0	98,274	98,274	FINANCING SOURCES	0	0	0
5,830,694	5,760,452	5,551,101	5,551,101	TOTAL	5,413,931	5,413,931	5,485,312
ENVIRONMENTAL SERVICES							
0	0	0	0	0 BEGINNING WORKING CAPITAL	115,000	115,000	115,000
0	0	0	0	0 TAXES	0	0	0
11,699	44,715	31,100	31,100	INTERGOVERNMENTAL REVENUES	55,381	55,381	55,381
165,880	162,884	192,250	192,250	LICENSES AND PERMITS	178,075	178,075	178,075
2,006,535	2,704,578	2,381,443	2,381,443	SERVICE CHARGES	2,758,808	2,758,808	2,758,808
0	0	0	0	INTEREST	0	0	0
179,244	150,610	186,036	186,036	OTHER REVENUE SOURCES	146,469	146,469	146,469
1,032,524	1,025,162	1,495,787	1,495,787	FINANCING SOURCES	1,082,200	1,082,200	1,109,200
3,395,882	4,087,949	4,286,636	4,286,636	TOTAL	4,335,933	4,335,933	4,362,933
OVERALL COUNTY							
6,379,517	6,196,475	7,803,819	7,714,231	BEGINNING WORKING CAPITAL	12,325,016	12,325,016	13,099,633
94,782,027	108,254,799	113,137,180	113,137,180	TAXES	120,386,480	120,386,480	122,775,983
3,714,102	4,915,368	5,140,241	5,140,241	INTERGOVERNMENTAL REVENUES	5,202,780	5,202,780	5,933,332
0	64,253	0	0	LICENSES AND PERMITS	0	0	0
193,281	166,005	33,024	33,024	SERVICE CHARGES	0	0	0
1,019,464	962,455	1,053,360	1,053,360	INTEREST	1,050,000	1,050,000	1,127,000
5,484,364	10,492,370	12,719,675	13,457,815	OTHER REVENUE SOURCES	13,227,129	13,227,129	12,578,280
1,133,278	208,771	397,140	397,140	FINANCING SOURCES	470,604	470,604	470,604
112,706,012	131,260,497	140,284,499	140,932,991	TOTAL	152,672,009	152,672,009	155,984,942
NONDEPARTMENTAL							
0	0	0	0	0 BEGINNING WORKING CAPITAL	21,000	21,000	21,000
339	505	0	0	0 TAXES	0	0	100,000
0	15,993	16,000	16,000	INTERGOVERNMENTAL REVENUES	17,372	17,372	17,372
0	0	0	0	LICENSES AND PERMITS	0	0	0
20,868	43,347	75,445	75,445	SERVICE CHARGES	77,668	77,668	77,668
0	61,065	0	0	INTEREST	102,000	102,000	102,000
459,331	92,335	91,481	91,481	OTHER REVENUE SOURCES	93,766	93,766	93,766
0	0	0	0	FINANCING SOURCES	0	0	0
480,539	218,244	182,906	182,906	TOTAL	311,806	311,806	411,806

GENERAL FUND - 100

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
SOCIAL SERVICES							
6,509,924	6,881,863	8,123,283	8,234,883	Personal Services	8,966,466	8,966,466	8,947,788
1,050,963	1,343,361	1,383,325	1,416,325	Materials & Services	4,623,000	4,623,000	4,739,856
<u>95,763</u>	<u>85,928</u>	<u>81,147</u>	<u>81,147</u>	Capital Outlay	<u>85,515</u>	<u>85,515</u>	<u>93,758</u>
7,656,650	8,311,152	9,587,755	9,732,355		13,674,981	13,674,981	13,781,372
HEALTH DEPARTMENT							
4,012,853	4,460,049	4,696,280	4,785,553	Personal Services	5,755,905	5,755,905	5,771,388
1,050,098	1,082,933	1,040,705	1,040,705	Materials & Services	1,281,452	1,281,452	1,286,691
<u>10,332</u>	<u>0</u>	<u>0</u>	<u>0</u>	Capital Outlay	<u>12,750</u>	<u>12,750</u>	<u>12,750</u>
5,073,283	5,542,982	5,736,985	5,826,258		7,050,107	7,050,107	7,070,829
COMMUNITY CORRECTIONS							
2,196,014	973,672	1,106,277	1,439,260	Personal Services	1,525,513	1,525,513	1,489,316
207,169	203,904	246,040	180,640	Materials & Services	164,072	164,072	162,982
<u>2,938</u>	<u>60,021</u>	<u>23,821</u>	<u>23,821</u>	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
2,406,121	1,237,597	1,376,138	1,643,721		1,689,585	1,689,585	1,652,308
DISTRICT ATTORNEY							
6,347,149	7,083,537	7,610,920	7,769,248	Personal Services	8,226,708	8,226,708	8,262,543
660,983	788,448	781,886	801,256	Materials & Services	1,240,335	1,240,335	1,265,482
<u>28,969</u>	<u>53,355</u>	<u>65,500</u>	<u>75,008</u>	Capital Outlay	<u>70,710</u>	<u>70,710</u>	<u>68,533</u>
7,037,111	7,925,921	8,458,306	8,645,512		9,537,753	9,537,753	9,596,558
SHERIFF							
28,560,832	30,852,249	30,835,656	32,223,864	Personal Services	31,010,063	31,010,063	32,250,414
4,923,356	4,930,734	5,355,854	5,431,997	Materials & Services	8,112,100	8,112,100	8,317,150
<u>92,044</u>	<u>607,780</u>	<u>129,733</u>	<u>136,093</u>	Capital Outlay	<u>121,333</u>	<u>121,333</u>	<u>188,183</u>
33,576,232	36,390,763	36,321,243	37,791,944		39,243,496	39,243,496	40,755,747
ENVIRONMENTAL SERVICES							
3,754,422	4,165,825	4,654,133	4,663,059	Personal Services	4,945,135	4,945,135	4,913,760
2,195,704	2,628,087	3,155,804	3,156,878	Materials & Services	3,160,080	3,160,080	3,403,234
<u>12,390</u>	<u>26,700</u>	<u>122,631</u>	<u>122,631</u>	Capital Outlay	<u>34,135</u>	<u>34,135</u>	<u>57,835</u>
5,962,516	6,821,212	7,932,568	7,942,568		8,139,350	8,139,350	8,374,829
NONDEPARTMENTAL							
5,717,193	6,280,799	6,634,764	6,609,839	Personal Services	7,161,680	7,161,680	7,220,066
11,447,077	8,789,804	8,394,068	8,035,181	Materials & Services	12,789,751	12,789,751	13,269,697
<u>70,386</u>	<u>93,356</u>	<u>69,988</u>	<u>93,888</u>	Capital Outlay	<u>68,892</u>	<u>68,892</u>	<u>100,741</u>
17,234,656	15,163,959	15,098,820	14,738,908		20,020,323	20,020,323	20,590,524
ALL DEPARTMENTS							
57,098,387	60,697,994	63,661,313	65,725,706	Personal Services	67,991,470	67,991,470	68,855,265
21,535,360	19,767,872	20,357,682	20,062,972	Materials & Services	31,370,790	31,370,790	32,445,102
<u>312,822</u>	<u>927,420</u>	<u>492,820</u>	<u>532,588</u>	Capital Outlay	<u>393,335</u>	<u>393,335</u>	<u>521,800</u>
78,946,569	81,393,286	84,511,815	86,321,266		99,355,595	99,355,595	101,822,167

GENERAL FUND-- 100

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				CASH TRANSFERS TO...			
26,936,399	32,508,949	36,329,158	37,506,413	Federal State Fund	42,569,998	42,569,998	43,166,367
1,238,880	1,267,340	1,232,260	1,232,260	County School Fund	1,275,650	1,275,650	1,275,650
4,202,028	4,723,261	5,871,749	6,004,724	Library Fund	6,214,887	6,214,887	5,969,162
0	30,437	0	0	Fair Fund	0	0	0
8,878	953,227	2,247,452	2,332,275	Jail Levy Fund	1,676,601	1,676,601	1,414,493
4,598,082	6,547,567	6,992,688	6,992,688	Assessment & Taxation Fund	7,522,694	7,522,694	7,586,029
656,1104	0	1,405,977	1,452,167	Justice Services Special Operations	111,926	111,926	119,652
35,842	0	0	0	Capital Lease Retirement Fund	0	0	0
0	1,152,293	2,986,091	3,006,263	Capital Improvement Fund	2,894,770	2,894,770	2,960,032
1,039,761	0	0	0	Recreation Fund	10,300	10,300	10,300
0	0	0	0	Care Oregon Fund	147,518	147,518	49,649
0	5,864,745	7,227,861	7,293,122	Facilities Management Fund	0	0	224,257
38,715,914	53,047,819	64,287,156	65,819,912	TOTAL CASH TRANSFERS	62,424,344	62,424,344	62,775,991
0	0	3,551,655	1,433,013	CONTINGENCY	1,484,613	1,484,613	1,914,977
7,775,843	10,383,645	1,560,000	1,530,000	UNEXPENDED BALANCE	3,696,079	3,696,079	4,120,000
490,000	490,000	490,000	490,000	ENDING WORKING CAPITAL	490,000	490,000	490,000
125,928,326	145,314,750	154,400,676	155,624,191	TOTAL REQUIREMENTS	167,450,631	167,450,631	171,122,635

GENERAL FUND - 100

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
COMMUNITY & FAMILY SERVICES							
43	94	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	16,603	0	0	6827 PRIVATE DONATION/ESTATE	0	0	0
43	16,697	0	0	C&FSD - DIRECTOR'S OFFICE	0	0	0
0	212,354	271,067	271,067	4060 DUI EVALUATION FEES	0	0	0
0	129	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	212,483	271,067	271,067	C&FSD - ADULT MENTAL HEALTH	0	0	0
AGING SERVICES							
51,900	57,799	179,160	179,160	3010 ADULT HOUSING LICENSURE	123,000	123,000	123,000
29,846	36,550	38,100	38,100	4030 PUB GUARDIAN/CONSERVATOR FEES	36,000	36,000	36,000
130	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
645	6,957	10,430	10,430	6013 LABEL SALES	8,000	8,000	8,000
471,415	551,667	663,097	663,097	6602 FEDERAL/STATE FUNDS SERVICES	738,737	738,737	738,737
553,936	652,973	890,787	890,787	AGING SERVICES	905,737	905,737	905,737
JUVENILE JUSTICE							
41,780	10,044	40,000	40,000	2001 US IMMIGRATION/DETENTION REIM-FED	40,000	40,000	40,000
80,373	92,785	76,457	76,457	2010 USDA REIMB/NATL SCHL LUNCH-FED	94,854	94,854	94,854
69,682	86,468	86,468	86,468	2314 JUVENILE COURT SUBSIDY	75,243	75,243	75,243
304,504	0	0	0	2316 GANG AFF JUV PROBATION UNIT	0	0	0
363,065	388,329	490,788	490,788	2701 REGIONAL DETENTION/ADJUVAN-LOG	589,725	589,725	664,657
18,474	81,526	0	0	2770 YOUTH EMPLOY/EMPOWERPROJ	0	0	0
943	3,354	2,400	2,400	4115 JUVENILE INFORMAL RESTITUTION	2,400	2,400	2,400
3,627	2,877	1,500	1,500	4900 MISC CHARGES/RECOVERIES	1,500	1,500	1,500
1,673	209	1,500	1,500	6703 DONATIONS/CONTRIBUTNS PRIVATE	1,500	1,500	1,500
1,000	11,000	60,000	60,000	6705 EMPLOY. EMPOWERMENT DONATIONS	0	0	0
885,131	676,592	759,083	759,083	JUVENILE JUSTICE	805,222	805,222	880,154

GENERAL FUND-- 100

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
HEALTH DEPARTMENT Revenues							
65	0	0	0	2322 MARINE BD/RIVER PARK BOE STATE	0	0	0
0	30,142	0	0	2701 REGIONAL DETENTN CLACK/WA-LOC	0	0	0
19,905	21,616	0	44,460	2702 MED EXAM REIMB CLACK/WA-LOCAL	26,460	26,460	26,460
53,500	74,680	30,000	30,000	2773 PORTLAND COST SHARING-LOCAL	12,557	12,557	14,796
0	0	0	0	2775 TROUTDALE COST SHARING-LOCAL	21,000	21,000	21,000
0	0	0	0	2777 WASH CO COST SHARING-LOCAL	18,000	18,000	18,000
0	0	0	0	2780 METRO	1,660	1,660	1,660
11,143	897	0	0	2799 SCHOOL FOOD SVC INSPEC	21,415	21,415	21,415
686,278	776,431	949,972	949,972	3001 FOOD SERVICE LICENSES	796,280	796,280	796,280
100,444	117,713	115,000	115,000	3002 FOOD HANDLER CERTIFICATES	123,000	123,000	123,000
85,401	94,115	3,000	3,000	3003 SWIMMING POOL LICENSES FEES	131,416	131,416	131,416
27,430	45,353	33,000	33,000	3005 RESTAURANT PLAN REVIEW FEES	45,043	45,043	45,043
6,680	5,676	0	0	3008 SWIM POOL PLAN REVIEW FEES	8,041	8,041	8,041
31,458	31,861	0	0	3011 TOURIST ACCOMMODATION LIC FEES	46,063	46,063	46,063
0	75	0	0	3125 ANIMAL PERMITS	0	0	0
14,050	15,704	18,000	18,000	4002 ENVIRONMENTAL HEALTH FEES	18,000	18,000	18,000
4,679	6,547	5,613	5,613	4003 STATE HEALTH DIV/WATER	5,613	5,613	5,613
0	13,879	29,543	29,543	4004 CITY SEWER BUREAU	61,637	61,637	61,637
0	0	21,000	21,000	4008 CENTRAL CITY CONCERN/DETOX	0	0	0
(80)	0	0	0	4020 VITAL STATS/DEATH CERTIFICATES	0	0	0
194,791	182,085	256,941	256,941	4025 AMBULANCE FRANCHISE FEES	421,609	421,609	421,609
(81)	3,738	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
0	300	0	0	4137 PATHOLOGIST FACILITIES FEES	0	0	0
1,785	2,480	2,800	2,800	4138 AUTOPSY/INVESTGVE REPS FEES	2,750	2,750	2,750
40	80	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
9	0	0	0	6200 STATE GAS TAX REFUND	0	0	0
2,072	3,485	2,700	2,700	6811 BOEING WATER TESTING PROJECT	0	0	0
1,239,568	1,426,864	1,467,569	1,512,029	HEALTH DEPT - REGULATORY HEALTH	1,760,544	1,760,544	1,762,783
0	98,363	98,363	98,363	2004 US MARSHAL CONTRACT - FEDERAL	98,363	98,363	98,363
0	0	35,285	35,285	2701 REGIONAL DETENTN CLACK/WA-LOC	36,696	36,696	36,696
59	0	0	0	4013 COLLECTIONS INC/PRSNR MED REIM	0	0	0
0	11	0	0	4014 PATIENT FEES 3RD PARTY REIMB	0	0	0
342	220	0	0	4016 PATIENT FEES	0	0	0
442	663	0	0	4018 MEDICAL RECORDS FEES	0	0	0
2,009	2,859	0	0	4070 DNA DATA BASE	3,500	3,500	3,500
533	218	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
671	20	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
88,799	88,799	51,750	51,750	6602 FEDERAL/STATE FUND SERV REIMB	149,493	149,493	149,493
92,895	191,154	185,398	185,398	HEALTH DEPT - CORRECTIONS HEALTH	288,052	288,052	288,052

GENERAL FUND - 100

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
COMMUNITY CORRECTIONS Revenues							
0	37,677	26,127	0	2302 DOC PERSONNEL REIMBURSEMENT	0	0	0
0	0	3,000	3,000	2702 MED EXAM REIMB CLACK/MAL-LOCAL	0	0	0
0	2,046	0	0	2720 MH EXAMINERS' FEE REIMB-LOCAL	0	0	0
567	784	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
567	40,507	29,127	3,000	DCC - DIRECTOR'S OFFICE	0	0	0
0	0	0	237,054	0517 CRIMINAL FEES CARRYOVER (6160)	0	0	0
225	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	0	0	319,576	6160 CRIMINAL PROC ASSESS. FEES	377,000	377,000	377,000
225	0	0	556,630	DCC - DIAGNOSTIC SERVICES	377,000	377,000	377,000
DISTRICT ATTORNEY Revenues							
0	0	0	0	2005 SUP ENFORCEMENT/TITLE IV-D- FED	0	0	12,942
0	24,506	0	0	2033 USDJ MFG DRUG PROBE GRNT	0	0	0
0	0	5,000	5,000	2036 GSA RENTAL REIMBURSEMENT	0	0	0
7,846	0	0	0	2098 FINGERPRINT PROJECT	0	0	0
0	0	0	0	2315 CSD/SUBSTANCE ABUSE	2,315	2,315	2,315
156,860	138,588	148,000	148,000	2328 VICTIMS ASSISTANCE/STAFF	144,000	144,000	234,000
363,084	378,273	181,000	181,000	2331 DA SALARY CONTRIBUTION-STATE	181,000	181,000	181,000
65,125	54,816	4,866	4,866	2332 PROSECUTION WITNESS FEES-STATE	62,835	62,835	62,835
5,025	10,175	9,000	9,000	2333 FD STAMP FRAUD PROSECUTION-STATE	6,000	6,000	6,000
0	50,000	50,000	50,000	2773 PORTLAND COST SHARING-LOCAL	50,000	50,000	50,000
0	0	0	0	2774 GRESHAM COST SHARING-LOCAL	68,647	68,647	34,324
76,267	71,175	60,000	60,000	4100 DA DISCOVERY FEES	65,000	65,000	80,000
1,170	825	600	600	4900 MISC CHARGES/RECOVERIES	600	600	600
0	46,979	34,097	34,097	6829 ASSOC FOR PTLO PROGRESS-DA	0	0	0
742,876	775,238	492,563	492,563	DISTRICT ATTORNEY	580,397	580,397	664,016
SHERIFF'S OFFICE Revenues							
71,999	7,638	105,835	105,835	2014 ROCN GRANT-FEDERAL	0	0	0
105	114	0	0	3041 SECOND-HAND DEALER LIC FEES	0	0	0
404	179	10,000	10,000	4900 MISC CHARGES/RECOVERIES	10,000	10,000	10,000
0	86,689	0	0	6709 ROCN REIMBURSEMENT	106,289	106,289	106,289
72,508	94,619	115,835	115,835	MCSO - EXECUTIVE OFFICE	116,289	116,289	116,289

GENERAL FUND - 100

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
26,822	38,996	35,479	35,479	2003 US FOREST SVC - FEDERAL	35,005	35,005	35,005
67,080	80,157	87,453	87,453	2009 PUC TRUCK INSPECTION-FEDERAL	114,210	114,210	114,210
0	0	73,514	73,514	2700 SMALL CITIES CONTRACTS-LOCAL	7,179	7,179	7,179
0	0	10,000	10,000	2780 METRO	0	0	0
270,644	267,735	280,000	280,000	4105 CIVIL PROCESS FEES	280,000	280,000	280,000
0	1,102	0	0	4121 TRAVEL REIMBURSEMENT	0	0	0
11,258	4,148	2,000	2,000	4125 TOWING REIMBURSEMENTS	500	500	500
12,119	12,119	14,519	14,519	4142 MAYWOOD PATROL CONTRACT	15,046	15,046	15,046
13,221	13,220	13,725	13,725	4143 WOOD VILLAGE PATROL CONTRACT	14,223	14,223	14,223
12,851	6,427	12,500	12,500	4170 TV & MOVE FILMING REIMB	8,000	8,000	8,000
9,622	25,243	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
2,172	7,037	0	0	4939 ADMINISTRATION FEES	0	0	0
6,871	7,011	7,000	7,000	6000 PUBLIC SAFETY RECORDS SALES	7,000	7,000	7,000
250,088	166,472	255,390	255,390	6601 ROAD FUND SERV REIMB	151,648	151,648	151,648
0	21,190	0	0	6709 ROCN REIMBURSEMENT	0	0	0
0	0	98,274	98,274	7617 JUSTICE SVCS SPEC OPS CASH TRANSFER	0	0	0
682,747	650,758	889,854	889,854	MC SO - ENFORCEMENT	632,811	632,811	632,811
350	0	0	0	4139 EMERGENCY MGT TRAINING FEES	0	0	0
6	1,328	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
356	1,328	0	0	MC SO - SERVICES	0	0	0
585,685	149,817	200,000	200,000	2001 US IMMIGRATION/DETNTN REIM-FED	100,000	100,000	100,000
4,186,486	4,071,850	4,006,809	4,006,809	2004 US MARSHAL CONTRACT - FEDERAL	3,284,270	3,284,270	3,284,270
0	73,208	0	0	2324 VIDEO IMAGING ST OF OR	0	0	13,000
5,100	2,326	4,800	4,800	2355 ODOT INMATE CONTRACT	2,500	2,500	2,500
0	409,172	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	58,381
630	1,260	864	864	4131 ROOM/BOARD REIMB MCDC	0	0	0
193,785	220,829	225,000	225,000	4134 ROOM/BOARD REIMB RESTITUTN CNTR	295,350	295,350	295,350
12,276	7,229	14,300	14,300	4175 TRTMT ALT TO ST CRIMES	15,361	15,361	15,361
0	0	25,745	25,745	4614 JUS CNTR CONDO REIM AGREE/CITY	26,517	26,517	26,517
32,422	16,640	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	0	0	0	6602 FEDERAL/STATE FUND SERV REIMB	870,390	870,390	870,390
58,720	61,416	67,894	67,894	6635 LIBRARY FUND SERVICE REIMB	70,443	70,443	70,443
5,075,083	5,013,747	4,545,412	4,545,412	MC SO - CORRECTIONS	4,664,831	4,664,831	4,736,212
ENVIRONMENTAL SERVICES REVENUES							
(4,951)	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
255,277	174,000	148,000	148,000	7605 ROAD FUND CASH TRANSFER	148,000	148,000	148,000
250,326	174,000	148,000	148,000	DES - DIRECTOR'S OFFICE	148,000	148,000	148,000

GENERAL FUND - 100

REVENUE DETAIL

1994-95 Budget

Fund 10

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
1,367	1,485	26,250	26,250	3126 LAND USE PERMITS	12,075	12,075	12,075
14,098	30,188	4,500	4,500	4302 DESIGN REVIEW FEE	2,500	2,500	2,500
0	10	800	800	4306 COMPREHENSIVE PLAN AMENDMENT FEE	800	800	800
61,940	63,340	33,000	33,000	4311 ZONING ACTION PROCEEDINGS	12,250	12,250	12,250
17,220	15,675	11,250	11,250	4334 SUBDIVISION FEE	5,750	5,750	5,750
0	0	600	600	4339 REVENUE BOND REVIEW FEES	600	600	600
3,464	3,277	10,500	10,500	6029 PLANNING PUBLICATIONS SALES	15,750	15,750	15,750
0	40,000	30,000	30,000	7630 NAT AREAS ACDFUND CASH TRANSFR	60,000	60,000	60,000
98,088	153,975	116,900	116,900	DES - LAND USE PLANNING	109,725	109,725	109,725
100,948	107,243	117,019	117,019	6601 ROAD FUND SERV REIMB	129,219	129,219	129,219
727,247	761,182	1,267,787	1,267,787	7621 ANIMAL CONTROL FUND CASH TRSFR	824,200	824,200	851,200
828,196	868,405	1,384,806	1,384,806	DES - ANIMAL CONTROL	953,419	953,419	980,419
0	65	0	0	2003 US FOREST SVC - FEDERAL	0	0	0
3,493	3,982	0	0	2004 US MARSHAL CONTRACT - FEDERAL	0	0	0
0	420	0	0	2037 FBI FACILITY RENTAL	0	0	0
0	0	31,100	31,100	2700 SMALL CITIES CONTRACTS-LOCAL	0	0	0
0	0	0	0	2773 PORTLAND COST SHARING-LOCAL	12,000	12,000	12,000
5,935	21,819	0	0	2774 GRESHAM COST SHARING-LOCAL	27,000	27,000	27,000
1,984	5,082	0	0	2775 TROUTDALE COST SHARING-LOCAL	3,500	3,500	3,500
0	3,186	0	0	2778 PORT OF PORTLAND	2,000	2,000	2,000
0	0	0	0	2780 METRO	3,881	3,881	3,881
286	1,583	0	0	2788 FAIRVIEW COST SHARING-LOCAL	1,500	1,500	1,500
0	4,356	0	0	2790 RFD 14	4,500	4,500	4,500
0	4,222	0	0	2797 ROCN	1,000	1,000	1,000
140	0	0	0	4108 JURY AND WITNESS FEES	0	0	0
2,183	2,388	0	0	4400 RADIO	0	0	0
0	8,999	0	0	4605 JUS CNTR REFF/WAIVNT REIMB/PTILD	0	0	0
7,393	0	12,000	12,000	4900 MISC CHARGES/RECOVERIES	9,320	9,320	9,320
71,155	37,547	57,037	57,037	6810 JAIL LEVY FUND SERV REIMB	0	0	0
50,000	50,000	50,000	50,000	7605 ROAD FUND CASH TRANSFR	50,000	50,000	50,000
142,570	143,829	150,137	150,137	DES - FLEET, RECORDS, ELECTRONICS & DISTRIBUTION	114,701	114,701	114,701
0	0	0	0	0500 BEGINNING WORKING CAPITAL	115,000	115,000	115,000
0	0	0	0	DES - TRANSPORTATION	115,000	115,000	115,000

GENERAL FUND - 100

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
1,367	1,485	26,250	26,250	3126 LAND USE PERMITS	12,075	12,075	12,075
14,098	30,188	4,500	4,500	4302 DESIGN REVIEW FEE	2,500	2,500	2,500
0	10	800	800	4306 COMPREHENSIVE PLAN AMENDMT FEE	800	800	800
61,940	63,340	33,000	33,000	4311 ZONING ACTION PROCEEDINGS	12,250	12,250	12,250
17,220	15,675	11,250	11,250	4334 SUBDIVISION FEE	5,750	5,750	5,750
0	0	600	600	4339 REVENUE BOND REVIEW FEES	600	600	600
3,464	3,277	10,500	10,500	6029 PLANNING PUBLICATION SALES	15,750	15,750	15,750
0	40,000	30,000	30,000	7630 NAT AREAS ACQ FUND CASH TRANSFR	60,000	60,000	60,000
98,088	153,975	116,900	116,900	DES - LAND USE PLANNING	109,725	109,725	109,725
100,949	107,243	117,019	117,019	6601 ROAD FUND SERV REIMB	129,219	129,219	129,219
727,247	761,162	1,267,787	1,267,787	7621 ANIMAL CONTROL FUND CASH TRANSFR	824,200	824,200	851,200
828,196	868,405	1,384,806	1,384,806	DES - ANIMAL CONTROL	953,419	953,419	980,419
0	65	0	0	2003 US FOREST SVC-FEDERAL	0	0	0
3,493	3,982	0	0	2004 US MARSHAL CONTRACT FEDERAL	0	0	0
0	420	0	0	2037 FBI FACILITY RENTAL	0	0	0
0	0	31,100	31,100	2700 SMALL CITIES CONTRACTS-LOCAL	0	0	0
0	0	0	0	2773 PORTLAND COST SHARING-LOCAL	12,000	12,000	12,000
5,935	21,819	0	0	2774 GRESHAM COST SHARING-LOCAL	27,000	27,000	27,000
1,984	5,082	0	0	2775 TROUTDALE COST SHARING-LOCAL	3,500	3,500	3,500
0	3,186	0	0	2778 PORT OF PORTLAND	2,000	2,000	2,000
0	0	0	0	2780 METRO	3,881	3,881	3,881
286	1,583	0	0	2788 FAIRVIEW COST SHARING-LOCAL	1,500	1,500	1,500
0	4,356	0	0	2790 RFD 14	4,500	4,500	4,500
0	4,222	0	0	2797 ROCN	1,000	1,000	1,000
140	0	0	0	4108 JURY AND WITNESS FEES	0	0	0
2,183	2,368	0	0	4400 RADIO	0	0	0
0	8,999	0	0	4605 JUS CONTR REP/MAIN REIMB/RILD	0	0	0
7,393	0	12,000	12,000	4900 MISC CHARGES/RECOVERIES	9,320	9,320	9,320
71,155	37,547	57,037	57,037	6610 JAIL LEVY FUND SERV REIMB	0	0	0
50,000	50,000	50,000	50,000	7605 ROAD FUND CASH TRANSFER	50,000	50,000	50,000
142,570	143,628	150,137	150,137	DES - FLEET, RECORDS, ELECTRONICS & DISTRIBUTION	114,701	114,701	114,701
0	0	0	0	0500 BEGINNING WORKING CAPITAL	115,000	115,000	115,000
0	0	0	0	DES - TRANSPORTATION	115,000	115,000	115,000

1984-95 Budget

FinSum 11

GENERAL FUND - 100

REVENUE DETAIL

1994-95 Budget

FinSum 12

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED		DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
147,425	143,655	150,000	150,000	3021	MARRIAGE LICENSE FEES	150,000	150,000	150,000
17,088	17,744	16,000	16,000	3040	MISCELLANEOUS LICENSE FEES	16,000	16,000	16,000
21,489	27,560	22,000	22,000	4700	PASSPORT APPLICATIONS	23,000	23,000	23,000
1,550,681	1,904,236	1,500,000	1,500,000	4703	RECORDING FEES	2,000,000	2,000,000	2,000,000
30,644	31,992	0	0	4720	D.O.R. FEE	0	0	0
0	0	0	0	4730	STREET VACATION FEE	300	300	300
0	3,048	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
1,767,306	2,128,234	1,688,000	1,688,000		DES - ASSESSMENT & TAXATION	2,189,300	2,189,300	2,189,300
288,249	598,886	788,693	788,693	4800	ELECTION COST REIMBURSEMENT	694,988	694,988	694,988
7,725	8,100	2,600	2,600	4801	REGISTRAR FILING FEES	3,300	3,300	3,300
8,560	9,096	6,000	6,000	4802	VOTER LISTS	6,000	6,000	6,000
0	1,105	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
3,675	2,543	1,500	1,500	6007	REGISTRAR SALES	1,500	1,500	1,500
308,210	619,432	798,793	798,793		DES - ELECTIONS	705,788	705,788	705,788
1,185	274	0	0	4813	PAY PHONES REVENUES	0	0	0
1,185	274	0	0		DES - TELEPHONE OFFICE	0	0	0
OVERALL COUNTY Revenues								
6,379,517	6,196,475	7,803,819	7,714,231	0500	BEGINNING WORKING CAPITAL	12,325,016	12,325,016	13,099,633
65,439,178	74,248,286	78,604,276	78,604,276	1000	CURRENT YEAR'S LEVY	84,158,341	84,158,341	86,416,906
265	0	0	0	1006	PUD ELCTN RECVR PR YRS LEVY	0	0	0
3,276,415	2,933,242	3,394,386	3,394,386	1010	PRIOR YEARS' LEVY	2,886,381	2,886,381	2,886,381
135,411	110,244	219,441	219,441	1020	CURRENT YEAR PENALTIES	161,982	161,982	164,405
36,448	47,589	68,575	68,575	1021	CURRENT YEAR INTEREST	67,870	67,870	68,885
6,367	5,633	7,468	7,468	1030	PRIOR YEAR PENALTIES	6,350	6,350	6,350
748,953	729,382	678,867	678,867	1031	PRIOR YEAR INTEREST	577,270	577,270	577,270
7,237	176,890	0	0	1040	PAYMENTS IN LIEU OF TAXES	0	0	0
52,342	52,118	46,530	46,530	1043	WESTERN SEVERENCE TAX	65,591	65,591	65,591
119,665	0	46,549	46,549	1044	AD VALOREM/R.R. CAR COMP	0	0	0
59,766	150,361	75,000	75,000	1050	SALES OF FORECLOSED PROPERTIES	67,286	67,286	67,286
2,448	2,771	3,895	3,895	1100	TRANSIENT LODGING TAX	0	0	0
4,977,533	5,925,936	5,829,531	5,829,531	1110	MOTOR VEHICLE RENTAL TAX	6,711,397	6,711,397	6,711,397
8,038,100	9,879,573	9,906,712	9,906,712	1200	BUSINESS INCOME TAX (.6%)	10,559,195	10,559,195	11,021,609
4,846,885	5,738,732	5,799,081	5,799,081	1201	BUSINESS INCOME TAX (.35%)	6,159,531	6,159,531	6,429,272
7,035,214	8,254,041	8,456,949	8,456,949	1202	BUSINESS INCOME TAX (.51%)	8,975,316	8,975,316	9,360,681
1,052,972	988,106	889,295	889,295	2040	O & C GRANT-FEDERAL	800,386	800,386	800,386
0	1,359,880	1,000,325	1,000,325	2361	VIDEO LOTTERY-ECONOMIC DEVELOP	1,780,870	1,780,870	2,261,422
1,353,892	1,370,057	1,414,577	1,414,577	2362	LIQUOR TAX REV SHARING-STATE	1,396,807	1,396,807	1,396,807
1,174,056	1,138,179	1,146,136	1,146,136	2363	CIGARETTE TX REV SHARING-STATE	1,113,397	1,113,397	1,113,397

GENERAL FUND-- 100

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
98,182	45,390	100,000	100,000	2364 AMUSEMENT/DEV TAX SHARING-STATE	111,340	111,340	111,340
0	0	575,712	575,712	2603 TITLE 19 AMUSEMENT/DEV TAX SHARING-STATE	0	0	0
35,000	13,756	14,196	14,196	2746 SERVICE DISTRICT REIMBURSEMENT	0	0	0
0	0	0	0	2773 PORTLAND COSTS SHARING LOCAL	0	0	250,000
0	0	0	0	2779 TRIMET LOCAL	0	0	0
0	64,253	0	0	3050 ACME FRANCHISE FEES	0	0	0
6,460	4,807	0	0	4108 JURY AND WITNESS FEES	0	0	0
13,208	18,683	0	0	4126 GAS REIMBURSEMENT/STATE	0	0	0
150,164	108,337	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
23,428	34,178	33,024	33,024	4902 DEFERRED COMP ADMIN FEES	0	0	0
882,499	855,326	892,175	892,175	5000 INTEREST ON INVESTMENTS	1,050,000	1,050,000	1,127,000
6,404	2,988	11,185	11,185	5010 INTEREST ON CHARGES	0	0	0
130,881	104,142	150,000	150,000	5020 TAX COLLECTION INTEREST	0	0	0
0	114	0	0	6060 COPY MACHINE SALES	0	0	0
87,862	97,083	81,922	81,922	6100 TRAFFIC FINES	68,662	68,662	68,662
19,463	14,595	18,321	18,321	6101 PARKING FINES	11,363	11,363	11,363
8,710	4,232	2,959	2,959	6102 FINES (OTHER)	0	0	0
413	4,400	8,863	8,863	6104 NON SUFFICIENT FUNDS FEE	6,600	6,600	6,600
2,400	0	0	0	6120 BOOK FINES	0	0	0
48,363	0	32,500	32,500	6150 FORFEITURES/ORDINANCE	58,105	58,105	58,105
16,345	0	0	0	6151 FORFEITED PROPERTY SALES	0	0	0
0	4,724	0	0	6160 CRIMINAL PROC. ASSESS. FEES	0	0	0
486,086	449,382	531,880	531,880	6601 ROAD FUND SERV REIMB	483,878	483,878	483,878
4,067,111	7,093,721	8,928,457	9,357,518	6602 FEDERAL/STATE FUND SERV REIMB	8,425,599	8,425,599	8,081,853
268,335	245,364	235,624	235,624	6606 DATA PROCESSNG FUND SERV REIMB	232,035	232,035	232,035
0	0	4,490	4,490	6608 CAPITAL RESERVE FUND SERV REIMB	0	0	0
0	317,505	349,755	349,755	6609 A & T SERV REIMB	475,086	475,086	476,873
0	986,580	868,907	868,907	6610 JAIL LEVY FUND SERV REIMB	816,022	816,022	831,874
0	0	159,384	168,375	6612 SPEC OPS FUND SVC REIMB	112,266	112,266	117,175
0	0	0	0	6613 EMM COMM FUND SVC REIMB	531	531	531
0	0	0	149,019	6615 CARE OREGON FUND	575,548	575,548	521,535
268	926	1,008	5,574	6619 BIKE PATH FUND SERV REIMB	92	92	92
21,800	0	0	0	6620 ASSMNT DIST OP FUND SERV REIMB	0	0	0
105,512	105,801	126,712	126,712	6623 BRIDGE FUND SERV REIMB	128,286	128,286	128,286
10,544	10,729	0	0	6625 CABLE TV FUND SERV REIMB	0	0	0
31,674	14,302	8,917	8,917	6626 COUNTY FAIR FUND SERV REIMB	10,236	10,236	10,236
85,155	78,615	77,743	77,743	6627 TELEPHONE FUND SERV REIMB	82,870	82,870	82,870
0	0	60,000	60,000	6629 SERIAL LEVY FUND	0	0	0
0	978,180	1,123,711	1,256,686	6635 LIBRARY FUND SERVICE REIMB	1,739,940	1,739,940	1,458,485
0	0	0	0	6636 LIBRARY FUND SERVICE REIMB	0	0	2,742
200,848	86,108	97,623	111,151	6640 RECREATION FUND SERV REIMB	0	0	0
0	0	899	899	6699 RETURN OF RESERVE	0	0	0
23,471	0	0	0	6703 DONATIONS/CONTRIBUTIONS PRIVATE	0	0	0
0	0	77,000	77,000	7606 SERIAL LEVY CASH TRANSFER	0	0	0

1994-95 Budget

FinSum 13

GENERAL FUND - 100

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	7610 LIBRARY LEVY FUND CASH TRANSFER	470,604	470,604	470,604
75,225	0	0	0	7611 INSURANCE FUND CASH TRANSFER	0	0	0
0	0	320,140	320,140	7614 ASSMNT DIST IMPRV CASH TRANSFER	0	0	0
500,000	121,250	0	0	7625 DATA PROCESSING FUND CASH TRANSFER	0	0	0
558,053	87,521	0	0	7699 RECREATION FUND CASH TRANSFER	0	0	0
112,706,012	131,260,497	140,284,439	140,932,991	OVERALL COUNTY FINANCE	152,672,009	152,672,009	155,984,842
NONDEPARTMENTAL REVENUES							
0	0	0	0	0500 BEGINNING WORKING CAPITAL	21,000	21,000	21,000
0	0	16,000	16,000	2746 SERVICE DISTRICT REIMB LOCAL	17,372	17,372	17,372
0	15,993	0	0	2779 TRIMET-LOCAL	0	0	0
8,528	13,045	16,165	16,165	4500 OUTSIDE PURCHASING FEES	16,165	16,165	16,165
9,959	10,548	6,500	6,500	4502 VENDING MACHINE SALES	8,000	8,000	8,000
2,166	3,225	3,000	3,000	4503 BID COPIES	2,000	2,000	2,000
0	6,828	11,280	11,280	4510 CITY OF PORTLAND HANDLING FEE	7,500	7,500	7,500
0	7,162	3,000	3,000	4900 MISC CHARGES/RECOVERIES	3,000	3,000	3,000
0	0	35,500	35,500	4902 DEFERRED COMP ADMN FEES	41,003	41,003	41,003
0	0	0	0	5001 INTEREST ON ESCROW ACCOUNTS	102,000	102,000	102,000
3,211	5,041	3,600	3,600	6003 CAPITAL EQUIPMENT SALES	5,000	5,000	5,000
0	8,938	4,400	4,400	6104 NON SUFFICIENT FUNDS FEE	6,600	6,600	6,600
0	65,000	67,481	67,481	6602 FEDERAL/STATE FUND SERV REIMB	74,166	74,166	74,166
0	11,560	15,000	15,000	6620 ASSMNT DIST OP FUND SERV REIMB	7,000	7,000	7,000
23,864	147,338	181,906	181,906	NONDEPARTMENTAL FINANCE	310,806	310,806	310,806
63	138	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
34	2,330	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
118	55	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	17	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
1,331	1,797	0	0	6015 CLERK/BOARD TAPE & CODE SALES	0	0	0
5	0	0	0	6120 BOOK FINES	0	0	0
339	505	0	0	1100 TRANSIENT LODGING TAX	0	0	0
25,187	0	0	0	6150 FORFEITURES/ORDINANCE	0	0	0
429,508	0	0	0	6151 FORFEITED PROPERTY SALES	0	0	0
0	0	1,000	1,000	6015 CLERK/BOARD TAPE & CODE SALES	1,000	1,000	1,000
0	61,065	0	0	5001 INTEREST ON ESCROW ACCOUNTS	0	0	0
0	0	0	0	1100 TRANSIENT LODGING TAX	0	0	100,000
456,675	65,906	1,000	1,000	NONDEPARTMENTAL MISCELLANEOUS	1,000	1,000	101,000

ROAD FUND - 150

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
8,254,806	8,756,486	9,004,638	9,004,638	BEGINNING WORKING CAPITAL	7,186,332	7,186,332	7,190,462
TAXES							
664,954	601,424	571,350	571,350	Property Taxes	406,000	406,000	406,000
7,023,978	6,854,793	7,070,000	7,070,000	Excise Taxes	7,140,000	7,140,000	7,140,000
0	0	0	0	Income Taxes	0	0	0
7,688,932	7,456,217	7,641,350	7,641,350	Total Taxes	7,546,000	7,546,000	7,546,000
INTERGOVERNMENTAL REVENUES							
18,729	3,792	0	0	Federal Sources	0	0	0
19,675,808	20,649,681	21,913,010	21,913,010	State Sources	22,545,000	22,545,000	22,545,000
0	0	0	0	Federal and State Sources	0	0	0
231,121	363,736	1,827,024	1,827,024	Local Sources	438,650	438,650	438,650
19,925,658	21,017,208	23,740,034	23,740,034	TOTAL INTERGOVERNMENTAL	22,983,650	22,983,650	22,983,650
LICENSES & PERMITS							
0	0	0	0	Licenses	0	0	0
37,248	28,058	30,000	30,000	Permits	20,000	20,000	20,000
37,248	28,058	30,000	30,000	TOTAL LICENSES & PERMITS	20,000	20,000	20,000
SERVICE CHARGES							
347	2,805	0	0	Public Safety	0	0	0
1,569	0	0	0	Planning	0	0	0
344,020	742,242	695,000	695,000	Miscellaneous	635,000	635,000	635,000
345,935	745,048	695,000	695,000	TOTAL SERVICE CHARGES	635,000	635,000	635,000
691,494	542,224	420,000	420,000	INTEREST	403,000	403,000	403,000
OTHER REVENUE SOURCES							
47,910	116,544	22,500	22,500	Sales	60,000	60,000	60,000
17,518	13,194	15,000	15,000	Dividends & Refunds	15,000	15,000	15,000
889,233	831,315	768,417	791,092	Service Reimbursements *	775,000	775,000	793,399
954,681	961,053	805,917	828,592	TOTAL OTHER REVENUE SOURCES	850,000	850,000	868,399
104,000	60,000	29,860	29,860	FINANCING SOURCES *	0	0	0
38,002,733	39,566,294	42,366,799	42,388,474	FUND TOTAL	39,623,982	39,623,982	39,646,511

* Additional detail for these categories may be found in the Appendix.

ROAD FUND --150

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
8,254,806	8,756,486	9,004,638	9,004,638	BEGINNING WORKING CAPITAL	7,186,332	7,186,332	7,180,462
7,688,932	7,456,217	7,641,350	7,641,350	TAXES	7,546,000	7,546,000	7,546,000
19,925,688	21,017,208	23,740,034	23,740,034	INTERGOVERNMENTAL REVENUES	22,983,650	22,983,650	22,983,650
37,248	28,058	30,000	30,000	LICENSES AND PERMITS	20,000	20,000	20,000
345,985	745,048	695,000	695,000	SERVICE CHARGES	635,000	635,000	635,000
691,494	542,224	420,000	420,000	INTEREST	403,000	403,000	403,000
954,661	961,053	805,917	828,592	OTHER REVENUE SOURCES	850,000	850,000	868,399
104,000	60,000	29,860	29,860	FINANCING SOURCES	Q	Q	Q
38,002,733	39,566,294	42,366,799	42,389,474	TOTAL	39,623,982	39,623,982	39,646,511
HUMAN SERVICES							
1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
SHERIFF							
0	0	0	0	Personal Services	0	0	0
250,088	166,472	255,380	255,380	Materials & Services	151,648	151,648	151,648
Q	Q	Q	Q	Capital Outlay	Q	Q	Q
250,088	166,472	255,380	255,380		151,648	151,648	151,648
ENVIRONMENTAL SERVICES							
6,027,601	6,598,678	7,184,018	7,184,018	Personal Services	7,144,239	7,144,239	7,134,260
16,756,274	17,734,303	19,224,680	19,224,680	Materials & Services	21,282,259	21,282,259	21,422,478
2,535,020	1,640,286	12,035,690	12,035,690	Capital Outlay	7,167,355	7,167,355	7,169,594
25,318,895	25,973,237	38,444,388	38,444,388		35,593,853	35,593,853	35,726,332
ALL DEPARTMENTS							
6,027,601	6,598,678	7,184,018	7,184,018	Personal Services	7,144,239	7,144,239	7,134,260
17,006,362	17,900,775	19,480,070	19,480,070	Materials & Services	21,433,907	21,433,907	21,574,126
2,535,020	1,640,286	12,035,690	12,035,690	Capital Outlay	7,167,355	7,167,355	7,169,594
25,568,983	26,139,709	38,699,778	38,699,778		35,745,501	35,745,501	35,877,980
CASH TRANSFERS TO...							
305,277	224,000	198,000	198,000	General Fund	198,000	198,000	198,000
0	191,084	108,886	108,886	Bicycle Path Fund	53,071	53,071	53,071
3,061,661	3,141,306	3,205,109	3,205,109	Willamette River Bridges Fund	3,264,788	3,264,788	3,264,788
60,000	29,860	0	0	Assessment District Operating Fund	0	0	0
3,426,938	3,586,250	3,511,995	3,511,995	TOTAL CASH TRANSFERS	3,515,859	3,515,859	3,515,859
0	0	155,026	177,701	CONTINGENCY	362,622	362,622	252,672
9,006,813	9,840,335	0	0	UNEXPENDED BALANCE	0	0	0
38,002,733	39,566,294	42,366,799	42,389,474	TOTAL REQUIREMENTS	39,623,982	39,623,982	39,646,511

ROAD FUND-- 150

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
8,254,806	8,756,486	9,004,638	9,004,638	0500 BEGINNING WORKING CAPITAL	7,186,332	7,186,332	7,186,332
664,954	601,424	571,380	571,380	1045 FOREST RESERVE YIELD/PILOT	406,000	406,000	406,000
7,022,957	6,853,679	7,070,000	7,070,000	1120 COUNTY GAS TAX	7,140,000	7,140,000	7,140,000
1,021	1,114	0	0	1121 COUNTY GAS TAX PENALTIES	0	0	0
14,680	0	0	0	2003 US FOREST SVC - FEDERAL	0	0	0
4,039	2,898	0	0	2041 SALE/LEASE/FED LANDS-FEDERAL	0	0	0
0	894	0	0	2080 FEMA TRAVEL REIMB-FED	0	0	0
103,114	964	548,010	548,010	2350 FAU ENGINEERING REIMB-STATE	0	0	0
27,614	0	0	0	2353 ST HIGHWAY DIVISION-STATE	0	0	0
19,545,881	20,648,717	21,365,000	21,365,000	2367 MOTOR VEH FEE SHARING-STATE	22,545,000	22,545,000	22,545,000
1,009	2,325	0	0	2700 SMALL CITIES CONTRACTS-LOCAL	410,000	410,000	410,000
0	165	0	0	2704 CLACKAMAS	0	0	0
4,699	1,881	9,500	9,500	2746 SERVICE DISTRICT REIMB-LOCAL	600	600	600
0	0	18,500	18,500	2772 MAYWOOD PARK	0	0	0
430	475	1,300,000	1,300,000	2773 PORTLAND COST SHARING-LOCAL	0	0	0
5,900	16,187	50,000	50,000	2774 GRESHAM COST SHARING-LOCAL	0	0	0
37,345	31,383	350,000	350,000	2775 TROUTDALE COST SHARING-LOCAL	0	0	0
100,710	292,480	43,000	43,000	2776 WOOD VILLAGE COST SHARING-LOCAL	0	0	0
699	0	0	0	2777 WASH CO COST SHARING-LOCAL	0	0	0
28	509	0	0	2779 TRIMET-LOCAL	0	0	0
58,783	198	29,524	29,524	2780 METRO	28,050	28,050	28,050
21,507	18,170	26,500	26,500	2788 FAIRVIEW COST SHARING-LOCAL	0	0	0
0	33	0	0	2797 ROCN	0	0	0
37,248	28,058	30,000	30,000	3124 RIGHT-OF-WAY PERMITS	20,000	20,000	20,000
347	653	0	0	4108 JURY AND WITNESS FEES	0	0	0
0	2,152	0	0	4142 MAYWOOD PATROL CONTRACT	0	0	0
1,569	0	0	0	4311 ZONING ACTION PROCEEDINGS	0	0	0
19,788	155,453	335,000	335,000	4900 MISC CHARGES/RECOVERIES	35,000	35,000	35,000
105,781	122,771	150,000	150,000	4911 PLAT CHECK FEE	150,000	150,000	150,000
123,988	112,543	95,000	95,000	4912 PROJECT AGREEMENT FEES	100,000	100,000	100,000
20,516	61,963	75,000	75,000	4928 DEPOSITS IN LIEU/CONSTRUCTION	40,000	40,000	40,000
69,843	255,523	40,000	40,000	4929 CONSTRUCTION REIMBURSEMENTS	310,000	310,000	310,000
4,145	33,988	0	0	4931 DAMAGE TO PROPERTY	0	0	0
674,116	523,686	420,000	420,000	5000 INTEREST ON INVESTMENTS	385,000	385,000	385,000
17,378	18,528	0	0	5010 INTEREST ON CHARGES	18,000	18,000	18,000
0	4,680	0	0	6004 PROPERTY MANAGEMENT SALES	0	0	0
465	52,500	0	0	6011 AUTOMOBILE SALES	0	0	0

1994-95 Budget

FinSum 17

ROAD FUND - 150

REVENUE DETAIL

1994-95 Budget

FinSum 18

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
2,754	11,392	2,500	2,500	6012 SALE OF REAL PROPERTY/CONTRACT	15,000	15,000	15,000
42,308	47,972	20,000	20,000	6013 LABEL SALES	45,000	45,000	45,000
2,383	0	0	0	6020 SCRAP SALES	0	0	0
17,518	13,194	15,000	15,000	6200 STATE GAS TAX REFUND	15,000	15,000	15,000
202,186	127,189	198,197	198,197	6600 GENERAL FUND SERV REIMB	280,000	280,000	277,899
144,310	23,941	87,920	87,920	6602 FEDERAL/STATE FUND SERV REIMB	5,000	5,000	0
258	275	0	0	6606 DATA PROCESSING FUND SERV REIMB	0	0	0
34,714	31,290	30,000	30,000	6607 FLEET MANAGEMENT FUND SERV REIMB	15,000	15,000	15,500
0	454	0	0	6609 A & T SERV REIMB	0	0	0
5,256	659	10,000	10,000	6610 JAIL LEVY FUND SERV REIMB	0	0	10,000
0	16,281	0	0	6611 LEASE PURCHASE FUND	0	0	0
32	22	0	0	6618 INSURANCE FUND SERV REIMB	0	0	0
55,740	96,083	100,000	100,000	6619 BIKE PATH FUND SERV REIMB	80,000	80,000	80,000
219,304	231,386	45,000	45,000	6623 BRIDGE FUND SERV REIMB	75,000	75,000	75,000
386	0	0	0	6626 COUNTY FAIR FUND SERV REIMB	0	0	0
217,835	250,000	260,000	260,000	6628 CORNER PRESERVATION FUND	320,000	320,000	320,000
6,212	758	0	0	6630 INMATE WELFARE FUND	0	0	0
2,845	3,232	0	0	6635 LIBRARY FUND SERVICE REIMB	0	0	0
0	50,039	18,300	40,975	6640 RECREATION FUND SERV REIMB	0	0	0
0	0	19,000	19,000	6641 NAT AREAS FUND SVC REIMB	0	0	15,000
55	105	0	0	6645 DISTRIBUTION FUND	0	0	0
104,000	60,000	29,860	29,860	7615 ASSMNT DIST OPER CASH TRANSFER	0	0	0
38,002,733	39,166,294	42,366,799	42,388,474	DES - TRANSPORTATION	39,623,982	39,623,982	39,646,511

EMERGENCY COMMUNICATIONS FUND - 151

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
46,386	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL REVENUES							
171,663	154,869	125,628	125,628	State Sources	75,795	75,795	75,795
3,030	1,760	3,680	3,680	INTEREST	568	568	568
221,029	156,629	129,308	129,308	FUND TOTAL	76,363	76,363	76,363

* Additional detail of these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
SHERIFF							
46,386	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
171,663	154,869	125,628	125,628	INTERGOVERNMENTAL REVENUES	75,795	75,795	75,795
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
3,030	1,760	3,680	3,680	INTEREST	568	568	568
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
221,029	156,629	129,308	129,308	TOTAL	76,363	76,363	76,363

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
SHERIFF							
0	0	0	0	Personnel Services	0	0	0
221,029	156,629	129,308	129,308	Materials & Services	76,363	76,363	76,363
0	0	0	0	Capital Outlay	0	0	0
221,029	156,629	129,308	129,308		76,363	76,363	76,363
0	0	0	0	UNEXPENDED BALANCE	0	0	0
221,029	156,629	129,308	129,308	TOTAL REQUIREMENTS	76,363	76,363	76,363

EMERGENCY COMMUNICATIONS FUND - 1511

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION		1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
46,336	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	0
171,663	154,869	125,628	125,628	2366	TELE EXCISE TAX SHARING-STATE	75,795	75,795	75,795
3,030	1,760	3,680	3,680	5000	INTEREST ON INVESTMENTS	568	568	568
221,029	156,629	129,308	129,308		MCSO - ENFORCEMENT	76,363	76,363	76,363

RECREATIONAL FACILITIES (HISTORY) - 152

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
172,888	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 FINANCING SOURCES*	0	0	0
172,888	0	0	0	0 FUND TOTAL	0	0	0

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
172,888	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	0	0	0 FINANCING SOURCES	0	0	0
172,888	0	0	0	0 TOTAL	0	0	0

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
CASH TRANSFERS TO...							
172,888	0	0	0	0 Recreation Fund	0	0	0
172,888	0	0	0	0 TOTAL CASH TRANSFERS	0	0	0
0	0	0	0	0 UNEXPENDED BALANCE	0	0	0
172,888	0	0	0	0 TOTAL REQUIREMENTS	0	0	0

RECREATIONAL FACILITIES (HISTORY) - 152

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION		1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
172,898	0	0	0	10500	BEGINNING WORKING CAPITAL	0	0	0
172,898	0	0	0		DES - FARNES	0	0	0

NATURAL AREAS ACQUISITION FUND - 153

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
58,270	224,548	365,000	365,000	BEGINNING WORKING CAPITAL	413,649	413,649	413,649
28,039	37,345	41,678	41,678	INTEREST	37,130	37,130	37,130
OTHER REVENUE SOURCES							
28,239	54,665	215,000	215,000	Sales	198,500	198,500	198,500
110,000	0	0	0	FINANCING SOURCES*	0	0	0
224,548	316,558	621,678	621,678	FUND TOTAL	649,279	649,279	649,279

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
58,270	224,548	365,000	365,000	BEGINNING WORKING CAPITAL	413,649	413,649	413,649
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
28,039	37,345	41,678	41,678	INTEREST	37,130	37,130	37,130
28,239	54,665	215,000	215,000	OTHER REVENUE SOURCES	198,500	198,500	198,500
110,000	0	0	0	FINANCING SOURCES	0	0	0
224,548	316,558	621,678	621,678	TOTAL	649,279	649,279	649,279

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	0	0	0
0	10,125	84,659	54,000	Materials & Services	145,454	145,454	145,454
0	1,508	507,019	507,019	Capital Outlay	413,825	413,825	413,825
0	11,633	591,678	561,019		559,279	559,279	559,279
CASH TRANSFERS TO:::							
0	40,000	30,000	30,000	General Fund	60,000	60,000	60,000
0	0	0	30,659	Recreation Fund	0	0	0
0	40,000	30,000	60,659	TOTAL CASH TRANSFERS	60,000	60,000	60,000
0	0	0	0	CONTINGENCY	30,000	30,000	30,000
224,548	264,825	0	0	UNEXPENDED BALANCE	0	0	0
224,548	316,558	621,678	621,678	TOTAL REQUIREMENTS	649,279	649,279	649,279

NATURAL AREAS ACQUISITION FUND - 153

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION		1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
58,270	224,548	365,000	365,000	0500	BEGINNING WORKING CAPITAL	413,649	413,649	413,649
5,468	9,696	14,029	14,029	5000	INTEREST ON INVESTMENTS	9,180	9,180	9,180
22,571	27,649	27,649	27,649	5010	INTEREST ON CHARGES	27,950	27,950	27,950
0	0	215,000	215,000	6004	PROPERTY MANAGEMENT SALES	198,500	198,500	198,500
28,239	54,665	0	0	6012	SALE OF REAL PROPERTY/CONTRACT	0	0	0
110,000	0	0	0	7699	RECREATION FUND CASH TRANSFER	0	0	0
224,548	316,558	621,678	621,678		DES - PARKS	649,279	649,279	649,279

1994-95 Budget

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BICYCLE WAYS FUND - 154

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
298,924	358,059	348,000	348,000	BEGINNING WORKING CAPITAL	123,212	123,212	123,212
197,425	0	0	0	INTERGOVERNMENTAL REVENUES 0 State Sources	0	0	0
11,956	11,659	10,000	10,000	INTEREST	4,300	4,300	4,300
0	0	0	0	OTHER REVENUE SOURCES 0 Service Reimbursements*	130,000	130,000	130,000
0	191,084	108,886	108,886	FINANCING SOURCES*	53,071	53,071	53,071
508,305	560,802	466,886	466,886	FUND TOTAL	310,583	310,583	310,583

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
298,924	358,059	348,000	348,000	ENVIRONMENTAL SERVICES BEGINNING WORKING CAPITAL	123,212	123,212	123,212
0	0	0	0	TAXES	0	0	0
197,425	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
11,956	11,659	10,000	10,000	INTEREST	4,300	4,300	4,300
0	0	0	0	OTHER REVENUE SOURCES	130,000	130,000	130,000
0	191,084	108,886	108,886	FINANCING SOURCES	53,071	53,071	53,071
508,305	560,802	466,886	466,886	TOTAL	310,583	310,583	310,583

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	ENVIRONMENTAL SERVICES Personnel Services	0	0	0
61,056	225,367	119,058	119,058	Materials & Services	82,142	82,142	82,142
89,189	166,454	347,828	347,828	Capital Outlay	228,441	228,441	228,441
150,245	391,821	466,886	466,886		310,583	310,583	310,583
358,060	168,881	0	0	UNEXPENDED BALANCE	0	0	0
508,305	560,802	466,886	466,886	TOTAL REQUIREMENTS	310,583	310,583	310,583

BICYCLE WAYS FUND- 154

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION		1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
298,924	358,059	348,000	348,000	0500	BEGINNING WORKING CAPITAL	123,212	123,212	123,212
197,425	0	0	0	2367	MOTOR VEH FEE SHARING-STATE	0	0	0
11,956	11,659	10,000	10,000	5000	INTEREST ON INVESTMENTS	4,300	4,300	4,300
0	0	0	0	6602	FEDERAL/STATE FUND SERV REIMB	130,000	130,000	130,000
0	191,084	108,886	108,886	7605	ROAD FUND CASH TRANSFER	53,071	53,071	53,071
508,305	560,802	466,886	466,886		DES - TRANSPORTATION	310,583	310,583	310,583

FEDERAL STATE FUND- 156

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
				TAXES			
0	0	0	0	0 Property Taxes	0	0	0
0	0	0	0	0 Excise Taxes	0	0	0
0	0	0	0	0 Income Taxes	0	0	0
0	0	0	0	0 Total Taxes	0	0	0
				INTERGOVERNMENTAL REVENUES			
18,036,726	18,185,839	24,638,366	24,986,355	Federal Sources	26,810,781	26,810,781	27,485,285
17,458,603	19,625,713	24,016,388	23,514,169	State Sources	26,584,098	26,584,098	27,671,209
53,645,238	58,375,973	65,726,642	65,745,394	Federal and State Sources	63,705,647	63,705,647	66,130,633
1,362,230	1,690,639	2,409,447	2,667,261	Local Sources	2,953,983	2,953,983	2,958,015
80,592,797	97,878,064	116,790,843	116,913,169	TOTAL INTERGOVERNMENTAL	120,054,509	120,054,509	124,265,142
				LICENSES & PERMITS			
0	0	0	0	0 Licenses	0	0	0
0	0	0	0	0 Permits	0	0	0
0	0	0	0	0 TOTAL LICENSES & PERMITS	0	0	0
				SERVICE CHARGES			
1,436,017	1,345,343	1,336,208	1,336,208	Health	1,459,249	1,459,249	1,484,249
682,368	671,444	681,811	699,669	Public Safety	757,344	757,344	757,344
0	0	0	0	0 Planning	0	0	0
0	0	0	0	0 Environmental	0	0	0
0	0	0	0	0 Purchasing	0	0	0
77,154	70,109	45,667	45,667	Facilities Management	135,762	135,762	135,762
0	0	0	0	0 Assessment & Taxation	0	0	0
0	0	0	0	0 Elections	0	0	0
85,754	37,648	145,454	145,454	Miscellaneous	175,464	175,464	235,464
2,281,492	2,124,544	2,209,140	2,226,998	TOTAL SERVICE CHARGES	2,527,819	2,527,819	2,612,819
7,286	8,442	10,000	10,000	INTEREST	10,000	10,000	10,000
				OTHER REVENUE SOURCES			
0	0	0	0	0 Sales	0	0	0
0	0	0	0	0 Fines & Forfeitures	0	0	0
86,851	74,367	22,000	22,000	Dividends & Refunds	28,000	28,000	28,000
0	0	0	0	0 Fair	0	0	0
0	0	0	0	0 Expo	0	0	0
0	0	0	0	0 Racing	0	0	0
42,802	300,621	442,728	445,870	Service Reimbursements*	5,617,267	5,617,267	5,565,867
10,311	32,737	38,000	38,250	Other Miscellaneous	8,135	8,135	8,135
993,639	925,124	2,017,955	2,033,955	Non Governmental Grants	1,969,305	1,969,305	1,969,305
1,133,603	1,332,850	2,520,683	2,540,075	TOTAL OTHER REVENUE SOURCES	7,622,707	7,622,707	7,571,307
26,936,339	32,508,949	36,423,158	37,606,413	FINANCING SOURCES*	42,569,988	42,569,988	43,166,367
120,861,516	133,852,848	157,953,824	159,286,655	FUND TOTAL	172,785,033	172,785,033	177,615,635

* Additional detail for these categories may be found in the Appendix.

FEDERAL STATE FUND -- 156

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
SOCIAL SERVICES							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
56,876,225	61,904,869	75,598,238	75,899,030	INTERGOVERNMENTAL REVENUES	80,000,718	80,000,718	82,376,033
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
300,507	80,333	133,165	133,165	SERVICE CHARGES	553,276	553,276	578,276
7,286	8,442	10,000	10,000	INTEREST	10,000	10,000	10,000
1,021,259	812,344	1,953,334	1,969,334	OTHER REVENUE SOURCES	1,914,645	1,914,645	1,914,645
<u>11,046,597</u>	<u>13,223,062</u>	<u>13,558,255</u>	<u>13,719,227</u>	FINANCING SOURCES	<u>15,914,370</u>	<u>15,914,370</u>	<u>16,386,140</u>
69,125,674	76,029,049	91,252,992	91,730,756	TOTAL	98,393,009	98,393,009	101,267,094
HEALTH DEPARTMENT							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
19,272,342	22,259,048	23,827,997	23,820,248	INTERGOVERNMENTAL REVENUES	20,002,371	20,002,371	20,371,971
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
1,281,638	1,364,282	1,587,413	1,587,413	SERVICE CHARGES	1,299,389	1,299,389	1,359,389
0	0	0	0	INTEREST	0	0	0
54,562	462,924	348,481	348,481	OTHER REVENUE SOURCES	5,655,682	5,655,682	5,655,682
<u>14,278,739</u>	<u>17,915,965</u>	<u>20,316,683</u>	<u>21,119,557</u>	FINANCING SOURCES	<u>23,007,843</u>	<u>23,007,843</u>	<u>22,999,130</u>
34,892,341	42,002,218	45,880,584	46,875,709	TOTAL	49,965,265	49,965,265	50,386,162
COMMUNITY CORRECTIONS							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
10,151,247	11,065,869	14,731,166	14,358,783	INTERGOVERNMENTAL REVENUES	17,250,818	17,250,818	18,201,830
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
678,198	679,816	440,562	458,420	SERVICE CHARGES	666,600	666,600	666,600
0	0	0	0	INTEREST	0	0	0
0	0	210,858	214,000	OTHER REVENUE SOURCES	51,400	51,400	0
<u>1,145,093</u>	<u>927,040</u>	<u>2,077,322</u>	<u>2,298,428</u>	FINANCING SOURCES	<u>3,055,748</u>	<u>3,055,748</u>	<u>3,195,637</u>
11,974,537	12,672,225	17,459,928	17,329,611	TOTAL	21,024,566	21,024,566	22,064,067
DISTRICT ATTORNEY							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
1,868,900	1,701,364	1,675,019	1,676,675	INTERGOVERNMENTAL REVENUES	1,405,278	1,405,278	1,814,172
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
87	114	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
57,032	57,332	0	0	OTHER REVENUE SOURCES	0	0	0
<u>221,312</u>	<u>246,395</u>	<u>282,064</u>	<u>282,064</u>	FINANCING SOURCES	<u>368,819</u>	<u>368,819</u>	<u>394,853</u>
2,147,330	2,005,235	1,957,083	1,958,739	TOTAL	1,774,097	1,774,097	262,09,025

FEDERAL STATE FUND - 156

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
SHERIFF							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
1,080,731	853,767	989,048	989,048	INTERGOVERNMENTAL REVENUES	1,068,324	1,068,324	1,068,324
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
750	250	1,000	1,250	OTHER REVENUE SOURCES	1,000	1,000	1,000
<u>132,619</u>	<u>71,910</u>	<u>78,153</u>	<u>78,153</u>	FINANCING SOURCES	<u>52,005</u>	<u>52,005</u>	<u>52,005</u>
1,232,100	925,927	1,068,202	1,068,452	TOTAL	1,121,329	1,121,329	1,121,329
ENVIRONMENTAL SERVICES							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
1,166,511	34,232	34,404	34,404	INTERGOVERNMENTAL REVENUES	70,000	70,000	70,000
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
<u>3,818</u>	<u>0</u>	<u>0</u>	<u>0</u>	FINANCING SOURCES	<u>0</u>	<u>0</u>	<u>0</u>
1,170,329	34,232	34,404	34,404	TOTAL	70,000	70,000	70,000
NONDEPARTMENTAL							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
68,842	59,415	135,000	135,000	INTERGOVERNMENTAL REVENUES	257,000	257,000	352,812
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
21,081	0	48,000	48,000	SERVICE CHARGES	8,554	8,554	8,554
0	0	0	0	0 INTEREST	0	0	0
0	0	7,000	7,000	OTHER REVENUE SOURCES	0	0	0
<u>108,101</u>	<u>124,577</u>	<u>110,631</u>	<u>108,984</u>	FINANCING SOURCES	<u>171,213</u>	<u>171,213</u>	<u>136,602</u>
198,005	183,992	300,631	298,984	TOTAL	436,767	436,767	497,968

FEDERAL STATE FUND - 156

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
SOCIAL SERVICES							
13,881,471	16,733,821	18,925,480	19,083,932	Personal Services	22,123,899	22,123,899	22,213,988
55,179,205	59,106,105	72,139,675	72,166,008	Materials & Services	75,967,983	75,967,983	78,738,969
<u>191,198</u>	<u>189,123</u>	<u>167,837</u>	<u>170,537</u>	Capital Outlay	<u>301,127</u>	<u>301,127</u>	<u>313,127</u>
69,251,874	76,029,049	91,252,992	91,420,477		98,393,009	98,393,009	101,267,094
HEALTH DEPARTMENT							
23,297,013	27,089,201	28,689,241	29,317,948	Personal Services	31,397,467	31,397,467	31,884,768
11,553,400	14,814,760	17,051,980	17,515,269	Materials & Services	18,391,909	18,391,909	18,046,695
<u>36,928</u>	<u>98,267</u>	<u>139,353</u>	<u>214,720</u>	Capital Outlay	<u>175,889</u>	<u>175,889</u>	<u>454,689</u>
34,887,341	42,002,218	45,880,594	47,047,927		49,965,265	49,965,265	50,386,152
COMMUNITY CORRECTIONS							
8,265,278	9,153,106	11,378,686	11,670,777	Personal Services	13,733,032	13,733,032	14,108,153
3,675,025	3,463,152	5,886,322	5,473,225	Materials & Services	7,165,784	7,165,784	7,830,184
<u>34,234</u>	<u>55,567</u>	<u>194,920</u>	<u>323,920</u>	Capital Outlay	<u>125,750</u>	<u>125,750</u>	<u>125,750</u>
11,974,537	12,672,285	17,459,928	17,467,922		21,024,566	21,024,566	22,064,067
DISTRICT ATTORNEY							
1,502,252	1,405,129	1,590,688	1,592,344	Personal Services	1,412,769	1,412,769	1,646,949
628,722	539,489	356,582	356,582	Materials & Services	283,740	283,740	484,488
<u>16,356</u>	<u>60,516</u>	<u>9,813</u>	<u>9,813</u>	Capital Outlay	<u>77,588</u>	<u>77,588</u>	<u>77,588</u>
2,147,330	2,005,205	1,957,083	1,958,739		1,774,097	1,774,097	2,209,025
SHERIFF							
1,061,678	823,709	900,933	900,933	Personal Services	962,223	962,223	962,223
167,972	98,718	142,269	142,269	Materials & Services	136,470	136,470	136,470
<u>2,450</u>	<u>3,500</u>	<u>25,000</u>	<u>25,000</u>	Capital Outlay	<u>22,636</u>	<u>22,636</u>	<u>22,636</u>
1,232,100	925,927	1,068,202	1,068,202		1,121,329	1,121,329	1,121,329
ENVIRONMENTAL SERVICES							
29,000	17,916	0	0	Personal Services	20,092	20,092	20,092
50,939	1,316	19,404	19,404	Materials & Services	49,908	49,908	49,908
<u>1,090,390</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
1,170,329	34,232	34,404	34,404		70,000	70,000	70,000
NONDEPARTMENTAL							
145,581	133,544	145,587	145,587	Personal Services	354,560	354,560	353,200
47,120	39,352	152,044	150,397	Materials & Services	77,207	77,207	139,768
<u>5,294</u>	<u>11,096</u>	<u>3,000</u>	<u>3,000</u>	Capital Outlay	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
198,005	183,992	300,631	298,984		436,767	436,767	497,968
ALL DEPARTMENTS							
48,182,283	55,356,827	61,630,615	62,711,521	Personal Services	70,004,042	70,004,042	71,188,383
71,302,383	78,062,592	95,768,286	95,823,144	Materials & Services	102,073,001	102,073,001	105,427,462
<u>1,376,850</u>	<u>433,168</u>	<u>554,923</u>	<u>761,990</u>	Capital Outlay	<u>707,990</u>	<u>707,990</u>	<u>998,780</u>
120,861,516	133,852,587	157,953,824	159,296,655		172,785,033	172,785,033	177,615,635
0	0	0	0	UNEXPENDED BALANCE	0	0	0
120,861,516	133,852,587	157,953,824	159,296,655	TOTAL REQUIREMENTS	172,785,033	172,785,033	177,615,635

FEDERAL STATE FUND - 156

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
COMMUNITY & FAMILY SERVICES REVENUES							
0	0	0	0	2020 HUD COM DEV BLOCK GRANT-FEDERAL	56,619	56,619	56,619
0	0	0	0	2073 LIEAP/WEATHERIZATION-FEDERAL	22,718	22,718	22,718
0	0	0	0	2090 USDOE WEATHERIZATION-FED	22,734	22,734	22,734
0	0	0	0	2109 YOUTH EMP.PROJ./BONNEVILLE	61,480	61,480	61,480
0	0	0	0	2116 SUPP.ASST.F.ACH.HOMELESS	42,165	42,165	42,165
0	0	0	0	2130 SUPPORT OF HOMELESS DEMO	42,165	42,165	42,165
0	0	0	0	2310 OREG ECON DEV. DEVELOPMENT YEEP	175,000	175,000	175,000
0	0	0	0	2603 TITLE 19/MEDICAID/RPS-FED/ST	18,865	18,865	18,865
0	0	0	0	2605 MENTAL HEALTH GRANT/FED/ST	949,689	949,689	949,689
0	0	0	0	2607 MHD ADMIN CARRY OVER	81,306	81,306	763,306
0	0	0	0	2770 YOUTH EMPLOYMENT/POWER PROJ	209,456	209,456	209,456
0	0	0	0	6810 UTIL CO WEATHERIZATION CONTRACT	127,694	127,694	127,694
0	0	0	0	7601A GENERAL FUND CASH TRANSFER	834,383	834,383	873,683
0	0	0	0	7601B GENERAL FUND-INDIRECT	74,413	74,413	74,413
0	0	0	0	C&FSD - ADMINISTRATION	2,718,667	2,718,667	3,438,997
1,065,829	791,841	1,620,872	1,620,872	2020 HUD COM DEV BLOCK GRANT-FEDERAL	0	0	0
0	0	34,320	34,320	2022 NEW FAIR HSG INITIATIVE	0	0	0
215	0	0	0	2023 HUD SHELTER REHAB GRANT-FED	0	0	0
85,051	11,755	88,000	88,000	2024 HUD RENTAL REHAB GRANT-FEDERAL	0	0	0
0	79,756	354,645	354,645	2025 HUD CDBG/PDX	0	0	0
60,001	3,922	75,000	75,000	2026 HUD FHIP-FED	0	0	0
75,220	46,043	90,000	90,000	2027 HUD CDBG LOAN REPAYMNT-FEDERAL	0	0	0
26,033	36,399	20,000	20,000	2028 HUD CDBG REDCD INT LOAN RE-FED	0	0	0
19,505	0	20,000	20,000	2029 HUD CDBG RNTL REHAB LOAN RE-FED	0	0	0
633,571	674,506	693,986	693,986	2071 COMMUNITY SVCS BLOCK GRANT-FED	0	0	0
209,831	311,514	3,097,855	3,097,855	2072 LIEAP/ENERGY PROGRAM-FEDERAL	0	0	0
563,271	318,179	887,201	887,201	2073 LIEAP/WEATHERIZATION-FEDERAL	0	0	0
399,876	378,544	390,000	390,000	2075 FEMA/UNITED WAY-FEDERAL	0	0	0
236,981	395,325	234,343	234,343	2077 PVE-WXK	0	0	0
0	168,765	0	0	2083 CITY CLEARINGHOUSE/CDBG	0	0	0
0	25,500	25,500	25,500	2084 CITY RELOCATION/CDBG	0	0	0
569,419	307,601	345,000	345,000	2090 USDOE WEATHERIZATION-FED	0	0	0
96,014	96,014	0	0	2092 PVE-ENERGY	0	0	0
83,231	93,086	212,500	212,500	2094 HUD ESG-FEDERAL	0	0	0
83,627	59,087	56,500	56,500	2095 CSBG HOMELESS	0	0	0
138,900	102,463	209,774	209,774	2096 DPP HOMELESS	0	0	0
0	0	67,000	67,000	2097 PORTLAND ESGP FUNDS	0	0	0
0	141,000	198,640	198,640	2100 PDX/EMER SHELTH/HOMELSS YOUTH	0	0	0
0	3,459	14,000	14,000	2104 OFF JUV JUS DELINQ PREV	0	0	0
0	0	214,741	214,741	2110 OCCYSC CHILD CARE	0	0	0

1994-95 Budget

FinSum 31

FEDERAL STATE FUND-- 156

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	622,000	622,000	2114 HOME AWARD/HUD	0	0	0
4,485	7,035	0	0	2115 COMM.HOUSING RESOURCE BD.	0	0	0
0	236,794	250,000	250,000	2116 SUPP.ASST.FACIL.HOMELESS	0	0	0
0	12,684	0	0	2120 CITY A&D HOUSING	0	0	0
0	127,285	250,000	250,000	2130 SUPPORT OF HOMELESS DEMO	0	0	0
0	1,460,574	867,391	867,391	2312 OR COMM CHILDREN & YOUTH COMM	0	0	0
0	0	35,211	35,211	2313 COURT APPT SPEC ADVOCATES	0	0	0
0	0	124,712	124,712	2317 SRI	0	0	0
153,944	1,147,686	738,476	738,476	2335 EMERGENCY HOUSING ACCOUNT	0	0	0
22,782	2,218	0	0	2393 OREGON HOUSING AGENCY	0	0	0
523,056	596,855	346,613	346,613	2394 SHAP	0	0	0
0	0	12,500	12,500	2395 DEPT OF VETERAN'S AFFAIRS	0	0	0
0	0	24,000	24,000	2396 ROOSEVELT INTEGRATED SVCS PROJECT	0	0	0
0	638,448	680,901	680,901	2398 GREAT START GRANTS STATE	0	0	0
165,842	117,973	26,000	26,000	2719 CITY EMERGENCY FUNDS	0	0	0
0	0	154,000	154,000	2768 PORTLAND SCS	0	0	0
0	0	20,000	20,000	2769 PORTLAND PRI PLUMB	0	0	0
0	0	624,664	906,664	2773 PORTLAND COAST SHARING LOCAL	0	0	0
0	0	47,180	47,180	2774 GRESHAM COAST SHARING LOCAL	0	0	0
10,001	0	5,000	5,000	2794 HOUSING AUTH OF PTLND-LOCAL	0	0	0
122,000	132,215	130,000	130,000	2798 PORTLAND UTILITY	0	0	0
16,067	16,067	0	0	4612 PROPERTY AND SPACE RENTALS	0	0	0
12,094	2,250	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
7,286	8,442	10,000	10,000	5010 INTEREST ON CHARGES	0	0	0
20,000	0	0	0	6600 GENERAL FUND SERV REIMB	0	0	0
0	0	2,000	2,000	6806 COMM ACTION OR ORGANIZATION	0	0	0
487,483	225,308	473,502	473,502	6810 UTIL CO WEATHERIZATION DIRECT	0	0	0
107,337	200,299	200,000	200,000	6813 UNITED WAY GRANT (WED)	0	0	0
33,252	28,254	35,000	35,000	6816 OREGONIAN	0	0	0
4,800	3,156	4,800	4,800	6819 OREGON ENERGY SERVICES	0	0	0
172,582	129,918	190,825	190,825	6821 ROBERT WOOD JOHNSON	0	0	0
123,958	158,104	128,939	128,939	6822 BETTER HOMES FOUNDATION	0	0	0
0	0	42,000	42,000	6827 PRIVATE DONATION ESTATE	0	0	0
0	16,015	0	0	6842 OREGON FOOD BANK	0	0	0
619,526	3,704,250	3,602,664	3,560,055	7601a GENERAL FUND CASH TRANSFER	0	0	0
0	0	292,485	292,485	7601b GENERAL FUND-INDIRECT	0	0	0
0	0	50,000	50,000	7601c GENERAL FUND-MATCH	0	0	0
6,953,080	13,016,605	18,940,800	19,180,201	C&PSD--HOUSING & COMMUNITY SERVICES	01	01	0

1994-95 Budget

FinSum 32

FEDERAL STATE FUND - 156

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
19,519	0	0	0	2046 NIDA AIDS OUTREACH/PREVENTN ED	0	0	0
87,485	118,746	0	0	2048 PRIMARY CARE/SUB.ABUSE	0	0	0
(5,170)	0	0	0	2050 PRIMARY CARE/330 GRANT-FEDERAL	0	0	0
83,531	85,458	84,786	84,786	2062 HOMELESS PHS	0	0	0
79,000	0	0	0	2100 PDX/EMER SHELTH/HOMELESS YOUTH	0	0	0
52,000	68,015	68,015	68,015	2101 PDX/HOMELESS CHRON MENTAL ILL	70,095	70,095	70,095
267,313	100,455	386,027	386,027	2102 REGIONAL DRUG INIT (PDX)	0	0	0
9,180	0	0	0	2104 OFF JUV JUS DELINQ PREV	0	0	0
2,000	0	0	0	2106 OFFICE OF SUBSTANCE ABUSE PREV	0	0	0
8,192	0	0	0	2110 OCCYSC CHILD CARE	0	0	0
0	41,869	54,770	54,770	2117 PROJECT TEAM/CSD	0	0	0
1,012,687	0	0	0	2312 OR COMM CHILDREN & YOUTH COMM	0	0	0
24,797	0	0	0	2314 JUVENILE COURT SUBSIDY	0	0	0
17,846	1,977	0	0	2315 CSD/SUBSTANCE ABUSE	0	0	0
0	15,792	1,460,036	1,460,036	2359 VIDEO LOTTERY-SOCIAL SERVICES	0	0	0
450,000	393,645	439,000	439,000	2389 LOCAL 2145 TAX SHARING-STATE	0	0	0
794,021	0	0	0	2398 GREAT START GRANT-STATE	0	0	0
56,638	150,580	295,754	314,486	2603 TITLE 19/MEDICAID/FFS-FED/ST	0	0	0
35,565,769	37,361,219	42,022,963	42,022,963	2605 MENTAL HEALTH GRANT-FED/ST	11,528,455	11,528,455	11,637,319
690,715	591,770	1,619,776	1,619,776	2607 MHD ADMIN CARRY OVER	0	0	389,932
0	90,851	103,800	103,800	2766 SCHOOL DISTRICT 11-LOCAL	0	0	0
158,876	0	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	0
13,008	12,500	12,500	12,500	2782 PARKROSE SCHOOL DIST#3-LOCAL	0	0	0
24,633	20,000	20,000	20,000	2783 GRESHAM HIGH SCHOOL-LOCAL	0	0	0
9,936	0	0	0	2784 GRESHAM GRADE SCHOOL-LOCAL	0	0	0
12,489	12,500	5,000	5,000	2785 GORDON RUSSEL SCHOOL-LOCAL	0	0	0
9,936	10,000	5,000	5,000	2786 DEXTER MCCARTY SCHOOL-LOCAL	0	0	0
7,452	0	0	0	2787 DAVID DOUGLAS SCH DIST-LOCAL	0	0	0
0	0	5,000	5,000	2789 CLEAR CREEK MIDDLE SCHOOL	0	0	0
0	22,500	22,500	22,500	2791 CENTENNIAL SCHL DIST-LOCAL	0	0	0
213,974	0	0	0	4060 DUI EVALUATION FEES	0	0	0
130	843	0	0	4108 JURY AND WITNESS FEES	0	0	0
7,956	9,419	9,552	9,552	4612 PROPERTY AND SPACE RENTALS	0	0	0
695	6,574	20,000	20,000	4900 MISC CHARGES/RECOVERIES	0	0	0
15,219	13,242	15,000	15,000	4905 DUH VICTIMS PANEL FEE	0	0	0
0	0	48,000	48,000	4907 TRIMET REIMBURSEMENT	0	0	0
29,819	17,035	22,000	22,000	6205 PROVIDER REFUND/HEALTH CARE	22,000	22,000	22,000
0	0	0	16,000	6843 ALBINA	0	0	0
8,764,922	7,252,229	6,084,651	6,166,242	7601a GENERAL FUND CASH TRANSFER	2,001,558	2,001,558	1,818,931
0	0	1,049,020	1,049,020	7601b GENERAL FUND-INDIRECT	142,434	142,434	142,434
0	0	295,513	295,513	7601c GENERAL FUND-MATCH	0	0	0
48,434,572	46,588,217	54,148,613	54,264,946	C&FSD -ADJUT MENTAL HEALTH	13,764,552	13,764,552	14,080,711

1994-95 Budget

Fin Sum 33

FEDERAL STATE FUND - 156

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	2062 HOMELESS PHS	71,095	71,095	71,095
0	0	0	0	2102 REGIONAL DRUG INIT (RDX)	434,048	434,048	434,048
0	0	0	0	2117 PROJECT TEAM/CSD	90,408	90,408	90,408
0	0	0	0	2359 VIDEO LOTTERY-SOCIAL SERVICES	1,531,231	1,531,231	1,531,231
0	0	0	0	2389 LOCAL 2145 TAX SHARING-STATE	439,000	439,000	439,000
0	0	0	0	2605 MENTAL HEALTH RIGGRANT FEEDST	6,969,568	6,969,568	6,969,568
0	0	0	0	2607 MHD ADMIN CARRY OVER	0	0	100,000
0	0	0	0	4060 DUI EVALUATION FEES	281,044	281,044	281,044
0	0	0	0	4905 DUI VICTIM'S PANEL FEE	35,010	35,010	35,010
0	0	0	0	7601A GENERAL FUND CASH TRANSFER	1,642,243	1,642,243	1,792,243
0	0	0	0	7601B GENERAL FUND-INDIRECT	108,453	108,453	108,453
0	0	0	0	C&FSD - ALCOHOL & DRUG	11,602,100	11,602,100	11,852,100
0	0	0	0	2071 COMMUNITY SVCS BLOCK GRANT-FED	618,847	618,847	618,847
0	0	0	0	2072 LIEAP/ENERGY PROGRAM-FEDERAL	2,794,841	2,794,841	2,794,841
0	0	0	0	2073 LIEAP/WEATHERIZATION-FEDERAL	806,816	806,816	806,816
0	0	0	0	2075 FEMA/UNITED WAY-FEDERAL	442,201	442,201	442,201
0	0	0	0	2077 PVE-WXX	240,220	240,220	240,220
0	0	0	0	2090 USDOE WEATHERIZATION-FED	392,929	392,929	392,929
0	0	0	0	2094 HUD ESBG-FEDERAL	531,000	531,000	531,000
0	0	0	0	2095 CSBG HOMELESS	57,040	57,040	57,040
0	0	0	0	2096 DPP HOMELESS	102,243	102,243	102,243
0	0	0	0	2116 SUPP.ASST. FACIL.HOMELESS	213,221	213,221	213,221
0	0	0	0	2130 SUPPORT OF HOMELESS DEMO	207,835	207,835	207,835
0	0	0	0	2335 EMERGENCY HOUSING ACCOUNT	377,950	377,950	377,950
0	0	0	0	2393 OREGON HOUSING AGENCY	40,000	40,000	40,000
0	0	0	0	2394 SHAP	564,790	564,790	564,790
0	0	0	0	2719 CITY EMERGENCY FUNDS	965,102	965,102	965,102
0	0	0	0	2774 GRESHAM COST SHARING-LOCAL	86,751	86,751	86,751
0	0	0	0	2798 PORTLAND UTILITY	108,000	108,000	108,000
0	0	0	0	6810 UTIL CO WEATHERIZATION CONTRACT	372,306	372,306	372,306
0	0	0	0	6813 UNITED WAY GRANT (MED)	307,000	307,000	307,000
0	0	0	0	6816 OREGONWARR	25,000	25,000	25,000
0	0	0	0	6819 OREGON ENERGY SERVICES	53,000	53,000	53,000
0	0	0	0	6821 ROBERT WOOD JOHNSON	138,669	138,669	138,669
0	0	0	0	6822 BETTER HOMES FOUNDATION	70,000	70,000	70,000
0	0	0	0	2000 LEAA STING RESTITUTION	28,737	28,737	28,737
0	0	0	0	2000 LEAA STING RESTITUTION	15,000	15,000	15,000
0	0	0	0	7601A GENERAL FUND CASH TRANSFER	913,111	913,111	1,063,111
0	0	0	0	7601B GENERAL FUND-INDIRECT	83,914	83,914	83,914
0	0	0	0	C&FSD - COMMUNITY ACTION	10,556,523	10,556,523	10,706,523

FEDERAL STATE FUND - 156

REVENUE DETAIL

1994-95 Budget

Fm Sum 33

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	2100 PDX/EMER SHELTH/HOMELSS YOUTH	194,960	194,960	194,960
0	0	0	0	2110 OCCYSC CHILD CARE	210,813	210,813	197,118
0	0	0	0	2312 OR COMM CHILDREN & YOUTH COMM	839,597	839,597	876,481
0	0	0	0	2313 COURT APPT SPEC ADVOCATES	39,007	39,007	39,007
0	0	0	0	2317 SRI	110,433	110,433	110,433
0	0	0	0	2398 GREAT START GRANT-STATE	577,485	577,485	562,850
0	0	0	0	2603 TITLE 19/MEDICAID/FPS/FED/ST	316,581	316,581	316,581
0	0	0	0	2605 MENTAL HEALTH GRANT-FED/ST	3,898,287	3,898,287	3,898,287
0	0	0	0	2607 MHD ADMIN CARRY OVER	0	0	437,500
0	0	0	0	2782 PARKROSE SCHOOL DIST#3-LOCAL	12,500	12,500	12,500
0	0	0	0	2783 GRESHAM HIGH SCHOOL-LOCAL	20,000	20,000	20,000
0	0	0	0	2789 CLEAR CREEK MIDDLE SCHOOL	3,000	3,000	3,000
0	0	0	0	2791 CENTENNIAL SCHL DIST-LOCAL	35,000	35,000	35,000
0	0	0	0	4040 MHCC/HEAD START CONTRACT	14,560	14,560	14,560
0	0	0	0	6843 ALBINA	16,000	16,000	16,000
0	0	0	0	NEW	33,333	33,333	33,333
0	0	0	0	NEW	11,333	11,333	11,333
0	0	0	0	NEW	1,149,253	1,149,253	1,149,253
0	0	0	0	NEW	0	0	144,550
0	0	0	0	7601A GENERAL FUND CASH TRANSFER	6,541,345	6,541,345	6,724,207
0	0	0	0	7601B GENERAL FUND-INDIRECT	198,964	198,964	198,964
0	0	0	0	7601C GENERAL FUND-MATCH	139,963	139,963	139,963
0	0	0	0	C&FSD - CHILDREN'S MENTAL HEALTH & YOUTH PROGRAMS	14,362,434	14,362,434	15,135,881
0	0	0	0	2020 HUD COM DEV BLOCK GRANT-FEDERAL	1,606,234	1,606,234	1,606,234
0	0	0	0	2026 HUD FHIP-FED	25,000	25,000	25,000
0	0	0	0	2027 HUD CDBG LOAN REPAYMNT-FEDERAL	90,000	90,000	90,000
0	0	0	0	2028 HUD CDBG REDCD INT LOAN RE-FED	20,000	20,000	20,000
0	0	0	0	2029 HUD CDBG RINTL REHB LOAN RE-FED	20,000	20,000	20,000
0	0	0	0	2114 HOME AWARD/HUD	695,312	695,312	695,312
0	0	0	0	5010 INTEREST ON CHARGES	10,000	10,000	10,000
0	0	0	0	6821 ROBERT WOOD JOHNSON	5,076	5,076	5,076
0	0	0	0	2773 PORTLAND COST SHARING-LOCAL	310,000	310,000	310,000
0	0	0	0	2000 LEAA STING RESTITUTION	40,000	40,000	40,000
0	0	0	0	7601A GENERAL FUND CASH TRANSFER	596	596	596
0	0	0	0	C&FSD - COMMUNITY DEVELOPMENT	2,822,218	2,822,218	2,822,218

FEDERAL STATE FUND - 156

REVENUE DETAIL

1994-95 Budget

FinSum 36

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	2605 MENTAL HEALTH GRANT-FED/ST	23,145,539	23,145,539	23,354,620
0	0	0	0	2607 MHD ADMIN CARRY OVER	0	0	200,000
0	0	0	0	2766 SCHOOL DISTRICT 1-LOCAL	105,320	105,320	105,320
0	0	0	0	4900 MISC CHARGES/RECOVERIES	30,000	30,000	30,000
0	0	0	0	4907 TRIMET REIMBURSEMENT	48,000	48,000	48,000
0	0	0	0	7601A GENERAL FUND CASH TRANSFER	671,927	671,927	695,462
0	0	0	0	7601B GENERAL FUND-INDIRECT	272,341	272,341	272,341
0	0	0	0	7601C GENERAL FUND-MATCH	315,121	315,121	315,121
0	0	0	0	C&FSD - DEVELOPMENTAL DISABILITIES	24,588,248	24,588,248	25,020,864
AGING SERVICES Revenues							
15,944	0	0	0	2042 TITLE IV/ OLDER AMERICANS	0	0	0
34,382	0	36,043	36,043	2063 TITLE III D-FEDERAL	25,371	25,371	25,371
764,416	754,601	770,896	770,896	2064 TITLE III B-FEDERAL	806,236	806,236	806,236
419,226	391,220	402,492	402,492	2065 TITLE III C-1-FEDERAL	415,346	415,346	415,346
522,275	542,122	493,891	493,891	2066 TITLE III C-2-FEDERAL	493,891	493,891	493,891
0	0	107,888	107,888	2067 TITLE III F	60,409	60,409	60,409
391,594	395,887	433,975	433,975	2069 USDA REIMB/SENIOR SVCS DIV-FED	454,045	454,045	454,045
0	0	11,537	11,537	2070 TITLE VII B	8,482	8,482	8,482
2,757	2,454	7,058	7,058	2212 TITLE III G OLDER AMER.	0	0	0
937,230	946,205	923,123	923,123	2387 ORE PROJECT INDEPENDENCE STATE	981,363	981,363	981,363
2,338	4,284	17,602	17,602	2399 OREGON PROJ UNDER 18 ALZHEIM	5,000	5,000	5,000
6,484,511	7,275,382	7,488,554	7,488,554	2609 TITLE 19	8,287,255	8,287,255	8,301,394
317,492	332,414	342,414	342,414	2773 PORTLAND COST SHARING-LOCAL	341,722	341,722	341,722
0	923	2,000	6,298	4017 CLIENT CONTRIBUTIONS-SECOC	0	0	0
3,300	0	7,598	3,300	4035 CLIENT EMPLOYED PROVIDER	14,000	14,000	39,000
31,015	31,015	31,015	31,015	4612 PROPERTY AND SPACE RENTALS	130,662	130,662	130,662
0	0	0	0	6257 SPECIAL RISK	6,000	6,000	6,000
39,172	0	0	0	6810 UTIL CO WEATHERIZATION CONTACT	0	0	0
978	3,677	48,924	48,924	6818 FAMILY CARE NETWORK	6,900	6,900	6,900
1,617	200	10,000	10,000	6823 PRIVATE GATEKEEPER GRANTS	15,000	15,000	15,000
261	853	6,000	6,000	6827 PRIVATE DONATION/ESTATE	0	0	0
1,576,218	2,031,849	787,810	909,840	7601a GENERAL FUND CASH TRANSFER	1,228,065	1,228,065	1,338,735
0	0	613,456	613,456	7601b GENERAL FUND-INDIRECT	79,859	79,859	79,859
0	0	602,151	602,151	7601c GENERAL FUND-MATCH	599,701	599,701	599,701
11,544,677	12,713,085	13,144,427	13,286,657	AGING SERVICES	13,959,337	13,959,337	14,109,026

FEDERAL STATE FUND -- 156

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
JUVENILE JUSTICE Revenues							
198,460	139,676	146,088	146,088	2104 OFF JUV JUS DELINQ PREV	0	0	0
29,419	58,335	63,997	63,997	2107 PROJECT PARADIGM	0	0	0
0	32,568	114,500	114,500	2109 YOUTH EMP PROJ/BONNEVILLE	0	0	0
0	44,988	32,059	32,059	2122 JUVENILE PAROLE/DEPT JUST	34,294	34,294	34,294
0	0	585,689	585,689	2125 GOVERNOR'S ANTI-GANG PRGM	404,963	404,963	351,225
0	100,000	100,000	100,000	2310 OREG ECON DEVELOPMENT/DEEP	0	0	0
0	585,471	341,985	341,985	2316 GANG AFF JUV PROBATION UNIT	215,422	215,422	110,559
711,509	747,809	727,876	727,876	2318 CSD DOWNSIZING	751,897	751,897	751,897
944,167	1,088,147	1,016,714	1,016,714	2319 CSD GRIT	1,061,536	1,061,536	1,301,001
0	239,885	420,435	420,435	2603 TITLE 19/MEDICAID/FFS-FED/ST	434,819	434,819	434,819
300,000	300,000	300,000	300,000	2766 SCHOOL DISTRICT 1-LOCAL	300,000	300,000	300,000
0	100,000	200,000	200,000	2770 YOUTH EMPLOY/EMPOWER PROJ	0	0	0
58	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	29,524	789,344	789,344	6801 CASEY FOUNDATION	750,000	750,000	750,000
85,932	234,734	180,485	180,485	7601b GENERAL FUND-INDIRECT	65,999	65,999	65,999
2,299,546	3,701,142	5,019,152	5,019,152	JUVENILE JUSTICE	4,018,930	4,018,930	4,099,794
HEALTH DEPARTMENT Revenues							
0	65,364	129,094	129,094	2103 CNTR DISEASE CONT./LEADSC	0	0	0
0	0	57,034	57,034	2609 TITLE 19	0	0	0
0	65,364	186,128	186,128	HEALTH DEPT - REGULATORY HEALTH	0	0	0
11,748	46,664	119,933	119,933	2038 HIV-COMM HEALTH STATE	404,227	404,227	404,227
0	0	0	0	2039 PRIMARY CARE HIV	500,000	500,000	500,000
0	29,764	0	0	2043 HIV SEROPREVALENCE-FEDERAL	116,749	116,749	116,749
0	0	0	0	2044 HIV SEROPREVALENCE-FEDERAL	561,000	561,000	561,000
503,114	301,482	0	0	2046 NIDA AIDS OUTREACH/PREVENTION	0	0	0
113,405	0	117,714	117,714	2048 PRIMARY CARE/SUBABUSE	0	0	0
0	0	0	0	2050 PRIMARY CARE/330 GRANT-FEDERAL	0	0	0
113,396	284,164	303,169	303,169	2060 HIV TESTING/COUNSELING	642,000	642,000	642,000
233,983	467,423	556,216	691,450	2108 HIV WOMEN & CHILDREN	708,605	708,605	708,605
102,187	353,088	574,748	703,838	2112 NATL INST DRUG ABUSE	891,852	891,852	891,852
0	0	25,831	25,831	2127 SUBSTANCE ABUSE SURVEY	26,860	26,860	26,860
0	0	0	0	2378 HIV INTERVENTION	114,000	114,000	114,000
8,929	0	59,600	59,600	2381 AIDS MINORITY OUTREACH GRANT-ST	91,100	91,100	91,100
0	0	0	0	2383 SEXUALLY TRANS DIS GRANT-STATE	181,852	181,852	181,852
23,975	0	0	0	2384 AIDS OUTREACH, PREV/EDUC	0	0	0
0	0	24,699	24,699	2601 TITLE 19/ADC CAP INCENT-FED/ST	0	0	0
0	0	41,427	41,427	2603 TITLE 19/MEDICAID/FFS-FED/ST	188,103	188,103	188,103
175	0	0	0	2604 TITLE 19/FMLY PLNG/FFS-FED/ST	0	0	0

FEDERAL STATE FUND - 156

REVENUE DETAIL

1994-95 Budget

Ftn Sum 38

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	243,244	402,841	402,841	2605 MENTAL HEALTH GRANT-FED/ST	436,478	436,478	436,478
151	337	0	0	2608 TITLE 18/MEDICARE FEED/ST	16,446	16,446	16,446
0	0	0	0	2610 PUBLIC HEALTH SUPPORT-FED/ST	60,000	60,000	60,000
0	0	0	0	2610 PUBLIC HEALTH SUPPORT-FED/ST	0	0	30,964
0	0	19,626	19,626	2615 OR PERINATAL SUBSTANCE ABUSE	0	0	0
0	0	0	0	2618 MEDICAID/HW/CASE MNGMT	66,223	66,223	66,223
378	160	0	0	4014 PATIENT FEES-3RD PARTY REIMB	10,144	10,144	10,144
0	0	0	0	4016 PATIENT FEES	84,058	84,058	84,058
0	2,000	0	0	4018 MEDICAL RECORDS FEES	0	0	0
2,074	3,097	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
0	0	0	0	6093 RETURN OF RESERVE	79,963	79,963	79,963
0	0	0	0	6703 DONATIONS/CONTRIBUTIONS-STATE	1,427	1,427	1,427
492	720	0	0	6706 DONATIONS/HW/CSS	0	0	0
0	0	0	0	6824 OREGON RESEARCH INST STD	82,660	82,660	82,660
167,284	461,294	396,006	460,398	7601a GENERAL FUND CASH TRANSFER	2,028,867	2,028,867	2,028,867
0	0	39,217	0	7601b GENERAL FUND-INDIRECT	0	0	0
1,281,291	2,193,407	2,688,027	2,977,526	HEALTH DEPT - HIV/STD	7,292,614	7,292,614	7,323,578
467,816	522,276	483,000	483,000	2039 PRIMARY CARE HIV	0	0	0
14,904	11,918	77,285	77,285	2043 HIV SERAPREVALENCE FEDERAL	0	0	0
290,636	214,964	72,200	72,200	2047 CDC-SYPHILIS CONTROL	0	0	0
0	0	1,695	70,499	2051 MATRNLCNCDHITH-PRGNALFEED	0	0	0
65,075	0	143,390	143,390	2053 REFUGEE SCREENING GRANT-FED	665,000	665,000	665,000
6,430	15,816	36,962	36,962	2054 REFUGEE/TB FOLLOW-UP GRANT-FED	36,962	36,962	36,962
11,011	21,848	69,580	69,580	2055 TB OUTREACH GRANT-FEDERAL	98,700	98,700	98,700
7,894	22,534	54,090	54,090	2061 AIDS MONITORING-FEDERAL	64,879	64,879	64,879
0	0	0	10,310	2062 HOMELESS PHS	0	0	0
0	0	0	308,700	2068 PARENT CHILD SERVICE CENTER	0	0	0
0	0	0	26,088	2104 OFF JUV JUS DELINQ PREV	0	0	0
0	0	0	56,336	2117 PROJECT TEAM/SSD	0	0	0
0	0	0	69,700	2126 CACOUN GRANT	0	0	0
0	0	0	50,806	2312 OR COMM CHILDREN & YOUTH COMM	0	0	0
0	0	0	7,750	2314 JUVENILE COURT SUBSIDY	0	0	0
0	0	0	69,948	2375 HIGH RISK INFANTS	0	0	0
0	47,700	114,000	46,526	2378 HIV INTERVENTION	0	0	0
7,447	14,548	41,616	43,648	2382 TB EPIDEMIOLOGY GRANTS STATE	47,810	47,810	47,810
39,372	78,372	181,852	161,754	2383 SEXUALLY TRANSDISGRN STATE	0	0	0
21,178	17,000	58,680	54,025	2385 SCHOOL BASED COUNCS	102,400	102,400	102,400
0	0	0	114,000	2398 GREAT START GRANTS STATE	0	0	0
0	0	47,301	47,301	2601 TITLE 19/MDC CAP INCENT FEED/ST	0	0	0
0	(5,000)	142,689	142,689	2603 TITLE 19/MEDICAID/FSS-FED/ST	26,841	26,841	26,841
0	11,166	0	170,597	2605 MENTAL HEALTH GRANT-FED/ST	0	0	0
0	1,087,074	2,763,177	2,763,177	2606 TITLE 19/REFUGEE CAP FEED/ST	1,540,579	1,540,579	1,540,579

FEDERAL STATE FUND - 156

REVENUE DETAIL

1994-95 Budget

Fiscal Year 99

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
10,205	15,617	43,682	43,682	2608 TITLE 18/MEDICARE/FED/ST	0	0	0
0	0	360,000	360,000	2610 PUBLIC HEALTH SUPPORT-FED/ST	120,000	120,000	120,000
0	0	83,980	105,449	2612 FAMILY PLANNING	0	0	0
0	0	0	187,295	2615 OR PERINATAL SUBSTANCE ABUSE	0	0	0
0	0	0	0	2617 REEP/FFS STOP LOSS	36,285	36,285	36,285
0	950	166,126	166,126	2618 MEDICAID/HIV CASE MNGMT	0	0	0
0	0	0	262,712	2619 MEDICAID/BABIES FIRST	0	0	0
0	6,140	0	0	2778 PORT OF PORTLAND	555	555	555
0	0	0	0	2780 METRO	3,500	3,500	3,500
0	0	0	56,600	4006 EMMANUEL NETWORK	0	0	0
28,094	35,841	31,637	31,637	4014 PATIENT FEES-3RD PARTY REIMB	0	0	0
70,220	60,626	104,821	104,821	4016 PATIENT FEES	6,004	6,004	6,004
3,800	3,843	0	0	4018 MEDICAL RECORDS FEES	0	0	0
3,050	8,220	0	0	4023 EPITOPE SALIVA TEST FEES	0	0	0
8,333	0	0	26,750	4040 MHCC/HEAD START CONTRACT	0	0	0
12,726	6,520	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
0	0	186,539	186,539	4144 QCC HEALTH FEE	75,500	75,500	75,500
0	0	0	6,690	4150 CAR SEAT LOAN FEES	0	0	0
10,480	190	7,500	7,500	4900 MISC CHARGES/RECOVERIES	0	0	0
0	268,757	194,430	194,430	6618 INSURANCE FUND SERV REIMB	193,000	193,000	193,000
0	0	0	0	6699 RETURN OF RESERVE	26,654	26,654	26,654
535	544	0	0	6703 DONATIONS/CONTRIBUTNS PRIVATE	714	714	714
4,164	29,040	30,000	30,000	6706 DONATIONS/HIV CTS	0	0	0
22,199	73,809	86,621	86,621	6824 OREGON RESEARCH INST. STD	0	0	0
3,306,391	4,286,434	4,662,105	9,560,813	7601A GENERAL FUND CASH TRANSFER	3,663,315	3,663,315	3,654,822
0	0	830,431	0	7601B GENERAL FUND-INDIRECT	0	0	0
4,411,860	6,856,748	11,075,389	16,568,046	HEALTH DEPT - SPECIALTY SERVICES	6,708,648	6,708,648	6,699,935
77,399	80,567	0	0	2038 HIV-COMM.HEALTH STATE	0	0	0
74,511	41,650	0	0	2043 HIV SERAPREVALENCE/FEDERAL	0	0	0
259,206	437,910	0	0	2048 PRIMARY CARE/SUBABUSE	0	0	0
0	12,730	0	0	2049 WIC/BREASTFEEDING	0	0	0
1,434,265	1,370,165	1,512,502	1,512,502	2050 PRIMARY CARE/330 GRANT-FEDERAL	2,451,792	2,451,792	2,451,792
73,885	89,139	358,423	358,423	2051 MATRNL CHLD HLTH PRENATAL-FED	546,957	546,957	546,957
326,038	328,257	0	0	2052 MATERNAL CHILD HLTH GRANT-FED	0	0	0
414,047	119,785	0	0	2053 REFUGEE SCREENING GRANT-FED	0	0	0
32,141	27,199	0	0	2054 REFUGEE/TB FOLLOW-UP GRANT-FED	0	0	0
50,476	42,657	0	0	2055 TB OUTREACH GRANT-FEDERAL	0	0	0
844,470	1,266,521	1,441,212	1,441,212	2058 WOMEN/INFANT/CHILDREN-FED	1,599,683	1,599,683	1,685,683
191,604	0	0	0	2060 HIV TESTING/COUNSELING	0	0	0
39,481	31,559	0	0	2061 AIDS MONITORING-FEDERAL	0	0	0
245,841	392,675	333,422	391,834	2062 HOMELESS PHS	401,008	401,008	401,008

FEDERAL STATE FUND - 156

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	103,615	253,677	253,677	2105 PUB HEALTH SERV./HOMELESS/BLD	240,000	240,000	240,000
0	0	105,416	105,416	2123 NWRPCA/HCFA/MEDICARE	0	0	0
0	0	33,800	33,800	2128 TEEN PREGNANCY PREVENTION	0	0	0
54,479	36,812	0	0	2375 HIGH RISK INFANTS	0	0	0
11,487	40,220	0	0	2378 HIV INTERVENTION	0	0	0
75,919	77,458	0	0	2381 AIDS MINORITY OUTREACH GRANT-ST	0	0	0
35,914	29,100	5,238	5,238	2382 TB EPIDEMIOLOGY GRANT-STATE	0	0	0
102,349	96,559	0	0	2383 SEXUALLY TRANS DIS GRANT-STATE	0	0	0
119,889	0	0	0	2384 AIDS OUTREACH, PREVENTION	0	0	0
42,352	34,000	0	0	2385 SCHOOL BASED CLINICS	0	0	0
2,775,810	2,318,817	2,410,869	2,410,869	2600 TITLE 19/ADC CAP/PCO-FED/ST	0	0	0
232,593	225,726	183,072	183,072	2601 TITLE 19/ADC CAP INCENT-FED/ST	0	0	0
661,136	3,951,447	3,201,502	3,201,502	2603 TITLE 19/MEDICAID/FFS-FED/ST	1,018,381	1,018,381	1,018,381
444,000	114,743	0	0	2604 TITLE 19/FAMILY PLNG/FFS-FED/ST	0	0	0
2,407,522	1,586,448	178,978	178,978	2606 TITLE 19/REFUGEE CAP-FED/ST	388,202	388,202	388,202
145,054	24,300	231,047	231,047	2608 TITLE 19/MEDICARE-FED/ST	156,236	156,236	156,236
350,100	360,000	0	0	2610 PUBLIC HEALTH SUPPORT-FED/ST	216,000	216,000	216,000
394,513	255,646	97,171	97,171	2611 CENTRAL DRUG PURCHASING	0	0	0
329,463	289,695	204,535	204,535	2612 FAMILY PLANNING	319,904	319,904	319,904
217,999	147,903	55,504	55,504	2615 OR PERINATAL SUBSTANCE ABUSE	0	0	0
0	58,590	0	0	2618 MEDICAID/HIV CASE MNGMT	0	0	0
0	0	2,700	2,700	2704 CLACKAMAS	2,700	2,700	2,700
24,174	33,989	33,000	33,000	4008 CENTRAL CITY CONCERN/DETOX	38,765	38,765	38,765
3,375	2,250	4,500	4,500	4009 BURNSIDE PROJECTS/ANTABUSE	0	0	0
98,837	58,821	98,983	98,983	4014 PATIENT FEES 3RD PARTY REIMB	62,898	62,898	62,898
414,944	362,784	574,431	574,431	4016 PATIENT FEES	336,229	336,229	336,229
16,464	24,564	0	0	4018 MEDICAL RECORDS FEES	0	0	0
18,266	24,170	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
5,100	5,100	5,100	5,100	4611 SE MH NETWORK CONTRACT (DHS)	5,100	5,100	5,100
10,427	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	0	0	0	6699 RETURN OF RESERVE	3,331,792	3,331,792	3,331,792
4,251	2,137	0	0	6703 DONATIONS/CONTRIBUTNS PRIVATE	4,994	4,994	4,994
0	56,007	0	0	6802 NORTHWEST REG/PRIMARY CR	0	0	0
119	0	0	0	6706 DONATIONS/HIV CTS	0	0	0
1,994,811	2,609,118	3,245,619	4,572,128	7601A GENERAL FUND CASH TRANSFER	7,105,731	7,105,731	7,105,731
0	0	1,096,065	0	7601B GENERAL FUND-INDIRECT	0	0	0
15,054,781	17,171,821	15,666,866	15,955,722	HEALTH DEPT - PRIMARY CARE	18,226,372	18,226,372	18,312,372

1994-95 Budget

Fm Sum 40

FEDERAL STATE FUND - 156

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	68,804	0	2051 MATRNL CHLD HLTH-PREMAILED	0	0	0
250	400	0	0	2057 SUDDEN INFANT DEATHS/KNOWLED	0	0	0
252,267	0	0	0	2058 WOMEN/INFANT/CHILDREN/RED	0	0	0
0	0	10,310	0	2062 HOMELESS PHS	0	0	0
0	110,434	308,700	0	2068 PARENT CHILD SERVICE CENTER	322,969	322,969	322,969
5,138	0	26,088	0	2104 OFF JUV JUS DELINQ PREV	0	0	0
21,935	31,166	56,336	0	2117 PROJECT TEAM/SSD	55,728	55,728	55,728
0	0	0	0	2125 GOVERNOR'S ANTI-GANG/PRGM	26,000	26,000	26,000
0	0	69,700	0	2126 CACCON GRANT	69,003	69,003	69,003
0	0	0	0	2128 TEEN PREGNANCY PREVENTION	34,888	34,888	34,888
0	0	50,806	0	2312 OR COMM CHILDREN & YOUTH COMM	50,806	50,806	50,806
0	0	7,750	0	2314 JUVENILE COURTSSUBSIDY	7,750	7,750	7,750
0	20,920	0	0	2316 GANG AFF JUV PROBATION UNIT	0	0	0
0	0	0	0	2332 PROSECUTION WITNESS FEES/STATE	0	0	0
10,893	29,145	69,948	0	2375 HIGH RISK INFANTS	69,948	69,948	69,948
164,319	164,319	114,000	0	2398 GREAT START GRANTS-STATE	114,000	114,000	114,000
128	0	0	0	2603 TITLE 19/MEDICAID/FIRST	0	0	0
109,824	0	170,597	0	2605 MENTAL HEALTH GRANT-FED/ST	0	0	0
0	0	0	0	2608 TITLE 18/MED CARE/FED/ST	16,446	16,446	16,446
0	0	21,489	0	2612 FAMILY PLANNING	0	0	0
21,000	0	0	0	2613 CHILD NEGLECT GRANT (STATE) E???	0	0	0
9,507	125,648	187,285	0	2615 OR PERINATAL SUBSTANCE ABUSE	92,389	92,389	92,389
0	294,223	282,712	0	2619 MEDICAID/BABIES-FIRST	271,120	271,120	271,120
0	166,000	0	0	2766 SCHOOL DISTRICT 1-LOCAL	120,000	120,000	120,000
17,570	61,000	0	0	2773 PORTLAND COSTS SHARING-LOCAL	0	0	0
29,413	51,082	56,600	0	4006 EMMANUEL NETWORK	61,250	61,250	61,250
1,125	2,250	0	0	4009 BURNSIDE PROJECTS/ANTABUSE	0	0	0
16,990	24,534	0	0	4016 PATIENT FEES	0	0	0
0	25,350	26,750	0	4040 MHCC/HEAD START CONTRACT	27,500	27,500	27,500
2,757	1,370	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
7,185	0	6,690	0	4150 CAR SEAT/LOAN FEES	6,690	6,690	6,690
2,470	231	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	46	0	0	6703 DONATIONS/CONTRIBUTORS PRIVATE	0	0	0
2,271,393	2,920,139	3,163,041	0	7601A GENERAL FUND CASH TRANSFER	3,971,184	3,971,184	3,971,184
0	0	331,642	0	7601B GENERAL FUND-INDIRECT	0	0	0
2,944,184	4,028,237	6,008,258	0	HEALTH DEPT - FIELD SERVICES	5,317,631	5,317,631	5,317,631

1994-95 Budget

Ftn Sum 41

FEDERAL STATE FUND - 156

REVENUE DETAIL

1994-95 Budget

FinSum 42

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	580,151	580,151	2050 PRIMARY CARE/3RD GRANT-FEDERAL	280,208	280,208	280,208
0	0	101,075	101,075	2051 MATRNL CHLD HLTH PRENATAL-FED	0	0	0
0	0	0	0	2062 HOMELESS PHIS	32,325	32,325	32,325
492,599	298,647	286,383	286,383	2600 TITLE 19/ADC CAP/PCO-FED/ST	1,189,500	1,189,500	1,427,400
41,142	62,680	21,746	21,746	2601 TITLE 19/ADC CAP INCBNTH-FED/ST	0	0	0
91,394	28,531	152,324	152,324	2603 TITLE 19/MEDICAD/FES-FED/ST	107,365	107,365	107,365
0	0	206,321	206,321	2606 TITLE 19/REFUGEE CAP-FED/ST	478,681	478,681	478,681
5,327	1,128	4,290	4,290	4014 PATIENT FEES-3RD PARTY REIMB	12,174	12,174	12,174
65,151	64,192	90,671	90,671	4016 PATIENT FEES	48,033	48,033	48,033
140	1,012	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
40	14,120	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
716,845	1,776,142	1,055,714	1,055,714	7601A GENERAL FUND CASH TRANSFER	1,660,978	1,660,978	1,660,978
0	0	185,533	185,533	7601B GENERAL FUND-INDIRECT	0	0	0
1,412,638	2,246,462	2,684,288	2,684,288	HEALTH DEPT--DENTAL SERVICES	3,809,234	3,809,234	4,047,134
0	0	17,000	17,000	2039 PRIMARY CARE HIV	0	0	0
0	0	17,975	17,975	2043 HIV SERAPREVALENCE-FEDERAL	0	0	0
1,286,082	1,370,154	595,057	595,057	2050 PRIMARY CARE/3RD GRANT-FEDERAL	0	0	0
14,112	0	0	0	2051 MATRNL CHLD HLTH PRENATAL-FED	0	0	0
0	0	0	0	2057 SUDDEN INFANT DEATH SYND-FED	94,667	94,667	94,667
0	0	1,800	1,800	2105 PUB HEALTH SERV./HOMELESS CHLD	0	0	0
0	0	10,265	10,265	2112 NATL INST DRUG ABUSE	0	0	0
203,958	384,773	264,000	264,000	2371 MATRNL/CHLD HEALTH/HGT/WT/WE	548,645	548,645	548,645
283,567	674,711	453,960	453,960	2600 TITLE 19/ADC CAP/PCO-FED/ST	0	0	0
23,985	32,045	34,471	34,471	2601 TITLE 19/ADC CAP INCBNTH-FED/ST	0	0	0
1,146,743	77,470	431,940	431,940	2603 TITLE 19/MEDICAD/FES-FED/ST	107,365	107,365	107,365
548,366	188,510	147,625	147,625	2606 TITLE 19/REFUGEE CAP-FED/ST	75,062	75,062	75,062
0	48,318	9,182	9,182	2608 TITLE 19/MEDICARE-FED/ST	0	0	0
0	200,365	418,695	418,695	2611 CENTRAL DRUG PURCHASING	613,544	613,544	628,280
731	740	0	0	2615 ADC/FES STOP LOSS	0	0	0
9,868	21,543	0	0	2617 REEP/FES STOP LOSS	0	0	0
0	0	82,737	27,551	2773 PORTLAND COST SHARING-LOCAL	0	0	0
65,106	70,100	0	0	4004 CITY SEWER BUREAU	0	0	0
476	0	0	0	4008 CENTRAL CITY CONCERN W/DETOX	0	0	0
0	42,722	0	0	4014 PATIENT FEES-3RD PARTY REIMB	8,116	8,116	8,116
11	0	0	0	4015 LAB FEES	0	0	0
14,043	89,112	0	0	4016 PATIENT FEES	126,087	126,087	126,087
0	3,167	0	0	4018 MEDICAL RECORDS FEES	0	0	0
255,723	268,304	250,000	250,000	4020 VITAL STATES DEATH CERTIFICATES	262,982	262,982	262,982
53,107	53,854	45,000	45,000	4021 VITAL STATES BIRTH CERTIFICATES	55,283	55,283	55,283
2,379	1,505	0	0	4022 VITAL STATES BIRTH LISTS	2,026	2,026	2,026
0	6,705	0	0	4023 EPI TOPE SALIVATEST FEES	0	0	0
125	20	0	0	4070 DNA DATA BASE	0	0	0

FEDERAL STATE FUND -- 156

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED		DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
2,135	2,220	0	0	4099	MISC HEALTH SVC CHARGES	0	0	0
27,193	220	0	0	4900	MISC CHARGES/RECOVERIES	0	0	36,488
22,802	31,864	37,440	37,440	6610	JAIL LEVY FUND SERV REIMB	42,000	42,000	42,000
0	0	0	0	6699	RETURN OF RESERVE	1,732,532	1,732,532	1,732,532
5,822,075	5,862,838	2,964,011	4,238,133	7601A	GENERAL FUND CASH TRANSFER	4,577,789	4,577,789	4,577,789
0	0	1,304,009	0	7601B	GENERAL FUND-INDIRECT	0	0	0
9,782,537	9,431,461	7,085,177	7,000,104		HEALTH DEPT - SUPPORT SERVICES	8,246,078	8,246,078	8,297,302
0	0	44,280	44,280	2050	PRIMARY CARE/330 GRANT-FEDERAL	0	0	0
0	0	0	14,896	2053	REFUGEE SCREENING GRANT-FED	0	0	0
0	0	141,068	141,068	2600	TITLE 19/ADC CAP/PCO-FED/ST	0	0	0
0	0	10,712	10,712	2601	TITLE 19/ADC CAP INCENT-FED/ST	0	0	0
0	0	137,245	137,245	2603	TITLE 19/MEDICAID/FFS-FED/ST	40,262	40,262	40,262
0	0	38,893	38,893	2606	TITLE 19/REFUGEE CAP-FED/ST	41,250	41,250	41,250
0	0	9,162	9,162	2608	TITLE 19/MED CARE-FED/ST	16,446	16,446	16,446
0	0	0	0	2617	REEP/FFS STOP LOSS	36,235	36,235	36,235
0	8,727	5,927	5,927	4014	PATIENT FEES-3RD PARTY REIMB	8,116	8,116	8,116
0	0	54,954	54,954	4900	MISC CHARGES/RECOVERIES	62,454	62,454	85,966
0	0	0	0	6699	RETURN OF RESERVE	159,926	159,926	159,926
0	0	906,117	906,117	7601A	GENERAL FUND CASH TRANSFER	0	0	0
0	0	137,173	140,721	7601B	GENERAL FUND-INDIRECT	0	0	0
0	8,727	1,485,531	1,503,975		HEALTH DEPT - BUSINESS SERVICES	364,689	364,689	388,201
COMMUNITY CORRECTIONS Revenues								
72,010	98,707	0	0	2308	CCA ENHANCEMENT GRANT-STATE	0	0	0
0	0	567,740	510,980	2337	SANCTIONS & SERVICES	819,178	819,178	993,716
0	3	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
9,907	15,306	190,674	190,817	7601a	GENERAL FUND CASH TRANSFER	210,819	210,819	210,819
81,917	114,016	758,414	701,777		DCC - DIRECTOR'S OFFICE	1,029,997	1,029,997	1,204,835
518	0	0	0	2003	US FOREST SVC - FEDERAL	0	0	0
290,304	0	0	0	2013	ANTI-DRUG GRANT/1986-FEDERAL	0	0	0
245,009	0	0	0	2106	OFFICE OF SUBSTANCE ABUSE PREV	0	0	0
57,920	58,969	0	0	2111	FEDERAL OTI GRANT	0	0	0
74,368	0	0	0	2306	CCA-GRADUATED SANCTIONS	0	0	0
570,783	607,471	0	0	2308	CCA ENHANCEMENT GRANT-STATE	0	0	0
6,746,933	6,871,888	1,326,144	1,298,888	2309	CCA-FIELD SERVICES	1,176,010	1,176,010	1,185,034
291,543	0	0	0	2311	CCA-SANCTION BEDS	0	0	0
0	0	197,000	0	2329	PRSP/STATE	0	0	0
0	0	0	86,500	2334	PAROLE HEARINGS	86,500	86,500	86,500

1994-95 Budget

FinSum 43

FEDERAL STATE FUND - 156

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	199,089	103,589	2337 SANCTIONS & SERVICES	362,866	362,866	339,588
0	3,989	0	0	2704 CLACKAMAS	0	0	0
100,000	0	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	0
32,586	0	0	0	4113 CCA/ALTERNATIVE COMMUN SERVICE	0	0	0
621,723	643,870	0	0	4114 PROBATION FEES	0	0	0
17,016	8,508	0	0	4612 PROPERTY AND SPACE RENTALS	0	0	0
340	639	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
6,533	0	0	0	4931 DAMAGE TO PROPERTY	0	0	0
620,462	356,286	99,162	121,983	7601a GENERAL FUND CASH TRANSFER	290,582	290,582	290,582
9,675,937	8,551,640	1,821,405	1,610,050	DCC - DIAGNOSTIC SERVICES	1,915,968	1,915,968	1,901,664
531,474	349,150	0	0	2002 BJA COMPREHENSIVE DRUG TESTING	0	0	0
0	250,000	300,000	300,000	2119 BYRNE-DRUG DIVERSION	400,000	400,000	400,000
0	145,664	0	0	2124 DEPT OF EDUC./LITERACY	0	0	0
0	107,880	0	0	2303 CCA-SPECIAL SUBSIDY FUND	0	0	0
131,481	525,917	0	0	2305 CCA-PAROLE TRANSITION	0	0	0
149,369	149,369	0	0	2307 CCA/MENTAL HEALTH-STATE	0	0	0
796,654	818,079	0	0	2308 CCA ENHANCEMENT GRANT-STATE	0	0	0
0	20,000	0	0	2311 CCA-SANCTION BEDS	0	0	0
0	0	59,000	0	2327 BEER & WINE	0	0	0
0	0	921,084	1,140,581	2337 SANCTIONS & SERVICES	2,316,518	2,316,518	2,818,458
0	2,556	0	0	2704 CLACKAMAS	0	0	0
93,000	195,632	193,000	193,000	2773 PORTLAND COST SHARING-LOCAL	193,000	193,000	197,032
0	0	0	0	6612 SPEC OPS FUND SVC REIMB	51,400	51,400	0
514,724	445,822	189,480	189,480	7601a GENERAL FUND CASH TRANSFER	681,304	681,304	821,193
0	0	1,326	1,326	7601b GENERAL FUND-INDIRECT	0	0	0
0	0	100,000	100,000	7617 JUSTICE SVCS SPEC OPS CASH TRANSFER	0	0	0
2,216,682	3,010,079	1,763,880	1,924,387	DCC - PROG DEVELOPMENT & EVALUATION	3,642,222	3,642,222	4,236,683
0	0	199,520	232,787	2124 DEPT OF EDUC./LITERACY	95,248	95,248	213,605
0	0	1,013,243	1,227,424	2309 CCA-FIELD SERVICES	1,189,216	1,189,216	2,022,002
0	0	1,046,294	934,487	2337 SANCTIONS & SERVICES	1,525,084	1,525,084	1,406,727
0	0	107,952	138,952	2773 PORTLAND COST SHARING-LOCAL	137,377	137,377	137,377
0	0	27,420	27,420	4113 CCA/ALTERNATIVE COMMUN SERVICE	21,600	21,600	21,600
0	0	105,428	107,000	4114 PROBATION FEES	207,283	207,283	207,283
0	0	220,817	343,522	7601a GENERAL FUND CASH TRANSFER	638,535	638,535	638,535
0	0	2,720,674	3,011,592	DCC - WEST DISTRICT	3,814,343	3,814,343	4,647,129

1994-95 Budget

FinSum 44

FEDERAL STATE FUND - 156

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	45,486	105,983	2106 OFFICE OF SUBSTANCE ABUSE PREV	0	0	0
0	0	727,876	1,312,479	2309 CCA-FIELD SERVICES	2,057,516	2,057,516	1,376,171
0	0	70,000	0	2327 BEER & WINE	0	0	0
0	0	679,534	167,388	2337 SANCTIONS & SERVICES	1,565,527	1,565,527	1,511,179
0	0	96,856	110,000	4114 PROBATION FEES	163,074	163,074	163,074
0	0	634,601	561,039	7601a GENERAL FUND CASH TRANSFER	538,097	538,097	538,097
0	0	2,254,353	2,256,889	DCC - SE DISTRICT	4,324,214	4,324,214	3,588,521
0	0	0	5,806	2302 DOC PERSONNEL REIMBURSEMENT	0	0	0
0	0	795,360	828,357	2309 CCA-FIELD SERVICES	1,408,024	1,408,024	1,502,459
0	0	1,529,385	0	2327 BEER & WINE	0	0	0
0	0	213,006	1,880,053	2337 SANCTIONS & SERVICES	1,459,713	1,459,713	1,535,970
0	0	105,429	107,000	4114 PROBATION FEES	111,574	111,574	111,574
0	0	187,760	201,249	7601a GENERAL FUND CASH TRANSFER	288,130	288,130	288,130
0	0	2,830,940	3,022,465	DCC - MID COUNTY DISTRICT	3,267,441	3,267,441	3,438,133
0	0	27,453	27,453	2111 FEDERAL OTI GRANT	0	0	0
0	0	1,438,763	1,478,123	2309 CCA-FIELD SERVICES	1,913,464	1,913,464	1,873,268
0	0	707,855	531,922	2337 SANCTIONS & SERVICES	545,587	545,587	602,794
0	0	105,429	107,000	4114 PROBATION FEES	163,069	163,069	163,069
0	0	203,630	199,828	7601a GENERAL FUND CASH TRANSFER	408,271	408,271	408,271
0	0	2,483,230	2,344,326	DCC - NE DISTRICT	3,030,381	3,030,381	3,047,402
0	0	968,947	726,838	2309 CCA-FIELD SERVICES	0	0	0
0	0	305,483	0	2337 SANCTIONS & SERVICES	0	0	0
0	0	105,429	107,000	6612 SPEC OPS FUND SVC REIMB	0	0	0
0	0	130,845	203,247	7601a GENERAL FUND CASH TRANSFER	0	0	0
0	0	1,510,714	1,037,085	DCC - NORTH DISTRICT	0	0	0
0	0	3,000	3,000	2003 US FOREST SVC - FEDERAL	0	0	0
0	0	476,788	622,978	2309 CCA-FIELD SERVICES	0	0	0
0	0	612,044	501,525	2337 SANCTIONS & SERVICES	0	0	0
0	0	105,429	107,000	6612 SPEC OPS FUND SVC REIMB	0	0	0
0	0	119,077	186,527	7601a GENERAL FUND CASH TRANSFER	0	0	0
0	0	1,316,308	1,421,030	DCC - EAST DISTRICT	0	0	0

1994-95 Budget

FinSum 45

FEDERAL STATE FUND - 156

REVENUE DETAIL

1994-95 Budget

FinSum 46

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	3,000	0	0	2003 US FOREST SVC - FEDERAL	0	0	0
0	229,231	0	0	2106 OFFICE OF SUBSTANCE ABUSE PREV	0	0	0
0	106,541	0	0	2306 CCA GRADUATEEDS SANCTIONS	0	0	0
0	109,738	0	0	2308 CCA ENHANCEMENT GRANTS STATE	0	0	0
0	307,401	0	0	2311 CCA SANCTION BEDS	0	0	0
0	104,169	0	0	2773 PORTLAND COSTS SHARING LOCAL	0	0	0
0	26,730	0	0	4113 CCA/ALTERNATIVE COMMUN SERVICE	0	0	0
0	65	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	109,616	0	0	7601A GENERAL FUND CASH TRANSFER	0	0	0
0	996,490	0	0	DCC - SPECIALIZED PROGRAMS	0	0	0
DISTRICT ATTORNEY Revenues							
754,860	715,176	779,462	779,462	2005 SUP ENFRACMENT/TITLE I WED- FED	883,854	883,854	883,854
171,095	172,001	70,531	70,531	2013 ANTI-DRUG GRANT/1986-FEDERAL	0	0	147,443
44,905	37,948	38,344	40,000	2015 VICTIMS OF CRIME ACT GRANT-FED	40,000	40,000	40,000
89,235	74,622	85,113	0	2016 OCN GRANT-FEDERAL	0	0	0
99,498	0	0	0	2033 USDJ MFG DRUG PROBE GRANT	0	0	0
41,025	0	0	0	2113 BJA/DRUG CONTROL/GANG	0	0	0
174,469	161,758	153,219	153,219	2200 FINVEST GRANT	0	0	235,980
303,479	320,834	421,457	421,457	2323 PARENTL RIGHTS TERM GRANT-STATE	331,424	331,424	331,424
0	57,568	0	85,113	2325 OTSD DUII GRANT	0	0	25,471
190,333	161,457	126,893	126,893	2326 SED INCENTIVE FEES STATE	150,000	150,000	150,000
87	114	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
57,032	57,332	0	0	6255 ROCN TRUST ACCOUNT	0	0	0
221,312	246,395	282,064	282,064	7601A GENERAL FUND CASH TRANSFER	368,819	368,819	394,853
2,147,380	2,005,205	1,957,083	1,958,739	DISTRICT ATTORNEY	1,774,087	1,774,087	2,209,025

FEDERAL STATE FUND - 156

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
SHERIFF'S OFFICE Revenues							
0	0	20,000	20,000	2000 LEAA STING RESTITUTION	14,036	14,036	14,036
79,357	18,394	2,500	2,500	2017 OREGON TRAFFIC SAFETY COM-FED\$	0	0	0
480,619	291,700	252,270	252,270	2030 HUD HAP/COLUMBIA VILLA CKT-FED	259,839	259,839	259,839
2,505	105	2,000	2,000	2321 ODJ/MARJNA ERADCN PROJCT-STATE	1,000	1,000	1,000
265,355	368,170	380,880	380,880	2322 MARINE BD/RIVER PATROL-STATE	393,449	393,449	393,449
0	101	0	0	2782 PARKROSE SCHOOL DIST#3-LOCAL	0	0	0
750	250	1,000	1,250	6703 DONATIONS/CONTRIBUTNS PRIVATE	1,000	1,000	1,000
132,619	71,910	59,013	59,013	7601a GENERAL FUND CASH TRANSFER	52,005	52,005	52,005
0	0	19,140	19,140	7601b GENERAL FUND-INDIRECT	0	0	0
961,205	750,630	736,803	737,053	MC SO - ENFORCEMENT	721,329	721,329	721,329
173,488	152,101	167,684	167,684	2304 CCA/PROBATION CENTER-STATE	0	0	0
97,397	23,196	0	0	2308 CCA ENHANCEMENT GRANT-STATE	0	0	0
0	0	163,715	163,715	2337 SANCTIONS & SERVICES	0	0	0
0	0	0	0	2605 MENTAL HEALTH GRANT-FED/ST	400,000	400,000	400,000
270,894	175,288	331,399	331,399	MC SO - CORRECTIONS	400,000	400,000	400,000
ENVIRONMENTAL SERVICES Revenues							
0	0	0	0	2222 NAT'L AGING RESOURCE CTR	25,000	25,000	25,000
31,621	19,232	19,404	19,404	2345 COLUMBIA GORGE COMM GRANT	45,000	45,000	45,000
31,621	19,232	19,404	19,404	DES - LAND USE PLANNING	70,000	70,000	70,000
1,034,880	0	0	0	2349 MARINE BD GRANT BOAT RMP PLN-ST	0	0	0
100,000	15,000	15,000	15,000	2630 ODFW CHINOOK LANDING GRANT	0	0	0
3,818	0	0	0	7601 GENERAL FUND	0	0	0
1,138,708	15,000	15,000	15,000	DES - PARKS	0	0	0
NONDEPARTMENTAL Revenues							
59,176	59,415	56,000	56,000	2074 FEMA(FED EMERG MGT AGENCY)-FED	57,000	57,000	61,489
9,666	0	0	0	2348 TROJAN PLANNING PROJECT-STATE	0	0	0
1,820	0	0	0	4121 TRAVEL REIMBURSEMENT	0	0	0
260	0	0	0	4139 EMERGENCY MGT TRAINING FEES	0	0	0
18,864	0	48,000	48,000	4140 HAZARDOUS SPILLS REIMBURSEMENT	8,554	8,554	8,554
118	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
108,101	124,577	110,631	108,984	7601a GENERAL FUND CASH TRANSFER	134,516	134,516	132,767
198,005	182,982	214,681	212,984	NONDEPARTMENTAL-EMERGENCY MANAGEMENT	200,070	200,070	202,810

FEDERAL STATE FUND - 156

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION		1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	2110	OCCYSC CHILD CARE	0	0	15,117
0	0	0	0	2398	GREAT START GRANTS STATE	200,000	200,000	217,745
0	0	0	0	7601a	GENERAL FUND CASH TRANSFER	36,697	36,697	3,835
0	0	0	0		NONDEPARTMENTAL - COMMISSION ON CHILDREN & FAMILIES	236,697	236,697	236,697
0	0	23,000	23,000	2003	US FOREST SVC - FEDERAL	0	0	0
0	0	46,000	46,000	2336	OR ECONOMIC DEVELOPMENT DEPT	0	0	58,461
0	0	10,000	10,000	2351	ST PARKS/RECREATION DIV STATE	0	0	0
0	0	5,000	5,000	6710	HOOD RIVER CTY WISOTR	0	0	0
0	0	2,000	2,000	6711	FRIENDS OF VISTA HOUSE	0	0	0
0	0	86,000	86,000		NONDEPARTMENTAL - COLUMBIA GORGE PROJECT	0	0	58,461

1994-95 Budget

FmSum 48

COUNTY SCHOOL FUND - 157

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
76,348	65,101	75,000	75,000	BEGINNING WORKING CAPITAL	53,725	53,725	53,725
TAXES							
221,681	200,475	11,633	11,633	Property Taxes	101,500	101,500	101,500
6,963	2,964	4,680	4,680	INTEREST	1,750	1,750	1,750
1,238,880	1,267,340	1,232,260	1,232,260	FINANCING SOURCES*	1,275,650	1,275,650	1,275,650
1,543,842	1,535,879	1,323,573	1,323,573	FUND TOTAL	1,432,625	1,432,625	1,432,625

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
NONDEPARTMENTAL							
76,348	65,101	75,000	75,000	BEGINNING WORKING CAPITAL	53,725	53,725	53,725
221,681	200,475	11,633	11,633	TAXES	101,500	101,500	101,500
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
6,963	2,964	4,680	4,680	INTEREST	1,750	1,750	1,750
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
1,238,880	1,267,340	1,232,260	1,232,260	FINANCING SOURCES	1,275,650	1,275,650	1,275,650
1,543,842	1,535,879	1,323,573	1,323,573	TOTAL	1,432,625	1,432,625	1,432,625

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	Personal Services	0	0	0
1,478,742	1,494,845	1,323,573	1,323,573	Materials & Services	1,432,625	1,432,625	1,432,625
0	0	0	0	Capital Outlay	0	0	0
1,478,742	1,494,845	1,323,573	1,323,573		1,432,625	1,432,625	1,432,625
65,100	41,034	0	0	UNEXPENDED BALANCE	0	0	0
1,543,842	1,535,879	1,323,573	1,323,573	TOTAL REQUIREMENTS	1,432,625	1,432,625	1,432,625

COUNTY SCHOOL FUND - 157

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED		DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
76,348	65,110	75,000	75,000	0500	BEGINNING WORKING CAPITAL	53,725	53,725	53,725
221,681	200,475	11,633	11,633	1045	FOREST RESERVE YIELD/PILT	101,500	101,500	101,500
6,963	2,964	4,680	4,680	5000	INTEREST ON INVESTMENTS	1,750	1,750	1,750
1,238,880	1,267,340	1,232,260	1,232,260	7601A	GENERAL FUND CASH TRANSFER	1,275,650	1,275,650	1,275,650
1,548,842	1,535,879	1,323,573	1,323,573		NONDEPARTMENTAL - COUNTY SCHOOL FUND	1,432,625	1,432,625	1,432,625

TAX TITLE FUND - 158

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
-19,288	373,614	0	0	BEGINNING WORKING CAPITAL	0	0	56,000
				TAXES			
1,223,547	1,120,092	1,850,000	1,850,000	Property Taxes	1,850,000	1,850,000	1,850,000
				INTERGOVERNMENTAL REVENUES			
0	0	18,250	18,250	Local Sources	18,250	18,250	18,250
0	0	18,250	18,250	TOTAL INTERGOVERNMENTAL	18,250	18,250	18,250
				SERVICE CHARGES			
400	0	0	0	Facilities Management	0	0	0
2,337	174	0	0	Miscellaneous	0	0	0
2,737	174	0	0	TOTAL SERVICE CHARGES	0	0	0
273,1182	282,783	268,000	268,000	INTEREST	259,000	259,000	259,000
1,480,227	1,776,672	2,136,250	2,136,250	FUND TOTAL	2,127,250	2,127,250	2,183,250

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
-19,288	373,614	0	0	ENVIRONMENTAL SERVICES			
				BEGINNING WORKING CAPITAL	0	0	56,000
1,223,547	1,120,092	1,850,000	1,850,000	TAXES	1,850,000	1,850,000	1,850,000
0	0	18,250	18,250	INTERGOVERNMENTAL REVENUES	18,250	18,250	18,250
0	0	0	0	LICENSES AND PERMITS	0	0	0
2,737	174	0	0	SERVICE CHARGES	0	0	0
273,1182	282,783	268,000	268,000	INTEREST	259,000	259,000	259,000
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
1,480,227	1,776,672	2,136,250	2,136,250	TOTAL	2,127,250	2,127,250	2,183,250

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
0	0	0	0	Personal Services	0	0	0
1,106,613	1,741,861	2,136,250	2,136,250	Materials & Services	2,127,250	2,127,250	2,127,250
0	0	0	0	Capital Outlay	0	0	0
1,106,613	1,741,861	2,136,250	2,136,250		2,127,250	2,127,250	2,127,250
				CASH TRANSFERS TO:::			
0	0	0	0	Assessment & Taxation Fund	0	0	56,000
373,614	34,811	0	0	UNEXPENDED BALANCE	0	0	0
1,480,227	1,776,672	2,136,250	2,136,250	TOTAL REQUIREMENTS	2,127,250	2,127,250	2,183,250

TAX TITLE FUND --158

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
(19,238)	373,614	0	0	0500 BEGINNING WORKING CAPITAL	0	0	56,000
1,223,547	1,120,092	1,850,000	1,850,000	1050 SALES OF FORECLOSED PROPERTIES	1,850,000	1,850,000	1,850,000
0	0	17,500	17,500	2773 PORTLAND COST SHARING-LOCAL	17,500	17,500	17,500
0	0	750	750	2774 GRESHAM COST SHARING-LOCAL	750	750	750
400	0	0	0	4612 PROPERTY AND SPACE RENTALS	0	0	0
2,337	174	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
28,174	24,881	18,000	18,000	5000 INTEREST ON INVESTMENTS	9,000	9,000	9,000
245,008	257,912	250,000	250,000	5010 INTEREST ON CHARGES	250,000	250,000	250,000
1,480,227	1,776,672	2,136,280	2,136,280	DES -ASSESSMENT & TAXATION	2,127,250	2,127,250	2,132,250

1994-95 Budget

FinSum 52

ANIMAL CONTROL FUND - 159

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
1,036	243	90,000	90,000	BEGINNING WORKING CAPITAL	0	0	0
				LICENSES & PERMITS			
564,427	702,782	901,089	901,089	Licenses	609,000	609,000	609,000
				SERVICE CHARGES			
148,538	179,174	234,218	234,218	Environmental	194,200	194,200	194,200
0	3	0	0	Miscellaneous	0	0	0
148,538	179,177	234,218	234,218	TOTAL SERVICE CHARGES	194,200	194,200	194,200
				OTHER REVENUE SOURCES			
10,626	15,754	40,500	40,500	Fines & Forfeitures	20,500	20,500	47,500
2,863	2,202	2,000	2,000	Other Miscellaneous	500	500	500
13,489	17,956	42,500	42,500	TOTAL OTHER REVENUE SOURCES	21,000	21,000	48,000
0	0	0	0	FINANCING SOURCES*	0	0	0
727,480	900,158	1,267,787	1,267,787	FUND TOTAL	824,200	824,200	851,200

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
1,036	243	90,000	90,000	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
564,427	702,782	901,089	901,089	LICENSES AND PERMITS	609,000	609,000	609,000
148,538	179,177	234,218	234,218	SERVICE CHARGES	194,200	194,200	194,200
0	0	0	0	INTEREST	0	0	0
13,489	17,956	42,500	42,500	OTHER REVENUE SOURCES	21,000	21,000	48,000
0	0	0	0	FINANCING SOURCES	0	0	0
727,480	900,158	1,267,787	1,267,787	TOTAL	824,200	824,200	851,200

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				CASH TRANSFERS TO:::			
727,487	761,162	1,267,787	1,267,787	General Fund	824,200	824,200	851,200
243	138,986	0	0	UNEXPENDED BALANCE	0	0	0
727,480	900,158	1,267,787	1,267,787	TOTAL REQUIREMENTS	824,200	824,200	851,200

ANIMAL CONTROL FUND - 159

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
1,036	243	90,000	90,000	0500 BEGINNING WORKING CAPITAL	0	0	0
6,538	9,587	9,000	9,000	3013 ANIMAL FACILITIES	9,000	9,000	9,000
73,365	94,990	139,130	139,150	3023 CAT LICENSES - 1 YEAR	100,000	100,000	100,000
20,846	29,159	38,353	38,353	3024 CAT LICENSES - 2 YEAR	35,000	35,000	35,000
35,042	40,110	58,260	58,260	3025 CAT LICENSES - 3 YEAR	45,000	45,000	45,000
242,476	312,778	428,120	428,120	3028 DOG LICENSES - 1 YEAR	250,000	250,000	250,000
57,423	75,031	91,724	91,724	3029 DOG LICENSES - 2 YEAR	60,000	60,000	60,000
128,738	141,129	136,462	136,462	3030 DOG LICENSES - 3 YEAR	110,000	110,000	110,000
5,532	14,152	47,000	47,000	4410 VICIOUS DOG FEES	7,000	7,000	7,000
93,131	104,623	115,378	115,378	4411 ANIMAL FEES	107,000	107,000	107,000
7	17	0	0	4412 MISCELLANEOUS ANIMAL FEES	0	0	0
43,241	51,783	63,240	63,240	4413 SPAY/NEUTER	70,000	70,000	70,000
6,495	8,280	8,400	8,400	4414 RABIES/TRAP DEPOSIT	10,000	10,000	10,000
133	319	200	200	4415 REGIONAL NEWSLETTER	200	200	200
0	3	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
10,626	9,810	8,000	8,000	6103 ANIMAL CONTROL FEES-COURT	500	500	500
0	5,944	32,500	32,500	6106 ANIMAL CONTROL FEES-CIVIL	20,000	20,000	47,000
2,863	2,202	2,000	2,000	6703 DONATIONS/CONTRIBUTIONS PRIVATE	500	500	500
727,490	900,159	1,267,787	1,267,787	DES - ANIMAL CONTROL	824,200	824,200	851,200

SERIAL LEVY FUND - 160

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
2,134,482	1,246,237	22,000	22,000	BEGINNING WORKING CAPITAL	0	0	0
148,628	85,983	55,000	55,000	TAXES Property Taxes	0	0	0
150,000	0	0	0	INTERGOVERNMENTAL REVENUES Federal Sources	0	0	0
108,191	26,056	0	0	INTEREST	0	0	0
2,541,311	1,358,286	77,000	77,000	FUND TOTAL	0	0	0

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
2,134,482	1,246,237	22,000	22,000	OVERALL COUNTY BEGINNING WORKING CAPITAL	0	0	0
148,628	85,983	55,000	55,000	TAXES	0	0	0
150,000	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
108,191	26,056	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
2,541,311	1,358,286	77,000	77,000	TOTAL	0	0	0

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	77,000	77,000	CASH TRANSFERS TO... General Fund	0	0	0
1,295,074	1,301,280	0	0	Capital Lease Retirement Fund	0	0	0
1,295,074	1,301,280	77,000	77,000	TOTAL CASH TRANSFERS	0	0	0
1,246,237	57,036	0	0	UNEXPENDED BALANCE	0	0	0
2,541,311	1,358,286	77,000	77,000	TOTAL REQUIREMENTS	0	0	0

SERIAL LEVY FUND --160

REVENUE/DETAIL

1991-92	1992-93	1993-94	1993-94			1994-95	1994-95	1994-95
ACTUAL	ACTUAL	ADOPTED	REVISED	DESCRIPTION		PROPOSED	SUBMITTED	ADOPTED
2,134,492	1,246,237	22,000	22,000	0500	BEGINNING WORKING CAPITAL	0	0	0
111,101	59,439	55,000	55,000	1010	PRIOR YEARS' LEVY	0	0	0
37,527	26,554	0	0	1031	PRIOR YEAR INTEREST	0	0	0
150,000	0	0	0	2004	US MARSHAL CONTRACT FEDERAL	0	0	0
108,181	26,056	0	0	5000	INTEREST ON INVESTMENTS	0	0	0
2,541,311	1,358,286	77,000	77,000		OVERALL COUNTY FINANCE	0	0	0

1994-95 Budget

FunSum 36

WILLAMETTE RIVER BRIDGES FUND - 161

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
2,597,137	2,731,388	2,541,474	2,541,474	BEGINNING WORKING CAPITAL	3,070,874	3,070,874	3,144,655
INTERGOVERNMENTAL REVENUES							
34,527	0	100,000	100,000	Federal Sources	0	0	0
0	713,420	0	0	State Sources	0	0	0
0	0	0	0	Local Sources	0	0	0
34,527	714,111	100,000	100,000	TOTAL INTERGOVERNMENTAL	0	0	0
SERVICE CHARGES							
50	90	0	0	Public Safety	0	0	0
8,807	13,922	0	0	Miscellaneous	0	0	0
8,857	14,012	0	0	TOTAL SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
OTHER REVENUE SOURCES							
209	117	0	0	Sales	0	0	0
1,077	0	0	0	Dividends & Refunds	0	0	0
8,080	19,600	91,000	91,000	Service Reimbursements*	75,000	75,000	75,000
9,377	19,777	91,000	91,000	TOTAL OTHER REVENUE SOURCES	75,000	75,000	75,000
3,061,661	3,141,306	3,205,109	3,205,109	FINANCING SOURCES*	3,264,788	3,264,788	3,264,788
5,711,559	6,620,594	5,937,583	5,937,583	FUND TOTAL	6,410,662	6,410,662	6,484,443

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
2,597,137	2,731,388	2,541,474	2,541,474	BEGINNING WORKING CAPITAL	3,070,874	3,070,874	3,144,655
0	0	0	0	TAXES	0	0	0
34,527	714,111	100,000	100,000	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
8,857	14,012	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
9,377	19,777	91,000	91,000	OTHER REVENUE SOURCES	75,000	75,000	75,000
3,061,661	3,141,306	3,205,109	3,205,109	FINANCING SOURCES	3,264,788	3,264,788	3,264,788
5,711,559	6,620,594	5,937,583	5,937,583	TOTAL	6,410,662	6,410,662	6,484,443

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
1,564,215	1,771,314	1,926,711	1,926,711	Personal Services	1,979,937	1,979,937	2,072,833
747,688	906,640	857,078	857,078	Materials & Services	1,112,654	1,112,654	1,116,654
642,705	999,753	3,153,794	3,153,794	Capital Outlay	3,318,071	3,318,071	3,294,956
2,954,588	3,677,707	5,937,583	5,937,583		6,410,662	6,410,662	6,484,443
2,756,971	2,942,887	0	0	UNEXPENDED BALANCE	0	0	0
5,711,559	6,620,594	5,937,583	5,937,583	TOTAL REQUIREMENTS	6,410,662	6,410,662	6,484,443

WILLAMETTE RIVER BRIDGES FUND -- 161

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
2,597,1137	2,731,388	2,541,474	2,541,474	0500 BEGINNING WORKING CAPITAL	3,070,874	3,070,874	3,144,655
34,527	0	100,000	100,000	2082 DOT/BRIDGE REPLACEMENT PROG-FED	0	0	0
0	713,420	0	0	2350 FAU ENGINEERING REIMB-STATE	0	0	0
0	691	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	0
50	90	0	0	4108 JURY AND WITNESS FEES	0	0	0
6,083	1,873	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
2,725	12,048	0	0	4931 DAMAGE TO PROPERTY	0	0	0
209	117	0	0	6020 SCRAP SALES	0	0	0
1,077	0	0	0	6200 STATE GAS TAX REFUND	0	0	0
1,195	785	0	0	6600 GENERAL FUND SERV REIMB	0	0	0
5,511	18,557	91,000	91,000	6601 ROAD FUND SERV REIMB	75,000	75,000	75,000
1,384	319	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
3,061,661	3,141,306	3,205,109	3,205,109	7605 ROAD FUND CASH TRANSFER	3,264,788	3,264,788	3,264,788
5,711,559	6,620,594	5,937,583	5,937,583	DES - TRANSPORTATION	6,410,662	6,410,662	6,484,443

1994-95 Budget

FinSum 58

LIBRARY SERIAL LEVY FUND-- 162

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
3,294,117	3,785,890	1,858,518	1,858,518	BEGINNING WORKING CAPITAL	2,256,803	2,256,803	2,462,803
TAXES							
8,800,877	9,377,007	10,016,760	10,016,760	Property Taxes	10,697,559	10,697,559	10,852,033
INTERGOVERNMENTAL REVENUES							
40,933	40,033	0	0	State Sources	0	0	0
104,269	82,019	196,837	196,837	Federal and State Sources	108,000	108,000	146,164
158,379	122,018	126,940	126,940	Local Sources	323,500	323,500	323,500
302,681	244,070	323,787	323,787	TOTAL INTERGOVERNMENTAL	431,500	431,500	469,664
SERVICE CHARGES							
0	1,332	0	0	Public Safety	0	0	0
22,594	27,106	8,947	8,947	Miscellaneous	27,882	27,882	27,882
22,594	28,438	8,947	8,947	TOTAL SERVICE CHARGES	27,882	27,882	27,882
185,178	147,607	150,000	150,000	INTEREST	63,000	63,000	63,000
OTHER REVENUE SOURCES							
219,679	257,023	209,078	209,078	Sales	405,364	405,364	405,364
546,313	609,887	557,772	557,772	Fines & Forfeitures	566,372	566,372	566,372
50	125	0	0	Dividends & Refunds	0	0	0
20,592	20,592	140,416	140,416	Service Refunds	82,331	82,331	82,331
455,330	518,486	128,000	128,000	Other Miscellaneous	126,500	126,500	126,500
27,044	0	345,000	345,000	Non Government Grants	388,000	388,000	394,290
1,269,008	1,406,123	1,380,266	1,380,266	TOTAL OTHER REVENUE SOURCES	1,568,567	1,568,567	1,574,857
4,202,028	4,723,261	5,871,749	6,004,724	FINANCING SOURCES *	6,214,887	6,214,887	5,969,162
18,075,791	19,712,397	19,610,027	19,743,002	FUND TOTAL	21,260,188	21,260,188	21,419,401

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
LIBRARY							
3,294,117	3,785,890	1,858,518	1,858,518	BEGINNING WORKING CAPITAL	2,256,803	2,256,803	2,462,803
8,800,877	9,377,007	10,016,760	10,016,760	TAXES	10,697,559	10,697,559	10,852,033
302,681	244,070	323,787	323,787	INTERGOVERNMENTAL REVENUES	431,500	431,500	469,664
0	0	0	0	LICENSES AND PERMITS	0	0	0
22,592	28,438	8,947	8,947	SERVICE CHARGES	27,882	27,882	27,882
185,178	147,607	150,000	150,000	INTEREST	63,000	63,000	63,000
1,269,008	1,406,123	1,380,266	1,380,266	OTHER REVENUE SOURCES	1,568,567	1,568,567	1,574,857
4,202,028	4,723,261	5,871,749	6,004,724	FINANCING SOURCES	6,214,887	6,214,887	5,969,162
18,075,791	19,712,397	19,610,027	19,743,002	TOTAL	21,260,188	21,260,188	21,419,401

LIBRARY SERIAL LEVY FUND-- 162

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
LIBRARY							
9,420,338	10,913,558	12,713,878	12,713,878	Personal Services	13,359,743	13,359,743	13,229,807
4,764,848	6,054,185	6,711,278	6,844,253	Materials & Services	7,280,301	7,280,301	7,534,166
68,213	101,798	139,760	139,760	Capital Outlay	149,550	149,550	148,650
14,253,399	17,069,541	19,564,916	19,697,891		20,789,594	20,789,594	20,912,623
CASH TRANSFER TO...							
0	0	0	0	General Fund	470,604	470,604	470,604
0	0	45,111	45,111	CONTINGENCY	0	0	36,174
-3,822,992	2,642,856	0	0	UNEXPENDED BALANCE	0	0	0
18,075,791	19,712,397	19,600,027	19,743,002	TOTAL REQUIREMENTS	21,260,198	21,260,198	21,419,401

LIBRARY SERIAL LEVY FUND - 162

REVENUE DETAIL

1994-95 Budget

FnsSum 60

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
3,294,117	3,785,880	1,858,818	1,858,818	0500 BEGINNING WORKING CAPITAL	2,256,803	2,256,803	2,462,803
8,316,314	8,907,104	9,513,739	9,513,739	1000 CURRENT YEAR'S LEVY	10,283,054	10,283,054	10,437,404
388,253	361,971	412,842	412,842	1010 PRIOR YEARS' LEVY	338,566	338,566	338,566
4,622	5,700	7,611	7,611	1021 CURRENT YEAR INTEREST	8,226	8,226	8,350
83,431	84,024	82,568	82,568	1031 PRIOR YEAR INTEREST	67,713	67,713	67,713
7,567	18,208	0	0	1050 SALES OF FORECLOSED PROPERTIES	0	0	0
40,083	40,083	0	0	2398 GREAT START GRANT-STATE	0	0	0
0	0	8,600	8,600	2671 LSCA TODDLER TIME VIDEO GRANT	0	0	0
33,871	9,652	38,000	38,000	2674 LSCA MURL GRANT 92-93	48,000	48,000	86,164
0	0	9,604	9,604	2675 PRESCHOOL DOOR GRANT	0	0	0
70,398	72,027	72,000	72,000	2676 PER CAPITA LIBRARY GRANT	60,000	60,000	60,000
0	0	68,633	68,633	2677 STATE LIBRARY GRANT	0	0	0
0	0	4,250	4,250	2704 CLACKAMAS	0	0	0
150,879	113,518	113,200	113,200	2711 RECIPROCAL MATERIALS BORROWING	314,000	314,000	314,000
7,500	8,500	9,500	9,500	2751 WASH COUNTY CLIB SERVICE	9,500	9,500	9,500
0	1,332	0	0	4108 JURY AND WITNESS FEES	0	0	0
11,963	12,886	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
54	0	0	0	4912 PROJECT AGREEMENT FEES	0	0	0
0	4,575	4,260	4,260	4942 ON-LINE REF SEARCH FEES	4,390	4,390	4,390
7,080	463	211	211	4980 INTERLIBRARY LOAN (ILL)	0	0	0
0	5,598	2,054	2,054	4981 RESERVE BOOK MAIL CHARGE	9,576	9,576	9,576
3,495	3,585	2,422	2,422	4982 LIBRARY CARD FEES	11,720	11,720	11,720
0	0	0	0	4985 PROCESSING	2,196	2,196	2,196
168,554	135,114	150,000	150,000	5000 INTEREST ON INVESTMENTS	63,000	63,000	63,000
16,624	12,483	0	0	5020 TAX COLLECTION INTEREST	0	0	0
6,378	4,381	4,236	4,236	6013 LABEL SALES	4,172	4,172	4,172
0	1,145	864	864	6014 VENDING MACHINE SALES	864	864	864
21,172	7,138	0	0	6020 SCRAP SALES	0	0	0
14	17,672	24,067	24,067	6050 LOST BOOK CHARGES	23,998	23,998	23,998
96,689	117,474	82,711	82,711	6060 COPY MACHINE SALES	90,516	90,516	90,516
95,446	109,215	97,200	97,200	6070 USED BOOK SALES	101,000	101,000	101,000
546,313	609,887	557,772	557,772	6120 BOOK FINES	566,372	566,372	566,372
50	125	0	0	6203 MISCELLANEOUS REFUNDS	0	0	0
0	0	59,000	59,000	6612 SPEC OPS FUND SVC REIMB	60,273	60,273	60,273
0	0	60,000	60,000	6614 EMM COMM FUND SVC REIMB	0	0	0
20,992	20,992	21,416	21,416	6630 INMATE WELFARE FUND	22,088	22,088	22,088
420,384	518,496	128,000	128,000	6703 DONATIONS/CONTRIBUTIONS PRIVATE	126,500	126,500	126,500

LIBRARY SERIAL LEVY FUND - 162

REVENUE DETAIL

1994-95 Budget

FinSum 01

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
34,946	0	0	0	6704 DONATIONS CAR SEAT LAMP PROGRAM	0	0	0
0	0	345,000	345,000	6814 ORE COUNTY FOUNDATION GRANT (MET)	388,000	388,000	394,280
3,763	0	0	0	6830 DO NOT USE - SEE LIBRARY	0	0	0
6,290	0	0	0	6838 DO NOT USE - SEE LIBRARY	0	0	0
16,991	0	0	0	6840 DO NOT USE - SEE LIBRARY	0	0	0
4,202,028	4,723,261	5,866,586	6,004,724	7601A GENERAL FUND CASH TRANSFER	4,765,141	4,765,141	4,510,667
0	0	5,163	0	7601B GENERAL FUND INDIRECT	1,449,746	1,449,746	1,458,495
0	0	0	0	NEW LSCA BOOKS	45,232	45,232	45,232
0	0	0	0	NEW MURDOGH CHARITABLE TRUST	57,780	57,780	57,780
0	0	0	0	NEW METROQUEST REFERENCE	7,500	7,500	7,500
0	0	0	0	NEW CHILDREN'S AUTHORSS LECTURES	2,000	2,000	2,000
0	0	0	0	NEW REGIONAL REFERENCE CENTER	50,000	50,000	50,000
0	0	0	0	NEW LSCA FAMILIES READ TOGETHER	22,302	22,302	22,302
18,075,791	19,712,397	19,610,027	19,743,002	MULTICOUNTY LIBRARY	21,260,188	21,260,188	21,419,401

CABLE TV FUND (HISTORY) - 163

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
4,480,888	4,038,986	0	0	BEGINNING WORKING CAPITAL	0	0	0
				LICENSES & PERMITS			
656,727	559,778	0	0	Licenses	0	0	0
				SERVICE CHARGES			
458	0	0	0	Miscellaneous	0	0	0
243,030	116,989	0	0	INTEREST	0	0	0
5,381,102	4,715,763	0	0	FUND TOTAL	0	0	0

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
4,480,888	4,038,986	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
656,727	559,778	0	0	LICENSES AND PERMITS	0	0	0
458	0	0	0	SERVICE CHARGES	0	0	0
243,030	116,989	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
5,381,102	4,715,763	0	0	TOTAL	0	0	0

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
90,694	0	0	0	Personal Services	0	0	0
1,251,077	0	0	0	Materials & Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
1,341,771	0	0	0		0	0	0
4,039,331	4,715,763	0	0	UNEXPENDED BALANCE	0	0	0
5,381,102	4,715,763	0	0	TOTAL REQUIREMENTS	0	0	0

CABLE TV FUND (HISTORY)-- 163

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
4,480,888	4,038,986	0	0	0500 BEGINNING WORKING CAPITAL	0	0	0
586,486	525,722	0	0	3050 RCME FRANCHISE FEES	0	0	0
70,241	34,056	0	0	3051 RCME FRANCHISE FEES/PORTLAND	0	0	0
458	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
243,030	116,989	0	0	5000 INTEREST ON INVESTMENTS	0	0	0
5,381,102	4,715,763	0	0	DES - CABLE TELEVISION	0	0	0

1994-95 Budget

FinSum 63

FAIR FUND - 164

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
28,268	26,741	0	0	BEGINNING WORKING CAPITAL	75,450	75,450	75,450
INTERGOVERNMENTAL REVENUES							
54,291	57,107	50,000	50,000	State Sources	34,700	34,700	34,700
0	0	0	0	INTEREST	1,050	0,525	0,560
OTHER REVENUE SOURCES							
223,936	206,700	119,360	119,360	Fair	190,000	190,000	190,000
151,475	170,500	114,000	114,000	Racing	0	0	0
375,411	377,200	233,360	233,360	TOTAL OTHER REVENUE SOURCES	190,000	190,000	190,000
0	30,437	0	0	FINANCING SOURCES*	0	0	0
457,970	491,484	283,360	283,360	FUND TOTAL	301,200	301,200	301,200

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
28,268	26,741	0	0	BEGINNING WORKING CAPITAL	75,450	75,450	75,450
0	0	0	0	TAXES	0	0	0
54,291	57,107	50,000	50,000	INTERGOVERNMENTAL REVENUES	34,700	34,700	34,700
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	1,050	1,050	1,050
375,411	377,200	233,360	233,360	OTHER REVENUE SOURCES	190,000	190,000	190,000
0	30,437	0	0	FINANCING SOURCES	0	0	0
457,970	491,484	283,360	283,360	TOTAL	301,200	301,200	301,200

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
7,387	0	13,223	13,223	Personal Services	42,462	42,462	42,462
393,480	416,034	220,137	220,137	Materials & Services	203,073	203,073	203,073
0	0	0	0	Capital Outlay	0	0	0
400,837	416,034	233,360	233,360		245,535	245,535	245,535
CASH TRANSFERS TO...							
30,391	0	0	0	Recreation Fund	0	0	0
0	0	50,000	50,000	CONTINGENCY	55,665	55,665	55,665
26,742	75,450	0	0	UNEXPENDED BALANCE	0	0	0
457,970	491,484	283,360	283,360	TOTAL REQUIREMENTS	301,200	301,200	301,200

FAIR FUND --164

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
28,268	26,741	0	0	0500 BEGINNING WORKING CAPITAL	75,450	75,450	75,450
54,281	57,107	50,000	50,000	2365 RACING APPORTIONMENT-STATE	34,700	34,700	34,700
0	0	0	0	5000 INTEREST ON INVESTMENTS	1,050	1,050	1,050
20,570	25,193	18,760	18,760	6300 FAIR PARKING	18,000	18,000	18,000
103,374	117,844	60,000	60,000	6301 FAIR ADMISSIONS	86,300	86,300	86,300
48,993	12,779	14,000	14,000	6302 FAIR BOOTH AND SPACE RENTAL	27,500	27,500	27,500
33,367	32,190	15,000	15,000	6303 FAIR CARNIVAL FEES	25,000	25,000	25,000
4,663	5,169	3,000	3,000	6304 FAIR FOOD CONCESSIONS	14,200	14,200	14,200
632	1,120	600	600	6305 FAIR EXHIBITOR ENTRY FEES	1,000	1,000	1,000
637	405	0	0	6306 MISCELLANEOUS FAIR FEES	0	0	0
11,700	12,000	8,000	8,000	6307 FAIR SPONSORSHIP	18,000	18,000	18,000
151,475	170,500	114,000	114,000	6500 PARIMUTUEL DOGS	0	0	0
0	30,437	0	0	7601A GENERAL FUND CASH TRANSFER	0	0	0
457,970	491,484	283,360	283,360	DES - FAIR & EXPO	301,200	301,200	301,200

1994-95 Budget

FinSum 65

CONVENTION CENTER FUND - 166

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
786,542	635,159	0	0	BEGINNING WORKING CAPITAL	0	0	0
TAXES							
3,463,029	3,958,848	4,330,000	4,330,000	Excise Taxes	4,540,000	4,540,000	4,440,000
26,989	15,347	70,000	70,000	INTEREST	20,000	20,000	20,000
4,276,560	4,609,354	4,400,000	4,400,000	FUND TOTAL	4,560,000	4,560,000	4,460,000

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
NONDEPARTMENTAL							
786,542	635,159	0	0	BEGINNING WORKING CAPITAL	0	0	0
3,463,029	3,958,848	4,330,000	4,330,000	TAXES	4,540,000	4,540,000	4,440,000
26,989	15,347	70,000	70,000	INTEREST	20,000	20,000	20,000
4,276,560	4,609,354	4,400,000	4,400,000	TOTAL	4,560,000	4,560,000	4,460,000

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	Personnel Services	0	0	0
3,641,401	3,823,297	4,400,000	4,400,000	Materials & Services	4,540,000	4,540,000	4,440,000
0	0	0	0	Capital Outlay	0	0	0
3,641,401	3,823,297	4,400,000	4,400,000		4,540,000	4,540,000	4,440,000
0	0	0	0	CONTINGENCY	20,000	20,000	20,000
635,159	786,057	0	0	UNEXPENDED BALANCE	0	0	0
4,276,560	4,609,354	4,400,000	4,400,000	TOTAL REQUIREMENTS	4,560,000	4,560,000	4,460,000

REVENUE DETAIL

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FinSum 67

LAND CORNER PRESERVATION FUND - 167

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
231,327	325,718	310,000	310,000	BEGINNING WORKING CAPITAL	304,000	304,000	304,000
				SERVICE CHARGES			
312,326	381,318	250,000	250,000	Assessment & Taxation	400,000	400,000	400,000
543,653	707,036	560,000	560,000	FUND TOTAL	704,000	704,000	704,000

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
231,327	325,718	310,000	310,000	BEGINNING WORKING CAPITAL	304,000	304,000	304,000
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
312,326	381,318	250,000	250,000	SERVICE CHARGES	400,000	400,000	400,000
0	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
543,653	707,036	560,000	560,000	TOTAL	704,000	704,000	704,000

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
0	0	0	0	Personal Services	0	0	0
217,935	250,000	360,000	360,000	Materials & Services	476,000	476,000	476,000
0	0	0	0	Capital Outlay	100,000	100,000	100,000
217,935	250,000	360,000	360,000		576,000	576,000	576,000
0	0	200,000	200,000	CONTINGENCY	128,000	128,000	128,000
325,718	457,036	0	0	UNEXPENDED BALANCE	0	0	0
543,653	707,036	560,000	560,000	TOTAL REQUIREMENTS	704,000	704,000	704,000

LAND CORNER PRESERVATION FUND-- 167

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
231,327	325,718	310,000	310,000	BEGINNING WORKING CAPITAL	304,000	304,000	304,000
312,326	381,318	250,000	250,000	RECORDING FEES/CORNER PRESERVA	400,000	400,000	400,000
543,653	707,036	560,000	560,000	DES - SPECIAL APPROPRIATIONS	704,000	704,000	704,000

1994-95 Budget

FinSum 69

INMATE WELFARE FUND - 168

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
168,452	227,126	227,126	227,126	BEGINNING WORKING CAPITAL	0	0	0
				SERVICE CHARGES			
0	0	0	0	0 Public Safety	0	0	47,000
0	1,181	0	0	0 Miscellaneous	0	0	0
0	1,181	0	0	0 TOTAL SERVICE CHARGES	0	0	47,000
3,755	4,184	3,000	3,000	INTEREST	2,500	2,500	2,500
				OTHER REVENUE SOURCES			
618,681	756,919	1,115,819	1,115,819	Sales	1,219,695	1,219,695	1,219,695
250	0	0	0	0 Other/Miscellaneous	0	0	0
618,931	756,919	1,115,819	1,115,819	TOTAL OTHER REVENUE SOURCES	1,219,695	1,219,695	1,219,695
791,137	989,409	1,345,945	1,345,945	FUND TOTAL	1,222,195	1,222,195	1,269,195

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				SOCIAL SERVICES			
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	47,000
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	0	0	0 FINANCING SOURCES	0	0	0
0	0	0	0	0 TOTAL	0	0	47,000
				SHERIFF			
168,452	227,126	227,126	227,126	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	1,181	0	0	0 SERVICE CHARGES	0	0	0
3,755	4,184	3,000	3,000	INTEREST	2,500	2,500	2,500
618,931	756,919	1,115,819	1,115,819	OTHER REVENUE SOURCES	1,219,695	1,219,695	1,219,695
0	0	0	0	0 FINANCING SOURCES	0	0	0
791,137	989,409	1,345,945	1,345,945	TOTAL	1,222,195	1,222,195	1,222,195

INMATE WELFARE FUND - 168

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
SOCIAL SERVICES							
0	0	0	0	Personal Services	0	0	0
0	0	0	0	Materials & Services	0	0	47,000
0	0	0	0	Capital Outlay	0	0	0
0	0	0	0		0	0	47,000
SHERIFF							
0	18,123	191,813	191,813	Personal Services	232,669	232,669	232,669
550,011	667,669	675,949	675,949	Materials & Services	598,344	598,344	598,344
14,000	60,949	50,000	50,000	Capital Outlay	110,000	110,000	110,000
564,011	746,741	917,762	917,762		941,013	941,013	941,013
ALL DEPARTMENTS							
0	18,123	191,813	191,813	Personal Services	232,669	232,669	232,669
550,011	667,669	675,949	675,949	Materials & Services	598,344	598,344	645,344
14,000	60,949	50,000	50,000	Capital Outlay	110,000	110,000	110,000
564,011	746,741	917,762	917,762		941,013	941,013	988,013
0	0	428,183	428,183	CONTINGENCY	0	0	0
227,127	242,668	0	0	UNEXPENDED BALANCE	281,182	281,182	281,182
791,137	989,409	1,345,945	1,345,945	TOTAL REQUIREMENTS	1,222,195	1,222,195	1,269,195

INMATE WELFARE FUND - 168

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
JUVENILE JUSTICE Revenues							
0 01	0	0	0	4100 JUVENILE TELEPHONES	0	0	47,000
SHERIFF'S OFFICE Revenues							
168,452	227,126	227,126	227,126	0500 BEGINNING WORKING CAPITAL	0	0	0
0	1,181	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	3,105	0	0	5000 INTEREST ON INVESTMENTS	0	0	0
3,755	1,079	3,000	3,000	5010 INTEREST ON CHARGES	2,500	2,500	2,500
2,632	1,440	2,391	2,391	6014 VENDING MACHINES SALES	1,400	1,400	1,400
110,431	304,234	360,000	360,000	6016 PAY PHONE REVENUES	368,000	368,000	368,000
357,032	251,963	478,265	478,265	6017 COMMISSARY SALES	457,000	457,000	457,000
147,144	160,510	249,915	249,915	6018 COMMISSARY PROFITS	365,295	365,295	365,295
0	38,771	25,248	25,248	6019 HYGIENE KITS SALES	27,000	27,000	27,000
1,442	0	0	0	6020 SCRAP SALES	1,000	1,000	1,000
250	0	0	0	6703 DONATIONS/CONTRIBUTIONS PRIVATE	0	0	0
791,137	999,409	1,345,945	1,345,945	MCSO - CORRECTIONS	1,222,195	1,222,195	1,222,195

1994-95 Budget

FinSum 72

JAIL LEVY FUND - 169

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
1,264,576	829,986	59,227	59,227	BEGINNING WORKING CAPITAL	0	0	14,236
				TAXES			
11,214,239	12,114,187	13,097,686	13,097,686	Property Taxes	14,008,210	14,008,210	14,209,064
				INTERGOVERNMENTAL REVENUES			
300,000	0	0	0	Federal Sources	0	0	0
				SERVICE CHARGES			
1,691	0	0	0	Miscellaneous	0	0	0
129,562	94,366	0	0	INTEREST	0	0	0
				OTHER REVENUE SOURCES			
0	94,920	246,524	246,524	Service Reimbursements*	139,912	139,912	179,080
8,878	953,227	2,247,482	2,332,275	FINANCING SOURCES*	1,676,601	1,676,601	1,414,483
12,918,945	14,086,686	15,650,899	15,735,722	FUND TOTAL	15,824,723	15,824,723	15,816,883

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				HEALTH DEPARTMENT			
0	0	286,691	286,691	FINANCING SOURCES	193,833	193,833	185,107
				COMMUNITY CORRECTIONS			
0	0	280,494	280,494	FINANCING SOURCES	11,278	11,278	11,608
				DISTRICT ATTORNEY			
				SHERIFF			
0	0	1,607,003	1,691,826	FINANCING SOURCES	636,087	636,087	635,159
				ENVIRONMENTAL SERVICES			
0	0	73,264	73,264	FINANCING SOURCES	0	0	0
				OVERALL COUNTY			
1,264,576	829,986	59,227	59,227	BEGINNING WORKING CAPITAL	0	0	14,236
11,214,239	12,114,187	13,097,686	13,097,686	TAXES	14,008,210	14,008,210	14,209,064
300,000	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
1,691	0	0	0	SERVICE CHARGES	0	0	0
129,562	94,366	0	0	INTEREST	0	0	0
0	94,920	246,524	246,524	OTHER REVENUE SOURCES	139,912	139,912	179,080
8,878	953,227	0	0	FINANCING SOURCES	835,403	835,403	582,619
12,918,945	14,086,686	13,403,447	13,403,447	TOTAL	14,983,525	14,983,525	14,985,009

JAIL LEVY FUND - 169

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
HEALTH DEPARTMENT							
800,821	969,259	1,114,060	1,114,060	Personal Services	1,075,529	1,075,529	1,070,542
266,625	357,561	457,935	457,935	Materials & Services	572,407	572,407	563,681
2,694	36,214	0	0	Capital Outlay	0	0	0
1,070,240	1,363,034	1,572,595	1,572,595		1,647,936	1,647,936	1,634,223
COMMUNITY CORRECTIONS							
54,752	114,869	142,041	142,041	Personal Services	0	0	0
1,217,455	1,480,451	1,628,060	1,628,060	Materials & Services	1,621,270	1,621,270	1,669,908
11,175	0	0	0	Capital Outlay	0	0	0
1,283,382	1,595,320	1,770,101	1,770,101		1,621,270	1,621,270	1,669,908
SHERIFF							
7,515,445	8,185,530	9,235,259	9,320,083	Personal Services	9,774,852	9,774,852	9,717,851
1,270,211	2,203,926	2,235,978	2,235,978	Materials & Services	2,713,076	2,713,076	2,713,076
133,406	247,430	374,620	374,620	Capital Outlay	67,589	67,589	81,825
8,919,062	10,636,886	11,845,857	11,930,681		12,555,517	12,555,517	12,512,752
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	0	0	0
71,155	38,883	59,068	59,068	Materials & Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
71,155	38,883	59,068	59,068		0	0	0
ALL DEPARTMENTS							
8,371,118	9,269,658	10,491,960	10,576,784	Personal Services	10,850,381	10,850,381	10,788,393
2,825,446	4,080,821	4,381,041	4,381,041	Materials & Services	4,906,753	4,906,753	4,946,665
147,275	283,644	374,620	374,620	Capital Outlay	67,589	67,589	81,825
11,343,839	13,634,123	15,247,621	15,332,445		15,824,723	15,824,723	15,816,883
1,575,106	452,563	403,278	403,277	UNEXPENDED BALANCE	0	0	0
12,918,945	14,086,686	15,650,899	15,735,722	TOTAL REQUIREMENTS	15,824,723	15,824,723	15,816,883

1994-95 Budget

FinSum 74

JAIL LEVY FUND - 169

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
HEALTH DEPARTMENT Revenues							
0 01	0	286,691	286,691	7601a GENERAL FUND CASH TRANSFER	193,833	193,833	185,107
COMMUNITY CORRECTIONS Revenues							
0 01	0	280,494	280,494	7601a GENERAL FUND CASH TRANSFER	11,278	11,278	11,608
SHERIFF'S OFFICE Revenues							
0 01	0	1,607,003	1,691,826	7601a GENERAL FUND CASH TRANSFER	636,087	636,087	635,159
ENVIRONMENTAL SERVICES Revenues							
0 01	0	73,264	73,264	7601a GENERAL FUND CASH TRANSFER	0	0	0
OVERALL COUNTY Revenues							
1,264,576	829,986	59,227	59,227	0500 BEGINNING WORKING CAPITAL	0	0	14,236
10,900,023	11,674,359	12,471,912	12,471,912	1000 CURRENT YEAR'S LEVY	13,480,154	13,480,154	13,680,847
270,155	354,958	513,172	513,172	1010 PRIOR YEARS' LEVY	431,060	431,060	431,060
6,059	7,471	9,978	9,978	1021 CURRENT YEAR INTEREST	10,784	10,784	10,945
28,084	53,533	102,634	102,634	1031 PRIOR YEAR INTEREST	86,212	86,212	86,212
9,918	23,865	0	0	1050 SALES OF FORECLOSED PROPERTIES	0	0	0
300,000	0	0	0	2004 US MARSHAL CONTRACT - FEDERAL	0	0	0
1,691	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
107,773	77,992	0	0	5000 INTEREST ON INVESTMENTS	0	0	0
21,789	16,374	0	0	5020 TAX COLLECTION INTEREST	0	0	0
0	31,640	64,764	64,764	6601 ROAD FUND SERV REIMB	69,956	69,956	69,956
0	0	181,780	181,780	6609 A & T SERV REIMB	0	0	104,934
0	31,640	0	0	6624 TAX TITLE FUND SERV REIMB	69,956	69,956	0
0	0	0	0	6626 COUNTY FAIR FUND SERV REIMB	0	0	4,200
0	31,640	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
8,878	953,227	0	0	7601A GENERAL FUND CASH TRANSFER	835,403	835,403	582,619
12,918,945	14,085,686	13,403,447	13,403,447	OVERALL COUNTY - FINANCE	14,983,525	14,983,525	14,985,009

ASSESSMENT & TAXATION FUND - 175

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
				INTERGOVERNMENTAL REVENUES			
2,788,784	2,357,812	2,250,000	2,250,000	State Sources	2,376,000	2,376,000	2,376,000
				SERVICE CHARGES			
452,220	535,754	528,800	528,800	Assessment & Taxation	540,500	540,500	540,500
0	264	0	0	Miscellaneous	0	0	0
452,220	536,018	528,800	528,800	TOTAL SERVICE CHARGES	540,500	540,500	540,500
				OTHER REVENUE SOURCES			
22,650	21,174	19,000	19,000	Sales	19,000	19,000	19,000
0	375,454	635,189	674,067	Service Reimbursements *	807,737	807,737	807,737
22,650	396,628	654,189	693,067	TOTAL OTHER REVENUE SOURCES	826,737	826,737	826,737
4,598,082	6,547,567	6,992,688	6,992,688	FINANCING SOURCES *	7,522,694	7,522,694	7,642,029
7,861,737	9,838,025	10,425,687	10,464,555	FUND TOTAL	11,265,931	11,265,931	11,385,266

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
0	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
2,788,784	2,357,812	2,250,000	2,250,000	INTERGOVERNMENTAL REVENUES	2,376,000	2,376,000	2,376,000
0	0	0	0	LICENSES AND PERMITS	0	0	0
452,220	536,018	528,800	528,800	SERVICE CHARGES	540,500	540,500	540,500
0	0	0	0	INTEREST	0	0	0
22,650	396,628	654,189	693,067	OTHER REVENUE SOURCES	826,737	826,737	826,737
4,598,082	6,547,567	6,992,688	6,992,688	FINANCING SOURCES	7,522,694	7,522,694	7,642,029
7,861,737	9,838,025	10,425,687	10,464,555	TOTAL	11,265,931	11,265,931	11,385,266

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
5,771,016	6,278,587	6,987,584	7,020,482	Personal Services	7,384,265	7,384,265	7,354,365
2,522,166	2,957,589	3,375,403	3,381,403	Materials & Services	3,821,466	3,821,466	3,945,501
110,043	51,555	62,700	62,700	Capital Outlay	60,200	60,200	85,200
8,403,215	9,287,741	10,425,687	10,464,555		11,265,931	11,265,931	11,385,266
(541,478)	550,284	0	0	UNEXPENDED BALANCE	0	0	0
7,861,737	9,838,025	10,425,687	10,464,555	TOTAL REQUIREMENTS	11,265,931	11,265,931	11,385,266

ASSESSMENT & TAXATION FUND - 175

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
TAX TITLE Revenues							
0 01	375,454	635,199	674,067	6624 TAX TITLE FUND SERV REIMB	807,737	807,737	807,737
ASSESSMENT & TAXATION Revenues							
2,788,784	2,357,812	2,250,000	2,250,000	2369 A&T APPRAISAL SUPPLEMENT	2,376,000	2,376,000	2,376,000
177,086	165,639	176,000	176,000	4702 MISC A & T FEES	185,000	185,000	185,000
232,023	339,846	276,000	276,000	4706 TAX STATEMENT FEE	280,000	280,000	280,000
17,671	6,419	21,000	21,000	4714 MORTGAGE COMPANY REIMB	0	0	0
11,050	9,750	12,500	12,500	4715 FORECLOSURE TITLE SEARCH FEE	12,500	12,500	12,500
14,390	14,080	13,000	13,000	4716 WARRANT RECORDS/SALES/ACCN FEES	13,000	13,000	13,000
0	0	30,000	30,000	4720 D.O.R. FEE	50,000	50,000	50,000
0	0	300	300	4730 STREET VACATION FEE	0	0	0
0	264	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
22,650	21,174	19,000	19,000	6006 ASSESSOR SALES	19,000	19,000	19,000
4,598,082	6,547,567	6,992,688	6,992,688	7601A GENERAL FUND CASH TRANSFER	7,522,694	7,522,694	7,586,029
0	0	0	0	7604 TAX TITLE FUND CASH TRANSFER	0	0	56,000
7,861,737	9,482,571	9,790,488	9,790,488	DES- ASSESSMENT & TAXATION	10,458,194	10,458,194	10,577,529

JUSTICE SERVICES SPECIAL OPERATIONS - 180

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
412,447	657,547	0	0	BEGINNING WORKING CAPITAL	976,881	976,881	1,154,549
				INTERGOVERNMENTAL REVENUES			
180,140	65,918	210,000	210,000	Federal Sources	127,000	127,000	37,654
0	865,177	665,938	665,938	State Sources	1,424,682	1,424,682	1,424,682
33,742	17,595	358,869	461,738	Local Sources	346,814	346,814	346,814
213,882	948,689	1,234,307	1,337,676	TOTAL INTERGOVERNMENTAL	1,898,496	1,898,496	1,809,150
				LICENSES & PERMITS			
58,970	57,280	70,000	70,000	Licenses	70,000	70,000	70,000
93,648	128,487	87,450	87,450	Permits	230,536	230,536	264,041
152,618	185,767	157,450	157,450	TOTAL LICENSES & PERMITS	300,536	300,536	334,041
				SERVICE CHARGES			
1,383,515	1,355,699	1,269,760	1,290,760	Public Safety	641,600	641,600	641,600
354,763	364,744	401,517	401,517	Court Fees	443,277	443,277	443,277
1,738,278	1,720,444	1,671,277	1,692,277	TOTAL SERVICE CHARGES	1,084,877	1,084,877	1,084,877
				OTHER REVENUE SOURCES			
1,167,192	909,786	673,366	762,580	Fines & Forfeitures	690,189	690,189	690,189
0	0	5,000	5,000	Other Miscellaneous	5,000	5,000	5,000
1,167,192	909,786	678,366	767,580	TOTAL OTHER REVENUE SOURCES	695,189	695,189	695,189
656,104	0	1,405,977	1,452,187	FINANCING SOURCES*	111,926	111,926	119,652
4,340,521	4,422,223	5,147,377	5,407,120	FUND TOTAL	5,067,965	5,067,965	5,197,488

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				COMMUNITY CORRECTIONS			
-35,748	23,711	0	0	BEGINNING WORKING CAPITAL	30,000	30,000	30,000
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
58,970	57,280	70,000	70,000	LICENSES AND PERMITS	70,000	70,000	70,000
1,026,814	1,008,614	1,025,517	1,046,517	SERVICE CHARGES	443,277	443,277	443,277
0	0	0	0	INTEREST	0	0	0
382,342	366,873	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	9,005	9,005	9,005
1,432,378	1,456,478	1,095,517	1,116,517	TOTAL	552,282	552,282	552,282
				DISTRICT ATTORNEY			
169,442	538,985	0	0	BEGINNING WORKING CAPITAL	946,881	946,881	1,076,806
0	0	0	0	TAXES	0	0	0
0	0	665,938	665,938	INTERGOVERNMENTAL REVENUES	1,424,682	1,424,682	1,424,682
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
559,135	423,946	458,000	458,000	OTHER REVENUE SOURCES	288,000	288,000	288,000
0	0	1,371,684	1,371,684	FINANCING SOURCES	32,957	32,957	34,885
728,577	962,911	2,495,622	2,495,622	TOTAL	2,692,520	2,692,520	2,824,383

JUSTICE SERVICES SPECIAL OPERATIONS - 180

FUND SUMMARY

SHERIFF							
278,753	94,871	0	0	BEGINNING WORKING CAPITAL	0	0	47,743
0	0	0	0	TAXES	0	0	0
213,882	83,512	568,389	671,738	INTERGOVERNMENTAL REVENUES	473,814	473,814	384,488
93,648	128,497	87,450	87,450	LICENSES AND PERMITS	230,536	230,536	264,041
711,464	711,829	645,760	645,760	SERVICE CHARGES	641,600	641,600	641,600
0	0	0	0	INTEREST	0	0	0
225,715	118,948	220,366	309,550	OTHER REVENUE SOURCES	407,189	407,189	407,189
0	0	34,293	80,483	FINANCING SOURCES	69,964	69,964	75,752
1,523,462	1,137,657	1,556,238	1,794,881	TOTAL	1,823,103	1,823,103	1,820,793
OVERALL COUNTY							
0	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	865,177	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
656,104	0	0	0	FINANCING SOURCES	0	0	0
656,104	865,177	0	0	TOTAL	0	0	0

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
COMMUNITY CORRECTIONS							
381,279	381,048	451,892	451,892	Personal Services	479,677	479,677	479,677
22,141	28,734	643,625	664,625	Materials & Services	69,605	69,605	69,605
0	1,447	0	0	Capital Outlay	3,000	3,000	3,000
403,420	411,229	1,095,517	1,116,517		552,282	552,282	552,282
DISTRICT ATTORNEY							
147,619	160,375	200,824	200,824	Personal Services	208,552	208,552	208,552
20,743	95,184	1,923,143	1,923,143	Materials & Services	2,365,968	2,365,968	2,414,831
21,248	0	173,381	173,381	Capital Outlay	118,000	118,000	51,000
189,610	256,159	2,297,348	2,297,348		2,692,520	2,692,520	2,674,383
SHERIFF							
603,140	526,889	664,639	903,019	Personal Services	1,001,315	1,001,315	945,170
772,432	511,174	834,803	697,036	Materials & Services	791,588	791,588	819,078
42,743	61,805	57,596	194,926	Capital Outlay	30,200	30,200	56,545
1,418,315	1,113,868	1,556,238	1,794,981		1,823,103	1,823,103	1,820,793
ALL DEPARTMENTS							
1,132,038	1,089,312	1,317,355	1,555,735	Personal Services	1,689,544	1,689,544	1,633,399
815,316	643,792	3,400,771	3,284,804	Materials & Services	3,227,161	3,227,161	3,303,514
63,981	19,252	230,977	368,307	Capital Outlay	151,200	151,200	110,545
2,011,345	1,713,356	4,949,103	5,208,846		5,067,905	5,067,905	5,047,458
CASH TRANSFERS TO ::							
0	0	98,274	98,274	General Fund	0	0	0
0	0	100,000	100,000	Federal State Fund	0	0	0
0	0	0	0	Capital Improvement Fund	0	0	150,000
0	0	198,274	198,274	TOTAL CASH TRANSFERS	0	0	150,000
2,329,176	2,140,867	0	0	UNEXPENDED BALANCE	0	0	0
4,340,521	4,122,223	5,147,377	5,400,120	TOTAL REQUIREMENTS	5,067,905	5,067,905	5,197,458

JUSTICE SERVICES SPECIAL OPERATIONS - 180

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
COMMUNITY CORRECTIONS Revenues							
(35,748)	23,711	0	0	0519 CONCILIATION CT FEE CARRYOVERS	30,000	30,000	30,000
58,970	57,280	70,000	70,000	3021 MARRIAGE LICENSE FEES	70,000	70,000	70,000
672,081	643,870	624,000	645,000	4114 PROBATION FEES	0	0	0
354,763	364,744	364,235	364,235	4850 CONCILIATION COURT FEES	398,277	398,277	398,277
0	0	37,282	37,282	4851 CHILD CUSTODY EVAL FEES	45,000	45,000	45,000
382,342	366,873	0	0	6160 CRIMINAL PROC. ASSESS. FEES	0	0	0
0	0	0	0	7601A GENERAL FUND CASH TRANSFER	9,005	9,005	9,005
1,432,378	1,456,478	1,095,517	1,116,917	DCC - DIRECTOR'S OFFICE	552,282	552,282	552,282
DISTRICT ATTORNEY Revenues							
169,442	538,985	0	0	0511 FORFEITURE CARRYOVER/DIST ATTY.	154,153	154,153	284,078
0	0	0	0	0512 VIDEO LOTTERY BWC-LAW ENFORCE	792,728	792,728	792,728
0	0	665,988	665,988	2360 VIDEO LOTTERY-LAW ENFORCEMENT	1,424,682	1,424,682	1,424,682
0	0	8,000	8,000	6102 FINES (OTHER)	8,000	8,000	8,000
530,979	416,322	450,000	450,000	6150 FORFEITURES/ORDINANCE	280,000	280,000	280,000
28,157	7,624	0	0	6151 FORFEITED PROPERTY SALES	0	0	0
0	0	1,283,204	1,283,204	7601a GENERAL FUND CASH TRANSFER	0	0	1,556
0	0	88,480	88,480	7601b GENERAL FUND-INDIRECT	32,957	32,957	33,339
728,577	962,911	2,495,622	2,495,622	DISTRICT ATTORNEY	2,692,520	2,692,520	2,824,383
SHERIFF'S OFFICE Revenues							
0	0	0	0	0500 BEGINNING WORKING CAPITAL	0	0	47,743
278,753	94,871	0	0	0510 FORFEITURE CARRYOVER/PUB SFTTY	0	0	0
180,140	20,081	180,000	180,000	2012 FORFEITURES/FEDERAL	100,000	100,000	10,654
0	45,837	30,000	30,000	2014 ROCN GRANT-FEDERAL	27,000	27,000	27,000
5,000	0	0	0	2708 FORFEITURES/OTHER JURIS-LOCAL	0	0	0
0	0	326,888	430,257	2780 METRO	315,343	315,343	315,343
28,742	17,595	31,471	31,471	2782 PARKROSE SCHOOL DIST#3-COOL	31,471	31,471	31,471
93,648	128,497	87,480	87,480	3150 CONCEALED WEAPON PERMIT	230,536	230,536	264,041
676,244	669,972	606,000	606,000	4124 ALARM PERMITS	600,000	600,000	600,000
2,240	2,920	2,800	2,800	4127 LIQUOR LIC/CIV PROC INSPEC FEE	2,300	2,300	2,300
20,055	23,310	21,960	21,960	4160 GUN ORDINANCE BACKGROUND FEE	24,300	24,300	24,300
12,925	15,628	15,000	15,000	4165 GUN ORDINANCE TRAINING FEE	15,000	15,000	15,000
178,081	108,095	170,366	170,366	6150 FORFEITURES/ORDINANCE	193,685	193,685	193,685
47,634	10,892	45,000	45,000	6151 FORFEITED PROPERTY SALES	45,000	45,000	45,000
0	0	0	89,184	6161 COURTHOUSE SECURITY FEE	163,504	163,504	163,504
0	0	5,000	5,000	6703 DONATIONS/CONTRIBUTIONS PRIVATE	5,000	5,000	5,000
0	0	0	0	7601A GENERAL FUND CASH TRANSFER	40,706	40,706	43,524
0	0	34,293	80,483	7601B GENERAL FUND-INDIRECT	29,258	29,258	32,228
1,523,482	1,137,657	1,556,238	1,794,981	MCSO-ENFORCEMENT	1,823,103	1,823,103	1,820,793
OVERALL COUNTY Revenues							
0	865,177	0	0	2360 VIDEO LOTTERY-LAW ENFORCEMENT	0	0	0
656,104	0	0	0	7601a GENERAL FUND CASH TRANSFER	0	0	0
656,104	865,177	0	0	OVERALL COUNTY - FINANCE	0	0	0

CAPITAL LEASE RETIREMENT FUND -- 225

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
1,708,897	1,484,955	5,335,000	5,335,000	BEGINNING WORKING CAPITAL	6,645,400	6,645,400	6,645,400
123,228	1,088,961	823,400	823,400	INTEREST	158,645	158,645	140,310
OTHER REVENUE SOURCES							
1,953,007	2,400,092	4,690,850	4,690,850	Service Reimbursements *	6,352,356	6,352,356	5,841,799
1,330,916	19,991,765	0	0	FINANCING SOURCES *	0	0	0
5,116,048	24,965,773	10,849,250	10,849,250	FUND TOTAL	13,156,401	13,156,401	12,627,509

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
NONDEPARTMENTAL							
1,708,897	1,484,955	5,335,000	5,335,000	BEGINNING WORKING CAPITAL	6,645,400	6,645,400	6,645,400
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
123,228	1,088,961	823,400	823,400	INTEREST	158,645	158,645	140,310
1,953,007	2,400,092	4,690,850	4,690,850	OTHER REVENUE SOURCES	6,352,356	6,352,356	5,841,799
1,330,916	19,991,765	0	0	FINANCING SOURCES	0	0	0
5,116,048	24,965,773	10,849,250	10,849,250	TOTAL	13,156,401	13,156,401	12,627,509

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	Personal Services	0	0	0
7,015,303	19,631,045	5,490,088	5,490,088	Materials & Services	7,623,407	7,623,407	7,107,287
0	0	0	0	Capital Outlay	0	0	0
7,015,303	19,631,045	5,490,088	5,490,088		7,623,407	7,623,407	7,107,287
0	0	5,359,162	5,359,162	CONTINGENCY	5,532,994	5,532,994	5,520,222
(1,899,255)	5,334,728	0	0	UNEXPENDED BALANCE	0	0	0
5,116,048	24,965,773	10,849,250	10,849,250	TOTAL REQUIREMENTS	13,156,401	13,156,401	12,627,509

CAPITAL LEASE RETIREMENT FUND - 225

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
1,708,897	1,484,955	5,335,000	5,335,000	BEGINNING WORKING CAPITAL	6,645,400	6,645,400	6,645,400
123,228	1,088,961	823,400	823,400	INTEREST	158,645	158,645	140,310
OTHER REVENUE SOURCES							
1,953,007	2,400,092	4,690,850	4,690,850	Service Reimbursements *	6,352,356	6,352,356	5,841,799
1,330,916	19,991,765	0	0	FINANCING SOURCES *	0	0	0
5,116,048	24,965,773	10,849,250	10,849,250	FUND TOTAL	13,156,401	13,156,401	12,627,509

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
NONDEPARTMENTAL							
1,708,897	1,484,955	5,335,000	5,335,000	BEGINNING WORKING CAPITAL	6,645,400	6,645,400	6,645,400
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
123,228	1,088,961	823,400	823,400	INTEREST	158,645	158,645	140,310
1,953,007	2,400,092	4,690,850	4,690,850	OTHER REVENUE SOURCES	6,352,356	6,352,356	5,841,799
1,330,916	19,991,765	0	0	FINANCING SOURCES	0	0	0
5,116,048	24,965,773	10,849,250	10,849,250	TOTAL	13,156,401	13,156,401	12,627,509

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	Personnel Services	0	0	0
7,015,303	19,631,045	5,490,088	5,490,088	Materials & Services	7,623,407	7,623,407	7,107,287
0	0	0	0	Capital Outlay	0	0	0
7,015,303	19,631,045	5,490,088	5,490,088		7,623,407	7,623,407	7,107,287
0	0	5,359,162	5,359,162	CONTINGENCY	5,532,994	5,532,994	5,520,222
(1,899,255)	5,334,728	0	0	UNEXPENDED BALANCE	0	0	0
5,116,048	24,965,773	10,849,250	10,849,250	TOTAL REQUIREMENTS	13,156,401	13,156,401	12,627,509

CAPITAL LEASE RETIREMENT FUND - 225

REVENUE DETAIL

1991-92	1992-93	1993-94	1993-94			1994-95	1994-95	1994-95
ACTUAL	ACTUAL	ADOPTED	REVISED	DESCRIPTION		PROPOSED	SUBMITTED	ADOPTED
1,708,887	1,484,955	5,335,000	5,335,000	0500 BEGINNING WORKING CAPITAL		6,645,400	6,645,400	6,645,400
1,804	0	0	0	5000 INTEREST ON INVESTMENTS		0	0	0
121,424	1,088,561	823,400	823,400	5001 INTEREST ON ESCROW ACCOUNTS		158,645	158,645	140,300
1,953,007	2,321,985	4,552,280	4,552,280	6600 GENERAL FUND SERV REIMB		578,588	578,588	578,588
0	0	63,770	63,770	6602 FEDERAL/STATE FUND SERV REIMB		0	0	0
0	0	2,000	2,000	6607 FLEET MANAGEMENT FUND SERV REIMB		0	0	0
0	74,100	72,800	72,800	6609 A & T SERV REIMB		65,605	65,605	65,605
0	4,006	0	0	6611 LEASE PURCHASE FUND		0	0	0
0	0	0	0	6646 FACILITIES MGMT FUND		5,708,153	5,708,153	5,197,586
35,842	0	0	0	7601 GENERAL FUND		0	0	0
1,295,074	1,301,280	0	0	7606 SERIAL LEVY CASH TRANSFER		0	0	0
0	18,690,515	0	0	7740 CERTIFICATE PROCEEDS		0	0	0
5,116,048	24,965,773	10,848,280	10,848,280	NONDEPARTMENTAL CAPITAL LEASE RETIREMENT		13,156,401	13,156,401	12,627,599

1994-95 Budget

Page 82

LIBRARY BOND SINKING FUND - 226

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	BEGINNING WORKING CAPITAL	1,925,000	1,925,000	1,925,000
				TAXES			
0	0	1,796,000	1,796,000	Property Taxes	1,635,183	1,635,183	1,635,183
0	0	50,000	50,000	INTEREST	51,744	51,744	66,744
0	0	1,846,000	1,846,000	FUND TOTAL	3,611,927	3,611,927	3,626,927

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				NONDEPARTMENTAL			
0	0	0	0	BEGINNING WORKING CAPITAL	1,925,000	1,925,000	1,925,000
0	0	1,796,000	1,796,000	TAXES	1,635,183	1,635,183	1,635,183
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	0	50,000	50,000	INTEREST	51,744	51,744	66,744
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
0	0	1,846,000	1,846,000	TOTAL	3,611,927	3,611,927	3,626,927

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				NONDEPARTMENTAL			
0	0	0	0	Personal Services	0	0	0
0	0	1,846,000	1,846,000	Materials & Services	2,397,145	2,397,145	2,397,145
0	0	0	0	Capital Outlay	0	0	0
0	0	1,846,000	1,846,000		2,397,145	2,397,145	2,397,145
0	0	0	0	CONTINGENCY	1,214,782	1,214,782	0
0	0	0	0	UNEXPENDED BALANCE	0	0	1,229,782
0	0	1,846,000	1,846,000	TOTAL REQUIREMENTS	3,611,927	3,611,927	3,626,927

LIBRARY BOND SINKING FUND--226

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION		1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	0500	BEGINNING WORKING CAPITAL	1,925,000	1,925,000	1,925,000
0	0	1,796,000	1,796,000	1000	CURRENT YEAR'S LEVY	1,578,183	1,578,183	1,578,183
0	0	0	0	1010	PRIOR YEARS' LEVY	57,000	57,000	57,000
0	0	50,000	50,000	5001	INTEREST ON ESCROW ACCOUNTS	51,744	51,744	66,744
0	0	1,846,000	1,846,000		NONDEPARTMENTAL LIBRARY BOND SINKING	3,611,927	3,611,927	3,626,927

1994-95 Budget

FinSum 84

INVERNESS JAIL PROJECT (HISTORY) - 230

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
41,992	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
41,992	0	0	0	FUND TOTAL	0	0	0

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
SHERIFF							
41,992	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
41,992	0	0	0	TOTAL	0	0	0

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
SHERIFF							
0	0	0	0	Personal Services	0	0	0
22,354	0	0	0	Materials & Services	0	0	0
19,638	0	0	0	Capital Outlay	0	0	0
41,992	0	0	0		0	0	0
0	0	0	0	UNEXPENDED BALANCE	0	0	0
41,992	0	0	0	TOTAL REQUIREMENTS	0	0	0

INVERNESS JAIL PROJECT (HISTORY) - 230

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION		1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
41,992	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	0
41,992	0	0	0		MC&O - CORRECTIONS	0	0	0

EQUIPMENT LEASE/PURCHASE FUND - 234

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 FINANCING SOURCES*	1,583,020	1,583,020	1,583,020
0	0	0	0	0 FUND TOTAL	1,583,020	1,583,020	1,583,020

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	0	0	0 FINANCING SOURCES	1,583,020	1,583,020	1,583,020
0	0	0	0	0 TOTAL	1,583,020	1,583,020	1,583,020

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ALL DEPARTMENTS							
0	0	0	0	0 Personal Services	0	0	0
0	0	0	0	0 Materials & Services	18,525	18,525	18,525
0	0	0	0	0 Capital Outlay	1,564,495	1,564,495	1,564,495
0	0	0	0		1,583,020	1,583,020	1,583,020
0	0	0	0	0 UNEXPENDED BALANCE	0	0	0
0	0	0	0	0 TOTAL REQUIREMENTS	1,583,020	1,583,020	1,583,020

EQUIPMENT LEASE/PURCHASE FUND-- 234

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION		1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	7740	CERTIFICATE PROCEEDS	1,583,020	1,583,020	1,583,020
0	0	0	0		NONDEPARTMENTAL - EQUIPMENT LEASE/PURCHASE	1,583,020	1,583,020	1,583,020

LEASE/PURCHASE PROJECT FUND - 235

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
1,047,505	580,688	30,450,000	30,450,000	BEGINNING WORKING CAPITAL	19,416,462	19,416,462	18,522,044
0	37,199,485	460,680	460,680	FINANCING SOURCES*	0	0	1,912,000
1,047,505	37,780,143	30,910,680	30,910,680	FUND TOTAL	19,416,462	19,416,462	20,434,044

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
1,047,505	580,688	30,450,000	30,450,000	BEGINNING WORKING CAPITAL	19,416,462	19,416,462	18,522,044
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	37,199,485	460,680	460,680	FINANCING SOURCES	0	0	1,912,000
1,047,505	37,780,143	30,910,680	30,910,680	TOTAL	19,416,462	19,416,462	20,434,044

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	0	0	0
152,489	1,165,543	2,110,000	2,110,000	Materials & Services	350,000	350,000	323,000
81,494	9,067,607	28,800,680	28,800,680	Capital Outlay	19,066,462	19,066,462	20,111,044
233,953	10,233,150	30,910,680	30,910,680		19,416,462	19,416,462	20,434,044
813,552	27,546,993	0	0	UNEXPENDED BALANCE	0	0	0
1,047,505	37,780,143	30,910,680	30,910,680	TOTAL REQUIREMENTS	19,416,462	19,416,462	20,434,044

LEASE/PURCHASE PROJECT FUND - 235

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
1,047,505 0	580,688 37,199,485	30,450,000 460,680	30,450,000 460,680	BEGINNING WORKING CAPITAL 7740 CERTIFICATE PROCEEDS	19,416,462 0	19,416,462 0	18,522,044 1,912,000
1,047,505	37,780,143	30,910,680	30,910,680	DES - CIP ADMINISTRATION	19,416,462	19,416,462	20,434,044

1994-95 Budget

Fin Sum 90

LIBRARY CONSTRUCTION FUND - 236

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	0 BEGINNING WORKING CAPITAL	29,540,000	29,540,000	29,540,000
0	0	31,000,000	31,000,000	FINANCING SOURCES*	0	0	2,954,000
0	0	31,000,000	31,000,000	FUND TOTAL	29,540,000	29,540,000	32,494,000

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	0 BEGINNING WORKING CAPITAL	29,540,000	29,540,000	29,540,000
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	31,000,000	31,000,000	FINANCING SOURCES	0	0	2,954,000
0	0	31,000,000	31,000,000	TOTAL	29,540,000	29,540,000	32,494,000

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personnel Services	0	0	0
0	0	5,744,000	5,744,000	Materials & Services	2,000,000	2,000,000	2,000,000
0	0	25,256,000	25,256,000	Capital Outlay	27,540,000	27,540,000	30,494,000
0	0	31,000,000	31,000,000		29,540,000	29,540,000	32,494,000
0	0	0	0	0 UNEXPENDED BALANCE	0	0	0
0	0	31,000,000	31,000,000	TOTAL REQUIREMENTS	29,540,000	29,540,000	32,494,000

LIBRARY CONSTRUCTION FUND - 236

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	BEGINNING WORKING CAPITAL	29,540,000	29,540,000	29,540,000
0	0	31,000,000	31,000,000	BOND SALES	0	0	2,954,000
0	0	31,000,000	31,000,000	DES - CIP ADMINISTRATION	29,540,000	29,540,000	32,494,000

1994-95 Budget

FinSum 22

CAPITAL IMPROVEMENT FUND - 240

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
58,293	112,921	402,365	402,365	BEGINNING WORKING CAPITAL	1,378,000	1,378,000	1,871,892
				INTERGOVERNMENTAL REVENUES			
0	0	0	0	0 State Sources	50,000	50,000	50,000
0	0	0	0	0 Local Sources	165,715	165,715	165,715
0	0	0	0	0 TOTAL INTERGOVERNMENTAL	215,715	215,715	215,715
				SERVICE CHARGES			
0	0	0	0	0 Facilities Management	40,000	40,000	40,000
26,389	33,038	27,650	27,650	INTEREST	41,650	41,650	41,650
				OTHER REVENUE SOURCES			
28,239	54,665	215,000	215,000	Sales	198,000	198,000	198,000
0	0	36,950	36,950	Service Reimbursements *	306,950	306,950	156,950
28,239	54,665	251,950	251,950	TOTAL OTHER REVENUE SOURCES	504,950	504,950	354,950
1,186,147	1,152,293	2,986,051	3,006,263	FINANCING SOURCES *	3,644,770	3,644,770	3,860,032
1,299,068	1,352,917	3,668,016	3,688,228	FUND TOTAL	5,825,085	5,825,085	6,384,239

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
58,293	112,921	402,365	402,365	BEGINNING WORKING CAPITAL	1,378,000	1,378,000	1,871,892
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	215,715	215,715	215,715
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	40,000	40,000	40,000
26,389	33,038	27,650	27,650	INTEREST	41,650	41,650	41,650
28,239	54,665	251,950	251,950	OTHER REVENUE SOURCES	504,950	504,950	354,950
1,186,147	1,152,293	2,986,051	3,006,263	FINANCING SOURCES	3,644,770	3,644,770	3,860,032
1,299,068	1,352,917	3,668,016	3,688,228	TOTAL	5,825,085	5,825,085	6,384,239

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
252,3102	264,927	313,1112	336,091	Personal Services	354,334	354,334	351,987
153,340	183,475	282,191	279,424	Materials & Services	597,886	597,886	650,034
893,416	904,515	3,035,763	3,035,763	Capital Outlay	4,673,869	4,673,869	5,230,038
1,299,068	1,352,917	3,631,066	3,651,278		5,626,089	5,626,089	6,232,059
0	0	36,950	36,950	CONTINGENCY	198,986	198,986	152,180
0	0	0	0	0 UNEXPENDED BALANCE	0	0	0
1,299,068	1,352,917	3,668,016	3,688,228	TOTAL REQUIREMENTS	5,825,085	5,825,085	6,384,239

CAPITAL IMPROVEMENT FUND - 240

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
58,293	112,921	402,365	402,365	0500 BEGINNING WORKING CAPITAL	1,378,000	1,378,000	1,871,892
0	0	0	0	2322 MARINE BD/RIVER PATROL-STATE	50,000	50,000	50,000
0	0	0	0	2773 PORTLAND COST SHARING-LOCAL	63,000	63,000	63,000
0	0	0	0	2777 WASH CO COST SHARING-LOCAL	102,715	102,715	102,715
0	0	0	0	4605 JUS CNTR REP/MAINT REIMB/PID	40,000	40,000	40,000
0	5,389	0	0	5000 INTEREST ON INVESTMENTS	14,000	14,000	14,000
26,389	27,649	27,650	27,650	5010 INTEREST ON CHARGES	27,650	27,650	27,650
0	0	215,000	215,000	6004 PROPERTY MANAGEMENT SALLES	198,000	198,000	198,000
28,239	54,665	0	0	6012 SALE OF REAL PROPERTY/CONTRACT	0	0	0
0	0	0	0	6602 FEDERAL/STATE FUND SERV REIMB	120,000	120,000	120,000
0	0	0	0	6612 SPEC OPS FUND SVC REIMB	150,000	150,000	0
0	0	36,950	36,950	6606 DATA PROCESSING FUND SERV REIMB	36,950	36,950	36,950
1,186,147	1,152,293	2,986,031	3,006,263	7601A GENERAL FUND CASH TRANSFER	2,894,770	2,894,770	2,960,032
0	0	0	0	7617 JUSTICE SVCS SPEC OPS CASH TRANSFER	0	0	150,000
0	0	0	0	7622 FACILITIES MGT FUND CASH TRANSFER	750,000	750,000	750,000
1,299,088	1,352,917	3,668,016	3,688,228	DES - CIP ADMINISTRATION	5,825,085	5,825,085	6,384,239

1994-95 Budget

FinSum 94

ASSESSMENT DIST OPER FUND - 2851

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
42,801	7,418	0	0	BEGINNING WORKING CAPITAL	0	0	0
				SERVICE CHARGES			
23,911	18,577	0	0	Assessment & Taxation	0	0	0
7,407	5,205	0	0	INTEREST	0	0	0
60,000	29,860	44,860	44,860	FINANCING SOURCES*	0	0	0
133,218	61,059	44,860	44,860	FUND TOTAL	0	0	0

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
42,801	7,418	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
23,911	18,577	0	0	SERVICE CHARGES	0	0	0
7,407	5,205	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
60,000	29,860	44,860	44,860	FINANCING SOURCES	0	0	0
133,218	61,059	44,860	44,860	TOTAL	0	0	0

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
0	0	0	0	Personal Services	0	0	0
21,800	11,560	15,000	15,000	Materials & Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
21,800	11,560	15,000	15,000		0	0	0
				CASH TRANSFERS TO...			
104,000	60,000	29,860	29,860	Road Fund	0	0	0
7,418	(10,501)	0	0	UNEXPENDED BALANCE	0	0	0
133,218	61,059	44,860	44,860	TOTAL REQUIREMENTS	0	0	0

ASSESSMENT DIST OPER FUND - 2511

REVENUE DETAIL

1991-92	1992-93	1993-94	1993-94			1994-95	1994-95	1994-95
ACTUAL	ACTUAL	ADOPTED	REVISED	DESCRIPTION		PROPOSED	SUBMITTED	ADOPTED
42,501	7,418	0	0	0500	BEGINNING WORKING CAPITAL	0	0	0
23,311	18,577	0	0	4707	STREET ASSESSMENTS	0	0	0
7,407	5,205	0	0	5030	INTEREST ON ASSESSMENTS	0	0	0
60,000	29,860	0	0	7605	ROAD FUND CASH TRANSFER	0	0	0
0	0	44,860	44,860	7614	ASSEMNT DIST IMPROV CASH TRANSFR	0	0	0
133,218	61,050	44,860	44,860		DES - SPECIAL APPROPRIATIONS	0	0	0

1994-95 Budget

Fundum 96

ASSESSMENT DISTRICT FUND - 252

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
834,209	643,867	365,000	365,000	BEGINNING WORKING CAPITAL	0	0	0
				SERVICE CHARGES			
23,842	26,236	0	0	Assessment & Taxation	0	0	0
45,703	25,016	0	0	INTEREST	0	0	0
903,753	695,120	365,000	365,000	FUND TOTAL	0	0	0

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
834,209	643,867	365,000	365,000	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
23,842	26,236	0	0	SERVICE CHARGES	0	0	0
45,703	25,016	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
903,753	695,120	365,000	365,000	TOTAL	0	0	0

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
0	0	0	0	Personal Services	0	0	0
259,886	341,315	0	0	Materials & Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
259,886	341,315	0	0		0	0	0
643,867	353,805	0	0	UNEXPENDED BALANCE	0	0	0
903,753	695,120	365,000	365,000	TOTAL REQUIREMENTS	0	0	0

ASSESSMENT DISTRICT FUND - 252

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION		1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
834,209	643,867	365,000	365,000	0500	BEGINNING WORKING CAPITAL	0	0	0
23,842	26,236	0	0	4707	STREET ASSESSMENTS	0	0	0
39,977	22,412	0	0	5000	INTEREST ON INVESTMENTS	0	0	0
5,726	2,604	0	0	5030	INTEREST ON ASSESSMENTS	0	0	0
903,753	695,120	365,000	365,000		DES - SPECIAL APPROPRIATIONS	0	0	0

1994-95 Budget

FinSum 98

RECREATION FUND - 330

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	496,641	500,357	500,357	BEGINNING WORKING CAPITAL	0	0	0
				TAXES			
131,042	128,464	121,429	121,429	Excise Taxes	120,000	120,000	120,000
				INTERGOVERNMENTAL REVENUES			
53,290	63,102	47,830	47,830	State Sources	286,000	286,000	286,000
0	10,000	0	0	Local Sources	0	0	0
53,290	73,102	47,830	47,830	TOTAL INTERGOVERNMENTAL	286,000	286,000	286,000
				SERVICE CHARGES			
-70	0	0	0	Public Safety	0	0	0
676,072	606,813	675,054	685,054	Parks	0	0	0
675,647	610,799	690,238	690,238	Facilities Management	0	0	0
6,842	490	0	0	Miscellaneous	0	0	0
1,358,480	1,218,101	1,365,292	1,375,292	TOTAL SERVICE CHARGES	0	0	0
10,090	45,380	5,151	5,151	INTEREST	0	0	0
				OTHER REVENUE SOURCES			
48,994	60,084	55,478	55,478	Sales	42,003	42,003	42,003
531	4,263	4,568	4,568	Dividends & Refunds	0	0	0
1,412,780	1,575,285	1,399,000	1,399,000	Expo	0	0	0
61,836	2,640	0	0	Service Reimbursements*	0	0	0
1,524,121	1,642,282	1,459,046	1,459,046	TOTAL OTHER REVENUE SOURCES	42,003	42,003	42,003
1,243,050	0	0	30,659	FINANCING SOURCES*	10,300	10,300	10,300
4,320,984	3,603,980	3,499,105	3,539,784	FUND TOTAL	458,303	458,303	458,303

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
0	496,641	500,357	500,357	BEGINNING WORKING CAPITAL	0	0	0
131,042	128,464	121,429	121,429	TAXES	120,000	120,000	120,000
53,290	73,102	47,830	47,830	INTERGOVERNMENTAL REVENUES	286,000	286,000	286,000
0	0	0	0	LICENSES AND PERMITS	0	0	0
1,358,480	1,218,101	1,365,292	1,375,292	SERVICE CHARGES	0	0	0
10,090	45,380	5,151	5,151	INTEREST	0	0	0
1,524,121	1,642,282	1,459,046	1,459,046	OTHER REVENUE SOURCES	42,003	42,003	42,003
1,243,050	0	0	30,659	FINANCING SOURCES	10,300	10,300	10,300
4,320,984	3,603,980	3,499,105	3,539,784	TOTAL	458,303	458,303	458,303

RECREATION FUND - 330

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
1,399,245	1,483,098	627,349	1,675,217	Personal Services	0	0	0
1,176,099	1,086,319	2,539,862	1,387,424	Materials & Services	458,303	458,303	458,303
503,887	220,929	273,252	426,071	Capital Outlay	0	0	0
3,079,171	2,790,326	3,440,463	3,488,712		458,303	458,303	458,303
CASH TRANSFERS TO...							
558,053	87,521	0	0	General Fund	0	0	0
110,000	0	0	0	Natural Areas Acquisition Fund	0	0	0
668,053	87,521	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	58,642	51,052	CONTINGENCY	0	0	0
572,860	726,123	0	0	UNEXPENDED BALANCE	0	0	0
4,320,094	3,603,980	3,499,105	3,539,764	TOTAL REQUIREMENTS	458,303	458,303	458,303

1994-95 Budget

FinSum 100

RECREATION FUND - 330

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
FAIR & EXPO Revenues							
0	496,641	500,357	500,357	0500 BEGINNING WORKING CAPITAL	0	0	0
5,000	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	38,363	0	0	5000 INTEREST ON INVESTMENTS	0	0	0
297	149	0	0	6200 STATE GAS TAX REFUND	0	0	0
516,186	551,859	520,000	520,000	6400 EXPO PARKING	0	0	0
418,515	403,237	416,000	416,000	6401 EXPO CONCESSIONS	0	0	0
407,394	547,403	405,000	405,000	6402 EXPO BUILDING RENT	0	0	0
70,656	72,786	58,000	58,000	6404 MISCELLANEOUS EXPO	0	0	0
61,001	0	0	0	6626 COUNTY FAIR FUND SERV REIMB	0	0	0
30,391	0	0	0	7620 FAIR FUND CASH TRANSFER	0	0	0
1,509,449	2,110,448	1,899,357	1,899,357	DES - FAIR & EXPO	0	0	0
PARKS Revenues							
131,042	128,464	121,429	121,429	1122 CO MARINE FUEL TAX	120,000	120,000	120,000
0	9,992	0	0	2349 MARINE BD GRANT BOAT RMP PLN-ST	0	0	0
38,290	33,610	28,330	28,330	2368 RV LIC FEE REV SHARING-STATE	271,000	271,000	271,000
15,000	19,500	19,500	19,500	2372 MARINE BD FUEL TX SHARING-STATE	15,000	15,000	15,000
0	10,000	0	0	2780 METRO	0	0	0
(70)	0	0	0	4125 TOWING REIMBURSEMENTS	0	0	0
92,184	95,216	90,000	90,000	4201 GRAVE OPENINGS	0	0	0
520	945	0	0	4202 MISCELLANEOUS CEMETARY	0	0	0
13,826	8,632	15,966	15,966	4210 BLUE LAKE CONCESSIONS	0	0	0
191,395	138,163	175,000	175,000	4211 BLUE LAKE ENTRANCE/RESERV FEES	0	0	0
39,994	39,280	55,000	55,000	4212 BLUE LAKE BLOCK HOUSE RENTAL	0	0	0
3,065	3,344	0	0	4214 MISCELLANEOUS BLUE LAKE FEES	0	0	0
90,051	74,044	91,946	91,946	4215 BLUE LAKE PICNIC	0	0	0
20,289	21,750	25,000	25,000	4217 BLUE LAKE CONSERV SERIES	0	0	0
1,645	2,021	1,332	1,332	4221 OXBOW T-SHIRTS	0	0	0
12,565	11,358	12,655	12,655	4222 OXBOW PICNIC RES.	0	0	0
28,717	26,996	24,838	24,838	4223 OXBOW CAMP FEE-FAMILY	0	0	0
4,058	4,618	4,547	4,547	4224 OXBOW WOOD	0	0	0
7,348	6,989	9,770	9,770	4225 MISCELLANEOUS OXBOW FEES	0	0	0
83,080	72,024	80,000	80,000	4226 OXBOW USER FEE	0	0	0
0	0	3,000	3,000	4229 OXBOW GROUP CAMP FEE	0	0	0
12,477	14,359	11,000	11,000	4230 ANNUAL PASSES/PARKS	0	0	0
39,273	24,917	28,000	28,000	4231 43RD STREET BOAT RAMP FEES	0	0	0
1,070	1,615	2,000	2,000	4232 43RD ST RAMP SPEC USE PMT	0	0	0
29,895	58,729	45,000	45,000	4233 CHINOOK LANDING USE FEES	0	0	0

1994-95 Budget

FmSum 101

RECREATION FUND - 330

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
4,622	1,813	0	10,000	4240 MISCELLANEOUS PARK REVENUES	0	0	0
91,190	0	0	0	4612 PROPERTY AND SPACE RENTALS	0	0	0
572,457	601,799	678,238	678,238	4618 GLENDOWER CONTRACT REVENUE	0	0	0
12,000	9,000	12,000	12,000	4619 GLENDOWER LEASE	0	0	0
1,693	490	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
148	0	0	0	4931 DAMAGE TO PROPERTY	0	0	0
10,090	7,027	5,151	5,151	5010 INTEREST ON CHARGES	0	0	0
33,730	43,548	40,214	40,214	6001 GRAVE SALES	0	0	0
15,264	16,536	15,264	15,264	6012 SALE OF REAL PROPERTY/CONTRACT	42,003	42,003	42,003
234	172	626	626	6200 STATE GAS TAX REFUND	0	0	0
0	3,942	3,942	3,942	6256 FARMER CEMETARY TRUST	0	0	0
500	260	0	0	6600 GENERAL FUND SERV REIMB	0	0	0
195	0	0	0	6601 ROAD FUND SERV REIMB	0	0	0
140	2,220	0	0	6602 FEDERAL/STATE FUND SERV REIMB	0	0	0
0	160	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
1,038,761	0	0	0	7601 GENERAL FUND	10,300	10,300	10,300
172,898	0	0	0	7616 RECREATION FACILITIES CASH TRANSFER	0	0	0
0	0	0	30,699	7630 NAT AREAS ACQ FUND CASH TRANSFER	0	0	0
2,810,634	1,493,532	1,599,748	1,640,407	DES - PARKS	458,303	458,303	458,303

1994-95 Budget

FinSum 102

ENTREPRENEURIAL INITIATIVES FUND - 362

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	0 BEGINNING WORKING CAPITAL	10,000	10,000	10,000
				SERVICE CHARGES			
0	0	0	0	0 Miscellaneous	13,971	13,971	13,971
0	0	0	0	0 INTEREST	0	0	0
				OTHER REVENUE SOURCES			
0	0	0	0	0 Sales	17,484	17,484	17,484
0	0	0	0	0 FUND TOTAL	41,455	41,455	41,455

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				LIBRARY			
0	0	0	0	0 BEGINNING WORKING CAPITAL	10,000	10,000	10,000
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	13,971	13,971	13,971
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	17,484	17,484	17,484
0	0	0	0	0 FINANCING SOURCES	0	0	0
0	0	0	0	0 TOTAL	41,455	41,455	41,455

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				LIBRARY			
0	0	0	0	0 Personal Services	0	0	30,782
0	0	0	0	0 Materials & Services	41,455	41,455	9,773
0	0	0	0	0 Capital Outlay	0	0	900
0	0	0	0		41,455	41,455	41,455
0	0	0	0	0 UNEXPENDED BALANCE	0	0	0
0	0	0	0	0 TOTAL REQUIREMENTS	41,455	41,455	41,455

ENTREPRENEURIAL INITIATIVES FUND - 362

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	0500 BEGINNING WORKING CAPITAL	10,000	10,000	10,000
0	0	0	0	4983 LIBLOAN PATRON	600	600	600
0	0	0	0	4984 OTHER LIBLOAN	1,800	1,800	1,800
0	0	0	0	4985 PROCESSING	2,196	2,196	2,196
0	0	0	0	4986 TEST PROCTORING	300	300	300
0	0	0	0	4987 DOCUMENT DELIVERY FEE	9,075	9,075	9,075
0	0	0	0	6060 COPY MACHINES/SALES	17,484	17,484	17,484
0	0	0	0	MULTNOMAH COUNTY LIBRARY	41,455	41,455	41,455

CARE OREGON FUND - 390

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				INTERGOVERNMENTAL REVENUES			
0	0	0	0	0 Federal and State Sources	52,980,000	52,980,000	52,980,000
0	0	0	0	0 FINANCING SOURCES*	147,518	147,518	49,649
0	0	0	0	0 FUND TOTAL	53,127,518	53,127,518	53,029,649

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				HEALTH DEPARTMENT			
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	52,980,000	52,980,000	52,980,000
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	0	0	0 FINANCING SOURCES	147,518	147,518	49,649
0	0	0	0	0 TOTAL	53,127,518	53,127,518	53,029,649

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				HEALTH DEPARTMENT			
0	0	0	0	0 Personal Services	1,165,615	1,165,615	1,121,759
0	0	0	0	0 Materials & Services	51,955,903	51,955,903	51,901,890
0	0	0	0	0 Capital Outlay	6,000	6,000	6,000
0	0	0	0		53,127,518	53,127,518	53,029,649
0	0	0	0	0 UNEXPENDED BALANCE	0	0	0
0	0	0	0	0 TOTAL REQUIREMENTS	53,127,518	53,127,518	53,029,649

CARE OREGON FUND - 390

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	0	0	0	2602 CARE OREGON FSHF	52,980,000	52,980,000	52,980,000
0	0	0	0	7601A GENERAL FUND CASH TRANSFER	147,518	147,518	49,648
0	0	0	0	HEALTH DEPT - HEALTH SERVICES	53,127,518	53,127,518	53,029,649
01							

INSURANCE FUND - 400
FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
3,135,483	2,757,852	3,740,000	3,740,000	BEGINNING WORKING CAPITAL	5,300,000	5,300,000	5,300,000
INTERGOVERNMENTAL REVENUES							
3,129	0	159,487	159,487	Local Sources	0	0	0
SERVICE CHARGES							
186,749	85,050	14,000	14,000	Miscellaneous	12,000	12,000	12,000
461,574	352,867	340,000	340,000	INTEREST	420,000	420,000	420,000
OTHER REVENUE SOURCES							
741,400	644,415	691,000	691,000	Dividends & Refunds	761,000	761,000	761,000
15,362,318	17,703,777	20,094,602	20,588,718	Service Reimbursements*	21,799,832	21,799,832	21,668,193
19,620	19,620	0	0	Non Government Grants	0	0	0
16,123,338	18,367,812	20,785,602	21,229,718	TOTAL OTHER REVENUE SOURCES	22,560,832	22,560,832	22,429,193
0	0	0	0	FINANCING SOURCES*	0	0	0
19,910,274	21,563,581	25,089,089	25,483,205	FUND TOTAL	28,292,832	28,292,832	28,161,193

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
NONDEPARTMENTAL							
3,135,483	2,757,852	3,740,000	3,740,000	BEGINNING WORKING CAPITAL	5,300,000	5,300,000	5,300,000
0	0	0	0	TAXES	0	0	0
3,129	0	159,487	159,487	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
186,749	85,050	14,000	14,000	SERVICE CHARGES	12,000	12,000	12,000
461,574	352,867	340,000	340,000	INTEREST	420,000	420,000	420,000
16,123,338	18,367,812	20,785,602	21,229,718	OTHER REVENUE SOURCES	22,560,832	22,560,832	22,429,193
0	0	0	0	FINANCING SOURCES	0	0	0
19,910,274	21,563,581	25,089,089	25,483,205	TOTAL	28,292,832	28,292,832	28,161,193

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
NONDEPARTMENTAL							
649,122	898,331	1,048,038	1,048,838	Personal Services	1,288,101	1,288,101	1,280,828
16,386,471	16,836,442	19,603,255	20,046,571	Materials & Services	21,161,361	21,161,361	21,161,361
4,399	11,061	8,912	8,912	Capital Outlay	30,579	30,579	30,579
17,049,992	17,746,834	20,660,205	21,104,321		22,480,041	22,480,041	22,472,768
CASH TRANSFERS TO...							
75,225	0	0	0	General Fund	0	0	0
0	0	4,378,894	4,378,894	CONTINGENCY	5,812,791	5,812,791	5,688,425
2,785,057	3,817,747	0	0	UNEXPENDED BALANCE	0	0	0
19,910,274	21,563,581	25,089,089	25,483,205	TOTAL REQUIREMENTS	28,292,832	28,292,832	28,161,193

INSURANCE FUND-- 400

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
3,135,483	7,554	3,740,000	3,740,000	0500 BEGINNING WORKINGSCAPITAL	5,300,000	5,300,000	5,300,000
0	5,913	0	0	0502 BWC - GEN LIAB INS	0	0	0
0	226,144	0	0	0503 BWC - WORKERS COMP	0	0	0
0	122,553	0	0	0505 BWC - PROPERTY DAMAGE	0	0	0
0	240,235	0	0	0506 BWC - UNEMPLOYMENT	0	0	0
0	2,155,453	0	0	0507 RETIREE'S MEDICAL BWC	0	0	0
3,129	0	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	0
0	0	159,487	159,487	2780 METRO	0	0	0
6,385	31,682	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
168,748	45,128	0	0	4903 WORKERS COMP 3RD PTY REIMB	0	0	0
11,616	8,240	14,000	14,000	4906 WELLNESS PROGRAM INCOME	12,000	12,000	12,000
461,574	352,857	340,000	340,000	5000 INTEREST ON INVESTMENTS	420,000	420,000	420,000
0	9,039	0	0	6201 INS. CO. DWDENDSPAYMENTS	0	0	0
100,160	1,660	0	0	6203 MISCELLANEOUS REFUNDS	0	0	0
278,554	250,020	641,000	641,000	6210 SELF INS PREMIUMS/RETIREES	641,000	641,000	641,000
99,616	89,222	50,000	50,000	6211 SELF INSURANCE PREM/REGULAR	120,000	120,000	120,000
184,454	213,503	0	0	6212 KAISER PREMIUMS/RETIREES	0	0	0
78,616	80,971	0	0	6213 KAISER PREMIUMS/REGULAR	0	0	0
7,083,431	7,184,548	7,470,382	7,628,341	6600 GENERAL FUND SERV REIMB	7,418,091	7,418,091	7,381,573
779,967	877,500	983,311	983,311	6601 ROAD FUND SERV REIMB	995,642	995,642	977,345
4,812,919	5,815,884	7,033,062	7,124,384	6602 FEDERAL/STATE FUND SERV REIMB	7,885,868	7,885,868	7,948,725
258,216	288,711	338,967	338,967	6606 DATA PROCESSNG FUND SERV REIMB	385,925	385,925	374,310
125,526	140,936	163,777	163,777	6607 FLEET MANAGMNT FUND SERV REIMB	163,205	163,205	159,921
0	743,349	848,431	851,507	6609 A & T SERV REIMB	910,411	910,411	884,669
947,395	1,049,940	1,191,446	1,195,046	6610 JAIL LEVY FUND SERV REIMB	1,209,236	1,209,236	1,183,897
0	0	158,767	188,984	6612 SPEC OPS FUND SVC REIMB	208,854	208,854	206,374
62,363	91,318	105,218	105,518	6618 INSURANCE FUND SERV REIMB	150,188	150,188	147,480
210,081	245,063	268,816	268,816	6623 BRIDGE FUND SERV REIMB	278,732	278,732	286,877
8,860	5,383	0	0	6625 CABLE TV FUND SERV REIMB	0	0	0
454	0	246	246	6626 COUNTY FAIR FUND SERV REIMB	1,512	1,512	1,512
24,049	27,704	33,187	33,187	6627 TELEPHONE FUND SERV REIMB	39,570	39,570	37,861
0	227	27,236	27,236	6630 INMATE WELFARE FUND	37,535	37,535	37,476
831,674	990,268	1,357,163	1,357,163	6635 LIBRARY FUND SERVICE REIMB	1,473,226	1,473,226	1,426,671
0	0	0	0	6615 CARE OREGON FUND	135,910	135,910	125,933
0	0	0	0	6646 FACILITIES MGMT FUND	427,546	427,546	409,498
0	0	0	0	6617 CAPITAL IMPROVEMENT FUND	33,826	33,826	32,982
181,627	201,868	66,806	224,448	6640 RECREATION FUND SERV REIMB	0	0	0
25,756	41,097	47,787	47,787	6645 DISTRIBUTION FUND	44,555	44,555	44,078
19,620	19,620	0	0	6814 ORE COMNTY FOUNDNTN GRANT(MED)	0	0	0
19,910,274	21,563,581	25,038,089	25,483,205	NONDEPARTMENTAL - EMPLOYEE SERVICES	28,292,832	28,292,832	28,161,193

1984-95 Budget

FinSum 108

FLEET FUND - 401

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
1,677,062	1,830,391	1,807,515	1,807,515	BEGINNING WORKING CAPITAL	1,700,079	1,700,079	1,809,079
INTERGOVERNMENTAL REVENUES							
8,393	26,863	175,375	175,375	Local Sources	239,300	239,300	239,300
SERVICE CHARGES							
0	2,439	0	0	0 Health	0	0	0
140	180	0	0	0 Public Safety	0	0	0
36,386	31,857	25,000	25,000	Miscellaneous	37,500	37,500	37,500
36,485	34,476	25,000	25,000	TOTAL SERVICE CHARGES	37,500	37,500	37,500
58,632	43,864	50,000	50,000	INTEREST	42,000	42,000	42,000
OTHER REVENUE SOURCES							
59,370	99	50,000	50,000	Sales	50,000	50,000	50,000
1,329	972	0	0	0 Dividends & Refunds	0	0	0
3,023,242	3,080,580	3,632,207	3,593,097	Service Reimbursements *	3,288,247	3,288,247	3,977,681
3,083,940	3,081,651	3,682,207	3,643,097	TOTAL OTHER REVENUE SOURCES	3,338,247	3,338,247	4,027,681
4,864,512	5,017,788	5,740,097	5,700,987	FUND TOTAL	5,358,126	5,358,126	6,155,560

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
1,677,062	1,830,391	1,807,515	1,807,515	BEGINNING WORKING CAPITAL	1,700,079	1,700,079	1,809,079
0	0	0	0	0 TAXES	0	0	0
8,393	27,407	175,375	175,375	INTERGOVERNMENTAL REVENUES	239,300	239,300	239,300
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
36,485	34,476	25,000	25,000	SERVICE CHARGES	37,500	37,500	37,500
58,632	43,864	50,000	50,000	INTEREST	42,000	42,000	42,000
3,083,940	3,081,651	3,682,207	3,643,097	OTHER REVENUE SOURCES	3,338,247	3,338,247	4,027,681
0	0	0	0	0 FINANCING SOURCES	0	0	0
4,864,512	5,017,788	5,740,097	5,700,987	TOTAL	5,358,126	5,358,126	6,155,560

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
1,019,399	1,111,823	1,284,843	1,284,843	Personal Services	1,266,271	1,266,271	1,267,432
1,045,025	1,118,242	1,405,548	1,391,243	Materials & Services	1,273,154	1,273,154	1,488,128
969,326	1,163,171	1,369,400	1,344,595	Capital Outlay	1,255,000	1,255,000	1,699,000
3,034,180	3,393,336	4,059,791	4,020,681		3,794,425	3,794,425	4,454,560
0	0	1,680,306	1,680,306	CONTINGENCY	1,563,701	1,563,701	1,400,000
1,829,422	1,624,452	0	0	UNEXPENDED BALANCE	0	0	301,000
4,864,112	5,017,788	5,740,097	5,700,987	TOTAL REQUIREMENTS	5,358,126	5,358,126	6,155,560

FLEET FUND - 4011

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
1,677,062	1,830,391	1,807,515	1,807,515	0500 BEGINNING WORKING CAPITAL	1,700,079	1,700,079	1,809,079
0	544	0	0	2014 ROCN GRANT-FEDERAL	0	0	0
0	0	49,000	49,000	2700 SMALL CITIES CONTRACTS-LOCAL	0	0	0
0	4,729	0	0	2773 PORTLAND COST SHARING-LOCAL	5,000	5,000	5,000
0	46	0	0	2774 GRESHAM COST SHARING-LOCAL	40,000	40,000	40,000
84	541	0	0	2775 TROUTDALE COST SHARING-LOCAL	1,000	1,000	1,000
349	258	0	0	2776 WOOD VILLAGE COST SHARING-LOCAL	300	300	300
0	1,329	0	0	2778 PORT OF PORTLAND	2,000	2,000	2,000
0	0	126,375	126,375	2780 METRO	180,000	180,000	180,000
7,960	2,220	0	0	2788 FAIRVIEW COST SHARING-LOCAL	4,000	4,000	4,000
0	17,740	0	0	2797 ROCN	7,000	7,000	7,000
0	2,439	0	0	4040 MHCC/HEAD START CONTRACT	0	0	0
30	180	0	0	4108 JURY AND WITNESS FEES	0	0	0
110	0	0	0	4126 GAS REIMBURSEMENT/STATE	0	0	0
23,388	3,348	10,000	10,000	4900 MISC CHARGES/RECOVERIES	22,500	22,500	22,500
12,958	28,509	15,000	15,000	4931 DAMAGE TO PROPERTY	15,000	15,000	15,000
58,632	43,864	50,000	50,000	5000 INTEREST ON INVESTMENTS	42,000	42,000	42,000
59,370	0	50,000	50,000	6011 AUTOMOBILE SALES	50,000	50,000	50,000
0	99	0	0	6020 SCRAP SALES	0	0	0
1,309	899	0	0	6200 STATE GAS TAX REFUND	0	0	0
20	73	0	0	6203 MISCELLANEOUS REFUNDS	0	0	0
1,276,935	1,288,293	1,259,548	1,259,548	6600 GENERAL FUND SERV REIMB	1,351,241	1,351,241	1,144,729
1,030,810	1,105,627	1,391,500	1,391,500	6601 ROAD FUND SERV REIMB	1,334,500	1,334,500	1,502,500
348,652	290,654	599,808	585,503	6602 FEDERAL/STATE FUND SERV REIMB	312,198	312,198	690,758
2,286	2,139	2,476	2,476	6606 DATA PROCESSNG FUND SERV REIMB	2,310	2,310	2,476
0	37,066	42,109	42,109	6609 A & T SERV REIMB	37,112	37,112	40,209
65,877	51,870	46,484	46,484	6610 JAIL LEVY FUND SERV REIMB	53,806	53,806	158,722
0	0	59,127	34,322	6612 SPEC OPS FUND SVC REIMB	20,545	20,545	27,913
0	0	0	0	6615 CARE OREGON FUND	0	0	12,216
2,264	2,458	0	0	6617 CAPITAL IMPROVEMENT FUND	0	0	19,560
802	215	1,538	1,538	6618 INSURANCE FUND SERV REIMB	456	456	1,565
55,588	64,543	77,000	77,000	6623 BRIDGE FUND SERV REIMB	77,000	77,000	81,000
3,859	2,977	2,592	2,592	6627 TELEPHONE FUND SERV REIMB	3,066	3,066	4,325
16,015	19,543	49,000	49,000	6635 LIBRARY FUND SERVICE REIMB	16,624	16,624	21,534
172,205	158,882	51,025	51,025	6640 RECREATION FUND SERV REIMB	0	0	0
47,948	56,113	50,000	50,000	6645 DISTRIBUTION FUND	80,389	80,389	81,100
0	0	0	0	6646 FACILITIES MGMT FUND	0	0	189,074
4,864,512	5,017,788	5,740,097	5,000,887	DES - FLEET, RECORDS, ELECTRONICS & DISTRIBUTION	5,358,126	5,358,126	6,155,560

1994-95 Budget

FinSum 110

TELEPHONE FUND - 402

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
534,870	514,719	520,663	520,663	BEGINNING WORKING CAPITAL	295,498	295,498	295,498
INTERGOVERNMENTAL REVENUES							
0	0	9,117	9,117	Local Sources	0	0	0
SERVICE CHARGES							
1,627	8,084	0	0	Facilities Management	0	0	0
265,884	256,400	293,410	293,410	Miscellaneous	298,760	298,760	298,760
267,511	264,484	293,410	293,410	TOTAL SERVICE CHARGES	298,760	298,760	298,760
32,144	22,186	0	0	INTEREST	15,570	15,570	15,570
OTHER REVENUE SOURCES							
1,681,636	1,759,229	1,871,929	1,877,563	Service Reimbursements*	2,101,909	2,101,909	2,117,621
2,516,161	2,560,618	2,695,119	2,700,753	FUND TOTAL	2,711,737	2,711,737	2,727,449

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
534,870	514,719	520,663	520,663	BEGINNING WORKING CAPITAL	295,498	295,498	295,498
0	0	0	0	TAXES	0	0	0
0	0	9,117	9,117	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
267,511	264,484	293,410	293,410	SERVICE CHARGES	298,760	298,760	298,760
32,144	22,186	0	0	INTEREST	15,570	15,570	15,570
1,681,636	1,759,229	1,871,929	1,877,563	OTHER REVENUE SOURCES	2,101,909	2,101,909	2,117,621
0	0	0	0	FINANCING SOURCES	0	0	0
2,516,161	2,560,618	2,695,119	2,700,753	TOTAL	2,711,737	2,711,737	2,727,449

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
244,737	282,723	324,851	324,851	Personal Services	345,807	345,807	342,465
1,428,782	1,543,470	1,659,794	1,666,428	Materials & Services	1,764,931	1,764,931	1,764,931
322,592	315,903	655,140	655,140	Capital Outlay	329,707	329,707	379,707
1,996,091	2,142,096	2,639,785	2,646,419		2,440,445	2,440,445	2,487,093
0	0	55,334	54,334	CONTINGENCY	271,292	271,292	240,356
520,070	418,522	0	0	UNEXPENDED BALANCE	0	0	0
2,516,161	2,560,618	2,695,119	2,700,753	TOTAL REQUIREMENTS	2,711,737	2,711,737	2,727,449

TELEPHONE FUND - 402

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
534,870	514,719	520,663	520,663	0500 BEGINNING WORKING CAPITAL	295,488	295,488	295,488
0	0	9,117	9,117	2780 METRO	6,207	6,207	6,207
1,627	8,084	0	0	4613 PAY PHONES REVENUES	0	0	0
8,843	133	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	605	0	0	4941 TEL CHGS/OSU EXT-MULTCO	794	794	794
6,530	9,225	9,228	9,228	4943 TEL CHGS/HUMAN SOLUTIONS	10,102	10,102	10,102
0	48	7,956	7,956	4944 TEL CHGS/GANG TASK FORCE	0	0	0
232,675	219,372	233,457	233,457	4945 TEL CHGS/STATE COURTS	241,057	241,057	241,057
1,232	0	0	0	4946 TEL CHGS/CITY OF PORTLAND	0	0	0
0	530	1,268	1,268	4947 TEL CHGS/POLICE ACTV LEAGUE	1,243	1,243	1,243
12,044	11,050	12,802	12,802	4948 TEL CHGS/MULTCO CREDIT UNION	11,450	11,450	11,450
1,821	1,778	1,775	1,775	4949 TEL CHGS/LAW LIBRARY	2,116	2,116	2,116
0	1,875	4,261	4,261	4971 TEL/URBAN LEAGUE	4,064	4,064	4,064
0	422	769	769	4972 TEL/LOAVES & FISHES	807	807	807
0	9,553	21,894	21,894	4973 TEL/ROCN	986	986	986
0	909	0	0	4974 TEL CHGS/BR-DARLINGTON	3,189	3,189	3,189
0	256	0	0	4975 TEL CHGS/CABLE REG COMM	0	0	0
0	644	0	0	4976 TEL CHGS/CABLE REG COMM	0	0	0
32,144	22,186	0	0	5000 INTEREST ON INVESTMENTS	15,570	15,570	15,570
782,918	759,516	716,522	723,516	6600 GENERAL FUND SERV REIMB	613,608	613,608	614,447
34,169	34,788	48,200	48,200	6601 ROAD FUND SERV REIMB	44,900	44,900	44,900
647,901	685,764	790,432	789,072	6602 FEDERAL/STATE FUND SERV REIMB	1,050,161	1,050,161	1,062,513
50,146	52,800	48,914	48,914	6606 DATA PROCESSNG FUND SERV REIMB	52,800	52,800	52,800
7,166	6,765	7,240	7,240	6607 FLEET MANAGMNT FUND SERV REIMB	8,493	8,493	8,493
0	66,797	77,291	77,291	6609 A & T SERV REIMB	83,077	83,077	83,077
34,052	31,853	42,923	42,923	6610 JAIL LEVY FUND SERV REIMB	43,269	43,269	43,269
0	3,599	0	0	6611 LEASE PURCHASE FUND	0	0	0
0	0	15,000	15,000	6612 SPEC OPS FUND SVC REIMB	6,500	6,500	6,500
0	0	0	0	6617 CAPITAL IMPROVEMENT FUND	4,395	4,395	4,395
7,178	6,745	12,619	12,619	6618 INSURANCE FUND SERV REIMB	13,522	13,522	13,522
10,163	11,449	10,535	10,535	6623 BRIDGE FUND SERV REIMB	11,000	11,000	11,000
2,549	1,541	0	0	6625 CABLE TV FUND SERV REIMB	0	0	0
3,791	436	500	500	6630 INMATE WELFARE FUND	885	885	3,406
92,977	90,690	96,472	96,472	6635 LIBRARY FUND SERVICE REIMB	112,256	112,256	111,963
0	0	0	0	6636 ENTREPRENEURIAL INITIATIVES FUND	0	0	293
0	0	0	0	6646 FACILITIES MGMT FUND	55,723	55,723	55,723
5,888	4,747	3,900	3,900	6640 RECREATION FUND SERV REIMB	0	0	0
2,738	1,739	1,381	1,381	6645 DISTRIBUTION FUND	1,320	1,320	1,320
2,738	0	0	0	0 NEW YWCA EAST	4,568	4,568	4,568
0	0	0	0	0 NEW FAMILY SERVICES	6,862	6,862	6,862
0	0	0	0	0 NEW PORTLAND IMPACT	4,828	4,828	4,828
0	0	0	0	0 NEW CLACKAMAS COUNTY LIBRARY	487	487	487
2,516,161	2,560,618	2,695,119	2,700,753	DES - TELEPHONE OFFICE	2,711,737	2,711,737	2,727,449

1994-95 Budget

FinSum 112

DATA PROCESSING FUND - 403

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
1,486,394	1,199,980	786,627	786,627	BEGINNING WORKING CAPITAL	598,817	598,817	598,817
				SERVICE CHARGES			
167,696	192,177	187,867	187,867	Miscellaneous	205,018	205,018	205,018
54,041	64,557	0	0	INTEREST	43,750	43,750	43,750
				OTHER REVENUE SOURCES			
5,303,855	5,681,877	5,574,814	5,574,814	Service Reimbursements*	7,184,241	7,184,241	6,592,399
0	468,468	0	0	FINANCING SOURCES*	0	0	0
7,011,986	7,607,070	6,549,308	6,549,308	FUND TOTAL	8,031,826	8,031,826	7,439,984

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
1,486,394	1,199,980	786,627	786,627	BEGINNING WORKING CAPITAL	598,817	598,817	598,817
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
167,696	192,177	187,867	187,867	SERVICE CHARGES	205,018	205,018	205,018
54,041	64,557	0	0	INTEREST	43,750	43,750	43,750
5,303,855	5,681,877	5,574,814	5,574,814	OTHER REVENUE SOURCES	7,184,241	7,184,241	6,592,399
0	468,468	0	0	FINANCING SOURCES	0	0	0
7,011,986	7,607,070	6,549,308	6,549,308	TOTAL	8,031,826	8,031,826	7,439,984

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
				ENVIRONMENTAL SERVICES			
2,724,312	3,008,221	3,392,403	3,392,403	Personal Services	3,658,851	3,658,851	3,632,021
2,540,123	2,689,959	3,055,343	3,055,343	Materials & Services	3,225,551	3,225,551	3,241,218
55,535	566,430	77,500	77,500	Capital Outlay	109,700	109,700	109,700
5,319,970	6,264,610	6,525,246	6,525,246		6,994,102	6,994,102	6,982,939
0	0	24,062	24,062	CONTINGENCY	1,037,724	1,037,724	457,045
1,192,016	1,221,210	0	0	UNEXPENDED BALANCE	0	0	0
7,011,986	7,607,070	6,549,308	6,549,308	TOTAL REQUIREMENTS	8,031,826	8,031,826	7,439,984

DATA PROCESSING FUND - 403

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
1,486,394	1,199,990	786,627	786,627	0500 BEGINNING WORKING CAPITAL	598,817	598,817	598,817
219	18	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
10,572	14,265	42,254	42,254	4950 DP CHGS/STATE CIRCUIT COURT	48,898	48,898	48,898
33,206	36,852	0	0	4951 DP CHGS/STATE DISTRICT COURT	0	0	0
900	900	3,558	3,558	4953 DP CHGS/CLACKAMAS CO. JUVENILE	4,378	4,378	4,378
18,097	15,378	0	0	4954 DP CHGS/WASHINGTON CO JUVENILE	0	0	0
313	640	337	337	4955 DP CHGS/METRO	427	427	427
16,960	23,899	22,128	22,128	4956 DP CHGS/CITY OF PORTLAND	30,314	30,314	30,314
104,112	75,833	96,323	96,323	4957 DP CHGS/MULTICO TITLE COMPANIES	101,187	101,187	101,187
(18,469)	22,484	19,124	19,124	4959 MISC DP CHARGES	19,411	19,411	19,411
1,785	1,907	2,031	2,031	4960 DP CHGS/PTLD DEVERMINT COMMISSN	0	0	0
0	0	2,112	2,112	4961 DP CHGS/CITY OF GRESHAM	403	403	403
54,041	64,557	0	0	5000 INTEREST ON INVESTMENTS	43,750	43,750	43,750
4,399,411	3,691,696	3,457,784	3,457,784	6600 GENERAL FUND SERV REIMB	5,027,082	5,027,082	4,977,082
19,216	20,977	24,194	24,194	6601 ROAD FUND SERV REIMB	27,790	27,790	27,790
820,275	825,414	904,443	904,443	6602 FEDERAL/STATE FUND SERV REIMB	766,927	766,927	225,085
0	1,072,478	1,087,325	1,087,325	6609 A & T SERV REIMB	1,232,450	1,232,450	1,232,450
720	60	15,567	15,567	6610 JAIL LEVY FUND SERV REIMB	0	0	0
0	175	0	0	6625 CABLE TV FUND SERV REIMB	0	0	0
64,002	71,077	85,501	85,501	6627 TELEPHONE FUND SERV REIMB	89,992	89,992	89,992
0	0	0	0	6646 FACILITIES MGMT FUND	40,000	40,000	40,000
231	0	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
0	468,468	0	0	7740 CERTIFICATE PROCEEDS	0	0	0
7,011,986	7,607,070	6,549,308	6,549,308	DES - INFORMATION SERVICES	8,031,826	8,031,826	7,439,994

1994-95 Budget

FinSum 114

DISTRIBUTION FUND - 404

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	52,933	51,688	51,688	BEGINNING WORKING CAPITAL	58,340	58,340	78,040
INTERGOVERNMENTAL REVENUES							
0	0	6,814	6,814	Local Sources	0	0	0
OTHER REVENUE SOURCES							
90	449	0	0	Dividends & Refunds	0	0	0
1,045,979	1,050,888	1,159,422	1,161,823	Service Reimbursements *	1,273,097	1,273,097	1,275,447
1,046,069	1,051,336	1,159,422	1,161,823	TOTAL OTHER REVENUE SOURCES	1,273,097	1,273,097	1,275,447
1,046,069	1,104,269	1,217,924	1,220,325	FUND TOTAL	1,331,437	1,331,437	1,353,487

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
0	52,933	51,688	51,688	BEGINNING WORKING CAPITAL	58,340	58,340	78,040
0	0	0	0	TAXES	0	0	0
0	0	6,814	6,814	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
1,046,069	1,051,336	1,159,422	1,161,823	OTHER REVENUE SOURCES	1,273,097	1,273,097	1,275,447
0	0	0	0	FINANCING SOURCES	0	0	0
1,046,069	1,104,269	1,217,924	1,220,325	TOTAL	1,331,437	1,331,437	1,353,487

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
248,063	285,972	352,497	352,497	Personal Services	350,973	350,973	349,144
737,735	756,997	809,774	812,175	Materials & Services	899,370	899,370	919,381
3,437	1,595	19,700	19,700	Capital Outlay	0	0	22,300
989,235	1,044,564	1,181,971	1,184,372		1,250,343	1,250,343	1,290,825
0	0	35,953	35,953	CONTINGENCY	81,094	81,094	62,662
56,834	59,705	0	0	UNEXPENDED BALANCE	0	0	0
1,046,069	1,104,269	1,217,924	1,220,325	TOTAL REQUIREMENTS	1,331,437	1,331,437	1,353,487

DISTRIBUTION FUND -404

REVENUE DETAIL

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
0	52,933	51,688	51,688	0500 BEGINNING WORKING CAPITAL	58,340	58,340	78,040
0	0	6,814	6,814	2780 METRO	0	0	0
90	449	0	0	6203 MISCELLANEOUS REFUNDS	0	0	0
634,100	470,227	429,701	429,701	6600 GENERAL FUND SERV REIMB	434,854	434,854	435,804
6,315	12,050	17,600	17,600	6601 ROAD FUND SERV REIMB	31,584	31,584	31,584
365,414	371,029	398,394	400,985	6602 FEDERAL/STATE FUND SERV REIMB	435,506	435,506	436,906
8,156	8,749	9,118	9,118	6606 DATA PROCESSNG FUND SERV REIMB	9,118	9,118	9,118
1,670	1,630	2,000	2,000	6607 FLEET MANAGWNT FUND SERV REIMB	3,300	3,300	3,300
0	164,553	209,726	209,726	6609 A & T SERV REIMB	251,656	251,656	251,656
3,202	3,000	5,387	5,387	6610 JAIL LEVY FUND SERV REIMB	5,387	5,387	5,387
0	0	66,725	66,725	6612 SPEC OPS FUND SVC REIMB	65,500	65,500	65,500
5,908	4,479	10,648	10,648	6618 INSURANCE FUND SERV REIMB	8,403	8,403	8,403
0	0	2,000	2,000	6619 BIKE PATH FUND SERV REIMB	0	0	0
5,245	1,209	1,550	1,550	6623 BRIDGE FUND SERV REIMB	1,600	1,600	1,600
2,314	1,642	0	0	6625 CABLE TV FUND SERV REIMB	0	0	0
327	113	0	0	6626 COUNTY FAIR FUND SERV REIMB	1,000	1,000	1,000
2,024	2,053	2,218	2,218	6627 TELEPHONE FUND SERV REIMB	2,329	2,329	2,329
2,032	2,130	2,230	2,230	6635 LIBRARY FUND SERVICE REIMB	2,400	2,400	2,400
0	0	0	0	6615 CARE OREGON FUND	3,600	3,600	3,600
0	0	0	0	6646 FACILITIES MGMT FUND	16,860	16,860	16,860
9,273	8,024	1,925	1,925	6640 RECREATION FUND SERV REIMB	0	0	0
1,046,069	1,104,269	1,217,924	1,220,325	DES - FLEET, RECORDS, ELECTRONICS & DISTRIBUTION SERVICES	1,331,437	1,331,437	1,353,487

1984-85 Budget

Fm Sum 116

FACILITIES MANAGEMENT FUND - 410

FUND SUMMARY

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
INTERGOVERNMENTAL REVENUES							
2,983	0	0	0	0 Federal Sources	0	0	0
10,334	0	53,975	53,975	0 Local Sources	0	0	0
13,317	0	53,975	53,975	TOTAL INTERGOVERNMENTAL	0	0	0
SERVICE CHARGES							
1,457,045	1,474,663	1,634,052	1,634,052	Facilities Management	1,308,028	1,308,028	1,308,028
1,629	105,018	0	0	0 Miscellaneous	0	0	0
1,458,674	1,579,672	1,634,052	1,634,052	TOTAL SERVICE CHARGES	1,308,028	1,308,028	1,308,028
2,414	1,457	921	921	INTEREST	770	770	770
OTHER REVENUE SOURCES							
17,064	14,912	1,935	1,935	Sales	2,098	2,098	2,098
3,437,870	3,272,657	5,096,881	5,096,881	Service Reimbursements*	16,976,633	16,976,633	17,176,663
374,802	0	0	0	0 Non Government Grants	0	0	0
3,828,736	3,287,669	5,098,816	5,098,834	TOTAL OTHER REVENUE SOURCES	16,978,731	16,978,731	17,178,761
4,950,672	5,864,745	7,227,861	7,293,122	FINANCING SOURCES*	0	0	224,257
10,254,813	10,733,443	14,015,625	14,080,904	FUND TOTAL	18,287,529	18,287,529	18,711,816

* Additional detail for these categories may be found in the Appendix.

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Revenue Classes By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
13,317	0	53,975	53,975	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
1,458,674	1,579,672	1,634,052	1,634,052	SERVICE CHARGES	1,308,028	1,308,028	1,308,028
2,414	1,457	921	921	INTEREST	770	770	770
3,828,736	3,287,669	5,098,816	5,098,834	OTHER REVENUE SOURCES	16,978,731	16,978,731	17,178,761
4,950,672	5,864,745	7,227,861	7,293,122	FINANCING SOURCES	0	0	224,257
10,254,813	10,733,443	14,015,625	14,080,904	TOTAL	18,287,529	18,287,529	18,711,816

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	Expenditures By Department	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
ENVIRONMENTAL SERVICES							
2,901,177	3,093,481	3,203,310	3,203,310	Personal Services	3,483,057	3,483,057	3,404,103
6,775,788	7,480,497	10,711,815	10,711,094	Materials & Services	13,681,899	13,681,899	13,886,339
577,888	159,465	100,500	162,500	Capital Outlay	38,500	38,500	263,500
10,254,813	10,733,443	14,015,625	14,080,904		17,213,456	17,213,456	17,563,942
0	0	0	0	0 CONTINGENCY	324,073	324,073	397,874
0	0	0	0	0 UNEXPENDED BALANCE	0	0	0
10,254,813	10,733,443	14,015,625	14,080,904	TOTAL REQUIREMENTS	18,287,529	18,287,529	18,711,816

FACILITIES MANAGEMENT FUND -- 410

REVENUE DETAIL

1994-95 Budget

FinSum 118

1991-92 ACTUAL	1992-93 ACTUAL	1993-94 ADOPTED	1993-94 REVISED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
2,983	0	0	0	2014 ROCN GRANT-FEDERAL	0	0	0
10,334	0	53,975	53,975	2780 METRO	0	0	0
1,110	0	0	0	4601 EM/SUPP/HOUSEHOLD	0	0	0
830	177	0	0	4602 DISTRICT COURT	0	0	0
3,702	371	0	0	4603 CIRCUIT COURT	0	0	0
58,175	177,916	171,140	171,140	4605 JUS CNTR REP/MAINT/REMB/DLD	0	0	0
843,507	657,571	796,808	796,808	4612 PROPERTY AND SPACE RENTALS	691,838	691,838	691,838
549,721	633,555	662,356	662,356	4614 JUS CNTR CONDO/REIM/AGREE/CVY	616,190	616,190	616,190
0	5,064	3,748	3,748	4620 JUS CTR CONDO/AGREE/RETAIL	0	0	0
1,629	105,018	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
2,414	1,457	921	921	5010 INTEREST ON CHARGES	770	770	770
14,003	12,090	0	0	6004 PROPERTY MANAGEMENT SALES	1,198	1,198	1,198
1,052	986	1,035	1,035	6012 SALE OF REAL PROPERTY/CONTRACT	0	0	0
1,561	971	0	0	6013 LABEL SALES	0	0	0
449	866	900	900	6014 VENDING MACHINE SALES	900	900	900
0	989	4,200	4,200	6600 GENERAL FUND SERV/REIMB	9,126,182	9,126,182	9,154,287
79,889	78,304	78,000	78,000	6601 ROAD FUND SERV REIMB	205,020	205,020	205,020
1,430,768	1,453,148	2,382,031	2,382,049	6602 FEDERAL/STATE FUND SERV/REIMB	4,521,503	4,521,503	4,536,503
5,880	0	0	0	6605 INVERNESS JAIL REIMB	0	0	0
249,066	241,070	235,679	235,679	6606 DATA PROCESSING FUND SERV/REIMB	166,356	166,356	166,356
5,524	5,912	3,000	3,000	6607 FLEET MANAGMNT FUND SERV REIMB	123,748	123,748	123,748
0	312,426	297,323	297,323	6609 A & T SERV REIMB	348,049	348,049	348,049
4,997	0	0	0	6610 JAIL LEVY FUND SERV/REIMB	550,267	550,267	550,267
0	0	540,869	540,869	6612 SPEC OPS FUND SVC REIMB	141,930	141,930	118,855
10,860	12,325	16,506	16,506	6618 INSURANCE FUND SERV/REIMB	133,451	133,451	133,451
0	0	0	0	6623 BRIDGE FUND SERV REIMB	28,528	28,528	28,528
393,435	0	0	0	6624 TAX TITLE FUND SERV REIMB	0	0	0
2,168	1,588	0	0	6625 CABLE TV FUND SERV REIMB	0	0	0
0	0	2,000	2,000	6626 COUNTY FAIR FUND SERV/REIMB	0	0	0
31,258	33,805	35,940	35,940	6627 TELEPHONE FUND SERV REIMB	51,398	51,398	51,398
84	0	0	0	6630 INMATE WELFARE FUND	0	0	0
1,223,780	1,131,276	1,464,408	1,464,408	6635 LIBRARY FUND SERVICE REIMB	1,465,277	1,465,277	1,645,277
0	0	0	0	6617 CAPITAL IMPROVEMENT FUND	67,131	67,131	67,131
0	0	0	0	6615 CARE OREGON FUND	38,100	38,100	38,100
0	1,615	36,925	36,925	6640 RECREATION FUND SERV/REIMB	0	0	0
139	0	0	0	6645 DISTRIBUTION FUND	9,693	9,693	9,693
374,802	0	0	0	6820 LIBRARY ASSN OF PORTLAND	0	0	0
4,950,672	5,864,745	7,227,861	7,293,122	7601 GENERAL FUND	0	0	224,257
10,254,813	10,733,443	14,015,625	14,080,904	DES - FACILITIES MANAGEMENT	18,287,529	18,287,529	18,711,816

Trust and Agency Funds

RESOURCES

1991-92 ACTUALS	1992-93 ACTUALS	1993-94 ADOPTED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
23,471	0	0	Sewer System Development Fund	0	0	0
107,000	135,000	135,000	Sheriffs Revolving Fund	135,000	135,000	135,000
8,000	8,000	8,000	Fair Apportionment Fund	8,000	8,000	8,000
893	950	975	Tibbetts Flower Fund	0	0	0
3,200	7,500	5,000	Medical Examiner Fund	5,000	5,000	5,000
71,000	85,000	85,000	Blue Lake Concert Stage Fund	0	0	0
94,000	98,000	140,000	Oxbow Nature Center Fund	0	0	0
245	1,000	1,000	Animal Control Grooming Area	1,000	1,000	1,000
2,436	6,000	12,700	Willamina Farmer Fund	0	0	0
0	3,000	0	Gresham Branch Library Fund	0	0	0
8,799,000	506,252	0	Library Retirement Fund	0	0	0
1,625,115	1,617,975	1,950,000	Public Guardian Trust Fund	1,950,000	1,950,000	1,950,000
10,734,360	2,468,677	2,337,675	TOTAL RESOURCES	2,099,000	2,099,000	2,099,000

REQUIREMENTS

1991-92 ACTUALS	1992-93 ACTUALS	1993-94 ADOPTED	DESCRIPTION	1994-95 PROPOSED	1994-95 SUBMITTED	1994-95 ADOPTED
23,471	0	0	Sewer System Development Fund	0	0	0
107,000	135,000	135,000	Sheriffs Revolving Fund	135,000	135,000	135,000
8,000	8,000	8,000	Fair Apportionment Fund	8,000	8,000	8,000
893	950	975	Tibbetts Flower Fund	0	0	0
3,200	7,500	5,000	Medical Examiner Fund	5,000	5,000	5,000
71,000	85,000	85,000	Blue Lake Concert Stage Fund	0	0	0
94,000	98,000	140,000	Oxbow Nature Center Fund	0	0	0
245	1,000	1,000	Animal Control Grooming Area	1,000	1,000	1,000
2,436	6,000	12,700	Willamina Farmer Fund	0	0	0
0	3,000	0	Gresham Branch Library Fund	0	0	0
8,799,000	506,252	0	Library Retirement Fund	0	0	0
1,625,115	1,617,975	1,950,000	Public Guardian Trust Fund	1,950,000	1,950,000	1,950,000
10,734,360	2,468,677	2,337,675	TOTAL REQUIREMENTS	2,099,000	2,099,000	2,099,000