

SECTION B - FINANCIAL SUMMARY

PROPERTY TAX COMPIUTATION	B - 2
SUMMARY OF RESOURCES/REQUIREMENTS ALL FUNDS	B - 3
GENERAL FUND	
Resources	B - 4
Requirements	B -22
ROAD FUND	
Resources	B -25
Requirements	B -28
FEDERAL/STATE PROGRAM FUND	
Resources by Source	B -29
Requirements	B -33
Resources by Organization	B -35
ANIMAL CONTROL FUND	B -47
ASSESSMENT DISTRICT BOND SINKING FUND	B -49
ASSESSMENT DISTRICT IMPROVEMENT FUND	B -50
ASSESSMENT DISTRICT OPERATING FUND	B -52
BICYCLE PATHS CONSTRUCTION FUND	B -54
CAPITAL RESERVE FUND	B -56
COUNTY SCHOOL FUND	B -58
DATA PROCESSING FUND	B -59
EMERGENCY COMMUNICATIONS FUND	B -61
FLEET MANAGEMENT WORKING CAPITAL FUND	B -63
GENERAL OPERATING SERIAL LEVY FUND	B -65
INSURANCE FUND	B -66
INVERNESS FUND	B -68
LIBRARY SERIAL LEVY FUND	B -70

PROPERTY TAX COMPUTATION

General Fund

Tax Base - Fiscal Year ending June 30, 1983	\$447,947,566
Plus: Constitutionally allowed 6% increase	<u>2,876,880</u>

TOTAL GENERAL FUND PROPERTY TAX	\$ 50,824,356
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Tax Base - Fiscal Year ending June 30, 1984	\$ 50,824,356
Less: Delinquencies and Discounts	<u>(4,574,192)</u>

TOTAL AVAILABLE FOR APPROPRIATION	\$ 46,250,164
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General Operating Serial Levy Fund

3-Year Serial Levy - Fiscal Year ending June 30, 1984	\$ 2,133,655
Less: Delinquencies and Discounts	<u>(192,029)</u>

TOTAL AVAILABLE FOR APPROPRIATION	\$ 1,941,626
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<u>Tax Levy Analysis</u>	<u>1980-81</u>	<u>1981-82</u>	<u>1982-83</u>	<u>1983-84</u>
Levy within 6% limitation	\$ 42,673,110	\$ 45,233,406	\$ 47,947,566	\$ 50,824,356
Levy outside 6% limitation	0	0	0	0
Levy outside 6% limitation (serial levy)	0	2,133,655	2,133,655	2,133,655
Not subject to limitation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Proposed Levy	\$42,673,110	\$ 47,367,151	\$ 50,081,661	\$ 52,958,011
TOTAL BUDGET ALL FUNDS	\$187,120,894	\$192,828,024	\$196,801,160	\$174,343,000

SUMMARY OF ALL RESOURCES/REQUIREMENTS ALL FUNDS

FUND	ACTUAL 80-81	ACTUAL 81-82	BUDGET 82-83	BUDGET 83-84
General	\$ 91,336,2988	\$ 92,955,5886	\$ 95,130,4499	\$ 81,937,8443
Road	18,555,8800	19,550,2881	23,198,6688	20,182,3333
Federal/State Program	32,600,6666	30,864,5588	35,120,0072	39,162,9942
Animal Control	928,6223	1,080,3449	1,195,0887	1,288,3355
Assessment District Bond Sinking	662,8554	961,0221	1,094,1000	1,241,2200
Assessment District Improvement	105,1229	62,3188	65,0000	24,0000
Assessment District Operating	(686,4411)	(940,8733)	2,631,7000	960,0000
Bicycle Paths Construction	641,7225	439,779	305,7810	370,7850
Capital Reserve	5,638,5771	6,003,4555	4,073,8066	1,470,1065
County School	1,652,6222	1,528,1022	1,282,6677	1,308,3333
Data Processing	3,586,9949	5,140,5663	5,426,2885	4,645,4986
Emergency Communications	728,2111	889,6880	650,0000	380,0000
Fleet Management	1,848,4022	1,900,0999	2,425,0033	1,733,6673
General Operating Serial Levy	0	1,970,3004	2,032,4663	2,031,1226
Insurance	7,134,9999	9,030,7771	8,995,5665	9,685,4444
Invenness	1,354,4666	1,682,2333	1,323,4833	554,0000
Library Serial Levy	40,8877	0	0	0
Recreational Facilities	241,3377	331,8422	319,0000	269,0000
Revenue Sharing	15,282,5988	12,852,6665	10,203,0000	6,580,0000
Sewage Facilities	219,3008	219,3008	1,042,7899	172,6600
Tax Title Land Sales	316,5177	291,4880	286,3333	288,8000
TOTAL ALL FUNDS	\$182,203,6821	\$186,820,4881	\$196,801,1560	\$174,343,0000

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FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 9,268,495	\$ 9,612,999	\$ 7,782,992	\$ 1,400,021
Inventories	392,887	448,638	400,000	450,000
Accounts Receivable	1,326,704	403,936	1,900,000	1,050,000
Accounts Payable	(2,072,149)	(2,659,550)	(2,500,000)	(1,150,000)
TOTAL BEGINNING WORKING CAPITAL	\$ 8,915,937	\$ 7,806,023	\$ 7,582,992	\$ 1,750,021
PROPERTY TAXES				
Prior Year's Taxes - Library Levy	\$ 0	\$ 14,012	\$ 5,500	\$ 3,250
Current Year's Property Taxes	39,698,717	41,767,758	44,111,775	46,280,644
Current Penalties and Interest	125,663	101,582	100,000	145,000
Prior Year's Property Taxes	3,743,312	1,531,068	2,165,500	2,623,078
Prior Year's Penalties and Interest	218,098	228,136	182,000	257,000
Payments in Lien of Taxes	72,098	124,142	0	0
Sale on Foreclosures	13,755	27,747	12,000	36,000
TOTAL PROPERTY TAXES	\$ 43,871,643	\$ 43,794,435	\$ 46,576,795	\$ 49,384,492
OTHER TAXES				
Business Income Tax	\$ 3,216,211	\$ 2,923,750	\$ 3,494,000	\$ 3,190,000
Transient Lodging Tax	717,092	725,322	900,000	629,000
Motor Vehicle Rental Tax	1,735,352	1,724,387	1,950,000	1,950,000
TOTAL OTHER TAXES	\$ 5,668,655	\$ 5,373,459	\$ 6,344,000	\$ 5,769,000

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982 -83 Budget	1983 - 84 Budget
CHARGES AND RECOVERIES - ACTIVE ACCOUNTS				
Administration				
Sanitation				
Vital Statistics Fees	\$ 91,1099	\$ 66,7000	\$ 65,0000	\$ 75,0000
Traveler - Tourist Facility License	17,0065	18,4008	18,0000	18,0000
Food Service License	263,8942	270,3000	255,0000	315,0000
Food Handler License	57,3321	46,6552	50,0000	45,0000
Swim Pool License	29,5000	34,5000	32,0000	45,0000
Health Sanitation Fees	4,9220	20,9979	25,0000	34,1226
SUBTOTAL	\$ 463,7157	\$ 457,5399	\$ 445,0000	\$ 532,1226
Other OHS				
Public Guardian Fees	14,4229	\$ 23,5022	\$ 17,0000	\$ 26,3099
Conciliation Court Fees	203,5530	197,4441	*	*
Marriage License Surcharge	32,0000	56,1330	*	*
Ambulance Fees	0	0	2,0000	0
Miscellaneous Health Fees	3,3227	901	1,0000	0
SUBTOTAL	\$ 253,3066	\$ 277,9744	\$ 20,0000	\$ 26,3099
TOTAL HUMAN SERVICES - CHARGES AND RECOVERIES	\$ 717,1223	\$ 735,5143	\$ 465,0000	\$ 558,4425

*Transferred to Federal/State Program Fund

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982-83 Budget	1983 -84 Budget
Sheriff				
Public Safety Record Sales	\$ 31,871	\$ 22,756	\$ 20,400	\$ 21,000
BPST	50	0	0	0
Public Safety Miscellaneous Reimbursements	395	2,783	2,000	2,000
ID Processing	689	2,201	2,000	2,000
Escheats	4,451	16,034	4,000	5,000
Alarm Control Fees	63,445	70,775	66,000	75,000
Towing Licenses	4,705	315	0	0
Towing Reimbursements	1,240	2,182	2,500	2,500
U.S. Forest Service Contract	19,868	8,495	17,000	22,250
State Park Police Contract	48,685	24,275	25,000	30,000
Gas Reimbursement	0	1,222	2,000	1,000
State of Oregon - Process Serving	0	0	66,000	0
Civil Process Fees - Circuit Court	61,335	164,908	72,000	46,000
Civil Process Fees - District Court	204,959	138,081	200,000	131,000
Civil Process Fees - Miscellaneous	50,449	59,101	174,800	124,000
Liquor License Inspection Fee	7,775	8,250	7,800	8,375
Room & Board Prisoners - Rocky Butte	20,260	12,839	32,000	11,994
Room & Board Prisoners - MCCC	101,241	37,783	27,000	26,300
Room & Board Prisoners - Claine Argow	10,814	75	2,000	655
Room & Board - Downtown Detention Center	0	0	0	29,922
Day Care Food Services	0	0	0	6,084
Institutional Meals	1,151	447	1,000	0
SUBTOTAL	\$ 633,383	\$ 572,532	\$ 723,500	\$ 545,080

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980 -81 Actual	1981-82 Actual	1982 -83 Budget	1983 - 84 Budget
Juvenile Services				
Juvenile Room & Board	\$ 8,288	\$ 9,336	\$ 10,000	\$ 12,000
Juvenile Home Miscellaneous Recoveries	2,440	1,087	2,500	2,000
Attorney Fee Reimbursement - Juvenile	19,786	7,576	5,000	0
Children's Fund Donations	0	0	0	2,000
SUBTOTAL	\$ 30,519	\$ 18,099	\$ 17,500	\$ 16,000
Medical Examiner				
Clackamas-Washington County Reimbursement	\$ 0	\$ 0	\$ 0	\$ 16,574
SUBTOTAL	\$ 0	\$ 0	\$ 0	\$ 16,574
Other Justice Services				
Miscellaneous Justice Services	\$ 188,346	\$ 74,085	\$ 89,025	\$ 0
Child Support - Juvenile	300	300	0	0
SUBTOTAL	\$ 188,646	\$ 74,385	\$ 89,025	\$ 0
TOTAL JUSTICE SERVICES - CHARGES AND RECOVERIES	\$ 852,548	\$ 665,016	\$ 830,025	\$ 577,654

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982 -83 Budget	1983 - 84 Budget
Fair				
Parking Fees - Fair	\$ 549	\$ 21,7994	\$ 30,000	\$ 26,500
Admissions - Fair	164,644	165,2833	165,000	145,000
Fair Booth & Space Rental	43,153	65,1007	53,000	63,000
Fair Carnival Fees	36,526	37,554	37,000	37,000
Fair Food Commissions	23,448	23,976	25,000	19,000
Entries - Fair	0	1,336	1,300	1,600
Fair - Miscellaneous	1,164	2,292	1,000	1,000
SUBTOTAL	\$ 269,484	\$ 317,342	\$ 312,300	\$ 293,100
Expo Center				
Expo Parking	\$ 68,184	\$ 104,766	\$ 80,000	\$ 130,000
Expo Commissions	69,649	113,197	80,000	120,000
Expo Building Rent	120,232	166,549	160,000	170,000
P.L. Show Rent & Profit	0	0	60,000	60,000
Expo Miscellaneous	23,773	27,292	21,000	25,000
SUBTOTAL	\$ 281,838	\$ 411,804	\$ 401,000	\$ 505,000
Racing Revenues				
Parimutuel Dogs	\$ 154,028	\$ 139,660	\$ 140,000	\$ 140,000
Parimutuel Horses	40,959	31,569	28,000	30,000
SUBTOTAL	\$ 194,987	\$ 171,229	\$ 168,000	\$ 170,000

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982-83 Budget	1983 - 84 Budget
Parks & Memorials				
Grave Openings	\$ 16,521	\$ 4,543	\$ 9,000	\$ 4,500
Grave Sales	13,049	14,753	14,000	20,000
Liner Sales	6,876	4,786	0	0
Cemetery Foundations	4,640	1,603	400	0
Vase Sales	196	164	165	0
Cremation Removal	1,405	1,520	1,400	0
Cemeteries, Miscellaneous Recoveries	0	24	50	150
Boat Rental Concessions - Blue Lake	1,760	2,926	2,500	5,000
Electric Stove Units - Blue Lake	452	360	300	500
Food Concessions - Blue Lake	987	0	3,000	15,000
Picnic Reservations - Blue Lake	12,248	13,835	14,000	20,000
Camping Fee - Oxbow Park	2,351	10,247	5,000	15,000
43rd Street Boat Ramp	1,634	3,081	4,500	12,500
Oxbow Wood Sales	724	904	800	1,000
Blue Lake Admissions	0	23,033	18,000	39,000
Alcohol Permit - Blue Lake and Oxbow	1,826	525	800	4,000
Special Use Permit - Parks	687	14,825	1,800	0
Miscellaneous Park Recoveries	1,580	3,038	200	0
Oxbow Admissions	1,634	303	12,000	33,800
Blue Lake Miscellaneous	3,858	800	4,500	300
Oxbow Miscellaneous	2,583	7,598	600	1,400
Group Camping Fees - Oxbow	0	4,459	0	0
House Rental - Blue Lake Park	0	0	0	7,500
Swim Center	0	0	0	59,300
SUBTOTAL	\$ 75,011	\$ 113,327	\$ 93,015	\$ 238,950

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982-83 Budget	1983 - 84 Budget
Permits				
Right of Way Permits	\$ *	\$ 22,000	\$ 41,000	\$ 15,000
Plumbing Permits	78,732	62,335	115,000	81,038
Plumbing Licenses	8,401	8,380	7,400	9,660
Building Permits	188,470	158,771	240,000	194,470
Mechanical Permits	23,197	26,706	35,000	30,835
Mobile Home Hookup Permit	984	1,901	2,000	2,294
Plan Check Fees	117,740	109,617	160,000	132,405
Fire Inspection Fees	7,957	4,933	10,000	7,917
Subsurface Permit	94,544	81,070	106,700	94,980
Subsurface VA/EHA	8,331	1,955	7,000	2,277
Zoning Permits	3,099	2,980	0	0
Zoning Plan Review/Inspection	29,844	24,113	35,000	65,545
Building Code Book Sales	142	29	0	0
Troubleshoot Plumbing Inspection	0	7,711	0	0
Outdoor Advertising Permit Fee	0	0	0	35,000
SUBTOTAL	\$ 561,451	\$ 512,570	\$ 759,100	\$ 671,391
Planning and Development				
Comprehensive Plan Amendment Fee	\$ 982	\$ 2,200	\$ 1,250	\$ 1,800
Zoning Hearing fee	41,264	29,915	45,000	51,000
Subdivision Fee	14,165	7,668	8,000	11,500
Street Vacation Fee	3,000	2,700	3,000	1,500
Preliminary Design Review Fee	23,030	17,015	20,000	72,700
Miscellaneous Sales - Planning	3,365	2,839	0	0

*Included in Road Fund for 1980-81

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980 -81 Actual	1981 - 82 Actual	1982 -83 Budget	1983 -84 Budget
Planning and Development (Cont')				
Planning Publication Sales - Planning	\$ 6,888	\$ 6,446	\$ 0	\$ 0
Planning Services	85	8	0	0
Revenue Bond Review	0	1,000	6,000	5,200
SUBTOTAL	\$ 92,779	\$ 69,791	\$ 83,280	\$ 143,700
Other Environmental Services				
Electrical and Radio Services	\$ 2,459	\$ 605	\$ 400	\$ 400
Other DES	2,038	1,129	0	0
SUBTOTAL	\$ 4,497	\$ 1,734	\$ 400	\$ 400
TOTAL ENVIRONMENTAL SERVICES - CHARGES & RECOVERIES	\$ 1,480,047	\$ 1,597,797	\$ 1,817,065	\$ 2,022,541

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980 - 81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
Purchasing				
Outside Purchasing Fees	\$ 3,983	\$ 5,177	\$ 6,500	\$ 3,772
Public Safety Sheriff Sales	13,488	129,853	17,000	20,000
Capital Equipment Sales	2,262	9,540	4,500	10,000
Tiffany Food Services	11,145	16,672	15,000	11,020
Fixed Asset Sales	56,024	9,544	0	0
Vending Machines	0	2,286	1,800	8,500
SUBTOTAL	\$ 86,902	\$ 173,072	\$ 44,800	\$ 53,292
Facilities and Property Management				
Property Management Fees	\$ 533	\$ 25	\$ 100	\$ 0
Tax Exemption Refund	18,381	18,855	19,000	12,727
Property Management Sales	9,908	24,429	9,600	9,200
Property and Space Rentals	362,206	435,774	495,310	633,292
Telephone Rentals	1,426	4,923	4,500	5,000
Recycling - Paper	2,169	326	2,500	5,000
Justice Center Reimbursement City	0	0	0	173,000
U.S. Food and Nutrition Building Contribution	0	0	0	5,000
PGE Building Contribution	0	0	0	2,500
SUBTOTAL	394,623	484,332	531,010	845,809
TOTAL GENERAL SERVICES - CHARGES AND RECOVERIES	\$ 481,525	\$ 657,404	\$ 575,810	\$ 899,101

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1980 -81 Actual	1981 - 82 Actual	1982 -83 Budget	1983-84 Budget
Assessment and Taxation				
Marriage Licenses	\$ 116,720	\$ 132,775	\$ 132,000	\$ 150,000
Passport Applications	15,044	19,485	18,000	18,500
Miscellaneous License Fees	8,331	10,398	9,500	10,000
Firearms Dealers License	1,025	1,350	1,500	1,200
Notary Fees	1,067	440	0	400
Assessor Late Fees	13,081	19,699	11,500	18,000
Assessor Sales	48,488	40,516	20,000	25,000
Assessment and Taxation - Recording	631,396	554,918	602,200	554,500
Marriage Ceremony	1,400	2,830	3,000	4,000
Indexing Fee	0	0	0	70,000
SUBTOTAL	\$ 836,962	\$ 782,411	\$ 797,800	\$ 851,600
Elections				
Elections Cost Reimbursements	\$ 368,626	\$ 223,188	\$ 432,500	\$ 162,745
Registrar Filing Fees	930	1,050	1,000	1,000
Voter Lists	4,484	9,709	5,500	9,000
Registrar Sales	2,560	3,662	3,200	3,500
SUBTOTAL	\$ 376,600	\$ 237,719	\$ 442,200	\$ 176,245

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980 -81 Actual	1981-82 Actual	1982 -83 Budget	1983 -84 Budget
Interest				
Interest on Investments	\$ 6,127,151	\$ 5,318,284	\$ 5,800,000	\$ 4,800,000
Interest on Charges	9,444	8,592	8,510	8,500
SUBTOTAL	\$ 6,136,595	\$ 5,326,876	\$ 5,808,510	\$ 4,808,500
Dividends and Refunds				
State Gasoline Tax Refund	\$ 1,161	\$ 421	\$ 1,000	\$ 500
Insurance Dividends	22,634	0	0	0
SUBTOTAL	\$ 23,795	\$ 421	\$ 1,000	\$ 500
Miscellaneous				
Miscellaneous Charges and Recoveries	\$ 211,699	\$ 179,876	\$ 100,000	\$ 100,000
County Service Districts Charges	0	0	133,118	76,000
Judgment Collections	1,857	916	0	0
Youth Catalog Sales	196	0	0	0
County Counsel Book Revenue	140	660	500	500
Deferred Compensation Admin. Charge	0	4,932	4,000	4,500
Manpower Service Fees	6,014	3,620	4,000	4,000
Auto Rental Revenue	3,368	7,061	6,010	7,000
Car Pool Parking	0	3,275	3,000	3,200
Cable Television Franchise Fee (80-81)	0	0	47,500	*
Inmate Trust Fund Reimbursement	0	0	61,667	0
Clerk of the Board Tape Sales	0	0	0	350
Tri Met Reimbursement - Utilities Relocation	0	0	0	25,000
SUBTOTAL	\$ 223,274	\$ 200,340	\$ 360,475	\$ 220,550
TOTAL NONDEPARTMENTAL CHARGES AND RECOVERIES	\$ 7,597,226	\$ 6,547,767	\$ 7,402,935	\$ 6,057,395
TOTAL CHARGES AND RECOVERIES - ACTIVE ACCOUNTS	\$ 11,128,469	\$ 10,203,497	\$ 11,057,815	\$ 10,115,186
* Moved to Federal/State Program Fund				

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980 - 81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
CHARGES AND RECOVERIES - HISTORY ONLY				
Community Health Services				
Belmont - Patient (District III)	\$ 9,263	\$ 0	\$ 0	
Hansen - Patient (District IV)	6,473	0	0	
Westside - Patient (District I)	3,858	0	0	
Belmont - Welfare (District III Medicaid)	6,688	0	0	
Hansen - Welfare (District IV Medicaid)	5,424	0	0	
Westside - Welfare (District I Medicaid)	12,180	0	0	
Medi-Check - Well Baby - Welfare	5,884	0	0	
Immunization Fees - Travel	10,558	1,295	0	
Immunization Fees - Flu	15,598	0	0	
Immunization Fees - Other	9,747	0	0	
Corrections Health - 3rd Party Reimbursement	3,300	17,087	0	
SUBTOTAL	\$ 88,973	\$ 18,382	\$ 0	History
Edgefield				
Edgefield Nursing Home - Welfare	\$ 675,951	\$ 416,583	\$ 0	
Edgefield Nursing Home - Private	10,423	2,231	0	
Edgefield Home for the Aged - Welfare	43,234	16,120	0	
Edgefield Home for the Aged - Private	5,584	1,489	0	
Edgefield Prescriptions	391	0	0	
Edgefield Physicians Services	8,098	251	0	
Edgefield Meal Sales	2,592	948	0	
Edgefield Rent	250	340	0	
Miscellaneous Sales	52	11	0	
SUBTOTAL	\$ 746,575	\$ 437,973	\$ 0	

FINANCIAL SUMMARY
GENERAL FUND

B-16

RESOURCES	1980-881 Actual	1981 - 82 Actual	1982-83 Budget	1983-884 Budget
Social Services Division				History
Mental Health				
Involuntary Commitment Recoveries	\$ 11,175	\$ **	\$ *	
Mental Health Fees - Patient	18,490	14,404	12,000	
SUBTOTAL	\$ 29,665	\$ 14,404	\$ 12,000	
Health Division				History
Project Health				
Doctor Refunds	\$ 1,171	\$ 0	\$ *	
Hospital Refunds	20,275	0	*	
Transportation Refunds	1,954	2,071	0	
Client Payments	73,362	135,819	180,000	
Rape Refunds - Third Party	0	654	300	
Other Refunds	2,314	29,694	45,000	
SUBTOTAL	\$ 99,076	\$ 168,238	\$ 225,360	
Lab				History
Lab Fees - City of Portland	\$ 12,963	\$ 19,693	\$ 15,000	
Lab Fees - Family Planning	2,591	2,681	3,400	
Other Lab Fees	6,997	4,477	3,000	
SUBTOTAL	\$ 22,551	\$ 26,851	\$ 21,400	

*Included in "Other Refunds"

**Included in DJS

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980 -81 Actual	1981 - 82 Actual	1982 -83 Budget	1983 -84 Budget
Circuit Court				History
Circuit Court Filing Fee	\$ 309,654	\$ 392,658	\$ 210,000	
Circuit Court Trial Fee	57,798	75,333	40,000	
Court Reporter Fee	130,360	137,612	75,000	
Circuit Court Cost Reimbursement	35,931	36,870	21,250	
Circuit Court Cost Out of Bail	36,813	32,524	18,500	
Domestic Court Affidavits	14,682	20,330	11,000	
Other Circuit Court Fees	57,923	62,089	30,000	
Attorney Fee Reimbursement - Circuit Court	45,554	74,848	76,597	
SUBTOTAL	\$ 688,715	\$ 832,264	\$ 482,347	
Probate Court				
Probate Filing Fees	\$ 270,440	\$ 339,814	\$ 135,000	
Court Reporter Fees - Probate	5,544	2,856	1,250	
Involuntary Commitment Recoveries	*	12,759	7,000	
SUBTOTAL	\$ 275,984	\$ 355,429	\$ 143,250	
District Court				
District Court Filing Fee	\$ 289,750	\$ 322,368	\$ 160,000	
Other District Court Fees	88,067	107,411	62,000	
Forms - District Court	15,423	12,242	6,500	
DUI Diversion Program	0	62,791	46,200	
Alcohol Education Fees	10,020	4,590	2,400	
Court Costs - District Court	5,052	36	*	
Attorney Fee Reimbursement - District Court	2,723	23,347	10,500	
SUBTOTAL	\$ 411,035	\$ 532,785	\$ 287,600	
TOTAL CHARGES AND RECOVERIES - HISTORY ONLY	\$ 2,362,574	\$ 2,386,326	\$ 1,071,947	

*Included in "Other District Court Fees"

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982-83 Budget	1983 -84 Budget
FINES AND FORFEITURES				
Traffic and Parking Fines				
Traffic Fines	\$ 649,1170	\$ 1,092,7388	\$ 560,0000	\$ 190,0000
Traffic Fines Out of Bail	189,849	*	*	*
Traffic Forfeits	335,2004	*	*	*
Parking Tags	1,537,3399	2,112,8088	877,5600	0
SUBTOTAL	\$ 2,711,5882	\$ 3,205,5866	\$ 1,437,5600	\$ 190,0000
Criminal and Other Fines				
Criminal Fines - Circuit Court	\$ 124,8865	\$ 180,5444	\$ 72,0000	\$ 0
Criminal Fines - District Court	41,597	95,068	50,000	0
Criminal Fines - Both Courts	31,681	**	**	0
Criminal Fines - Out of Bail	31,276	**	**	0
Other Fines	9,827	8,654	5,110	0
SUBTOTAL	\$ 239,246	\$ 284,266	\$ 127,110	\$ 0
TOTAL FINES AND FORFEITURES	\$ 2,950,8348	\$ 3,489,8532	\$ 1,564,6700	\$ 190,0000
FEDERAL SOURCES				
O and C Grant	\$ 1,063,9366	\$ 1,064,9722	\$ 500,0000	\$ 408,7800
TOTAL FEDERAL SOURCES	\$ 1,063,9366	\$ 1,064,9722	\$ 500,0000	\$ 408,7800

*Included in "Traffic Fines"

**Included in "Criminal Fines -District & Circuit Courts"

FINANCIAL SUMMARY
GENERAL FUND

B-19

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982-83 Budget	1983 - 84 Budget
STATE SOURCES				
State Non-Grant				
Liquor Revenue Sharing	\$ 1,368,748	\$ 1,346,160	\$ 1,330,000	\$ 1,404,000
Cigarette Tax Sharing	799,143	742,881	760,000	725,000
Amusement Device Tax Sharing	45,486	76,022	68,000	98,000
Racing Apportionment	58,485	50,804	52,000	52,000
SUBTOTAL	\$ 2,271,862	\$ 2,215,867	\$ 2,210,000	\$ 2,289,000
State Grants				
State Board of Health - Subsidy	\$ 137,416	\$ 140,700	\$ 140,000	\$ 140,000
National School Lunch Program	21,063	24,000	21,000	24,000
District Attorney Salary Contribution	338,580	246,788	247,000	337,000
State Court Reimbursement	1,250,124	1,101,738	550,620	0
CCA Felon Reimbursement	583,077	857,391	676,000	500,000
Circuit Court Grant	1,200	0	0	0
CCA-State Mental Health*	0	0	0	145,349*
SUBTOTAL	\$ 2,331,560	\$ 2,370,608	\$ 1,634,620	\$ 1,146,349
TOTAL STATE SOURCES	\$ 4,603,422	\$ 4,586,475	\$ 3,844,620	\$ 3,435,349
<p>* Previously included as a service reimbursement.</p>				

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980 -81 Actual	1981-82 Actual	1982 -83 Budget	1983 - 84 Budget
LOCAL SOURCES				
City Health Contract	\$ 91,0000	\$ 0	\$ 0	\$ 0
Metro Youth Commission - City	41,1226	47,6744	0	0
Centrex - Other External Organizations	4,1335	0	10,0000	0
Centrex System - City	21,6088	22,3422	80,0000	0
TOTAL LOCAL SOURCES	\$ 157,8699	\$ 70,0166	\$ 90,0000	\$ 0
TOTAL GENERAL FUND DIRECT RESOURCES	\$ 80,71233113	\$ 78,77747115	\$ 78,77266199	\$ 71,0527488
SERVICE REIMBURSEMENTS				
Road Fund	\$ 66,0000	\$ 100,0000	\$ 60,636	\$ 741,4442
Federal/State Program Fund	444,9888	563,3887	0	0
Data Processing Fund	0	746,1744	814,100	670,5882
Animal Control Fund	0	0	90,1110	75,0000
Fleet Management Fund	0	0	400	1,2000
Building Management	444,1337	435,9227	0	0
Community Health Services - Federal/State	78,9822	410,2237	267,7819	0
Project Health - Federal/State	400,4444	232,3007	256,011	0
DHS Special Services	98,6889	0	0	0
Justice Services - Federal/State	114,0445	133,5311	1,024,811	259,2055
Mental Health - Federal/State	0	0	128,1172	0
Emergency Medical Services - Federal/State	0	0	2,3000	2,3000
MCCAA - Federal/State	0	0	24,4599	0
Environmental Services - Federal/State	0	0	38,2200	18,3220
C.C.A.-State Mental Health-General Fund	0	0	0	10,1002
Health Services - Federal/State	0	0	0	318,2222
Social Services - Federal/State	0	0	0	119,4224

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1980 - 81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
SERVICE REIMBURSEMENTS (Con't)				
Administrative Services	\$ 0	\$ 0	\$ 12,9000	\$ 0
Nondepartmental - Federal/State Fund	0	0	15,0000	15,0000
Insurance Fund	0	0	2,160	35,4880
General Services - Federal/State	0	0	3,336	20,240
Investment	0	0	3,400	2,950
Tax Title Land Sales Fund	0	0	420	0
Capital Reserve Fund	0	0	8,238	4,085
TOTAL SERVICE REIMBURSEMENTS	\$ 1,647,205	\$ 2,621,563	\$ 2,752,502	\$ 2,293,511
CASH TRANSFERS				
Fleet Management Fund	\$ 0	\$ 0	\$ 300,000	\$ 0
Revenue Sharing Fund	8,800,000	9,400,000	10,000,000	6,200,000
Sewage Facilities Fund	165,150	173,808	1,042,789	172,650
Tax Title Land Sales Trust Fund	630	18,000	18,000	18,000
Road Fund	0	0	207,237	185,282
Emergency Communications Fund	0	12,040	0	0
General Operating Serial Levy Fund	0	1,955,460	2,032,463	2,031,126
Investment Fund	0	0	4,789	0
Capital Reserve Fund	0	0	0	0
Federal/State Fund	0	0	0	34,526
TOTAL CASH TRANSFERS	\$ 8,965,780	\$ 11,559,308	\$ 13,665,288	\$ 8,641,584
TOTAL GENERAL FUND RESOURCES	\$ 91,336,298	\$ 92,955,586	\$ 95,180,429	\$ 81,987,843

FINANCIAL SUMMARY
GENERAL FUND

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
EXPENDITURES				
Human Services				
Personal Services	\$ 5,896,067	\$ 4,905,665	\$ 3,984,822	\$ 2,806,400
Materials & Services	5,154,859	4,596,692	5,461,467	841,831
Capital Outlay	20,571	30,160	1,982	1,300
TOTAL	\$ 11,071,497	\$ 9,532,517	\$ 9,448,271	\$ 3,650,532
Justice Services				
Personal Services	\$ 24,397,265	\$ 28,029,512	\$ 27,097,079	\$ 24,067,095
Materials & Services	10,052,314	11,767,233	12,324,332	10,700,156
Capital Outlay	231,930	106,118	36,855	10,412
TOTAL	\$ 34,681,529	\$ 39,902,863	\$ 39,458,266	\$ 34,777,663
Environmental Services				
Personal Services	\$ 3,129,632	\$ 2,877,150	\$ 2,773,485	\$ 2,477,221
Materials & Services	1,085,218	1,142,108	1,297,100	1,153,951
Capital Outlay	63,377	112,907	16,210	20,485
TOTAL	\$ 4,278,227	\$ 4,132,165	\$ 4,086,795	\$ 3,651,657
Administrative Services				
Personal Services	\$ 5,684,060	\$ 6,403,328	\$ 6,556,419	\$ 0
Materials & Services	4,824,458	5,235,644	6,068,489	0
Capital Outlay	148,516	26,995	0	0
TOTAL	\$ 10,657,034	\$ 11,665,967	\$ 12,624,908	\$ 0

FINANCIAL SUMMARY
GENERAL FUND

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
General Services				
Personal Services	\$ 1,800,687	\$ 2,095,768	\$ 2,207,813	\$ 3,808,822
Materials & Services	721,112	952,021	937,039	4,980,321
Capital Outlay	4,911	11,984	0	39,679
TOTAL	\$ 2,536,710	\$ 3,059,773	\$ 3,154,852	\$ 8,828,822
Nondepartmental				
Personal Services	\$ 1,388,868	\$ 1,473,822	\$ 1,471,235	\$ 5,640,750
Materials & Services	9,582,082	8,534,868	9,761,478	10,396,013
Capital Outlay	1,853,824	2,224,523	3,291,689	1,625,177
TOTAL	\$ 12,825,774	\$ 12,233,203	\$ 14,524,402	\$ 17,661,940
Intergovernmental Relations				
Personal Services	\$ 205,493	\$ 205,244	\$ 246,038	\$ *
Materials & Services	65,512	21,399	126,831	*
Capital Outlay	2,160	3,172	1,973	*
TOTAL	\$ 273,165	\$ 230,015	\$ 374,842	\$ *
TOTAL EXPENDITURES	\$ 76,323,986	\$ 80,756,593	\$ 83,672,337	\$ 68,573,614
* Moved to Department of General Services				

FINANCIAL SUMMARY
GENERAL FUND

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
CASH TRANSFERS TO				
Road Fund	\$ 962,795	\$ 0	\$ 0	\$ 0
Federal/State Program Fund	3,802,995	5,587,103	6,059,466	8,266,105
County School Fund	1,334,700	1,244,900	1,166,000	1,145,000
Insurance Fund	732,580	731,745	364,500	949,678
Animal Control Fund	528,762	650,177	698,677	224,905
Capital Reserve Fund	0	0	40,000	326,869
Recreational Facilities Fund	0	53,000	0	0
Emergency Communications Fund	0	0	0	100,000
TOTAL CASH TRANSFERS	\$ 7,368,712	\$ 8,266,925	\$ 8,328,543	\$ 11,012,257
UNEXPENDED BALANCE	\$ 7,195,022	\$ 3,471,864	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 2,829,499	\$ 1,951,992
ENDING WORKING CAPITAL (INVENTORIES)	\$ 448,638	\$ 460,294	\$ 300,000	\$ 450,000
TOTAL REQUIREMENTS	\$ 91,336,288	\$ 92,955,586	\$ 95,180,429	\$ 81,987,843

FINANCIAL SUMMARY
ROAD FUND

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982 -83 Budget	1983 - 84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 5,843,647	\$ 6,743,387	\$ 6,037,303	\$ 4,326,000
Accounts Receivable	172,778	383,275	200,000	350,000
Accounts Payable	(692,697)	(1,682,700)	(400,000)	(755,000)
Inventories	371,489	0	300,000	0
TOTAL BEGINNING WORKING CAPITAL	\$ 5,695,217	\$ 5,443,962	\$ 6,137,303	\$ 3,921,000
PROPERTY TAXES				
Forest Reserve Yield/In Lieu of Taxes	\$ 748,959	\$ 593,599	\$ 350,000	\$ 250,000
TOTAL PROPERTY TAXES	\$ 748,959	\$ 593,599	\$ 350,000	\$ 250,000
OTHER TAXES				
County Gasoline Tax	\$ 2,276,997	\$ 5,315,445	\$ 7,190,000	\$ 6,605,000
TOTAL OTHER TAXES	\$ 2,276,997	\$ 5,315,445	\$ 7,190,000	\$ 6,605,000
CHARGES AND RECOVERIES				
Right of Way Permits	\$ 45,814	\$ *	\$ *	\$ *
Miscellaneous Charges & Recoveries	43,518	64,279	15,000	10,000
Rents and Leases	3,012	2,015	2,400	2,400
Telephone and Pay Phone Rental	1,568	2,141	2,200	2,300
Chevron Pipeline	1,567	1,567	1,567	1,567
Service District Reimbursements	20,393	22,654	60,200	215,500
Auto Sales	50,460	17,905	20,000	10,000
Sale of Real Property/Contracts	29,179	15,836	13,135	11,091
Miscellaneous Sales	16,982	15,537	10,200	18,000
Rocky Butte Shop	202,175	58,827	0	0
Tri Mot Reimbursement - Utilities Relocation	0	0	0	244,000

*Included in General Fund

FINANCIAL SUMMARY
ROAD FUND

RESOURCES	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
CHARGES AND RECOVERIES (Con't)				
Plat Check Fee	\$ 13,487	\$ 9,344	\$ 10,000	\$ 4,500
Interest on Investments	530,750	447,905	650,000	390,000
Interest on Charges	6,532	8,325	9,435	8,574
Property Damage Reimbursements	5,591	5,347	3,000	6,000
Gas Tax Refund	9,247	3,220	8,000	4,000
Project Agreement Fees	14,667	50,432	20,000	38,000
Boat Concession	*	*	*	*
Camping Fee/Obbow	*	*	*	*
Blue Lake Picnic Reservations	*	*	*	*
Electric Stoves	*	*	*	*
Food Concessions	*	*	*	*
Miscellaneous Park Recoveries	*	*	*	*
TOTAL CHARGES AND RECOVERIES	\$ 994,942	\$ 725,334	\$ 825,137	\$ 965,982
FEDERAL SOURCES				
Sale/Lease of Federal Lands	\$ 0	\$ 2,737	\$ 1,500	\$ 1,500
TOTAL FEDERAL SOURCES	\$ 0	\$ 2,737	\$ 1,500	\$ 1,500
STATE SOURCES				
Motor Vehicle Fee Sharing	\$ 6,551,292	\$ 6,111,489	\$ 7,275,000	\$ 7,025,000
FAU Engineering Reimbursement	198,279	188,474	204,000	210,000
TOTAL STATE SOURCES	\$ 6,749,571	\$ 6,299,963	\$ 7,479,000	\$ 7,235,000
TOTAL ROAD FUND DIRECT RESOURCES	\$ 16,465,666	\$ 18,404,020	\$ 21,982,340	\$ 18,978,582

*Included in General Fund

FINANCIAL SUMMARY
ROAD FUND

RESOURCES	1980 - 81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
SERVICE REIMBURSEMENTS				
General Fund	\$ 294,9917	\$ 302,636	\$ 245,800	\$ 219,500
Invenness Fund	15,091	16,780	0	0
Fleet Management Fund	377,565	452,611	560,557	562,600
Bike Path Construction Fund	18,4 9	47,012	20,000	34,400
Assessment District Improvement Fund	0	0	0	0
Assessment District Operating Fund	116,954	54,408	51,800	65,340
Federal/State Program Fund	717	5,303	0	0
Animal Control Fund	2,705	3,110	3,581	1,700
Data Processing Fund	249	231	0	200
TOTAL SERVICE REIMBURSEMENT	\$ 826,617	\$ 882,061	\$ 881,738	\$ 883,831
CASH TRANSFERS				
General Fund	\$ 969,637	\$ 0	\$ 0	\$ 0
Assessment District Improvement Fund	100,000	36,000	65,000	24,000
Recreational Facilities Fund	194,000	228,200	269,000	266,000
Assessment District Operating Fund	0	0	1,515,700	30,000
TOTAL CASH TRANSFERS	\$ 1,263,637	\$ 264,200	\$ 1,849,700	\$ 320,000
TOTAL ROAD FUND RESOURCES	\$ 1,855,558	\$ 19,550,281	\$ 24,714,338	\$ 20,182,333

FINANCIAL SUMMARY
ROAD FUND

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 5,537,991	\$ 6,785,338	\$ 7,307,179	\$ 7,476,161
Materials & Services	2,800,868	4,205,152	4,905,126	5,012,705
Capital Outlay	4,610,217	2,851,897	10,086,206	7,149,677
TOTAL	\$ 12,949,076	\$ 13,842,427	\$ 22,298,511	\$ 19,638,543
Cash Transfer To				
Insurance Fund	\$ 72,450	\$ 73,255	\$ 40,500	\$ 67,790
Bike Path Construction Fund	65,513	61,109	72,750	70,280
General Fund	0	0	207,237	185,282
Federal/State Fund	1,940	286,714	258,000	0
Assessment District Operating Fund	0	0	1,515,700	30,000
TOTAL	\$ 139,903	\$ 421,078	\$ 2,094,187	\$ 353,322
UNEXPENDED BALANCE	\$ 5,466,941	\$ 5,286,776	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 321,360	\$ 190,468
TOTAL REQUIREMENTS	\$ 18,555,860	\$ 19,550,281	\$ 24,714,378	\$ 20,182,333

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY SOURCE

RESOURCES	1980 - 81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
FEDERAL SOURCES				
Human Services Grants	\$ 4,722,3991	\$ 3,728,2285	\$ 3,422,1665	\$ 4,605,0667
Justice Services Grants	1,123,6609	1,007,4444	1,343,5337	1,243,7986
Environmental Services Grants	497,1145	1,076,1499	1,696,9990	1,264,4000
CETA Grants	7,190,4499	4,140,7700	3,901,0000	3,603,6674
TOTAL FEDERAL SOURCES	\$ 13,534,5944	\$ 9,952,5388	\$ 10,373,6922	\$ 10,726,9937
STATE SOURCES				
Human Services Grants	\$ 11,608,9900	\$ 11,583,0088	\$ 14,315,9907	\$ 15,525,6655
Justice Services Grants	2,407,7355	1,806,2255	1,682,4470	1,462,0066
Environmental Services Grants	125,1557	36,9861	29,4476	12,634
Administrative Services Grants	0	112,9861	59,8988	0
TOTAL STATE SOURCES	\$ 14,141,8822	\$ 13,549,1355	\$ 16,087,7511	\$ 17,000,2995
LOCAL SOURCES				
Human Services Grants	\$ 938,9988	\$ 1,049,3443	\$ 1,152,5588	\$ 1,531,2244
Justice Services Grants	152,6444	314,468	857,754	962,716
Environmental Services Grants	0	3,890	75,000	0
General Services** Grants	20,723	108,0886	255,9111	682,615
TOTAL LOCAL SOURCES	\$ 1,112,3385	\$ 1,475,7887	\$ 2,341,2233	\$ 3,176,6065
TOTAL DIRECT RESOURCES	\$ 28,788,7711	\$ 24,977,4400	\$ 28,802,6666	\$ 30,908,8837
* Funded in Intergovernmental Relations in 1980-81 through 1982-83				

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY SOURCE

RESOURCES	1980 - 81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
CASH TRANSFERS FROM GENERAL FUND FOR:				
Human Services				
MCCAA	\$ 151,3370	\$ 80,1178	\$ 92,1143	\$ 79,6557
Mental Health	1,233,2744	1,706,9370	1,227,786	1,470,8899
Food Stamps	49,0000	29,723	0	0
Family Planning	74,536	180,059	268,023	193,778
Children - Youth Grant	257,4886	526,432	0	0
PIP	42,1999	14,0877	0	0
Community Health - Mental Health Clinics	193,777	215,646	196,142	0
Maternity Services	67,776	86,9277	97,1223	96,1133
Hypertension Grant	62,766	36,398	52,900	0
Emergency Medical Services	66,1173	34,205	247,530	163,8941
WIC	55,326	145,213	164,866	203,6144
Primary Health Care	63,938	1,056,9004	1,449,5877	462,3311
Hooper Detox	2,223	100,159	280,250	0
VD Program	168,2277	231,825	241,386	221,5573
TB Program	75,1444	110,245	80,166	41,694
Urban Health Initiative	324,289	226,450	0	0
NE Mental Health Clinic	159,833	155,145	145,154	94,875
Hearing Conservation	7,355	0	0	0
Community Health Response	0	0	755,559	457,7441
W/SE/East Clinic	0	0	0	2,717,7444
N/NE Clinic	0	0	0	656,0099
General Assistance	0	0	0	337,018
Laboratory	0	0	0	245,667
TOTAL HUMAN SERVICES MATCH	\$ 3,054,692	\$ 4,986,5322	\$ 5,332,705	\$ 7,442,444

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY SOURCE

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982 -83 Budget	1983 -84 Budget
Intergovernmental Relations				
Regional Jail/Court Takeover	\$ 18,1441	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL RELATIONS MATCH	\$ 18,1441	\$ 0	\$ 0	\$ 0
Justice Services				
River Patrol	\$ 0	\$ 17,1111	\$ 80,0830	\$ 39,9830
Crime Prevention	73,1333	93,7881	0	0
D.D.C. Training and Transition	0	0	0	209,9166
Major Violator	61,1188	0	0	0
Juvenile Court Subsidy	36,3110	49,1110	37,1111	23,4977
Community Corrections - Mental Health	63,9477	48,1553	56,8773	91,7990
Emergency Preparedness	54,4221	88,1105	65,6883	62,4665
Support Enforcement - District Attorney	211,6673	152,3884	168,6223	201,0663
Community Corrections	87,8223	0	0	0
Presentence Investigation	2,1331	0	0	0
Circuit Court Training	1,4115	0	0	0
Circuit Court Microfilming	3,4811	0	0	0
Circuit Court Planner/Evaluator	0	0	0	0
Operations & Systems Analysis	8,8448	0	0	0
Jail O & P Detainer	3,1911	4,6966	0	0
MSD - RAIN	(1,1994)	0	0	0
Humanities Committee	0	0	0	0
Property Crimes	1,0333	0	0	0
Federal Marshall	0	89,4228	64,0188	0
Juvenile Services Commission - Serial Levy	0	0	244,6675	195,0000
Support Enforcement - Circuit Court	0	5,5388	2,6888	0
Termination of Parental Rights	0	0	0	0
Juvenile Services Act	0	102,2235	0	0
TOTAL JUSTICE SERVICES MATCH	\$ 607,3300	\$ 650,5311	\$ 719,1701	\$ 823,6611

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY SOURCE

RESOURCES	1980 - 81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
Administrative Services				
Tax Plan Implementation	\$ 129,7441	\$ 0	\$ 0	\$ 0
TOTAL ADMINISTRATIVE SERVICES MATCH	\$ 129,7441	\$ 0	\$ 0	\$ 0
TOTAL CASH TRANSFER FROM GENERAL FUND	\$ 3,802,9944	\$ 5,587,1033	\$ 6,059,4406	\$ 8,266,1055
TOTAL CASH TRANSFER FROM ROAD FUND	\$ 1,9411	\$ 299,9835	\$ 258,0000	\$ 0
TOTAL RESOURCES	\$ 32,600,6666	\$ 30,864,5588	\$35,120,0022	\$ 39,168,9922

FINANCIAL SUMMARY
FEDERAL/STATE FUND

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
EXPENDITURES				
Human Services				
Personal Services	\$ 7,801,389	\$ 10,087,223	\$ 10,299,386	\$ 10,553,807
Materials & Services	11,982,492	10,960,211	13,906,751	18,513,754
Capital Outlay	561,100	249,674	24,188	46,879
TOTAL HUMAN SERVICES EXPENDITURES	\$ 20,324,981	\$ 21,297,158	\$ 24,230,335	\$ 29,114,440
Justice Services				
Personal Services	\$ 2,527,333	\$ 2,488,907	\$ 2,404,688	\$ 2,857,335
Materials & Services	1,712,357	1,229,588	2,096,544	1,597,440
Capital Outlay	51,608	70,173	2,200	2,808
TOTAL JUSTICE SERVICES EXPENDITURES	\$ 4,291,338	\$ 3,788,658	\$ 4,603,462	\$ 4,457,653
Environmental Services				
Personal Services	\$ 160,505	\$ 211,387	\$ 173,412	\$ 108,075
Materials & Services	193,992	544,546	731,502	702,752
Capital Outlay	269,746	661,052	1,154,532	466,207
TOTAL ENVIRONMENTAL SERVICES EXPENDITURES	\$ 624,243	\$ 1,416,985	\$ 2,059,466	\$ 1,277,034

FINANCIAL SUMMARY
FEDERAL/STATE FUND

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
Nondepartmental				
Personal Services	\$ 69,145	\$ 0	\$ 0	\$ 0
Materials & Services	7,122,304	4,140,770	3,911,100	3,603,674
Capital Outlay	0	0	0	0
TOTAL NONDEPARTMENTAL EXPENDITURES	\$ 7,191,449	\$ 4,140,770	\$ 3,911,100	\$ 3,603,674
Administrative Services				
Personal Services	\$ 95,074	\$ 94,712	\$ 41,094	\$ 0
Materials & Services	34,667	18,249	18,304	0
Capital Outlay	0	0	0	0
TOTAL ADMINISTRATIVE SERVICES EXPENDITURES	\$ 129,741	\$ 112,961	\$ 59,398	\$ 0
General Services**				
Personal Services	\$ 36,213	\$ 10,147	\$ 58,752	\$ 92,028
Materials & Services	2,651	97,939	162,559	585,487
Capital Outlay	0	0	35,100	5,100
TOTAL GENERAL SERVICES	\$ 38,864	\$ 108,086	\$ 255,411	\$ 682,615
TOTAL EXPENDITURES	\$ 32,600,666	\$ 30,864,588	\$ 35,120,772	\$ 39,135,446
Cash Transfer to General Fund	\$ 0	\$ 0	\$ 0	\$ 34,526
TOTAL FEDERAL/STATE REQUIREMENTS	\$ 32,600,666	\$ 30,864,588	\$ 35,120,772	\$ 39,169,972
* Funded in Intergovernmental Relations in 1980-81 through 1982-83				

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1980 - 81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
HUMAN SERVICES				
Social Services Division				
Mental Health/Detox				
Title XIX (State)	\$ 100,990	\$ 116,045	\$ 154,440	\$ 50,000
State Mental Health Division (State)	8,041,723	8,034,749	10,911,347	11,448,563
Community Corrections Act (State)	0	0	0	0
School District No. 1 Grants (Local)	91,218	112,113	118,000	126,861
2145 Alcohol (State)	489,887	416,837	455,000	455,000
Residential Care 3044 Alcohol (State)	261,312	305,518	0	0
Portland CETA (Local)	8,568	0	0	0
TOTAL DEDICATED REVENUES	\$ 8,993,698	\$ 8,985,282	\$ 11,688,787	\$ 12,080,424
COUNTY GENERAL REVENUES	\$ 1,235,497	\$ 1,807,135	\$ 1,578,036	\$ 1,470,899
TOTAL MENTAL HEALTH	\$ 10,229,195	\$ 10,792,397	\$ 13,266,823	\$ 13,551,233
MCCAA				
CSA Basic Grant (Federal)	\$ 306,788	\$ 387,533	\$ 217,009	\$ 235,047
Winterizing Grant (Federal)	7,382	0	0	0
Food & Nutrition (Federal)	23,703	8,662	7,800	0
Youth Recreation (Federal)	5,761	0	0	0
AAA Social Services (Local)	168,360	181,243	170,820	179,361
Donations (Local)	12,611	16,793	0	500
Tri-Met (Local)	291,195	378,726	391,780	387,787

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
MCCAA (Can't)				
CSA/Fuel Crisis Funds (Federal)	\$ 82,292	\$ 111,799	\$ 120,470	\$ 111,729
CSA/Housing Funds (Federal)	50,232	51,694	15,655	190,516
State Transportation Contracts (State)	4,860	0	0	0
Community Services (DEE Funds (Federal)	214,921	130,615	286,674	0
HUD Counseling (Federal)	23,493	16,074	10,000	0
County Mental Health (Local)	0	0	4,500	0
PP & L Weatherization (Local)	0	0	0	103,915
CSA Low Income Weatherization (State)	0	0	0	696,791
TOTAL DEDICATED REVENUES	\$ 1,191,558	\$ 1,283,199	\$ 1,224,678	\$ 1,905,646
COUNTY GENERAL REVENUES	\$ 151,370	\$ 80,178	\$ 92,143	\$ 79,657
TOTAL MCCAA	\$ 1,342,928	\$ 1,363,317	\$ 1,316,821	\$ 1,985,303
Health Division				
Project Health				
Medicaid Demonstration Project (Federal)	\$ 1,316,867	\$ 0	\$ 0	\$ 0
330 Grant (Federal)	1,891,549	853,701	820,902	0
Medical Refunds - Recoveries (Local)	118,797	0	0	0
330 Refunds - Recoveries (Local)	10,170	0	0	0
TOTAL PROJECT HEALTH	\$ 3,337,383	\$ 853,701	\$ 820,902	\$ 0

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1980 - 81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
Health Division				
Lab Grants				
Laboratory - Refugee	\$ 0	\$ 0	\$ 0	\$ 40,000
Laboratory - Communicable Disease (State)	0	0	0	30,000
Laboratory - Detox (Local)	0	0	0	1,500
Laboratory - Patient Fees (Local)	0	0	0	39,276
Laboratory - City of Portland (Local)	0	0	0	20,000
Laboratory - 330 Grant (Federal)	0	0	0	20,000
Laboratory - State Mental Health (State)	0	0	0	16,000
TOTAL DEDICATED REVENUES	\$ 0	\$ 0	\$ 0	\$ 166,936
COUNTY GENERAL REVENUES	\$ 0	\$ 0	\$ 0	\$ 245,667
TOTAL LAB GRANTS	\$ 0	\$ 0	\$ 0	\$ 412,603

**FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION**

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
Community Health Services				
USDA WIC Program (State)	\$ 259,6744	\$ 270,2337	\$ 272,5544	\$ 377,5894
Primary Health Care Grant (Federal)	462,6522	1,439,1644	1,779,5610	408,7837
Primary Health Care - Welfare (State)	49,9237	97,8928	156,826	28,0000
Primary Health - MSD Patient Fees (Local)	38,567	160,081	189,0146	106,0000
Family Planning (State)	245,7700	210,281	217,7112	140,0688
Family Planning Welfare (State)	12,686	18,656	20,0000	20,0000
Family Planning - Third Party (Local)	30,485	35,673	39,300	42,500
Family Planning Drug (State)	128,080	174,285	188,6135	209,884
Children & Youth - Maternal Child Hlth Blk (State)	216,814	199,260	214,4199	151,9088
Children & Youth - Welfare (State)	50,1888	77,4223	0	0
Children & Youth - Patient Fees (Local)	0	1,5700	20,000	0
Community Mental Health Center Funds (Local)	0	30,062	25,5022	0
Primary Health Care Medicare (Federal)	0	451,986	30,000	0
Burnside Clinic Contract (Local)	0	6,585	4,800	0
Burnside Consortium Grant (Local)	0	3,674	22,800	0
Maternity Services (State)	48,087	32,474	48,087	80,247
Maternity Services - Welfare (State)	2,637	2,797	5,000	5,000
Maternity Services - Patient Fees (Local)	2,748	3,667	6,000	6,000
State Mental Health Division (State)	195,877	175,931	177,9188	95,845
State Mental Health N.E. Clinic (State)	72,544	149,354	154,448	158,107
N.E. Mental Health - Welfare (State)	15,187	36,346	74,267	75,000
N.E. Mental Health - Patient Fees (Local)	2,213	2,144	2,000	5,000
Hypertension - Community Health Resp. (State)	61,912	83,566	59,000	54,499
Hearing Conservation (State)	55,492	58,215	0	0
Refugee Services (State)	554,170	988,338	1,073,752	665,481
Refugee Services - Welfare (Federal)	260,222	270,015	134,0355	217,645
Refugee - Patient Fees (Local)	0	2,181	1,200	2,700
Community Health Response (State)	0	0	0	51,980

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1980 -81 Actual	1981-82 Actual	1982 -83 Budget	1983 - 84 Budget
Community Health Services (Con't)				
Family Planning - Planned Parenthood (Local)	\$ 0	\$ 0	\$ 0	\$ 20,000
W/SE/East Clinic Services (Local)	0	0	0	50,365
W/SE/East Clinic Services (Federal)	0	0	0	1,340,588
W/SE/East Clinic Services (State)	0	0	0	120,000
W/SE/East Clinic Services - Patient Fees (Local)	0	0	0	133,492
W/SE/East Clinic Services - Detox (Local)	0	0	0	23,576
W/SE/East Clinic Services - Welfare (State)	0	0	0	110,000
Community Health Response - Patient Fees (Local)	0	0	0	20,000
Community Health Response - Welfare (State)	0	0	0	10,000
Dental Health Flu/Vaccine Education (Federal)	8,164	6,982	0	0
PIP - Welfare (State)	3,028	3,491	0	0
PIP (Local)	24,220	0	0	0
TB (State)	37,907	50,281	10,000	144,928
TB - Welfare (State)	511	289	100,266	172,999
TB - Patient Fees (Local)	2,892	1,800	2,700	3,300
VD (State)	40,824	25,363	21,816	22,470
VD - Patient Fees (Local)	38,256	54,925	70,000	81,200
VD - Welfare (State)	0	2,013	300	5,161
School District #1 (Local)	12,338	9,149	13,400	13,802
Food Stamps (State)	0	53,371	0	0
Urban Health Grant (Federal)	328,617	0	0	0
Urban Health - Welfare (State)	8,490	0	0	0
Urban Health - Patient Fees (Local)	12,348	0	0	0
N/NE Clinic Services - Patient Fees (Local)	0	0	0	100,100
N/NE Clinic Services - Welfare (State)	0	0	0	90,000
N/NE Clinic Services - 330 Grant (Federal)	0	0	0	2,000,805
TOTAL DEDICATED REVENUES	\$ 3,283,507	\$ 5,183,527	\$ 5,135,753	\$ 7,454,998
COUNTY GENERAL REVENUES	\$ 1,552,652	\$ 3,015,054	\$ 3,421,576	\$ 5,482,470
TOTAL COMMUNITY HEALTH SERVICES	\$ 4,836,159	\$ 8,204,581	\$ 8,557,329	\$ 12,937,468

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983 - 84 Budget
Administration				
Emergency Medical Services (Local)	\$ 73,982	\$ 48,957	\$ 70,510	\$ 63,992
TOTAL DEDICATED REVENUES	\$ 73,982	\$ 48,957	\$ 70,510	\$ 63,992
COUNTY GENERAL REVENUES	\$ 66,117	\$ 34,205	\$ 247,910	\$ 163,841
TOTAL HEALTH PROTECTION	\$ 140,155	\$ 83,162	\$ 318,460	\$ 227,833
Food Stamps				
State Reimbursement (State)	\$ 247,510	\$ *	\$ *	\$ *
COUNTY GENERAL REVENUES	\$ 49,000	\$ *	\$ *	\$ *
TOTAL FOOD STAMPS	\$ 296,510	\$ *	\$ *	\$ *
Corrections Health				
CCA - State Corrections (State)	\$ 0	\$ *	\$ *	\$ *
CCA - State Mental Health (State)	142,651	*	*	*
TOTAL CORRECTIONS HEALTH	\$ 142,951	\$ *	\$ *	\$ *
TOTAL DHS DEDICATED REVENUES	\$ 117,720	\$ 16,360	\$ 188,900	\$ 21,671
TOTAL COUNTY GENERAL REVENUES	\$ 3,054,692	\$ 4,936,532	\$ 5,332,705	\$ 7,442,444
TOTAL DHS - FEDERAL/STATE FUND	\$ 20,324,981	\$ 21,297,158	\$ 24,230,135	\$ 29,114,440

*Moved to Community Health Services Division

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
JUSTICE SERVICES				
Sheriff				
Community Crime Prevention (Federal)	\$ 93,9004	\$ 0	\$ 0	\$ 0
Hazardous Materials Grant (Federal)	37,5111	0	0	0
Crime Prevention (State)	2,494	81,257	0	0
Marine Board River Patrol (State)	198,588	186,161	131,642	131,642
Emergency Preparedness (Federal)	36,054	23,522	53,519	54,958
Property Crimes (Federal)	55,964	11,791	0	0
River Patrol (Local)	0	36,911	41,460	43,706
Library Security (Local)	7,080	15,689	21,688	23,917
Juvenile Data Systems (State)	31,738	28,443	0	0
Corrections Mental Health (State)	54,474	46,231	50,670	0
CCA - Corrections (State)	1,384,502	769,217	676,117	*
Jail Overcrowding Phase II (Federal)	201,611	33,817	0	0
Pre-Sentence Investigation (Federal)	8,886	8,240	0	0
Pre-Trial Release (Federal)	83,320	136,110	19,691	0
Federal Marshal (Federal)	171,264	306,948	749,398	734,279
Probation Client Fees (Local)	0	63,225	231,120	**
Day Care Food Services (Local)	0	5,663	7,875	0
Probation Center (State)	0	0	0	162,749
D.D.C. Training and Transition (State)	0	0	0	246,531
Commissary Fund (Local)	0	0	0	184,526
TOTAL DEDICATED REVENUES	\$ 2,367,350	\$ 1,753,215	\$ 1,983,180	\$ 1,582,308
TOTAL GENERAL REVENUES	\$ 285,679	\$ 341,274	\$ 266,604	\$ 312,311
TOTAL SHERIFF	\$ 2,653,039	\$ 2,094,489	\$ 2,249,784	\$ 1,894,619
* "Probation Center" previously appeared in C.C.A. - Corrections				
** Moved to Community Corrections Division				

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
Community Corrections				
Probation Client Fees (Local)	\$ *	\$ *	\$ *	\$ 153,8799
Contracts (State)	*	*	*	46,1881
Training/Rehabilitation (State)	*	*	*	8,8663
Enhancement (State)	*	*	*	94,5541
TOTAL DEDICATED REVENUES	\$ *	\$ *	\$ *	\$ 303,4684
COUNTY GENERAL REVENUES	\$ *	\$ *	\$ *	\$ 91,7990
TOTAL COMMUNITY CORRECTIONS	\$ *	\$ *	\$ *	\$ 395,2674
District Attorney				
Major Violator (Federal)	\$ 57,4455	\$ 0	\$ 0	\$ 0
Support Enforcement (Federal)	308,6639	478,1446	520,9239	454,5539
Termination of Parental Rights (State)	62,8788	76,6225	92,4477	92,2247
Domestic Relations (State)	8,9644	0	0	0
Family Violence (Local)	25,9889	0	0	0
Food Stamp Fraud (Federal)	0	8,8770	0	0
TOTAL DEDICATED REVENUES	\$ 463,9155	\$ 563,6411	\$ 613,3746	\$ 546,8086
COUNTY GENERAL REVENUES	\$ 266,3376	\$ 152,3384	\$ 168,6623	\$ 201,0063
TOTAL DISTRICT ATTORNEY	\$ 730,2531	\$ 716,0225	\$ 781,9499	\$ 747,8149
Family Services				
Conciliation Court Fees (Local)	\$ **	\$ **	\$ 229,7700	\$ 246,1400
Marriage License Fees (Local)	**	**	58,0000	53,0884
TOTAL DEDICATED REVENUES	\$ **	\$ **	\$ 287,7700	\$ 299,2284

* Previously located in Sheriff's Office - Corrections

** Previously located in General Fund

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

B-43

RESOURCES	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
Administration & Planning				
Juvenile Services Administration (State)	\$ *	\$ 0	\$ 343,333	\$ 528,518
TOTAL DEDICATED REVENUE	\$ *	\$ 0	\$ 343,333	\$ 528,518
TOTAL GENERAL REVENUES	\$ *	\$ 0	\$ 244,675	\$ 195,000
TOTAL ADMINISTRATION & PLANNING	\$ *	\$ 0	\$ 588,008	\$ 723,518
Juvenile Services				
Juvenile Court Subsidies (State)	\$ 43,317	\$ 102,461	\$ 53,708	\$ 72,000
Juvenile Services Act (State)	358,735	252,723	0	0
Regional Detention (Local)	112,979	192,990	267,831	257,444
Probation Support (State)	49,946	65,286	326,127	0
Case Management (State)	193,052	155,753	0	0
City of Portland CETA (Local)	1,384	0	0	0
RAIN (Federal)	898	0	0	0
RAIN (State)	296	0	0	0
Juvenile Court Options (State)	0	22,783	0	78,734
TOTAL DEDICATED REVENUES	\$ 760,607	\$ 791,986	\$ 647,666	\$ 408,118
COUNTY GENERAL REVENUES	\$ 35,116	\$ 151,335	\$ 37,111	\$ 23,497
TOTAL JUVENILE SERVICES	\$ 795,723	\$ 943,301	\$ 684,777	\$ 431,675

*Previously located in Juvenile Services Division

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983 - 84 Budget
Circuit Court				
Circuit Court - WIN (State)	\$ 1,461	\$ 0	\$ 0	\$ 0
Support Enforcement (State)	15,337	16,615	8,456	0
Training Grant (Federal)	12,735	0	0	0
Microfilming Grant (Federal)	13,100	0	0	0
Jury Utilization - LEAA (Federal)	9,990	0	0	0
Case Flow Management (Federal)	16,951	0	0	0
City CETA (Local)	5,242	0	0	0
TOTAL DEDICATED REVENUES	\$ 74,816	\$ 16,615	\$ 8,456	\$ 0
COUNTY GENERAL REVENUES	\$ 20,159	\$ 5,538	\$ 2,618	\$ 0
TOTAL CIRCUIT COURT	\$ 94,975	\$ 22,153	\$ 11,074	\$ 0
District Court				
District Court Rules Project (State)	\$ 17,310	\$ 12,690	\$ 0	\$ 0
TOTAL DISTRICT COURT	\$ 17,310	\$ 12,690	\$ 0	\$ 0
TOTAL DJS DEDICATED REVENUE	\$ 3,684,088	\$ 3,138,127	\$ 3,883,741	\$ 3,668,518
TOTAL GENERAL REVENUES - DJS	\$ 607,330	\$ 650,531	\$ 719,711	\$ 823,661
TOTAL DJS - FEDERAL/STATE FUND	\$ 4,291,338	\$ 3,788,658	\$ 4,603,452	\$ 4,492,179

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1980-881 Actual	1981-882 Actual	1982-883 Budget	1983-884 Budget
Environmental Services				
LCDC Planning Grant (State)	\$ 107	\$ 36,861	\$ 29,476	\$ 12,634
Oregon Traffic Safety Commission (State)	36,701	0	0	0
Narine Board (State)	88,349	0	0	0
HUD Planning Grant (Federal)	260,708	712,094	1,196,990	1,205,400
Solar Heating Grant (Federal)	183,442	123,845	0	0
EDA Grant (Federal)	0	25,981	500,000	59,000
Parkrose Water District - Inverness Drive (Local)	0	3,880	75,000	0
UMTA Transit Station Planning (Federal)	52,995	120,875	0	0
EPA Grant - Blue Lake Study (Federal)	0	93,404	0	0
TOTAL DEDICATED REVENUES	\$ 622,302	\$ 1,117,000	\$ 1,801,466	\$ 1,277,034
TOTAL ROAD FUND REVENUES	\$ 1,941	\$ 299,985	\$ 258,000	\$ 0
TOTAL DES - FEDERAL/STATE FUND	\$ 624,243	\$ 1,416,985	\$ 2,059,466	\$ 1,277,034
Nondepartmental				
Multnomah-Washington CETA Consortium (Federal)	\$ 7,191,449	\$ 4,140,710	\$ 3,911,000	\$ 3,603,674
TOTAL NONDEPARTMENTAL - FEDERAL/STATE FUND	\$ 7,191,449	\$ 4,140,710	\$ 3,911,000	\$ 3,603,674

FINANCIAL SUMMARY
FEDERAL/STATE FUND BY ORGANIZATION

RESOURCES	1980 - 81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
Assessment & Taxation				
Tax Plan Implementation (State)	\$ 0	\$ 112,9861	\$ 0	\$ 0
Court Records Microfilming Contract (State)	0	0	59,8988	0
TOTAL DEDICATED REVENUES	\$ 0	\$ 112,9861	\$ 59,8988	\$ 0
TOTAL GENERAL REVENUES	\$ 129,741	\$ 0	\$ 0	\$ 0
TOTAL A&T - FEDERAL/STATE FUND	\$ 129,741	\$ 112,9861	\$ 59,8988	\$ 0
General Services*				
Regional Jail/Court Takeover (Local)	\$ 20,7223	\$ 0	\$ 0	\$ 0
Cable Television Planning (Local)	0	108,0886	255,9111	9,300
Cable Franchise Fees (Local)	0	0	0	673,315
TOTAL DEDICATED REVENUES	\$ 20,7223	\$ 108,0886	\$ 255,9111	\$ 682,615
COUNTY GENERAL REVENUES	\$ 18,1441	\$ 0	\$ 0	\$ 0
TOTAL GENERAL SERVICES	\$ 38,8664	\$ 108,0886	\$ 255,9111	\$ 682,615
TOTAL DEDICATED REVENUES	\$ 28,7887771	\$ 24,97774400	\$ 28,8026666	\$ 30,9038837
TOTAL COUNTY GENERAL REVENUES	\$ 3,8029944	\$ 5,587,1083	\$ 6,0824066	\$ 8,266,1065
TOTAL COUNTY ROAD FUND REVENUES	\$ 1,9411	\$ 299,9885	\$ 258,0000	\$ 0
TOTAL FEDERAL/STATE FUND RESOURCES	\$ 32,6006666	\$ 30,864,5588	\$ 35,1200022	\$ 39,1629922
* Funded in Intergovernmental Relations in 1980-81 through 1982-83				

FINANCIAL SUMMARY
ANIMAL CONTROL FUND

RESOURCES	1980-881 Actual	1981 - 82 Actual	1982-883 Budget	1983 - 84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 29,613	\$ 22,999	\$ 0	\$ 0
Accounts Receivable	0	0	0	0
Accounts Payable	(3,173)	(9,485)	0	0
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 26,440	\$ 13,514	\$ 0	\$ 0
CHARGES AND RECOVERIES				
Animal Licenses	\$ 267,024	\$ 287,705	\$ 360,000	\$ 892,050
Animal Fees	93,464	81,321	90,000	125,000
Facilities License	0	7,779	6,400	6,400
Field Operations	0	0	0	0
Cash Over/Short	151	(217)	0	0
Spay/Neuter Fees	0	19,986	28,000	22,000
Donations	911	0	0	0
SUBTOTAL	\$ 361,550	\$ 396,574	\$ 484,400	\$ 1,045,450
FINES AND FORFEITURES				
Dog Fines	\$ 6,700	\$ 18,955	\$ 9,000	\$ 18,000
Fines Out of Bail	1,499	440	1,000	0
Forfeits	3,671	699	2,000	0
SUBTOTAL	\$ 11,871	\$ 20,094	\$ 12,000	\$ 18,000
TOTAL DIRECT RESOURCES	\$ 399,861	\$ 430,172	\$ 496,400	\$ 1,063,450
CASH TRANSFER FROM GENERAL FUND	\$ 528,762	\$ 650,177	\$ 698,687	\$ 224,905
TOTAL RESOURCES	\$ 928,623	\$ 1,080,349	\$ 1,195,087	\$ 1,288,355

FINANCIAL SUMMARY
ANIMAL CONTROL FUND

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 641,898	\$ 777,098	\$ 834,837	\$ 887,014
Materials and Services	266,146	292,425	359,710	397,341
Capital Outlay	7,077	8,595	500	4,000
TOTAL EXPENDITURES	\$ 915,121	\$ 1,078,118	\$ 1,195,037	\$ 1,288,355
UNEXPENDED BALANCE	\$ 13,802	\$ 2,231	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 928,923	\$ 1,080,349	\$ 1,195,037	\$ 1,288,355

FINANCIAL SUMMARY
ASSESSMENT DISTRICT BOND SINKING FUND

RESOURCES	1980 -81 Actual	1981 - 82 Actual	1982 -83 Budget	1983 -84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 171,9839	\$ 506,4055	\$ 525,0000	\$ 675,0000
Accounts Receivable	0	0	0	0
Accounts Payable	(10,9883)	(12,9553)	(25,0000)	(20,0000)
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 160,9951	\$ 493,4502	\$ 500,0000	\$ 655,0000
CHARGES AND RECOVERIES				
Street Assessments	\$ 304,6835	\$ 261,6223	\$ 382,0000	\$ 300,0000
Interest on Assessments	158,1229	143,0000	152,1100	231,2100
Interest on Investments	34,0889	62,9446	60,0000	55,0000
TOTAL CHARGES AND RECOVERIES	\$ 501,9033	\$ 467,5669	\$ 594,1100	\$ 586,2100
TOTAL RESOURCES	\$ 662,8984	\$ 961,0221	\$ 1,094,1100	\$ 1,241,2100

REQUIREMENTS	1980 -81 Actual	1981 -82 Actual	1982 -83 Budget	1983 -84 Budget
EXPENDITURES				
Environmental Services				
Materials and Services	\$ 169,9912	\$ 366,4937	\$ 629,9226	\$ 574,0336
TOTAL EXPENDITURES	\$ 169,9912	\$ 366,4937	\$ 629,9226	\$ 574,0336
UNEXPENDED BALANCE	\$ 492,9072	\$ 594,5284	\$ 464,1874	\$ 667,1764
TOTAL REQUIREMENTS	\$ 662,8984	\$ 961,0221	\$ 1,094,1100	\$ 1,241,2100

FINANCIAL SUMMARY
ASSESSMENT DISTRICT IMPROVEMENT FUND

RESOURCES	1980-81 Actual	1981-82 Actual	1982 -8 3 Budget	1983 - 84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 56,287	\$ 5,119	\$ 36,000	\$ 1,000
Accounts Receivable	0	0	0	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 56,287	\$ 5,119	\$ 36,000	\$ 1,000
CHARGES AND RECOVERIES				
Street Assessments	\$ 33,329	\$ 41,330	\$ 25,000	\$ 20,000
Interest on Assessments	6,888	9,004	2,000	2,000
Interest on Investments	8,525	6,863	2,000	1,000
TOTAL CHARGES AND RECOVERIES	\$ 48,842	\$ 57,199	\$ 29,000	\$ 23,000
TOTAL RESOURCES	\$ 105,129	\$ 62,318	\$ 65,000	\$ 24,000

FINANCIAL SUMMARY
ASSESSMENT DISTRICT IMPROVEMENT FUND

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	\$ 0	\$ 0	\$ 0	\$ 0
CASH TRANSFER TO ROAD FUND	\$ 100,000	\$ 36,000	\$ 65,000	\$ 24,000
UNEXPENDED BALANCE	\$ 5,129	\$ 26,308	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 105,129	\$ 62,308	\$ 65,000	\$ 24,000

FINANCIAL SUMMARY
ASSESSMENT DISTRICT OPERATING FUND

RESOURCES	1980 - 81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ (2,580,249)	\$ (1,228,550)	\$ (1,515,700)	\$ 0
Accounts Receivable	8,155	72,069	100,000	0
Accounts Payable	(191,568)	(48,161)	(100,000)	0
TOTAL BEGINNING WORKING CAPITAL	\$ (2,773,662)	\$ (1,204,642)	\$ (1,515,700)	\$ 0
CHARGES AND RECOVERIES				
Street Assessments	\$ 122,714	\$ 175,665	\$ 30,000	\$ 30,000
Interest on Assessments	3,662	76,337	1,700	20,000
Bond Sales	1,980,835	0	2,000,000	450,000
Sale of Improvement Warrants	0	0	600,000	430,000
Multnomah County Cost Sharing	0	11,727	0	0
TOTAL CHARGES AND RECOVERIES	\$ 2,087,231	\$ 263,729	\$ 2,631,700	\$ 930,000
TOTAL DIRECT RESOURCES	\$ (686,431)	\$ (940,873)	\$ 1,116,000	\$ 930,000
SIDE TRANSFERS				
Transfer from Road Fund	\$ 0	\$ 0	\$ 1,515,700	\$ 30,000
TOTAL RESOURCES	\$ (686,431)	\$ (940,873)	\$ 2,631,700	\$ 960,000

FINANCIAL SUMMARY
ASSESSMENT DISTRICT OPERATING FUND

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	54,408	766,000	555,000
Capital Outlay	517,719	402,955	350,000	375,000
TOTAL EXPENDITURES	\$ 517,719	\$ 457,363	\$ 1,116,000	\$ 930,000
UNEXPENDED BALANCE	\$ (1,204,100)	\$ (1,308,266)	\$ 0	\$ 0
CASH TRANSFERS				
Transfer to Road Fund	\$ 0	\$ 0	\$ 1,515,700	\$ 30,000
TOTAL REQUIREMENTS	\$ (686,411)	\$ (940,873)	\$ 2,631,700	\$ 960,000

FINANCIAL SUMMARY
BICYCLE PATHS CONSTRUCTION FUND

RESOURCES	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 426,212	\$	\$ 233,000	\$ 300,500
Accounts Receivable	0		0	0
Accounts Payable	0		0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 426,212	\$ 378,670	\$ 233,000	\$ 300,500
STATE SOURCES				
Oregon State Parks Division (Heritage Conservation & Recreation)	\$ 150,000	\$ 0	\$ 0	\$ 0
TOTAL DIRECT RESOURCES	\$ 576,212	\$ 378,670	\$ 233,000	\$ 300,500
CASH TRANSFER FROM ROAD FUND	\$ 65,513	\$ 61,109	\$ 72,750	\$ 70,250
TOTAL RESOURCES	\$ 641,725	\$ 439,779	\$ 305,750	\$ 370,750

FINANCIAL SUMMARY
BICYCLE PATHS CONSTRUCTION FUND

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 0	\$ 16,505	\$ 27,957	\$ 29,440
Materials and Services	18,514	50,654	46,600	55,048
Capital Outlay	244,541	114,806	220,000	206,000
TOTAL EXPENDITURES	\$ 263,055	\$ 181,965	\$ 294,557	\$ 290,488
UNEXPENDED BALANCE	\$ 378,670	\$ 257,814	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 11,193	\$ 80,262
TOTAL REQUIREMENTS	\$ 641,725	\$ 439,779	\$ 305,750	\$ 370,750

FINANCIAL SUMMARY
CAPITAL RESERVE FUND

RESOURCES	1980 - 81 Actual	1981 - 82 Actual	1982-83 Budget	1983 - 84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 5,628,534	\$ 5,417,540	\$ 3,716,706	\$ 313,802
Accounts Receivable	10,211	23,077	0	0
Accounts Payable	(174)	(2,749)	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 5,638,571	\$ 5,437,868	\$ 3,716,706	\$ 313,802
CHARGES AND RECOVERIES				
Proceeds from Certificates of Participation	\$ 0	\$ 0	\$ 0	\$ 0
Interest on Investments	0	537,463	317,100	48,000
State Courts Telephone Charges	0	0	0	82,000
TOTAL CHARGES AND RECOVERIES	\$ 0	\$ 537,463	\$ 317,100	\$ 130,000
FEDERAL SOURCES				
Regional Corrections Facilities Grant	\$ 421,534	\$ 28,124	\$ 0	\$ 39,734
TOTAL DIRECT RESOURCES	\$ 6,060,105	\$ 6,003,455	\$ 4,033,806	\$ 483,536
CASH TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 40,000	\$ 326,569
SERVICE REIMBURSEMENTS				
General Fund	\$ 0	\$ 0	\$ 0	\$ 516,980
Federal/State Fund	0	0	0	96,452
Road Fund	0	0	0	26,074
Bike Path Fund	0	0	0	565
Fleet Management Fund	0	0	0	424
DPA Fund	0	0	0	18,892
Insurance Fund	0	0	0	643
TOTAL SERVICE REIMBURSEMENTS	\$ 0	\$ 0	\$ 0	\$ 660,000
TOTAL RESOURCES	\$ 6,060,105	\$ 6,003,455	\$ 4,073,806	\$ 1,144,000,105

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FINANCIAL SUMMARY
CAPITAL RESERVE FUND

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 45,592	\$ 40,188	\$ 44,695	\$ 49,468
Materials and Services	22,351	37,856	317,769	470,660
Capital Outlay	554,294	2,189,217	3,622,000	507,802
TOTAL EXPENDITURES	\$ 662,237	\$ 2,267,261	\$ 3,984,464	\$ 1,027,930
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 1,242	\$ 50,000
UNEXPENDED BALANCE	\$ 5,437,868	\$ 3,736,201	\$ 88,100	\$ 392,175
TOTAL REQUIREMENTS	\$ 6,060,105	\$ 6,003,465	\$ 4,073,866	\$ 1,470,105

FINANCIAL SUMMARY
COUNTY SCHOOL FUND

RESOURCES	1980 -81 Actual	1981 - 82 Actual	1982 -83 Budget	1983 -84 Budget
BEGINNING WORKING CAPITAL Cash	\$ 75,269	\$ 85,336	\$ 0	\$ 80,000
PROPERTY TAXES Forest Reserve Yield	\$ 249,653	\$ 197,866	\$ 116,667	\$ 83,333
SUBTOTAL	\$ 249,653	\$ 197,866	\$ 116,667	\$ 83,333
CASH TRANSFER FROM GENERAL FUND	\$ 1,334,700	\$ 1,244,900	\$ 1,160,000	\$ 1,145,000
TOTAL RESOURCES	\$ 1,659,622	\$ 1,528,102	\$ 1,282,667	\$ 1,308,333

REQUIREMENTS	1980 -81 Actual	1981 -82 Actual	1982 -83 Budget	1983 -84 Budget
EXPENDITURES Nondepartmental Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	1,574,286	1,400,552	1,282,667	1,308,333
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	\$ 1,574,286	\$ 1,400,552	\$ 1,282,667	\$ 1,308,333
UNEXPENDED BALANCE	\$ 85,336	\$ 28,550	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,659,622	\$ 1,528,102	\$ 1,282,667	\$ 1,308,333

FINANCIAL SUMMARY
DATA PROCESSING FUND

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982 -83 Budget	1983 -84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 289,4288	\$ 453,3755	\$ 450,0000	\$ 362,9953
Accounts Receivable	91,6083	68,7002	70,0000	140,0000
Accounts Payable	(120,3522)	(77,6555)	(80,0000)	(70,0000)
SUBTOTAL	\$ 260,7849	\$ 444,4222	\$ 440,0000	\$ 432,9953
CHARGES AND RECOVERIES				
Washington County Title Charges	\$ 9,8013	\$ 0	\$ 0	\$ 0
Multnomah County Title Charges	58,8880	67,0444	57,0661	40,6662
Miscellaneous Charges and Sales	836	8,2688	0	0
Tri-Met	110,3556	106,3322	85,0336	127,0226
Clackamas County Juvenile	0	0	0	2,7000
Portland Development Commission	801	748	0	0
State of Oregon - Courts	0	0	234,4110	393,9002
State of Oregon - Dept of Transportation	0	462	0	0
Washington County Juvenile	0	0	0	6,1557
SUBTOTAL	\$ 180,6866	\$ 182,8444	\$ 376,5007	\$ 570,5477
LOCAL SOURCES				
City of Portland Cost Sharing	\$ 1,073,4277	\$ 1,223,8288	\$ 1,028,6990	\$ 774,3225
Metropolitan Service District	40,1005	49,8115	36,3667	22,0000
SUBTOTAL	\$ 1,113,5332	\$ 1,273,6443	\$ 1,065,0657	\$ 796,4188
TOTAL DIRECT RESOURCES	\$ 1,554,9887	\$ 1,900,9099	\$ 1,881,5644	\$ 1,799,9988
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 2,253,0337	\$ 3,216,7988	\$ 3,488,2380	\$ 2,524,1881
Animal Control Fund	29,9888	22,8556	19,8800	21,4833
Federal/State Fund	339	0	1,8544	246,1113
Road Fund	0	0	34,7477	53,8551
SUBTOTAL	\$ 2,283,3664	\$ 3,239,6544	\$ 3,544,7221	\$ 2,845,5788
TOTAL RESOURCES	\$ 3,838,3551	\$ 5,140,5643	\$ 5,426,2865	\$ 4,645,4986

FINANCIAL SUMMARY
DATA PROCESSING FUND

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
EXPENDITURES				
General Services				
Personal Services	\$ 1,848,463	\$ 2,255,631	\$ 2,336,702	\$ 1,963,431
Materials and Services	1,498,021	2,336,927	2,547,206	2,514,384
Capital Outlay	100,539	85,205	44,750	3,665
TOTAL EXPENDITURES	\$ 3,447,023	\$ 4,677,763	\$ 4,928,658	\$ 4,481,480
UNEXPENDED BALANCE	\$ 391,328	\$ 462,800	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 497,627	\$ 164,036
TOTAL REQUIREMENTS	\$ 3,838,351	\$ 5,140,563	\$ 5,426,285	\$ 4,645,516

FINANCIAL SUMMARY
EMERGENCY COMMUNICATIONS FUND

RESOURCES	1980 -81 Actual	1981 - 82 Actual	1982 -83 Budget	1983 -84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 135,9944	\$	\$ 400,0000	\$ 0
Accounts Receivable	3,0700		0	0
Accounts Payable	0		0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 139,0144	\$ 210,4003	\$ 400,0000	\$ 0
OTHER TAXES				
Telephone Excise Tax	\$ 589,1997	\$ 679,2277	\$ 0	\$ 0
STATE SOURCES				
State Excise Sharing	\$ 0	\$ 0	\$ 250,0000	\$ 280,0000
CASH TRANSFER FROM GENERAL FUND	\$ 0	\$ 0	\$ 0	\$ 100,0000
TOTAL RESOURCES	\$ 728,2111	\$ 889,6800	\$ 650,0000	\$ 380,0000

FINANCIAL SUMMARY
EMERGENCY COMMUNICATIONS FUND

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
EXPENDITURES				
Administrative Services				
Personal Services	\$ 6,257	\$ 0	\$ 0	\$ 0
Materials & Services	119,115	610,273	0	0
Capital Outlay	0	0	0	0
SUBTOTAL	\$ 125,372	\$ 610,273	\$ 0	\$ 0
Human Services				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	392,436	249,941	233,312	380,000
Capital Outlay	0	0	0	0
SUBTOTAL	\$ 392,436	\$ 249,941	\$ 233,312	\$ 380,000
TOTAL EXPENDITURES	\$ 517,808	\$ 860,214	\$ 233,312	\$ 380,000
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 12,040	\$ 0	\$ 0
CONTINGENCY/UNEXTENDED BALANCE	\$ 210,403	\$ 17,426	\$ 416,688	\$ 0
TOTAL REQUIREMENTS	\$ 728,211	\$ 889,680	\$ 650,000	\$ 380,000

FINANCIAL SUMMARY
FLEET MANAGEMENT WORKING CAPITAL FUND

RESOURCES	1980 -81 Actual	1981 - 82 Actual	1982 -83 Budget	1983 -84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 754,520	\$ 841,662	\$ 840,000	\$ 284,500
Accounts Receivable	0	2,448	0	0
Accounts Payable	(43,063)	(177,649)	(100,000)	(100,000)
Inventories	697	495	1,000	500
TOTAL BEGINNING WORKING CAPITAL	\$ 712,154	\$ 666,956	\$ 741,000	\$ 185,000
CHARGES AND RECOVERIES				
Damage to Autos	\$ 7,151	\$ 4,967	\$ 10,000	\$ 7,500
Capital Equipment Sales	24,117	25,468	25,000	25,000
TOTAL CHARGES AND RECOVERIES	\$ 31,268	\$ 30,435	\$ 35,000	\$ 32,500
TOTAL DIRECT RESOURCES	\$ 743,422	\$ 697,391	\$ 776,000	\$ 217,500
SERVICE REIMBURSEMENTS FROM				
General Fund	\$ 967,036	\$ 1,018,502	\$ 1,438,744	\$ 1,252,821
Road Fund	0	1,729	317	0
Federal/State Program Fund	74,508	104,594	80,393	180,651
Data Processing Fund	3,250	5,755	5,851	5,055
Animal Control Fund	47,574	71,014	122,562	76,375
Capital Reserve Fund	46	0	0	0
Investment Fund	0	1,114	1,336	1,271
SUBTOTAL	\$ 1,092,414	\$ 1,202,708	\$ 1,649,003	\$ 1,516,173
CASH TRANSFERS FROM GENERAL FUND	\$ 12,566	\$ 0	\$ 0	\$ 0
TOTAL RESOURCES	\$ 1,818,402	\$ 1,900,099	\$ 2,425,003	\$ 1,733,673

FINANCIAL SUMMARY
FLEET MANAGEMENT WORKING CAPITAL FUND

REQUIREMENTS	1980-1981 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 55,290	\$ 67,037	\$ 68,002	\$ 72,411
Materials & Services	761,098	906,226	1,108,600	948,196
Capital Outlay	365,058	276,304	476,709	304,500
TOTAL EXPENDITURES	\$ 1,181,446	\$ 1,249,567	\$ 1,653,311	\$ 1,325,107
UNEXPENDED BALANCE	\$ 666,956	\$ 650,532	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 471,522	\$ 408,566
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 0	\$ 300,000	\$ 0
TOTAL REQUIREMENTS	\$ 1,848,402	\$ 1,900,099	\$ 2,425,003	\$ 1,733,673

FINANCIAL SUMMARY
GENERAL OPERATING SERIAL LEVY FUND

RESOURCES	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
BEGINNING WORKING CAPITAL	\$ 0	\$ 0	\$ 0	\$ 0
PROPERTY TAXES				
Current Year's Taxes	\$ 0	\$ 1,968,880	\$ 1,962,983	\$ 1,941,626
Current Penalties and Interest	0	1,424	4,800	6,000
Prior Year's Taxes	0	0	60,000	76,400
Prior Year's Penalties and Interest	0	0	5,000	7,000
TOTAL	\$ 0	\$ 1,970,304	\$ 2,032,463	\$ 2,031,126

B-65

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
CASH TRANSFER TO GENERAL FUND	\$ 0	\$ 1,955,460	\$ 2,032,463	\$ 2,031,126
UNEXPENDED BALANCE	\$ 0	\$ 14,844	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 0	\$ 1,970,304	\$ 2,032,463	\$ 2,031,126

FINANCIAL SUMMARY
INSURANCE FUND

RESOURCES	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
BEGINNING WORKING CAPITAL				
General Liability Insurance	\$ 903,887	\$ 1,401,470	\$ 1,675,000	\$ 1,495,000
Workers' Compensation	2,068,637	3,103,366	3,734,000	2,702,500
Medical/Dental Insurance	(42,819)	(119,777)	0	400,000
Property Insurance	0	0	0	350,000
SUBTOTAL	\$ 2,929,705	\$ 4,384,999	\$ 5,429,000	\$ 4,947,500
CHARGES AND RECOVERIES				
Refunds	\$ 73,098	\$ 112,778	\$ 111,000	\$ 115,000
Interest on Investments	33,432	56,646	0	48,000
SUBTOTAL	\$ 106,530	\$ 169,424	\$ 111,000	\$ 163,000
SERVICE REIMBURSEMENTS				
General Fund	\$ 2,296,153	\$ 2,415,586	\$ 2,007,186	\$ 2,050,422
Road Fund	296,408	382,443	299,172	402,514
Federal/State Program Fund	562,870	679,792	588,689	922,320
Animal Control Fund	33,404	47,052	38,010	48,469
Data Processing Fund	99,122	119,413	94,449	104,990
Investment Fund	4,444	18,498	14,973	17,630
Fleet Management Fund	1,363	3,244	3,425	5,042
Capital Reserve Fund	0	2,310	1,435	2,666
Tax Title Fund	0	1,607	1,156	1,699
Bike Path Fund	0	1,463	1,210	1,734
SUBTOTAL	\$ 3,293,764	\$ 3,671,408	\$ 3,050,325	\$ 3,557,486
CASH TRANSFERS				
General Fund	\$ 732,550	\$ 731,745	\$ 364,500	\$ 949,678
Road Fund	72,450	73,255	40,500	67,790
SUBTOTAL	\$ 805,000	\$ 805,000	\$ 405,000	\$ 1,017,468
TOTAL RESOURCES	\$ 7,134,999	\$ 9,030,771	\$ 8,995,555	\$ 9,685,454

FINANCIAL SUMMARY
INSURANCE FUND

B-67

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
Liability Insurance Materials & Services	\$ 307,416	\$ 365,724	\$ 405,000	\$ 0
Workers' Compensation Materials & Services	\$ 540,941	\$ 603,115	\$ 810,000	\$ 0
Medical/Dental Insurance Materials & Services	\$ 1,901,643	\$ 2,183,031	\$ 2,232,000	\$ 0
TOTAL NONDEPARTMENTAL EXPENDITURES	\$ 2,750,000	\$ 3,151,870	\$ 3,447,000	\$ 0
General Services Personal Services	\$ 0	\$ 3,330	\$ 64,199	\$ 67,089
Materials & Services	0	337	9,075	4,762,484
Capital Outlay	0	0	1,327	800
TOTAL GENERAL SERVICES	\$ 0	\$ 3,667	\$ 74,601	\$ 4,837,373
TOTAL EXPENDITURES	\$ 2,750,000	\$ 3,155,537	\$ 3,521,601	\$ 4,837,373
Contingency/Unexpended Balance General Liability Insurance	\$ 1,401,470	\$	\$ 1,692,130	\$ 1,490,000
Workers' Compensation	3,103,366		3,762,739	2,702,511
Medical/Dental Insurance	(119,777)		5,015	405,570
Property Insurance	0	0	0	250,000
TOTAL CONTINGENCY/UNEXPENDED BALANCE	\$ 4,384,999	\$ 5,875,234	\$ 5,473,904	\$ 4,848,081
TOTAL REQUIREMENTS	\$ 7,134,999	\$ 9,030,771	\$ 8,995,505	\$ 9,685,454

FINANCIAL SUMMARY
INVERNESS FUND

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 869,2149	\$ 978,9114	\$ 911,0000	\$ 197,0000
Accounts Receivable	88,858	111,213	30,000	25,000
Accounts Payable	(4,753)	(3,137)	(1,000)	(2,000)
Inventories	0	0	0	
TOTAL BEGINNING WORKING CAPITAL	\$ 953,354	\$ 1,086,990	\$ 940,000	\$ 220,000
CHARGES AND RECOVERIES				
Sewer User Charges	\$ 115,153	\$ 153,030	\$ 0	\$ 0
Sewer Tap Charges	1,350	360	0	0
Connection Charges	42,907	112,219	0	0
Service District Reimbursements	198,403	327,101	383,433	334,000
SUBTOTAL	\$ 357,823	\$ 592,710	\$ 383,433	\$ 334,000
TOTAL DIRECT RESOURCES	\$ 1,311,177	\$ 1,679,700	\$ 1,323,433	\$ 554,000
SERVICE REIMBURSEMENTS				
General Fund	\$ 10,436	\$ 4,717	\$ 0	\$ 0
Road Fund	2,789	4,836	0	0
SUBTOTAL	\$ 13,225	\$ 9,553	\$ 0	\$ 0
TOTAL RESOURCES	\$ 1,324,402	\$ 1,689,253	\$ 1,323,433	\$ 554,000

FINANCIAL SUMMARY
INVERNESS FUND

REQUIREMENTS	1980 - 81 Actual	1981-1'82 Actual	1982-83 Budget	1983-84 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 182,890	\$ 253,437	\$ 378,747	\$ 329,789
Materials & Services	91,904	146,733	82,808	224,221
Capital Outlay	49,280	176,671	0	0
TOTAL EXPENDITURES	\$ 324,054	\$ 576,841	\$ 461,555	\$ 554,010
CASH TRANSFER TO				
General Fund	\$ 0	\$ 0	\$ 4,789	\$ 0
Sewage Facilities Fund	0	0	857,139	0
TOTAL CASH TRANSFERS	\$ 0	\$ 0	\$ 861,928	\$ 0
UNEXPENDED BALANCE	\$ 1,000,348	\$ 1,112,442	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 1,324,402	\$ 1,689,283	\$ 1,323,483	\$ 554,010

FINANCIAL SUMMARY
LIBRARY SERIAL LEVY FUND

RESOURCES	1980 - 81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
BEGINNING WORKING CAPITAL - cash	\$ 2,640	ABOLISHED	ABOLISHED	ABOLISHED
PROPERTY TAXES				
Prior Year's Taxes	\$ 38,179			
Prior Year's Penalties and Interest	78			
Donations	0			
SUBTOTAL	\$ 38,257			
TOTAL RESOURCES	40,897			

B-76

REQUIREMENTS	1980-81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
EXPENDITURES		ABOLISHED	ABOLISHED	ABOLISHED
Nondepartmental				
Materials & Services	\$ 40,897			
UNEXPENDED BALANCE	\$ 0			
TOTAL REQUIREMENTS	\$ 40,897			

FINANCIAL SUMMARY
RECREATIONAL FACILITIES FUND

RESOURCES	1980-881 Actual	1981 - 82 Actual	1982-883 Budget	1983 - 84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 0	\$ 18,036	\$ 67,000	\$ 5,000
Accounts Receivable	27,394	28,351	24,000	11,000
Accounts Payable	(3,077)	0	(4,000)	0
Inventories	0	0	0	0
SUBTOTAL	\$ 24,317	\$ 46,387	\$ 87,000	\$ 16,000
CHARGES AND RECOVERIES				
Glendover Contract Revenue	\$ 217,070	\$ 232,455	\$ 232,000	\$ 253,000
CASH TRANSFERS FROM GENERAL FUND	\$ 0	\$ 53,000	\$ 0	\$ 0
TOTAL RESOURCES	\$ 241,387	\$ 331,842	\$ 319,000	\$ 269,000

REQUIREMENTS	1980-881 Actual	1981-882 Actual	1982-883 Budget	1983-884 Budget
EXPENDITURES				
Environmental Services	\$ 0	\$ 0	\$ 0	\$ 0
Personal Services	1,000	3,442	3,000	3,000
Materials & Services	0	21,773	47,000	0
Capital Outlay	0	0	0	0
TOTAL EXPENDITURES	\$ 1,000	\$ 25,215	\$ 50,000	\$ 3,000
CASH TRANSFER TO ROAD FUND	\$ 194,000	\$ 228,200	\$ 269,000	\$ 266,000
UNEXPENDED BALANCE	\$ 46,387	\$ 78,427	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 241,387	\$ 331,842	\$ 319,000	\$ 269,000

FINANCIAL SUMMARY
REVENUE SHARING FUND

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982 -83 Budget	1983 - 84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 6,380,6095	\$ 4,882,5922	\$ 2,275,0000	\$ 200,000
Accounts Receivable	1,680,3733	1,600,0066	1,528,0000	0
Accounts Payable	0	0	0	0
Inventories	0	0	0	0
SUBTOTAL	\$ 8,061,0688	\$ 6,482,5988	\$ 3,803,0000	\$ 200,0000
CHARGES AND RECOVERIES				
Interest on Investments	\$ 763,0041	\$ 393,9993	\$ 400,0000	\$ 180,0000
FEDERAL SOURCES				
Federal Revenue Sharing	\$ 6,465,4899	\$ 5,962,0014	\$ 6,000,0000	\$ 6,200,0000
TOTAL RESOURCES	\$ 15,289,5988	\$ 12,832,6055	\$ 10,203,0000	\$ 6,580,0000

REQUIREMENTS	1980 -81 Actual	1981-82 Actual	1982-83 Budget	1983-84 Budget
CASH TRANSFER TO GENERAL FUND	\$ 8,800,0000	\$ 9,400,0000	\$ 10,000,0000	\$ 6,200,0000
UNEXPENDED BALANCE	\$ 6,482,5988	\$ 3,452,6055	\$ 0	\$ 0
CONTINGENCY	\$ 0	\$ 0	\$ 203,0000	\$ 380,0000
TOTAL REQUIREMENTS	\$ 15,282,5988	\$ 12,852,6055	\$ 10,203,0000	\$ 6,580,0000

FINANCIAL SUMMARY
SEWAGE FACILITIES FUND

RESOURCES	1980-881 Actual	1981 - 82 Actual	1982 -83 Budget	1983 - 84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 8,658	\$	\$ 20,500	\$ 0
Accounts Receivable	45,500		0	0
Accounts Payable	0		0	0
Inventories	0		0	0
SUBTOTAL	\$ 54,158	\$ 54,158	\$ 20,500	\$ 0
CHARGES AND RECOVERIES				
Fanno Plant Sale	\$ 122,214	\$ 128,325	\$ 134,741	\$ 141,478
Interest Income	42,986	36,825	30,409	23,672
Dunthorpe-Riverdale Loan Repayment	0	0	0	7,500
SUBTOTAL	\$ 165,150	\$ 165,150	\$ 165,150	\$ 172,650
CASH TRANSFER FROM INVERNESS FUND	\$ 0	\$ 0	\$ 857,139	\$ 0
TOTAL RESOURCES	\$ 219,308	\$ 219,308	\$ 1,042,789	\$ 172,650

REQUIREMENTS	1980-881 Actual	1981-822 Actual	1982-883 Budget	1983-884 Budget
CASH TRANSFER TO GENERAL FUND	\$ 165,150	\$ 173,808	\$ 1,042,789	\$ 172,650
UNEXPENDED BALANCE	\$ 54,158	\$ 45,500	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 219,308	\$ 219,308	\$ 1,042,789	\$ 172,650

FINANCIAL SUMMARY
TAX TITLE LAND SALES TRUST FUND

RESOURCES	1980-81 Actual	1981 - 82 Actual	1982 - 83 Budget	1983 - 84 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 78,265	\$ 190,051	\$ 124,333	\$ 127,000
Accounts Receivable	0	0	0	0
Accounts Payable	(1,732)	(625)	(2,000)	(2,000)
Inventories	0	0	0	0
SUBTOTAL	\$ 76,533	\$ 189,426	\$ 122,333	\$ 125,000
CHARGES AND RECOVERIES				
Sale on Foreclosed Property	\$ 228,481	\$ 88,074	\$ 150,000	\$ 150,000
Interest on Charges	9,959	13,433	12,000	10,800
Miscellaneous	0	0	0	0
SUBTOTAL	\$ 238,440	\$ 101,507	\$ 162,000	\$ 160,800
LOCAL SOURCES				
City Cost Sharing	\$ 1,544	\$ 547	\$ 2,000	\$ 3,000
TOTAL RESOURCES	\$ 316,517	\$ 291,480	\$ 286,333	\$ 288,800

FINANCIAL SUMMARY

TAX TITLE LAND SALES TRUST FUND

REQUIREMENTS	1980-81 Actual	1951-a2 Actual	1982-83 Budget	1983 -84 Budget
EXPENDITURES				
Justice services				
Personal Services	\$ 0	\$ 17,311	\$ 25,132	\$ 26,664
Materials & Services	126,461	201,310	134,528	137,950
Capital Outlay	0	0	0	7,000
TOTAL EXPENDITURES	\$ 126,461	\$ 218,621	\$ 159,660	\$ 171,614
CASH TRANSFER TO GENERAL FUND	\$ 630	\$ 18,000	\$ 18,000	\$ 18,000
UNEXPENDED BALANCE	\$ 189,426	\$ 54,859	\$ 103,673	\$ 94,186
TOTAL REQUIREMENTS	\$ 316,517	\$ 273,480	\$ 263,333	\$ 265,800
CONTINGENCY	\$ 0	\$ 0	\$ 5,000	\$ 5,000
CONTINGENCY	\$ 0	\$ 0	\$ 2,000	\$ 2,000
TOTAL REQUIREMENTS	\$ 316,517	\$ 273,480	\$ 265,333	\$ 267,800
UNEXPENDED BALANCE	\$ 189,426	\$ 54,859	\$ 103,673	\$ 94,186
CASH TRANSFER TO GENERAL FUND	\$ 630	\$ 18,000	\$ 18,000	\$ 18,000
TOTAL EXPENDITURES	\$ 126,461	\$ 218,621	\$ 159,660	\$ 171,614
Capital Outlay	0	0	0	7,000
Materials & Services	126,461	201,310	134,528	137,950
Personal Services	0	17,311	25,132	26,664
Justice Services				
EXPENDITURES				
REQUIREMENTS	Actual 1980-81	Actual 1981-82	Budget 1982-83	Budget 1983-84

TAX TITLE LAND SALES TRUST FUND

FINANCIAL SUMMARY