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## OVERVIEW OF MAJOR GENERAL FUND REVENUES FOR 1992-93

### Property Tax

1991-92 property value change was 15.6% over an 18 month period. Taxes on that property produced just under \$70 million in property tax revenue after the Measure 5 losses.

The County Assessment and Taxation office recently reported that property values have increased 5% since last May. The estimate in this budget is for a 6% value increase over the year, returning about \$76.1 million, an 8.8% increase in actual receipts over 1991-92. Planning & Budget will receive one more value-change report from A & T before the budget is adopted in June, and will make changes if necessary.

The discount estimate is 2% and the delinquency estimate is 7%, including appeal refunds, as forecasted by the Tax Supervising and Conservation Commission (TSCC). Planning & Budget assumes no change in urban renewal districts except value. Our model includes Portland levies of \$101.4 million for their tax base and \$43 million for fire & police disability and retirement, a total of \$144.4 million as outlined in the TSCC Tax Coordination Plan.

### Business Income Tax

The 1990-91 actual receipts were \$14.4 million.

The current 1991-92 estimate is \$19.6 million, including \$2 million from accelerated quarterly payments of 1992-93 taxes. The major activity in this account takes place in late April and early May, as filers submit their calendar-year-1991 returns. We will have only a little time to adjust estimates before budget adoption.

The 1992-93 estimate is \$18.3 million assuming price inflation of 3.8% with a 0.5% increment for new business and population growth.

Until the County changed the rates in 1986, the Business Income Tax made up less than 5% of the County's General Fund revenues. With the reduction in property taxes, it is now over 12%.

### Motor Vehicle Rental Tax

The 1992-93 forecast is \$5.8 million, up 4.3% from 1991-92.

### Beginning Working Capital (BWC)

BWC 1991-92 actual is \$6.4 million.

The 1992-93 projection is \$8.2 million, based on recent spending estimates and current revenue projections for 1991-92. This is based on estimated spending of 97.6% of appropriations for 1991-92.

### O & C Timber Revenues

1991-92 estimate is \$1.1 million.

Much uncertainty is evident about 1992-93. Interpretations of what may happen regarding old-growth timber and spotted owl protection vary widely.

The 1992-93 forecast is \$0.9 million, down 10% from 1991-92. Federal law now says maximum decline for next two years is 10% annually.

### **Interest**

The available interest rate is currently 4.5%, down from 6.5% a year ago.

1991-92 estimated interest revenue is \$1.1 million.

The 1992-93 forecast is for nearly the same figure. The decrease in available rates will be largely offset by having more investment income available early in the fiscal year.

### **Service Reimbursements**

1992-92 Service Reimbursements show a nearly \$4 million increase, largely because of increases in indirect cost rates. This increase is largely illusory because much of the indirect charge is covered by General Fund transfers to Departments to maintain programs.

### **General Fund Structural Changes, 1992-93 from 1991-92**

The 1992-93 General fund total will not be directly comparable to the previous-year total without making these two major adjustments:

The "A & T Supplement" (\$2,250,000 in 1992-93) will be moved to a new A & T Fund (175), as will part of the A & T revenues (\$591,500).

Video Lottery receipts scheduled for economic development (\$993,417) will be new to the General Fund in 1992-93.

### **Total**

The forecast for the total General Fund is \$147.7 million, up about 4.8% from the 1991-2 Budget, after making adjustments for movement of A & T revenues to the new A & T Fund, the paper increase in indirect cost revenue, and the new video lottery "economic development" revenue in the 1992-93 General Fund.

# PROPERTY TAX COMPUTATION

## GENERAL FUND (Fund 100)

Tax Base – Fiscal Year ending June 30, 1992	81,002,931
Plus constitutionally Allowed 6% increase	4,860,175
<b>TOTAL GENERAL FUND PROPERTY TAX</b>	<b>85,863,105</b>
Tax Base – Fiscal Year ending June 30, 1993	85,863,105
Less amount exceeding shared 1% Constitutional Limitation	(8,929,763)
Less delinquencies and discounts on amount billed	(6,971,787)
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>69,961,555</b>

## LIBRARY LEVY (Fund 162)

3–year Serial Levy – Fiscal Year ending June 30, 1993	10,300,000
Less amount exceeding shared 1% Constitutional Limitation	(1,068,521)
Less delinquencies and discounts on amount billed	(830,833)
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>8,400,646</b>

## JAIL LEVY (Fund 169)

3–year Serial Levy – Fiscal Year ending June 30, 1993	13,500,000
Less amount exceeding shared 1% Constitutional Limitation	(1,404,000)
Less delinquencies and discounts on amount billed	(1,089,040)
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>11,006,960</b>

## NOTES

Levy amount exceeding shared 1% Constitutional Limitation	(11,402,284)
Loss in appropriation due to property tax limitation and discounts and delinquencies	(20,293,944)
Average property tax discount	2.00%
Property tax delinquency rate	7.00%
Average valuation change	6.00%

## TAX LEVY ANALYSIS

	ACTUAL 1989–90	ACTUAL 1990–91	BUDGET 1991–92	BUDGET 1992–93
Levy within 6% limitation	72,095,320	76,417,859	81,002,931	85,863,105
Jail Levy outside 6% limitation	4,700,000	13,500,000	13,500,000	13,500,000
Library Levy outside 6% limitation	7,500,000	10,300,000	10,300,000	10,300,000
<b>Total Proposed Levy</b>	<b>84,295,320</b>	<b>100,217,859</b>	<b>104,802,931</b>	<b>109,663,105</b>
Loss due to 1% limitation	0	0	(21,006,000)	(11,402,284)
<b>Total Proposed Levy less Loss</b>	<b>84,295,320</b>	<b>100,217,859</b>	<b>83,796,931</b>	<b>98,260,821</b>

**General Fund (100)**  
**RESOURCE SUMMARY BY REVENUE CLASS**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
10,079,516	8,754,850	9,592,871	6,856,305	<b>TOTAL BEGINNING WORKING CAPITAL (05)</b>	8,244,430	8,244,430	9,606,267
<b>TAXES</b>							
71,622,266	75,148,799	64,406,757	69,953,365	Property Taxes (100)	76,061,473	76,061,473	76,061,473
5,388,115	4,815,720	5,925,000	5,925,000	Excise Taxes (110)	5,780,644	5,780,644	5,780,644
<u>13,740,000</u>	<u>14,440,000</u>	<u>25,616,397</u>	<u>19,737,506</u>	Income Taxes (120)	<u>18,321,752</u>	<u>18,321,752</u>	<u>18,321,752</u>
90,750,381	94,404,520	95,948,154	95,615,871	<b>TOTAL TAXES (10)</b>	100,163,869	100,163,869	100,163,869
<b>INTERGOVERNMENTAL REVENUES</b>							
3,706,752	3,966,768	6,698,783	7,202,410	Federal Sources (200)	7,207,728	7,207,728	7,234,053
3,278,374	3,182,337	3,445,182	3,491,562	State Sources (230)	4,417,726	4,386,799	4,471,799
319,023	0	0	0	Fed/State Sources (260)	0	0	
<u>676,058</u>	<u>459,862</u>	<u>488,791</u>	<u>488,791</u>	Local Sources (270)	<u>487,860</u>	<u>525,035</u>	<u>990,035</u>
7,980,207	7,608,967	10,632,756	11,182,763	<b>TOTAL INTERGOVERNMENTAL (20)</b>	12,113,314	12,119,562	12,695,887
<b>LICENSES/PERMITS</b>							
821,897	1,045,781	1,141,003	1,152,878	Licenses (300)	1,340,330	1,340,330	1,340,330
<u>76,275</u>	<u>63,589</u>	<u>101,707</u>	<u>101,707</u>	Permits (310)	<u>92,475</u>	<u>92,475</u>	<u>92,475</u>
898,172	1,109,370	1,242,710	1,254,585	<b>TOTAL LICENSES/PERMITS (30)</b>	1,432,805	1,432,805	1,432,805
<b>SERVICE CHARGES</b>							
301,691	427,823	531,138	274,732	Health (400)	579,581	579,581	583,161
947,612	1,128,295	1,272,993	1,378,493	Public Safety (410)	1,426,423	1,516,633	1,517,920
0	2,472	0	0	Parks (420)	0	0	0
66,202	74,813	60,500	60,500	Planning (430)	63,460	63,460	63,460
4,488	1,820	0	0	Environmental (440)	0	0	0
43,262	28,746	40,407	40,407	Purchasing (450)	21,365	21,365	21,365
1,308,378	1,610,373	1,586,194	1,586,194	Facilities Mgmt (460)	1,604,343	1,480,584	1,504,584
980,900	1,221,775	1,173,000	1,173,000	Assessment/Taxation (470)	1,221,300	1,221,300	1,221,300
538,433	482,701	971,763	971,763	Elections (480)	949,913	949,913	949,913
311,336	379,957	361,269	361,269	Court Fees (485)	364,235	364,235	364,235
<u>269,652</u>	<u>174,108</u>	<u>135,330</u>	<u>135,330</u>	Miscellaneous (490)	<u>372,154</u>	<u>372,154</u>	<u>372,154</u>
4,771,953	5,532,884	6,132,594	5,981,688	<b>TOTAL SERVICE CHARGES (40)</b>	6,602,774	6,569,225	6,598,092
2,067,428	1,602,133	1,477,740	1,477,740	<b>TOTAL INTEREST (50)</b>	1,053,360	1,053,360	1,053,360

# General Fund (100)

## RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>OTHER REVENUE SOURCES</b>							
59,146	45,927	38,193	38,193	Sales (600)	39,659	39,659	39,659
607,053	1,304,485	1,063,000	1,163,000	Fines/Forfeitures (610)	1,023,900	1,023,900	1,023,900
5,794	622	0	0	Dividends/Refunds (620)	0	0	0
0	0	0	0	Expo (640)	0	0	0
100	7,647	26,500	26,500	Other Misc (670)	11,500	11,500	71,500
6,937	438,626	7,576	62,987	NonGov Grants (680)	3,100	3,100	10,189
679,030	1,797,307	1,135,269	1,290,680	<b>TOTAL OTHER REVENUE SOURCES</b>	1,078,159	1,078,159	1,145,248
117,226,888	120,810,030	126,162,094	123,659,632	<b>TOTAL DIRECT RESOURCES</b>	130,688,711	130,661,410	132,695,528
<b>SERVICE REIMBURSEMENTS (660)</b>							
576,690	632,749	630,112	981,149	Svc Reimb from Road Fund (150)	909,435	909,435	883,110
4,012,427	5,498,598	6,188,625	6,195,623	Svc Reimb from Fed State Fund (156)	9,552,711	9,558,986	9,206,876
54,649	0	0	0	Svc Reimb from Animal Control Fund (159)	0	0	0
HISTORY MOVED TO RECREATION FUND (330)				Svc Reimb from Rec Fac Fund (152)	0	0	0
632,125	627,230	515,290	515,290	Svc Reimb from Data Processing Fund (301)	476,325	476,325	476,325
0	0	0	0	Svc Reimb from Capital Lease Ret Fund (225)	7,118	7,118	7,118
0	0	0	0	Svc Reimb from Assess. & Taxation Fund (175)	640,284	638,805	673,588
0	0	0	0	Svc Reimb from Emergency Comm Fund (151)	993	985	985
4,024	17,106	2,950	2,950	Svc Reimb from Fleet Management Fund (401)	3,000	3,000	3,000
0	128,115	53,484	53,484	Svc Reimb from Jail Levy Fund (169)	1,062,318	1,062,318	1,095,196
3,794	10,860	10,860	10,860	Svc Reimb from Insurance Fund (400)	11,273	11,273	11,273
4,216	4,880	4,182	4,182	Svc Reimb from Bike Path Fund (154)	5,574	5,574	5,574
0	0	0	0	Svc Reimb from Assess. Dist. Op Fund (251)	11,560	11,560	11,560
121,072	149,532	126,874	126,874	Svc Reimb from Bridge Fund (161)	118,659	118,659	118,659
0	0	311,848	311,848	Svc Reimb from Tax Title Fund (158)	0	0	0
16,264	12,996	11,934	11,934	Svc Reimb from Cable TV Fund (163)	16,141	16,141	16,141
24,184	28,453	25,556	25,556	Svc Reimb from Fair Fund (164)	18,971	18,971	18,971
58,508	140,345	97,533	97,533	Svc Reimb from Telephone Fund (402)	111,242	111,242	111,242
0	1,476,585	1,657,733	1,648,128	Svc Reimb from Library Levy Fund (162)	2,818,965	2,818,965	2,572,564
0	0	211,990	211,990	Svc Reimb from Recreation Fund (330)	111,387	111,387	111,387
5,507,953	8,727,448	9,848,971	10,197,401	<b>TOTAL SERVICE REIMBURSEMENTS</b>	15,875,956	15,880,744	15,323,569
<b>FINANCING SOURCES (70)</b>							
185,631	191,800	406,226	305,277	From Road Fund (150)	234,000	224,000	224,000
4,790,020	0	0	0	From Serial Levy Fund (160)	0	0	0
7,240,716	0	0	0	From Library Fund (162)	0	0	0
467,980	0	75,225	75,225	From Insurance Fund (400)	0	0	0
HISTORY MOVED TO RECREATION FUND (330)				From Recreational Facilities Fund (152)	0	0	0
0	0	0	0	From Natural Areas Fund (153)	0	40,000	40,000
0	28,197	0	0	From Jail Levy Fund (169)	0	0	0
0	242,000	0	0	From Fleet Management Fund (401)	0	0	0
HISTORY MOVED TO RECREATION FUND (330)				From Fair Fund (164)	0	0	0
0	0	500,000	500,000	From Data Processing Fund (403)	0	100,000	100,000
0	0	364,928	558,053	From Recreation Fund (330)	0	0	0
0	453,053	941,741	941,741	From Animal Control Fund (159)	711,162	761,162	761,162
12,684,347	915,050	2,288,120	2,380,296	<b>TOTAL FINANCING SOURCES</b>	945,162	1,125,162	1,125,162
135,418,988	130,452,528	138,299,185	136,237,329	<b>TOTAL RESOURCES - FUND 100</b>	147,509,829	147,667,316	149,144,259

**General Fund (100)**  
**RESOURCE SUMMARY BY DEPARTMENT**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>SOCIAL SERVICES (010)</b>							
0	0	0	0	Beginning Working Capital (05)	0	0	0
0	0	0	0	Taxes (10)	0	0	0
895,175	668,923	837,232	837,232	Intergovernmental (20)	577,299	577,299	577,299
45,054	47,355	45,000	51,500	Licenses & Permits (30)	58,000	58,000	58,000
2,731	46,294	294,136	37,730	Service Charges (40)	274,231	274,231	274,231
0	0	0	0	Interest (50)	0	0	0
87,435	358,128	465,272	499,196	Other Revenue Sources (60)	526,432	526,432	602,139
0	0	0	0	Financing Sources (70)	0	0	0
1,030,395	1,120,700	1,641,640	1,425,658	<b>TOTAL - COMMUNITY SERVICES</b>	1,435,962	1,435,962	1,511,669
<b>HEALTH DEPARTMENT (015)</b>							
0	0	0	0	Beginning Working Capital (05)	0	0	0
0	0	0	0	Taxes (10)	0	0	0
217,301	157,858	204,707	204,707	Intergovernmental (20)	160,243	190,243	190,243
553,614	769,315	864,003	869,378	Licenses & Permits (30)	1,043,330	1,043,330	1,043,330
272,317	397,989	242,432	242,432	Service Charges (40)	309,850	309,850	313,430
0	0	0	0	Interest (50)	0	0	0
114,433	123,027	96,375	96,375	Other Revenue Sources (60)	91,899	91,899	91,899
0	0	0	0	Financing Sources (70)	0	0	0
1,157,665	1,448,190	1,407,517	1,412,892	<b>TOTAL - HEALTH DEPARTMENT</b>	1,605,322	1,635,322	1,638,902
<b>COMMUNITY CORRECTIONS (021)</b>							
24,288	17,352	40,905	40,905	Beginning Working Capital (05)	0	0	0
0	0	0	0	Taxes (10)	0	0	0
22,287	2,238	0	0	Intergovernmental (20)	0	0	0
59,200	60,830	60,000	60,000	Licenses & Permits (30)	70,000	70,000	70,000
360,454	433,170	411,269	411,269	Service Charges (40)	364,235	364,235	364,235
0	0	0	0	Interest (50)	0	0	0
0	0	0	0	Other Revenue Sources (60)	0	0	0
0	0	0	0	Financing Sources (70)	0	0	0
466,229	513,589	512,174	512,174	<b>TOTAL - COMMUNITY CORRECTIONS</b>	434,235	434,235	434,235
<b>DISTRICT ATTORNEY (023)</b>							
158,206	0	0	0	Beginning Working Capital (05)	0	0	200,157
0	0	0	0	Taxes (10)	0	0	0
922,501	664,854	534,236	591,602	Intergovernmental (20)	615,000	615,000	665,000
0	0	0	0	Licenses & Permits (30)	0	0	0
70,716	90,522	61,200	61,200	Service Charges (40)	65,600	65,600	65,600
0	0	0	0	Interest (50)	0	0	0
86,006	412,532	218,000	373,411	Other Revenue Sources (60)	400,000	400,000	407,089
0	0	0	0	Financing Sources (70)	0	0	0
1,237,429	1,167,908	813,436	1,026,213	<b>TOTAL - DISTRICT ATTORNEY</b>	1,080,600	1,080,600	1,337,846

**General Fund (100)**  
**RESOURCE SUMMARY BY DEPARTMENT**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>SHERIFF (025)</b>							
102,527	203,194	56,607	56,607	Beginning Working Capital (05)	56,607	56,607	140,366
0	0	0	0	Taxes (10)	0	0	0
2,345,335	2,677,224	5,591,117	6,083,758	Intergovernmental (20)	6,128,515	6,128,515	6,654,840
76,305	63,525	94,407	94,407	Licenses & Permits (30)	90,975	90,975	90,975
838,888	1,037,167	1,169,693	1,275,193	Service Charges (40)	1,391,640	1,433,850	1,435,137
68	0	26,000	26,000	Interest (50)	0	0	0
26,615	216,094	278,663	528,751	Other Revenue Sources (60)	498,360	498,360	472,035
4,790,020	28,197	0	0	Financing Sources (70)	0	0	0
8,179,757	4,225,401	7,216,487	8,064,716	<b>TOTAL - SHERIFF</b>	<b>8,166,097</b>	<b>8,208,307</b>	<b>8,793,353</b>
<b>ENVIRONMENTAL SERVICES (030)</b>							
0	0	0	0	Beginning Working Capital (05)	0	0	0
0	0	0	0	Taxes (10)	0	0	0
0	5,000	0	0	Intergovernmental (20)	0	0	0
163,999	168,344	179,300	179,300	Licenses & Permits (30)	170,500	170,500	170,500
2,958,297	3,439,039	3,853,864	3,853,864	Service Charges (40)	3,719,105	3,733,405	3,757,405
871	3,415	1,740	1,740	Interest (50)	2,050	2,050	2,050
1,149,611	3,756,120	3,751,445	3,791,276	Other Revenue Sources (60)	3,716,736	3,716,736	3,754,828
185,631	644,853	1,247,018	1,247,018	Financing Sources (70)	945,162	1,025,162	1,025,162
4,458,409	8,016,771	9,033,367	9,073,198	<b>TOTAL - ENVIRONMENTAL SERVICES</b>	<b>8,553,553</b>	<b>8,647,853</b>	<b>8,709,945</b>
<b>OVERALL COUNTY (045)</b>							
9,794,496	8,534,305	9,495,359	6,758,793	Beginning Working Capital (05)	8,187,823	8,187,823	9,265,744
90,750,381	94,404,520	95,948,154	95,615,871	Taxes (10)	100,163,869	100,163,869	100,163,869
3,577,608	3,422,383	3,465,464	3,465,464	Intergovernmental (20)	4,632,257	4,601,330	4,601,330
0	0	0	0	Licenses & Permits (30)	0	0	0
254,297	77,930	100,000	100,000	Service Charges (40)	340,054	340,054	340,054
2,066,489	1,566,327	1,450,000	1,450,000	Interest (50)	1,051,310	1,051,310	1,051,310
4,601,242	5,376,710	6,174,485	6,199,072	Other Revenue Sources (60)	11,643,128	11,647,916	11,063,267
467,980	242,000	1,041,102	1,133,278	Financing Sources (70)	0	100,000	100,000
111,512,493	113,624,174	117,674,564	114,722,478	<b>TOTAL - OVERALL COUNTY</b>	<b>126,018,441</b>	<b>126,092,302</b>	<b>126,585,574</b>
<b>NONDEPARTMENTAL (050)</b>							
0	0	0	0	Beginning Working Capital (05)	0	0	0
0	0	0	0	Taxes (10)	0	0	0
0	10,488	0	0	Intergovernmental (20)	0	7,175	7,175
0	0	0	0	Licenses & Permits (30)	0	0	0
14,254	10,773	0	0	Service Charges (40)	0	48,000	48,000
0	32,390	0	0	Interest (50)	0	0	0
120,861	282,145	0	0	Other Revenue Sources (60)	66,000	77,560	77,560
7,240,716	0	0	0	Financing Sources (70)	0	0	0
7,375,831	335,795	0	0	<b>TOTAL - NONDEPARTMENTAL</b>	<b>66,000</b>	<b>132,735</b>	<b>132,735</b>



# General Fund (100)

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>SOCIAL SERVICES (010)</b>							
5,164,438	5,856,721	6,770,205	6,877,652	Personal Services	7,113,873	7,261,193	7,274,826
683,142	770,816	1,046,340	1,013,903	Materials & Services	2,347,887	2,347,939	2,417,278
<u>67,751</u>	<u>57,715</u>	<u>127,163</u>	<u>125,163</u>	Capital Outlay	<u>72,000</u>	<u>74,100</u>	<u>87,585</u>
5,915,331	6,685,253	7,943,708	8,016,718		9,533,760	9,683,232	9,779,689
<b>HEALTH DEPARTMENT (015)</b>							
3,246,390	3,278,472	4,059,719	3,984,225	Personal Services	4,263,219	4,463,285	4,492,695
881,476	724,125	898,079	871,049	Materials & Services	946,506	975,725	979,305
<u>7,301</u>	<u>11,056</u>	<u>12,952</u>	<u>19,712</u>	Capital Outlay	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
4,135,167	4,013,652	4,970,750	4,874,986		5,216,725	5,446,010	5,479,000
<b>COMMUNITY CORRECTIONS (021)</b>							
1,984,481	3,016,198	2,815,183	2,629,996	Personal Services	2,627,903	2,622,614	2,622,614
421,278	531,038	391,566	370,566	Materials & Services	415,300	418,250	418,250
<u>13,105</u>	<u>33,922</u>	<u>8,588</u>	<u>8,588</u>	Capital Outlay	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
2,418,864	3,581,158	3,215,337	3,009,150		3,047,203	3,045,864	3,045,864
<b>DISTRICT ATTORNEY (023)</b>							
5,717,474	6,359,122	6,864,967	6,826,932	Personal Services	7,415,016	7,379,525	7,525,594
737,978	765,349	655,190	727,096	Materials & Services	696,768	690,885	802,062
<u>45,215</u>	<u>27,155</u>	<u>17,500</u>	<u>53,375</u>	Capital Outlay	<u>51,714</u>	<u>51,714</u>	<u>51,714</u>
6,500,667	7,151,626	7,537,657	7,607,403		8,163,498	8,122,124	8,379,370
<b>SHERIFF (025)</b>							
30,249,142	27,220,499	29,463,637	28,730,288	Personal Services	29,815,323	29,923,268	30,016,779
6,234,193	5,543,970	5,617,898	5,737,445	Materials & Services	5,631,971	5,676,009	5,667,290
<u>431,663</u>	<u>326,837</u>	<u>107,247</u>	<u>111,247</u>	Capital Outlay	<u>138,997</u>	<u>138,997</u>	<u>638,997</u>
36,914,998	33,091,306	35,188,782	34,578,980		35,586,291	35,738,274	36,323,066
<b>ENVIRONMENTAL SERVICES (030)</b>							
5,523,691	6,408,038	7,425,685	7,099,787	Personal Services	7,394,412	7,445,158	7,445,158
7,455,911	9,176,509	11,534,251	10,671,912	Materials & Services	10,292,280	10,292,332	10,749,749
<u>2,040,126</u>	<u>1,717,577</u>	<u>1,859,279</u>	<u>1,974,225</u>	Capital Outlay	<u>870,731</u>	<u>873,231</u>	<u>1,445,273</u>
15,019,728	17,302,124	20,819,215	19,745,924		18,557,423	18,610,721	19,640,180
<b>GENERAL SERVICES (040)</b>							
175,951	180,947	200,181		Personal Services			
41,437	109,751	60,675		Materials & Services			
<u>10,381</u>	<u>12,890</u>	<u>730</u>		Capital Outlay			
227,769	303,588	261,586					

# General Fund (100)

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>NONDEPARTMENTAL (050)</b>							
5,452,027	6,039,598	6,090,021	5,912,587	Personal Services	6,269,768	6,535,261	6,512,261
21,348,157	8,599,723	8,773,970	8,088,358	Materials & Services	8,554,762	8,218,843	8,590,425
<u>163,014</u>	<u>287,159</u>	<u>124,661</u>	<u>116,165</u>	Capital Outlay	<u>67,300</u>	<u>76,136</u>	<u>85,031</u>
26,963,198	14,926,480	14,988,652	14,117,110		14,891,830	14,830,240	15,187,717
<b>ALL DEPARTMENTS</b>							
57,513,594	58,359,595	63,689,598	62,061,467	Personal Services	64,899,514	65,630,304	65,889,927
37,803,572	26,221,280	28,977,969	27,480,329	Materials & Services	28,885,474	28,619,983	29,624,359
<u>2,778,556</u>	<u>2,474,311</u>	<u>2,258,120</u>	<u>2,408,475</u>	Capital Outlay	<u>1,211,742</u>	<u>1,226,178</u>	<u>2,320,600</u>
98,095,722	87,055,187	94,925,687	91,950,271		94,996,730	95,476,465	97,834,886
<b>CASH TRANSFERS TO</b>							
22,315,348	25,437,491	28,483,056	27,228,753	Federal/State Fund (156)	33,291,429	33,344,070	32,968,138
1,197,500	1,210,810	1,238,880	1,238,880	County School Fund (157)	1,267,340	1,267,340	1,267,340
0	3,668,728	5,102,028	4,202,028	Library Fund (162)	5,495,170	5,391,164	5,144,763
1,312,123	0	0	0	Animal Control Fund (159)	0	0	0
0	0	1,554,594	8,878	Jail Levy Fund (169)	1,793,217	1,795,246	1,825,072
0	0	0	0	Inmate Welfare Fund (168)	0	0	0
4,922,318	5,443,260	6,046,502	5,474,789	Assessment & Taxation Fund (175)	6,478,352	6,466,913	6,516,696
40,000	40,000	40,000	40,000	Capital Lease Retirement Fund (225)	0	0	0
0	0	108,687	108,687	Recreation Fund (330)	0	0	0
0	26,450	0	0	Lease Purchase Project Fund (235)	0	0	0
<u>350,000</u>	<u>425,081</u>	<u>0</u>	<u>0</u>	Insurance Fund (400)	<u>146,651</u>	<u>146,651</u>	<u>146,651</u>
30,137,289	36,251,820	42,573,747	38,302,015	<b>TOTAL CASH TRANSFER</b>	48,472,159	48,411,384	47,868,660
0	0	309,751	5,495,043	<b>CONTINGENCY</b>	3,550,940	3,289,467	2,950,713
6,695,978	6,655,522	0	0	<b>UNEXPENDED BALANCE</b>	0	0	0
490,000	490,000	490,000	490,000	<b>ENDING WORKING CAPITAL</b>	490,000	490,000	490,000
<b>135,418,988</b>	<b>130,452,528</b>	<b>138,299,185</b>	<b>136,237,329</b>	<b>TOTAL REQUIREMENTS - FUND 100</b>	<b>147,509,829</b>	<b>147,667,316</b>	<b>149,144,259</b>

**Road Fund (150)**  
RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
10,746,643	8,071,057	8,446,986	8,446,986	TOTAL BEGINNING WORKING CAPITAL (05)	6,985,197	6,985,197	8,238,662
<b>TAXES</b>							
681,603	667,119	650,000	650,000	Property Taxes (100)	645,000	645,000	645,000
<u>6,956,730</u>	<u>6,617,246</u>	<u>7,210,000</u>	<u>7,210,000</u>	Excise Taxes (110)	<u>7,001,000</u>	<u>7,001,000</u>	<u>7,001,000</u>
7,638,333	7,284,365	7,860,000	7,860,000	TOTAL TAXES (10)	7,646,000	7,646,000	7,646,000
<b>INTERGOVERNMENTAL REVENUES</b>							
3,021	2,804	1,000	1,000	Federal Sources (200)	4,000	4,000	4,000
16,017,189	18,237,706	20,052,000	20,387,000	State Sources (230)	21,884,600	21,884,600	21,884,600
<u>148,199</u>	<u>197,179</u>	<u>118,500</u>	<u>118,500</u>	Local Sources (270)	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
16,168,409	18,437,688	20,171,500	20,506,500	TOTAL INTERGOVERNMENTAL (20)	21,973,600	21,973,600	21,973,600
39,295	60,660	40,000	40,000	TOTAL LICENSES/PERMITS (30)	35,000	35,000	35,000
<b>SERVICE CHARGES</b>							
646	0	0	0	Facilities Mgmt (460)	0	0	0
<u>573,404</u>	<u>615,480</u>	<u>964,500</u>	<u>964,500</u>	Miscellaneous (490)	<u>455,000</u>	<u>455,000</u>	<u>455,000</u>
574,050	615,480	964,500	964,500	TOTAL SERVICE CHARGES (40)	455,000	455,000	455,000
1,047,538	915,957	804,200	804,200	TOTAL INTEREST (50)	450,000	450,000	450,000
<b>OTHER REVENUE SOURCES</b>							
30,648	45,826	20,000	20,000	Sales (600)	50,000	50,000	50,000
<u>8,597</u>	<u>18,738</u>	<u>15,000</u>	<u>15,000</u>	Dividends/Refunds (620)	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
39,245	64,564	35,000	35,000	TOTAL OTHER REVENUE SOURCES	65,000	65,000	65,000
36,253,513	35,449,771	38,322,186	38,657,186	TOTAL DIRECT RESOURCES	37,609,797	37,609,797	38,863,262
<b>SERVICE REIMBURSEMENTS (660)</b>							
243,494	481,821	115,854	155,354	Svc Reimb from General Fund (100)	145,994	145,994	145,994
7,879	27,119	6,400	6,400	Svc Reimb from Fed State Fund (156)	3,000	3,000	3,000
1,041	0	0	0	Svc Reimb from Animal Control Fund (159)	0	0	0
19,170	248	0	0	Svc Reimb from Rec Fac Fund (152)	0	0	0
88	258	0	0	Svc Reimb from Data Processing Fund (301)	0	0	0
32,418	31,451	28,000	28,000	Svc Reimb from Fleet Management Fund (401)	30,000	30,000	30,000
70	119	0	0	Svc Reimb from Insurance Fund (400)	0	0	0
68,755	70,626	172,829	172,829	Svc Reimb from Bike Path Fund (154)	86,200	86,200	86,200
9,227	7,937	0	0	Svc Reimb from Assess Dist Op Fund (251)	0	0	0
106,811	152,707	240,000	240,000	Svc Reimb from Bridge Fund (161)	200,000	200,000	200,000
3,746	1,743	3,750	3,750	Svc Reimb from Fair Fund (164)	0	0	0
0	37	0	0	Svc Reimb from Telephone Fund (402)	0	0	0
199,079	233,752	250,000	250,000	Svc Reimb from Land Corner Fund (167)	250,000	250,000	250,000
258	350	0	0	Svc Reimb from Inmate Welfare Fund (168)	0	0	0
0	0	50,820	50,820	Svc Reimb from Recreation Fund (330)	47,450	47,450	47,450
<u>0</u>	<u>2,906</u>	<u>0</u>	<u>0</u>	Svc Reimb from Library Levy Fund (162)	<u>0</u>	<u>0</u>	<u>0</u>
692,036	1,011,075	867,653	907,153	TOTAL SERVICE REIMBURSEMENTS	762,644	762,644	762,644
<b>CASH TRANSFERS (760)</b>							
127,000	119,050	104,000	104,000	From Assess Dist Op Fund (251)	60,000	60,000	60,000
<u>356,538</u>	<u>0</u>	<u>0</u>	<u>0</u>	From Bike Path Fund (154)	<u>0</u>	<u>0</u>	<u>0</u>
483,538	119,050	104,000	104,000	TOTAL CASH TRANSFERS (760)	60,000	60,000	60,000
37,429,087	36,579,896	39,293,839	39,668,339	TOTAL RESOURCES - FUND 150	38,432,441	38,432,441	39,685,906

**Road Fund (150)**  
**RESOURCE SUMMARY BY DEPARTMENT**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>ENVIRONMENTAL SERVICES (030)</b>							
10,746,643	8,071,057	8,446,986	8,446,986	Beginning Working Capital (05)	6,985,197	6,985,197	8,238,662
7,638,333	7,284,365	7,860,000	7,860,000	Taxes (10)	7,646,000	7,646,000	7,646,000
16,168,409	18,437,688	20,171,500	20,506,500	Intergovernmental (20)	21,973,600	21,973,600	21,973,600
39,295	60,660	40,000	40,000	Licenses & Permits (30)	35,000	35,000	35,000
574,050	615,480	964,500	964,500	Service Charges (40)	455,000	455,000	455,000
1,047,538	915,957	804,200	804,200	Interest (50)	450,000	450,000	450,000
731,281	1,075,638	902,653	942,153	Other Revenue Sources (60)	827,644	827,644	827,644
483,538	119,050	104,000	104,000	Financing Sources (70)	60,000	60,000	60,000
<b>37,429,087</b>	<b>36,579,896</b>	<b>39,293,839</b>	<b>39,668,339</b>	<b>TOTAL - ENVIRONMENTAL SERVICES</b>	<b>38,432,441</b>	<b>38,432,441</b>	<b>39,685,906</b>

**REQUIREMENTS SUMMARY**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>ENVIRONMENTAL SERVICES</b>							
5,613,081	5,926,908	6,427,328	6,424,640	Personal Services	6,475,966	6,475,966	6,504,112
16,184,845	15,360,961	18,727,004	18,965,953	Materials & Services	18,292,206	18,292,206	18,878,961
3,860,504	3,434,690	10,337,128	10,337,128	Capital Outlay	<u>9,353,002</u>	<u>9,353,002</u>	<u>9,991,566</u>
25,658,430	24,722,559	35,491,460	35,727,721		34,121,174	34,121,174	35,374,639
<b>SHERIFF'S OFFICE</b>							
			0	Personal Services	0	0	0
			250,088	Materials & Services	275,444	275,444	249,119
			0	Capital Outlay	0	0	0
			250,088		275,444	275,444	249,119
<b>TOTAL EXPENDITURES</b>							
5,613,081	5,926,908	6,427,328	6,424,640	Personal Services	6,475,966	6,475,966	6,504,112
16,184,845	15,360,961	18,727,004	19,216,041	Materials & Services	18,567,650	18,567,650	19,128,080
3,860,504	3,434,690	10,337,128	10,337,128	Capital Outlay	<u>9,353,002</u>	<u>9,353,002</u>	<u>9,991,566</u>
25,658,430	24,722,559	35,491,460	35,977,809		34,396,618	34,396,618	35,623,758
<b>CASH TRANSFERS TO</b>							
185,623	289,058	406,226	305,277	General Fund (100)	224,000	224,000	224,000
265,000	0	0	0	Bike Path Fund (154)	215,000	215,000	215,000
3,040,423	3,119,470	3,174,350	3,174,350	Willamette River Bridges Fund (161)	3,192,640	3,192,640	3,192,640
119,050	104,000	60,000	60,000	Assessment Dist Op Fund (251)	29,860	29,860	29,860
90,000	90,000	0	0	Insurance Fund (400)	0	0	0
3,700,096	3,602,528	3,640,576	3,539,627	<b>TOTAL CASH TRANSFERS</b>	3,661,500	3,661,500	3,661,500
8,070,561	8,254,808	0	0	<b>UNEXPENDED BALANCE</b>	0	0	0
0	0	161,803	400,991	<b>CONTINGENCY</b>	374,323	374,323	400,648
<b>37,429,087</b>	<b>36,579,896</b>	<b>39,293,839</b>	<b>39,668,339</b>	<b>TOTAL REQUIREMENTS - FUND 150</b>	<b>38,432,441</b>	<b>38,432,441</b>	<b>39,685,906</b>

# Emergency Communications Fund (151)

## RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
0	49,881	0	0	BEGINNING WORKING CAPITAL (05)	0	0	0
				INTERGOVERNMENTAL (20)			
187,261	186,056	195,000	195,000	State Sources (230)	139,407	139,407	139,407
3,517	3,689	5,000	5,000	INTEREST (50)	2,250	2,250	2,250
190,778	239,626	200,000	200,000	TOTAL RESOURCES - FUND 151	141,657	141,657	141,657

## RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				SHERIFF (023)			
0	49,881	0	0	Beginning Working Capital (05)	0	0	0
0	0	0	0	Taxes (10)	139,407	139,407	139,407
187,261	186,056	195,000	195,000	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
0	0	0	0	Service Charges (40)	0	0	0
3,517	3,689	5,000	5,000	Interest (50)	2,250	2,250	2,250
0	0	0	0	Other Revenue Sources (60)	0	0	0
0	0	0	0	Financing Sources (70)	0	0	0
190,778	239,626	200,000	200,000	TOTAL - SHERIFF	141,657	141,657	141,657

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				SHERIFF (023)			
0	0	0	0	Personal Services	0	0	0
140,898	193,289	200,000	200,000	Materials & Services	141,657	141,657	141,657
0	0	0	0	Capital Outlay	0	0	0
140,898	193,289	200,000	200,000		141,657	141,657	141,657
49,880	46,336	0	0	UNEXPENDED BALANCE	0	0	0
0	0	0	0	CONTINGENCY	0	0	0
140,898	193,289	200,000	200,000	TOTAL REQUIREMENTS - FUND 151	141,657	141,657	141,657

## Recreational Facilities Fund (152)

### RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
153,897	0	67,204	67,204	BEGINNING WORKING CAPITAL (05)			
				SERVICE CHARGES (40)			
524,753	558,248	0	0	Facilities Management (460)	SHOWN FOR HISTORY ONLY		
12,860	0	0	0	Miscellaneous (490)			
537,613	558,248	0	0	TOTAL SERVICE CHARGES			
691,510	558,248	67,204	67,204	TOTAL RESOURCES - FUND 152			

### RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				ENVIRONMENTAL SERVICES (030)			
153,897	238,863	67,204	67,204	Beginning Working Capital (05)			
0	0	0	0	Taxes (10)	SHOWN FOR HISTORY ONLY		
0	0	0	0	Intergovernmental (20)			
0	0	0	0	Licenses & Permits (30)			
537,613	558,248	0	0	Service Charges (40)			
0	0	0	0	Interest (50)			
0	0	0	0	Other Revenue Sources (60)			
0	0	0	0	Financing Sources (70)			
691,510	797,111	67,204	67,204	TOTAL - ENVIRONMENTAL SERVICES			

### REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				ENVIRONMENTAL SERVICES (030)			
0	0	0	0	Personal Services	SHOWN FOR HISTORY ONLY		
151,677	245,365	0	0	Materials & Services			
133,970	136,848	0	0	Capital Outlay			
285,647	382,213	0	0				
				CASH TRANSFERS TO			
167,000	242,000	0	0	General Fund (100)			
0	0	67,204	67,204	Recreation Fund (330)			
167,000	242,000	67,204	67,204	TOTAL CASH TRANSFERS			
238,863	172,898	0	0	UNEXPENDED BALANCE			
691,510	797,111	67,204	67,204	TOTAL REQUIREMENTS - FUND 152			

# Natural Areas Acquisition & Protection Fund (153)

## RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
0	0	0	0	BEGINNING WORKING CAPITAL (05)	146,400	146,400	146,400
0	24,261	0	0	INTEREST (50)	46,100	46,100	46,100
0	50,000	20,878	20,878	OTHER REVENUE SOURCES (60) Sales (600)	200	40,200	40,200
0	0	0	110,000	CASH TRANSFERS	0	0	0
0	74,261	20,878	130,878	TOTAL RESOURCES - FUND 153	192,700	232,700	232,700

## RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
0	0	0	0	ENVIRONMENTAL SERVICES (030)			
0	0	0	0	Beginning Working Capital (05)	146,400	146,400	146,400
0	0	0	0	Taxes (10)	0	0	0
0	0	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
0	0	0	0	Service Charges (40)	0	0	0
0	24,261	0	0	Interest (50)	46,100	46,100	46,100
0	50,000	20,878	20,878	Other Revenue Sources (60)	200	40,200	40,200
0	0	0	110,000	Financing Sources (70)	0	0	0
0	74,261	20,878	130,878	TOTAL - ENVIRONMENTAL SERVICES	192,700	232,700	232,700

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
0	0	0	0	ENVIRONMENTAL SERVICES (030)			
0	15,991	0	0	Personal Services	40,000	40,000	40,000
0	0	20,878	130,878	Materials & Services	150,000	150,000	150,000
0	15,991	20,878	130,878	Capital Outlay	190,000	190,000	190,000
0	0	0	0	CASH TRANSFER TO GENERAL FUND	0	40,000	40,000
0	0	0	0	CONTINGENCY	2,700	2,700	2,700
0	58,270	0	0	UNEXPENDED BALANCE	0	0	0
0	15,991	20,878	130,878	TOTAL REQUIREMENTS - FUND 153	192,700	232,700	232,700

## Bicycle Path Construction Fund (154)

### RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
337,807	200,525	235,610	235,610	BEGINNING WORKING CAPITAL	307,568	307,568	307,568
				INTERGOVERNMENTAL REVENUES			
0	166,786	200,000	200,000	State Sources (230)	0	0	0
27,968	13,824	23,200	23,200	INTEREST	9,000	9,000	9,000
				FINANCING SOURCES (70)			
265,000	0	0	0	From Road Fund (150)	215,000	215,000	215,000
365,775	214,349	258,810	258,810	TOTAL RESOURCES - FUND 154	531,568	531,568	531,568

### RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				ENVIRONMENTAL SERVICES (030)			
337,807	200,525	235,610	235,610	Beginning Working Capital (05)	307,568	307,568	307,568
0	0	0	0	Taxes (10)	0	0	0
0	166,786	200,000	200,000	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
0	0	0	0	Service Charges (40)	0	0	0
27,968	13,824	23,200	23,200	Interest (50)	9,000	9,000	9,000
0	0	0	0	Other Revenue Sources (60)	0	0	0
265,000	0	0	0	Financing Sources (70)	215,000	215,000	215,000
630,775	381,135	458,810	458,810	TOTAL - ENVIRONMENTAL SERVICES	531,568	531,568	531,568

### REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				ENVIRONMENTAL SERVICES (030)			
0	0	0	0	Personal Services	0	0	0
73,712	80,539	188,511	188,511	Materials & Services	225,813	225,813	225,813
0	1,672	270,299	270,299	Capital Outlay	305,755	305,755	305,755
73,712	82,211	458,810	458,810		531,568	531,568	531,568
356,538	0	0	0	0 CASH TRANSFER TO ROAD FUND	0	0	0
200,525	298,924	0	0	0 UNEXPENDED BALANCE	0	0	0
630,775	381,135	458,810	458,810	TOTAL REQUIREMENTS - FUND 154	531,568	531,568	531,568



**Federal State Fund (156)**  
**RESOURCE SUMMARY BY REVENUE CLASS**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
330,000	330,000	0	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
				<b>TAXES (10)</b>			
0	0	0	10,000	Sale of Foreclosed Property	0	0	0
5,166				<b>INTERGOVERNMENTAL REVENUES</b>			
16,296,458	17,349,401	21,040,969	20,930,014	Federal Sources (200)	19,818,996	19,882,668	20,662,617
6,690,853	10,208,275	17,599,132	18,828,122	State Sources (230)	19,682,544	19,682,544	20,166,058
36,799,616	47,544,788	50,202,222	51,429,864	Fed/State Sources (260)	54,104,427	54,104,427	58,361,003
1,334,591	1,406,434	1,168,636	1,374,636	Local Sources (270)	1,244,680	1,244,680	1,551,706
61,121,518	76,508,898	90,010,959	92,562,636	TOTAL INTERGOVERNMENTAL (20)	94,850,647	94,914,319	100,741,384
				<b>SERVICE CHARGES</b>			
757,249	1,031,194	1,107,996	1,134,306	Health (400)	986,078	986,078	1,028,406
37,053	40,886	595,102	595,102	Public Safety (410)	791,211	791,211	791,211
5,342	28,967	13,056	44,071	Facilities Mgmt (460)	44,115	44,115	44,115
385,062	268,624	59,307	59,307	Miscellaneous (490)	71,295	71,295	71,295
1,184,705	1,369,671	1,775,461	1,832,786	TOTAL SERVICE CHARGES (40)	1,892,699	1,892,699	1,935,027
11,292	23,439	10,000	0	TOTAL INTEREST (50)	10,000	10,000	10,000
				<b>OTHER REVENUE SOURCES</b>			
250	0	0	0	Sales (600)	0	0	0
48,342	57,282	22,000	22,000	Dividends/Refunds (620)	22,000	22,000	22,000
0	345,988	0	0	Trusts (625)	0	0	0
120	4,596	2,000	2,000	Other Misc (670)	1,250	1,250	79,730
249,919	206,366	1,422,433	1,439,418	NonGov Grants (680)	1,383,150	1,383,150	1,312,211
298,631	614,232	1,446,433	1,463,418	TOTAL OTHER REVENUE SOURCES	1,406,400	1,406,400	1,413,941
62,946,146	78,846,240	93,242,853	95,868,840	TOTAL DIRECT RESOURCES	98,159,746	98,223,418	104,100,352
				<b>SERVICE REIMBURSEMENTS (660)</b>			
23,948	48,825	0	13,500	Svc Reimb from General Fund (100)	0	0	0
4,600	5,430	6,510	6,500	Svc Reimb from Road Fund (150)	0	0	0
0	0	36,000	36,000	Svc Reimb from Jail Levy Fund (169)	37,440	37,440	37,440
0	23,000	0	0	Svc Reimb from Inverness Fund (230)	0	0	0
0	0	0	0	Svc Reimb from Insurance Fund (400)	0	0	425,492
28,548	77,255	42,510	56,000	TOTAL SERVICE REIMBURSEMENTS	37,440	37,440	462,932
				<b>FINANCING SOURCES (70)</b>			
22,315,349	25,436,784	28,483,055	27,310,839	From General Fund (100)	33,291,429	33,344,070	32,968,138
85,290,043	104,360,279	121,768,418	123,235,679	TOTAL RESOURCES - FUND 156	131,488,615	131,604,928	137,531,422

**Federal State Fund (156)**  
**RESOURCE SUMMARY BY DEPARTMENT**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>SOCIAL SERVICES (010)</b>							
0	0	0	0	Beginning Working Capital (05)	0	0	0
0	0	0	10,000	Taxes (10)	0	0	0
42,008,536	51,935,229	55,810,258	57,160,167	Intergovernmental (20)	61,045,413	61,045,413	65,337,079
0	0	0	0	Licenses & Permits (30)	0	0	0
26,416	254,033	26,968	91,493	Service Charges (40)	76,815	76,815	78,815
11,292	23,439	10,000	0	Interest (50)	10,000	10,000	10,000
288,489	287,894	1,450,943	1,481,418	Other Revenue Sources (60)	1,337,150	1,337,150	1,251,110
<u>8,880,340</u>	<u>10,318,703</u>	<u>11,529,985</u>	<u>11,035,943</u>	Financing Sources (70)	<u>14,468,197</u>	<u>14,511,385</u>	<u>13,176,134</u>
<b>51,215,073</b>	<b>62,819,299</b>	<b>68,828,154</b>	<b>69,779,021</b>	<b>TOTAL - COMMUNITY SERVICES</b>	<b>76,937,575</b>	<b>76,980,763</b>	<b>79,853,138</b>
<b>HEALTH DEPARTMENT (015)</b>							
330,000	330,000	0	0	Beginning Working Capital (05)	0	0	0
12,328,109	17,267,989	18,971,117	19,269,864	Intergovernmental (20)	20,267,897	20,267,897	21,348,366
0	0	0	0	Licenses & Permits (30)	0	0	0
779,328	833,861	1,148,576	1,141,376	Service Charges (40)	1,031,363	1,031,363	1,071,691
0	0	0	0	Interest (50)	0	0	0
38,690	26,440	36,000	36,000	Other Revenue Sources (60)	105,440	105,440	624,513
<u>12,206,006</u>	<u>13,979,122</u>	<u>15,203,522</u>	<u>14,534,206</u>	Financing Sources (70)	<u>17,534,773</u>	<u>17,514,467</u>	<u>18,469,216</u>
<b>25,682,133</b>	<b>32,437,412</b>	<b>35,359,215</b>	<b>34,981,446</b>	<b>TOTAL - HEALTH DEPARTMENT</b>	<b>38,939,473</b>	<b>38,919,167</b>	<b>41,513,786</b>
<b>COMMUNITY CORRECTIONS (021)</b>							
0	0	0	0	Beginning Working Capital (05)	0	0	0
2,914,075	2,996,933	10,767,968	11,133,551	Intergovernmental (20)	11,085,994	11,085,994	11,497,888
0	0	0	0	Licenses & Permits (30)	0	0	0
30,714	46,284	599,635	599,635	Service Charges (40)	784,401	784,401	784,401
0	0	0	0	Interest (50)	0	0	0
0	0	0	0	Other Revenue Sources (60)	0	0	0
<u>512,430</u>	<u>530,915</u>	<u>1,181,051</u>	<u>1,172,193</u>	Financing Sources (70)	<u>803,877</u>	<u>802,420</u>	<u>806,990</u>
<b>3,457,219</b>	<b>3,574,132</b>	<b>12,548,654</b>	<b>12,905,379</b>	<b>TOTAL - COMMUNITY CORRECTIONS</b>	<b>12,674,272</b>	<b>12,672,815</b>	<b>13,089,279</b>
<b>DISTRICT ATTORNEY (023)</b>							
0	0	0	0	Beginning Working Capital (05)	0	0	0
1,924,049	1,997,582	1,657,076	2,131,589	Intergovernmental (20)	1,474,773	1,538,445	1,551,481
0	0	0	0	Licenses & Permits (30)	0	0	0
150	749	0	0	Service Charges (40)	0	0	0
0	0	0	0	Interest (50)	0	0	0
0	345,988	0	0	Other Revenue Sources (60)	0	0	0
<u>444,909</u>	<u>370,405</u>	<u>302,988</u>	<u>302,988</u>	Financing Sources (70)	<u>245,013</u>	<u>276,673</u>	<u>276,673</u>
<b>2,369,108</b>	<b>2,714,724</b>	<b>1,960,064</b>	<b>2,434,577</b>	<b>TOTAL - DISTRICT ATTORNEY</b>	<b>1,719,786</b>	<b>1,815,118</b>	<b>1,828,154</b>

# Federal State Fund (156)

## RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>SHERIFF (025)</b>							
0	0	0	0	Beginning Working Capital (05)	0	0	0
995,694	1,042,208	1,169,871	1,212,796	Intergovernmental (20)	900,570	900,570	900,570
0	0	0	0	Licenses & Permits (30)	0	0	0
0	265	0	0	Service Charges (40)	0	0	0
0	0	0	0	Interest (50)	0	0	0
0	1,165	2,000	2,000	Other Revenue Sources (60)	1,250	1,250	1,250
<u>32,259</u>	<u>119,890</u>	<u>141,855</u>	<u>141,855</u>	Financing Sources (70)	<u>111,345</u>	<u>111,345</u>	<u>111,345</u>
<b>1,027,953</b>	<b>1,163,528</b>	<b>1,313,726</b>	<b>1,356,651</b>	<b>TOTAL - SHERIFF</b>	<b>1,013,165</b>	<b>1,013,165</b>	<b>1,013,165</b>
<b>ENVIRONMENTAL SERVICES (030)</b>							
0	0	0	0	Beginning Working Capital (05)	0	0	0
885,452	1,197,190	1,564,703	1,584,703	Intergovernmental (20)	20,000	20,000	35,000
0	0	0	0	Licenses & Permits (30)	0	0	0
2,350	0	0	0	Service Charges (40)	0	0	0
0	0	0	0	Interest (50)	0	0	0
0	30,000	0	0	Other Revenue Sources (60)	0	0	0
<u>141,508</u>	<u>0</u>	<u>0</u>	<u>0</u>	Financing Sources (70)	<u>0</u>	<u>0</u>	<u>0</u>
<b>1,029,310</b>	<b>1,227,190</b>	<b>1,564,703</b>	<b>1,584,703</b>	<b>TOTAL - ENVIRONMENTAL SERVICES</b>	<b>20,000</b>	<b>20,000</b>	<b>35,000</b>
<b>OVERALL COUNTY (045)</b>							
0	0	0	0	Beginning Working Capital (05)	0	0	0
0	0	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
337,205	234,291	0	0	Service Charges (40)	0	0	0
0	0	0	0	Interest (50)	0	0	0
0	0	0	0	Other Revenue Sources (60)	0	0	0
0	0	0	0	Financing Sources (70)	0	0	0
<b>337,205</b>	<b>234,291</b>	<b>0</b>	<b>0</b>	<b>TOTAL - OVERALL COUNTY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NONDEPARTMENTAL (050)</b>							
0	0	0	0	Beginning Working Capital (05)	0	0	0
65,602	71,766	69,966	69,966	Intergovernmental (20)	56,000	56,000	71,000
0	0	0	0	Licenses & Permits (30)	0	0	0
8,542	187	282	282	Service Charges (40)	120	120	120
0	0	0	0	Interest (50)	0	0	0
0	0	0	0	Other Revenue Sources (60)	0	0	0
<u>97,897</u>	<u>117,749</u>	<u>123,654</u>	<u>123,654</u>	Financing Sources (70)	<u>128,224</u>	<u>127,780</u>	<u>127,780</u>
<b>172,041</b>	<b>189,702</b>	<b>193,902</b>	<b>193,902</b>	<b>TOTAL - NONDEPARTMENTAL</b>	<b>184,344</b>	<b>183,900</b>	<b>198,900</b>

# Federal State Fund (156)

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>SOCIAL SERVICES (010)</b>							
8,104,751	11,994,388	14,172,820	14,297,120	Personal Services	16,341,692	16,316,879	16,316,898
42,910,689	50,488,035	54,444,800	55,277,859	Materials & Services	60,439,913	60,507,914	63,369,086
<u>199,633</u>	<u>336,876</u>	<u>210,544</u>	<u>204,042</u>	Capital Outlay	<u>155,970</u>	<u>155,970</u>	<u>167,154</u>
51,215,073	62,819,299	68,828,164	69,779,021		76,937,575	76,980,763	79,853,138
<b>HEALTH DEPARTMENT (015)</b>							
16,503,228	21,652,086	24,042,031	23,548,996	Personal Services	25,456,766	25,456,766	26,579,297
9,017,101	10,789,924	11,257,048	11,367,916	Materials & Services	13,418,173	13,397,867	14,788,855
<u>115,294</u>	<u>229,693</u>	<u>60,134</u>	<u>64,534</u>	Capital Outlay	<u>64,534</u>	<u>64,534</u>	<u>145,634</u>
25,635,623	32,671,703	35,359,213	34,981,446		38,939,473	38,919,167	41,513,786
<b>COMMUNITY CORRECTIONS (021)</b>							
1,558,733	1,582,404	8,599,437	8,741,735	Personal Services	9,455,510	9,455,510	9,315,898
1,930,801	1,943,037	3,904,397	4,110,724	Materials & Services	3,198,762	3,197,305	3,753,381
<u>21,399</u>	<u>48,691</u>	<u>44,820</u>	<u>52,920</u>	Capital Outlay	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
3,510,933	3,574,132	12,548,654	12,905,379		12,674,272	12,672,815	13,089,279
<b>DISTRICT ATTORNEY (023)</b>							
1,437,527	1,581,940	1,503,386	1,757,727	Personal Services	1,397,807	1,443,115	1,425,584
792,000	1,017,940	439,615	659,787	Materials & Services	306,759	339,826	370,393
<u>139,582</u>	<u>114,845</u>	<u>17,063</u>	<u>17,063</u>	Capital Outlay	<u>15,220</u>	<u>32,177</u>	<u>32,177</u>
2,369,108	2,714,724	1,960,064	2,434,577		1,719,786	1,815,118	1,828,154
<b>SHERIFF (025)</b>							
804,003	964,878	1,112,902	1,153,041	Personal Services	872,580	872,580	872,580
220,221	189,633	195,824	198,610	Materials & Services	135,585	135,585	135,585
<u>3,729</u>	<u>9,017</u>	<u>5,000</u>	<u>5,000</u>	Capital Outlay	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
1,027,953	1,163,528	1,313,726	1,356,651		1,013,165	1,013,165	1,013,165
<b>ENVIRONMENTAL SERVICES (030)</b>							
3,858	0	29,000	29,000	Personal Services	0	0	0
31,581	96,504	45,462	65,462	Materials & Services	20,000	20,000	20,000
<u>993,872</u>	<u>1,130,687</u>	<u>1,490,241</u>	<u>1,490,241</u>	Capital Outlay	<u>0</u>	<u>0</u>	<u>15,000</u>
1,029,311	1,227,191	1,564,703	1,584,703		20,000	20,000	35,000
<b>NONDEPARTMENTAL (050)</b>							
112,628	132,883	153,898	153,906	Personal Services	157,988	157,988	157,988
44,323	47,182	32,474	32,474	Materials & Services	23,202	22,758	37,758
<u>15,090</u>	<u>9,637</u>	<u>7,522</u>	<u>7,522</u>	Capital Outlay	<u>3,154</u>	<u>3,154</u>	<u>3,154</u>
172,041	189,702	193,894	193,902		184,344	183,900	198,900
<b>ALL DEPARTMENTS</b>							
28,524,728	37,908,578	49,613,474	49,681,525	Personal Services	53,682,343	53,702,838	54,668,245
54,946,716	64,572,254	70,319,620	71,712,832	Materials & Services	77,542,394	77,621,255	82,475,058
<u>1,488,599</u>	<u>1,879,446</u>	<u>1,835,324</u>	<u>1,841,322</u>	Capital Outlay	<u>263,878</u>	<u>280,835</u>	<u>388,119</u>
84,960,043	104,360,279	121,768,418	123,235,679		131,488,615	131,604,928	137,531,422
330,000	0	0	0	0 UNEXPENDED BALANCE	0	0	0
85,290,043	104,360,279	121,768,418	123,235,679	TOTAL REQUIREMENTS - FUND 156	131,488,615	131,604,928	137,531,422

# County School Fund (157)

## RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
86,638	65,920	0	76,348	BEGINNING WORKING CAPITAL (05)	0	0	0
227,201	222,373	216,650	216,650	TAXES (10)	214,979	214,979	214,979
10,337	8,168	7,800	7,800	INTEREST (50)	5,400	5,400	5,400
324,176	296,462	224,450	300,798	TOTAL DIRECT RESOURCES	220,379	220,379	220,379
				CASH TRANSFERS (760)			
1,197,500	1,210,810	1,238,880	1,238,880	From General Fund (100)	1,267,340	1,267,340	1,267,340
1,521,676	1,507,272	1,463,330	1,539,678	TOTAL RESOURCES - FUND 157	1,487,719	1,487,719	1,487,719

## RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				NONDEPARTMENTAL (050)			
86,638	65,920	0	76,348	Beginning Working Capital (05)	0	0	0
227,201	222,373	216,650	216,650	Taxes (10)	214,979	214,979	214,979
0	0	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
0	0	0	0	Service Charges (40)	0	0	0
10,337	8,168	7,800	7,800	Interest (50)	5,400	5,400	5,400
0	0	0	0	Other Revenue Sources (60)	0	0	0
1,197,500	1,210,810	1,238,880	1,238,880	Financing Sources (70)	1,267,340	1,267,340	1,267,340
1,521,676	1,507,272	1,463,330	1,539,678	TOTAL - NONDEPARTMENTAL	1,487,719	1,487,719	1,487,719

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				NONDEPARTMENTAL (050)			
0	0	0	0	Personal Services	0	0	0
1,455,756	1,430,924	1,463,330	1,539,678	Materials & Services	1,487,719	1,487,719	1,487,719
0	0	0	0	Capital Outlay	0	0	0
1,455,756	1,430,924	1,463,330	1,539,678		1,487,719	1,487,719	1,487,719
65,920	76,348	0	0	UNEXPENDED BALANCE	0	0	0
1,521,676	1,507,272	1,463,330	1,539,678	TOTAL REQUIREMENTS - FUND 157	1,487,719	1,487,719	1,487,719

**Tax Title Fund (158)**  
**RESOURCE SUMMARY BY REVENUE CLASS**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
104,418	118,684	0	0	BEGINNING WORKING CAPITAL (05)	0	0	0
				<b>TAXES (10)</b>			
547,351	504,533	400,000	400,000	Property Taxes (100)	850,000	850,000	850,000
				<b>INTERGOVERNMENTAL (20)</b>			
0	0	34,800	34,800	Local Sources (270)	24,000	1,024,000	1,024,000
1,204	5,576	0	0	SERVICE CHARGES (40)	14,400	14,400	14,400
114,127	143,635	117,500	117,500	INTEREST (50)	165,000	165,000	165,000
767,100	772,427	552,300	552,300	TOTAL RESOURCES - FUND 158	1,053,400	2,053,400	2,053,400

**RESOURCE SUMMARY BY DEPARTMENT**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
104,418	118,684	0	0	Beginning Working Capital (05)	0	0	0
547,351	504,533	400,000	400,000	Taxes (10)	850,000	850,000	850,000
0	0	34,800	34,800	Intergovernmental (20)	24,000	1,024,000	1,024,000
0	0	0	0	Licenses & Permits (30)	0	0	0
1,204	5,576	0	0	Service Charges (40)	14,400	14,400	14,400
114,127	143,635	117,500	117,500	Interest (50)	165,000	165,000	165,000
0	0	0	0	Other Revenue Sources (60)	0	0	0
0	0	0	0	Financing Sources (70)	0	0	0
767,100	772,427	552,300	552,300	TOTAL - ENVIRONMENTAL SERVICES	1,053,400	2,053,400	2,053,400

**REQUIREMENTS SUMMARY**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
0	0	0	0	Personal Services	0	0	0
648,416	791,665	552,300	552,300	Materials & Services	1,053,400	2,053,400	2,053,400
0	0	0	0	Capital Outlay	0	0	0
648,416	791,665	552,300	552,300		1,053,400	2,053,400	2,053,400
118,684	(19,238)	0	0	UNEXPENDED BALANCE	0	0	0
767,100	772,427	552,300	552,300	TOTAL REQUIREMENTS - FUND 158	1,053,400	2,053,400	2,053,400

# **Animal Control Fund (159)** **RESOURCE SUMMARY BY REVENUE CLASS**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
(22,355)	(18,643)	0		0 BEGINNING WORKING CAPITAL (05)	0	0	0
345,809	333,535	700,000	700,000	LICENSES & PERMITS (30)	543,190	568,190	568,190
123,384	130,879	150,112	150,112	SERVICE CHARGES (40)	150,183	150,183	150,183
				OTHER REVENUE SOURCES (60)			
20,423	18,766	90,000	90,000	Fines & Forfeitures (620)	16,289	41,289	41,289
23,010	0	0	0	Service Reimbursements (660)	0	0	0
1,645	1,688	1,629	1,629	Other Misc (670)	1,500	1,500	1,500
45,078	20,454	91,629	91,629	TOTAL OTHER REVENUES SOURCES	17,789	42,789	42,789
491,916	466,225	941,741	941,741	TOTAL DIRECT RESOURCES	711,162	761,162	761,162
1,312,123	0	0		0 CASH TRANSFERS FROM GENERAL FUND	0	0	0
1,804,039	466,225	941,741	941,741	TOTAL RESOURCES - FUND 159	711,162	761,162	761,162

## **RESOURCE SUMMARY BY DEPARTMENT**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				ENVIRONMENTAL SERVICES			
(22,355)	(18,643)	0	0	Beginning Working Capital (05)	0	0	0
0	0	0	0	Taxes (10)	0	0	0
0	0	0	0	Intergovernmental (20)	0	0	0
345,809	333,535	700,000	700,000	Licenses & Permits (30)	543,190	568,190	568,190
123,384	130,879	150,112	150,112	Service Charges (40)	150,183	150,183	150,183
0	0	0	0	Interest (50)	0	0	0
45,078	20,454	91,629	91,629	Other Revenue Sources (60)	17,789	42,789	42,789
1,312,123	0	0	0	Financing Sources (70)	0	0	0
1,804,039	466,225	941,741	941,741	TOTAL - ENVIRONMENTAL SERVICES	711,162	761,162	761,162

# Animal Control Fund (159)

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				ENVIRONMENTAL SERVICES			
1,350,803	0	0	0	Personal Services	0	0	0
467,985	0	0	0	Materials & Services	0	0	0
3,895	0	0	0	Capital Outlay	0	0	0
1,822,683	0	0	0		0	0	0
(18,644)	13,172	0	0	UNEXPENDED BALANCE	0	0	0
0	453,053	941,741	941,741	CASH TRANSFER TO GENERAL FUND	711,162	761,162	761,162
1,804,039	466,225	941,741	941,741	TOTAL REQUIREMENTS - FUND 159	711,162	761,162	761,162



**Serial Levy Fund (160)**  
**RESOURCE SUMMARY BY REVENUE CLASS**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
3,427,714	2,567,391	1,036,010	1,036,010	BEGINNING WORKING CAPITAL (05)	1,301,250	1,301,250	1,301,250
4,575,271	249,574	265,000	265,000	TAXES (10)	0	0	0
0	300,000	300,000	300,000	INTERGOVERNMENTAL (20)	0	0	0
358,275	274,323	200,000	200,000	INTEREST (50)	56,250	56,250	56,250
8,361,260	3,391,288	1,801,010	1,801,010	TOTAL RESOURCES - FUND 160	1,357,500	1,357,500	1,357,500

**RESOURCE SUMMARY BY DEPARTMENT**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>OVERALL COUNTY (045)</b>			
3,427,714	2,567,391	1,036,010	1,036,010	Beginning Working Capital (05)	1,301,250	1,301,250	1,301,250
4,575,271	249,574	265,000	265,000	Taxes (10)	0	0	0
0	300,000	300,000	300,000	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
0	0	0	0	Service Charges (40)	0	0	0
358,275	274,323	200,000	200,000	Interest (50)	56,250	56,250	56,250
0	0	0	0	Other Revenue Sources (60)	0	0	0
0	0	0	0	Financing Sources (70)	0	0	0
8,361,260	3,391,288	1,801,010	1,801,010	TOTAL - OVERALL COUNTY	1,357,500	1,357,500	1,357,500

**REQUIREMENTS SUMMARY**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>OVERALL COUNTY (045)</b>			
0	0	0	0	Personal Services	0	0	0
1,003,849	0	0	0	Materials & Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
1,003,849	0	0	0		0	0	0
				<b>CASH TRANSFER</b>			
4,790,020	1,256,795	1,300,000	1,300,000	To Capital Lease Retirement Fund (225)	1,301,250	1,301,250	1,301,250
2,567,391	2,134,492	0	0	UNEXPENDED BALANCE	0	0	0
0	0	201,010	201,010	CONTINGENCY	56,250	56,250	56,250
0	0	300,000	300,000	UNAPPROPRIATED BALANCE	0	0	0
8,361,260	3,391,288	1,801,010	1,801,010	TOTAL REQUIREMENTS - FUND 160	1,357,500	1,357,500	1,357,500

# Willamette River Bridges Fund (161)

## RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
3,246,264	3,724,702	2,344,965	2,344,965	BEGINNING WORKING CAPITAL (05)	2,533,673	2,533,673	2,533,673
				INTERGOVERNMENTAL (20)			
127,106	63,001	159,542	159,542	Federal Sources (200)	395,953	395,953	395,953
0	0	46,649	46,649	State Sources (230)	0	0	0
0	0	30,000	30,000	Local Sources (270)	0	0	0
127,106	63,001	236,191	236,191	TOTAL INTERGOVERNMENTAL	395,953	395,953	395,953
49,039	6,170	0	0	SERVICES CHARGES (40)	0	0	0
				OTHER (60)			
490	287	0	0	Sales (600)	0	0	0
0	744	0	0	Dividends/Refunds (620)	0	0	0
97,258	85,874	17,400	17,400	Service Reimbursements (660)	0	0	46,755
97,748	86,904	17,400	17,400	TOTAL OTHER	0	0	46,755
3,040,423	3,119,470	3,174,350	3,174,350	FINANCING SOURCES (70)	3,192,640	3,192,640	3,192,640
6,560,580	7,000,247	5,772,906	5,772,906	TOTAL RESOURCES - FUND 161	6,122,266	6,122,266	6,169,021

## RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				ENVIRONMENTAL SERVICES (030)			
3,246,264	3,724,702	2,344,965	2,344,965	Beginning Working Capital (05)	2,533,673	2,533,673	2,533,673
0	0	0	0	Taxes (10)	0	0	0
127,106	63,001	236,191	236,191	Intergovernmental (20)	395,953	395,953	395,953
0	0	0	0	Licenses & Permits (30)	0	0	0
49,039	6,170	0	0	Service Charges (40)	0	0	0
0	0	0	0	Interest (50)	0	0	0
97,748	86,904	17,400	17,400	Other Revenue Sources (60)	0	0	46,755
3,040,423	3,119,470	3,174,350	3,174,350	Financing Sources (70)	3,192,640	3,192,640	3,192,640
6,560,580	7,000,247	5,772,906	5,772,906	TOTAL - ENVIRONMENTAL SERVICES	6,122,266	6,122,266	6,169,021

**Willamette River Bridges Fund (161)**  
**REQUIREMENTS SUMMARY**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
1,464,678	1,535,865	1,710,984	1,710,984	Personal Services	1,799,912	1,799,912	1,846,667
755,739	1,054,697	845,661	845,661	Materials & Services	939,184	939,184	939,184
<u>615,462</u>	<u>1,812,549</u>	<u>3,216,261</u>	<u>3,216,261</u>	Capital Outlay	<u>3,383,170</u>	<u>3,383,170</u>	<u>3,383,170</u>
2,835,879	4,403,111	5,772,906	5,772,906		6,122,266	6,122,266	6,169,021
3,724,701	2,597,137	0	0	UNEXPENDED BALANCE	0	0	0
0	0	0	0	CONTINGENCY	0	0	0
6,560,580	7,000,247	5,772,906	5,772,906	<b>TOTAL REQUIREMENTS - FUND 161</b>	6,122,266	6,122,266	6,169,021

## Library Serial Levy Fund (162)

### RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
221,871	350,051	1,665,526	1,880,065	BEGINNING WORKING CAPITAL (05)	2,678,129	2,678,129	2,944,465
7,368,896	9,995,727	8,178,951	8,803,010	TAXES (10)	8,993,932	8,993,932	8,993,932
				INTERGOVERNMENTAL (20)			
0	26,963	124,368	162,002	Federal Sources (200)	91,183	91,183	91,183
0	74,460	108,726	108,726	State Sources (230)	97,026	97,026	97,026
0	35,581	11,416	11,416	Local Sources (270)	15,800	15,800	19,595
0	137,003	244,510	282,144	TOTAL INTERGOVERNMENTAL	204,009	204,009	207,804
0	47,440	67,200	67,200	MISCELLANEOUS REVENUES (40)	162,160	162,160	162,160
0	176,234	245,000	245,000	INTEREST (50)	135,000	135,000	135,000
				OTHER (60)			
0	309,353	182,384	182,384	Sales (600)	203,974	203,974	203,974
0	377,114	338,600	338,600	Fines & Forfeitures (610)	577,800	577,800	577,800
0	0	65,000	65,000	Service Reimbursements (660)	45,000	45,000	20,592
0	2,180,969	3,050	60,000	Donations (670)	407,000	407,000	407,000
0	18,340	0	314,559	Nongovernment Grants (680)	0	0	0
0	2,885,777	589,034	960,543	TOTAL OTHER	1,233,774	1,233,774	1,209,366
0	3,668,728	5,102,028	4,202,028	FINANCING SOURCES (70)	5,495,170	5,391,164	5,144,763
7,590,767	17,260,960	16,092,249	16,439,990	TOTAL RESOURCES - FUND 162	18,902,174	18,798,168	18,797,490

### RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				LIBRARY SERVICES (080)			
221,871	350,051	1,665,526	1,880,065	Beginning Working Capital (05)	2,678,129	2,678,129	2,944,465
7,368,896	9,995,727	8,178,951	8,803,010	Taxes (10)	8,993,932	8,993,932	8,993,932
0	137,003	244,510	282,144	Intergovernmental (20)	204,009	204,009	207,804
0	0	0	0	Licenses & Permits (30)	0	0	0
0	47,440	67,200	67,200	Service Charges (40)	162,160	162,160	162,160
0	176,234	245,000	245,000	Interest (50)	135,000	135,000	135,000
0	2,885,777	589,034	960,543	Other Revenue Sources (60)	1,233,774	1,233,774	1,209,366
0	3,668,728	5,102,028	4,202,028	Financing Sources (70)	5,495,170	5,391,164	5,144,763
7,590,767	17,260,960	16,092,249	16,439,990	TOTAL - LIBRARY SERVICES	18,902,174	18,798,168	18,797,490

# Library Serial Levy Fund (162)

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>LIBRARY SERVICES (080)</b>			
0	8,767,702	10,412,675	10,215,850	Personal Services	11,346,920	11,329,203	11,329,203
0	5,017,275	5,055,484	5,593,845	Materials & Services	7,098,105	7,011,816	7,054,204
0	<u>102,866</u>	<u>29,865</u>	<u>64,990</u>	Capital Outlay	<u>177,080</u>	<u>177,080</u>	<u>177,080</u>
0	13,887,843	15,498,024	15,874,685		18,622,105	18,518,099	18,560,487
				<b>CASH TRANSFERS TO</b>			
7,240,716	0	0	0	General Fund (100)	0	0	0
0	0	<u>79,000</u>	0	Library Retirement Trust Fund	0	0	0
7,240,716	0	79,000	0	<b>TOTAL CASH TRANSFERS</b>	0	0	0
350,051	3,294,117	0	0	<b>UNEXPENDED BALANCE</b>	0	0	0
0	79,000	515,225	565,305	<b>CONTINGENCY</b>	280,069	280,069	237,003
7,590,767	17,260,960	16,092,249	16,439,990	<b>TOTAL REQUIREMENTS - FUND 162</b>	18,902,174	18,798,168	18,797,490

**Cable TV Fund (163)**  
**RESOURCE SUMMARY BY REVENUE CLASS**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
4,613,820	4,627,920	4,400,079	4,400,079	BEGINNING WORKING CAPITAL (05)	4,040,831	4,040,831	4,042,941
504,726	634,691	620,247	620,247	LICENSES & PERMITS (30)	690,331	690,331	690,331
12	0	0	0	SERVICE CHARGES (40)	0	0	0
412,096	341,439	292,500	292,500	INTEREST (50)	193,500	193,500	193,500
5,530,654	5,604,050	5,312,826	5,312,826	TOTAL RESOURCES - FUND 163	4,924,662	4,924,662	4,926,772

**RESOURCE SUMMARY BY DEPARTMENT**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
4,613,820	4,627,920	4,400,079	4,400,079	Beginning Working Capital (05)	4,040,831	4,040,831	4,042,941
0	0	0	0	Taxes (10)	0	0	0
0	0	0	0	Intergovernmental (20)	0	0	0
504,726	634,691	620,247	620,247	Licenses & Permits (30)	690,331	690,331	690,331
12	0	0	0	Service Charges (40)	0	0	0
412,096	341,439	292,500	292,500	Interest (50)	193,500	193,500	193,500
0	0	0	0	Other Revenue Sources (60)	0	0	0
0	0	0	0	Financing Sources (70)	0	0	0
5,530,654	5,604,050	5,312,826	5,312,826	TOTAL - ENVIRONMENTAL SERVICES	4,924,662	4,924,662	4,926,772

**REQUIREMENTS SUMMARY**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
78,305	83,388	85,415	85,415	Personal Services	90,682	90,682	90,682
815,463	1,039,775	1,120,856	1,120,856	Materials & Services	1,362,991	1,362,991	1,365,101
8,966	0	0	0	Capital Outlay	0	0	0
902,734	1,123,162	1,206,271	1,206,271		1,453,673	1,453,673	1,455,783
0	0	3,920,164	3,920,164	UNAPPROPRIATED BALANCE	3,470,989	3,470,989	3,470,989
0	0	186,391	186,391	CONTINGENCY	0	0	0
4,627,920	4,480,888	0	0	UNEXPENDED BALANCE	0	0	0
5,530,654	5,604,050	5,312,826	5,312,826	TOTAL REQUIREMENTS - FUND 163	4,924,662	4,924,662	4,926,772

## Fair Fund (164)

### RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
176,803	151,981	42,804	42,804	BEGINNING WORKING CAPITAL (05)	32,000	32,000	32,000
58,142	54,312	56,000	56,000	INTERGOVERNMENTAL (20)	50,000	50,000	50,000
				OTHER SOURCES (60)			
291,409	240,558	247,945	247,945	Fair Revenues (630)	244,440	244,440	244,440
<u>174,000</u>	<u>171,000</u>	<u>174,000</u>	<u>174,000</u>	Racing Revenues (650)	<u>168,000</u>	<u>168,000</u>	<u>168,000</u>
465,409	411,558	421,945	421,945	TOTAL OTHER SOURCES	412,440	412,440	412,440
700,355	617,851	520,749	520,749	TOTAL RESOURCES - FUND 164	494,440	494,440	494,440

### RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				ENVIRONMENTAL SERVICES (030)			
176,803	151,981	42,804	42,804	Beginning Working Capital (05)	32,000	32,000	32,000
0	0	0	0	Taxes (10)	0	0	0
58,142	54,312	56,000	56,000	Intergovernmental (20)	50,000	50,000	50,000
0	0	0	0	Licenses & Permits (30)	0	0	0
0	0	0	0	Service Charges (40)	0	0	0
0	0	0	0	Interest (50)	0	0	0
465,409	411,558	421,945	421,945	Other Revenue Sources (60)	412,440	412,440	412,440
0	0	0	0	Financing Sources (70)	0	0	0
700,355	617,851	520,749	520,749	TOTAL - ENVIRONMENTAL SERVICES	494,440	494,440	494,440

**Fair Fund (164)**  
**REQUIREMENTS SUMMARY**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
8,798	5,747	11,699	11,699	Personal Services	0	0	0
435,090	464,486	478,659	478,659	Materials & Services	494,440	494,440	494,440
0	0	0	0	Capital Outlay	0	0	0
443,888	470,234	490,358	490,358		494,440	494,440	494,440
				<b>CASH TRANSFER TO</b>			
104,485	0	30,391	30,391	Recreation Fund (330)	0	0	0
0	119,349	0	0	General Fund (100)	0	0	0
104,485	119,349	30,391	30,391		0	0	0
151,982	28,268	0	0	<b>UNEXPENDED BALANCE</b>	0	0	0
700,355	617,851	520,749	520,749	<b>TOTAL REQUIREMENTS - FUND 164</b>	494,440	494,440	494,440



## Convention Center Fund (166)

### RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
5,899	761,892	0	0	BEGINNING WORKING CAPITAL (05)	0	0	0
3,697,473	3,276,038	4,625,000	4,625,000	TAXES (10)	3,995,000	3,995,000	3,995,000
24,853	20,475	5,000	5,000	INTEREST (50)	5,000	5,000	5,000
3,728,225	4,058,406	4,630,000	4,630,000	TOTAL RESOURCES - FUND 166	4,000,000	4,000,000	4,000,000

### RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>NONDEPARTMENTAL (050)</b>							
5,899	761,892	0	0	Beginning Working Capital (05)	0	0	0
3,697,473	3,276,038	4,625,000	4,625,000	Taxes (10)	3,995,000	3,995,000	3,995,000
0	0	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
0	0	0	0	Service Charges (40)	0	0	0
24,853	20,475	5,000	5,000	Interest (50)	5,000	5,000	5,000
0	0	0	0	Other Revenue Sources (60)	0	0	0
0	0	0	0	Financing Sources (70)	0	0	0
3,728,225	4,058,406	4,630,000	4,630,000	TOTAL - NONDEPARTMENTAL	4,000,000	4,000,000	4,000,000

### REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>NONDEPARTMENTAL (050)</b>							
0	0	0	0	Personal Services	0	0	0
2,966,333	3,271,864	4,630,000	4,630,000	Materials & Services	4,000,000	4,000,000	4,000,000
0	0	0	0	Capital Outlay	0	0	0
2,966,333	3,271,864	4,630,000	4,630,000		4,000,000	4,000,000	4,000,000
761,892	786,542	0	0	UNEXPENDED BALANCE	0	0	0
3,728,225	4,058,406	4,630,000	4,630,000	TOTAL REQUIREMENTS - FUND 166	4,000,000	4,000,000	4,000,000

# Land Corner Preservation Fund (167)

## RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
157,996	203,245	208,245	208,245	BEGINNING WORKING CAPITAL (05)	0	235,000	235,000
0	6,000	0	0	INTERGOVERNMENTAL (20)	0	0	0
244,328	255,834	240,000	240,000	SERVICE CHARGES (40)	250,000	250,000	250,000
402,324	465,079	448,245	448,245	TOTAL RESOURCES - FUND 167	250,000	485,000	485,000

## RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
157,996	203,245	208,245	208,245	Beginning Working Capital (05)	0	235,000	235,000
0	0	0	0	Taxes (10)	0	0	0
0	6,000	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
244,328	255,834	240,000	240,000	Service Charges (40)	250,000	250,000	250,000
0	0	0	0	Interest (50)	0	0	0
0	0	0	0	Other Revenue Sources (60)	0	0	0
0	0	0	0	Financing Sources (70)	0	0	0
402,324	465,079	448,245	448,245	TOTAL - ENVIRONMENTAL SERVICES	250,000	485,000	485,000

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
0	0	0	0	Personal Services	0	0	0
199,079	233,752	250,000	250,000	Materials & Services	250,000	250,000	250,000
0	0	0	0	Capital Outlay	0	0	0
199,079	233,752	250,000	250,000		250,000	250,000	250,000
0	0	198,245	198,245	CONTINGENCY	0	235,000	235,000
203,245	231,327	0	0	UNEXPENDED BALANCE	0	0	0
402,324	465,079	448,245	448,245	TOTAL REQUIREMENTS - FUND 167	250,000	485,000	485,000

## Inmate Welfare Fund (168)

### RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
116,606	179,210	0	0	BEGINNING WORKING CAPITAL (05)	227,638	227,638	227,638
4,480	3,899	5,000	5,000	INTEREST (50)	3,600	3,600	3,600
444,176	364,264	677,000	677,000	OTHER REVENUE (60)	614,500	614,500	614,500
565,262	547,372	682,000	682,000	TOTAL RESOURCES - FUND 168	845,738	845,738	845,738

### RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>SHERIFF'S OFFICE (023)</b>							
116,606	179,210	0	0	Beginning Working Capital (05)	227,638	227,638	227,638
0	0	0	0	Taxes (10)	0	0	0
0	0	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
0	0	0	0	Service Charges (40)	0	0	0
4,480	3,899	5,000	5,000	Interest (50)	3,600	3,600	3,600
444,176	364,264	677,000	677,000	Other Revenue Sources (60)	614,500	614,500	614,500
0	0	0	0	Financing Sources (70)	0	0	0
565,262	547,372	682,000	682,000	TOTAL - SHERIFF'S OFFICE	845,738	845,738	845,738

### REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>SHERIFF'S OFFICE (023)</b>							
0	0	0	0	Personal Services	0	0	0
380,786	343,524	652,000	652,000	Materials & Services	795,738	795,738	795,738
5,265	35,396	30,000	30,000	Capital Outlay	50,000	50,000	50,000
386,051	378,920	682,000	682,000		845,738	845,738	845,738
0	0	0	0	CONTINGENCY	0	0	0
179,211	168,452	0	0	UNEXPENDED BALANCE	0	0	0
565,262	547,372	682,000	682,000	TOTAL REQUIREMENTS - FUND 168	845,738	845,738	845,738

**Jail Levy Fund (169)**  
**RESOURCE SUMMARY BY REVENUE CLASS**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
0	0	1,701,798	1,701,798	BEGINNING WORKING CAPITAL (05)	760,257	760,257	1,100,309
				<b>TAXES (10)</b>			
0	12,573,197	10,497,022	11,794,217	Property Taxes (110)	11,703,448	11,703,448	11,703,448
				<b>INTERGOVERNMENTAL REVENUES (20)</b>			
0	1,250,000	300,000	300,000	Federal Sources (200)	0	0	0
0	0	250,000	250,000	INTEREST (50)	225,000	225,000	225,000
				<b>OTHER REVENUE SOURCES (60)</b>			
0	414	0	0	Dividends And Refunds (620)	0	0	0
				<b>FINANCING SOURCES (70)</b>			
0	0	1,554,594	8,878	Cash Transfer (760)	1,795,614	1,795,246	1,825,072
0	13,823,611	14,303,414	14,054,893	<b>TOTAL RESOURCES - FUND 169</b>	<b>14,484,319</b>	<b>14,483,951</b>	<b>14,853,829</b>

**RESOURCE SUMMARY BY DEPARTMENT**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>OVERALL COUNTY</b>			
0	0	1,701,798	1,701,798	Beginning Working Capital (05)	760,257	760,257	1,100,309
0	12,573,197	10,497,022	11,794,217	Taxes (10)	11,703,448	11,703,448	11,703,448
0	1,250,000	300,000	300,000	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
0	0	0	0	Service Charges (40)	0	0	0
0	0	250,000	250,000	Interest (50)	225,000	225,000	225,000
0	414	0	0	Other Revenue Sources (60)	0	0	0
0	0	1,554,594	8,878	Financing Sources (70)	1,795,614	1,795,246	1,825,072
0	13,823,611	14,303,414	14,054,893	<b>TOTAL - OVERALL COUNTY</b>	<b>14,484,319</b>	<b>14,483,951</b>	<b>14,853,829</b>

# Jail Levy Fund (169)

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
<b>HEALTH DEPARTMENT (015)</b>							
0	432,707	810,943	845,527	Personal Services	996,757	996,757	996,757
0	142,782	345,115	339,830	Materials & Services	409,216	408,848	438,674
0	12,591	9,950	9,950	Capital Outlay	0	0	37,000
0	588,080	1,166,008	1,195,307		1,405,973	1,405,605	1,472,431
<b>COMMUNITY CORRECTIONS (021)</b>							
0	40,575	177,289	121,841	Personal Services	149,473	149,473	149,473
0	505,874	1,518,231	1,457,657	Materials & Services	1,493,187	1,493,187	1,493,187
0	1,943	9,000	9,000	Capital Outlay	0	0	0
0	548,392	1,704,520	1,588,498		1,642,660	1,642,660	1,642,660
<b>SHERIFF'S OFFICE (025)</b>							
0	4,929,151	8,216,268	8,009,403	Personal Services	8,548,512	8,548,512	8,553,602
0	1,119,743	1,366,577	1,344,915	Materials & Services	2,308,095	2,308,095	2,341,057
0	234,377	418,655	418,655	Capital Outlay	133,655	133,655	398,655
0	6,283,272	10,001,500	9,772,973		10,990,262	10,990,262	11,293,314
<b>ENVIRONMENTAL SERVICES (030)</b>							
0	84,535	130,932	116,020	Personal Services	130,547	130,547	130,547
0	273,589	345,329	292,899	Materials & Services	314,877	314,877	314,877
0	4,752,971	736,798	736,798	Capital Outlay	0	0	0
0	5,111,095	1,213,059	1,145,717		445,424	445,424	445,424
<b>ALL DEPARTMENTS</b>							
0	5,486,968	9,335,432	9,092,791	Personal Services	9,825,289	9,825,289	9,830,379
0	2,041,988	3,575,252	3,435,301	Materials & Services	4,525,375	4,525,007	4,587,795
0	5,001,883	1,174,403	1,174,403	Capital Outlay	133,655	133,655	435,655
0	12,530,839	14,085,087	13,702,495		14,484,319	14,483,951	14,853,829
0	0	218,327	352,398	CONTINGENCY	0	0	0
	28,197	0		0 CASH TRANSFER TO GENERAL FUND	0	0	0
0	1,264,576	0		0 UNEXPENDED BALANCE	0	0	0
0	13,823,611	14,303,414	14,054,893	TOTAL REQUIREMENTS - FUND 169	14,484,319	14,483,951	14,853,829

## Assessment & Taxation Fund (175)

### RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>INTERGOVERNMENTAL REVENUES (20)</b>			
0	2,184,475	2,185,072	2,185,072	State Sources (230)	2,250,000	2,250,000	2,250,000
				<b>SERVICE CHARGES</b>			
341,227	197,316	216,300	636,300	Assessment/Taxation (470)	572,500	572,500	572,500
				<b>OTHER REVENUE SOURCES (60)</b>			
18,153	20,092	17,000	17,000	Sales (600)	19,000	19,000	19,000
146,407	255,095	311,848	311,848	Serv Reimb from Tax Title Fund (158)	435,725	414,732	414,732
164,560	275,187	328,848	328,848	<b>TOTAL OTHER REVENUE SOURCES</b>	454,725	433,732	433,732
				<b>FINANCING SOURCES (70)</b>			
4,922,318	5,443,260	6,046,502	5,474,789	From General Fund (100)	6,478,352	6,466,913	6,516,696
5,428,105	8,100,238	8,776,722	8,625,009	<b>TOTAL RESOURCES - FUND 175</b>	9,755,577	9,723,145	9,772,928

### RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
0	0	0	0	Beginning Working Capital (05)	0	0	0
0	0	0	0	Taxes (10)	0	0	0
0	2,184,475	2,185,072	2,185,072	Intergovernmental (20)	2,250,000	2,250,000	2,250,000
0	0	0	0	Licenses & Permits (30)	0	0	0
341,227	197,316	216,300	636,300	Service Charges (40)	572,500	572,500	572,500
0	0	0	0	Interest (50)	0	0	0
164,560	275,187	328,848	328,848	Other Revenue Sources (60)	454,725	433,732	433,732
4,922,318	5,443,260	6,046,502	5,474,789	Financing Sources (70)	6,478,352	6,466,913	6,516,696
5,428,105	8,100,238	8,776,722	8,625,009	<b>TOTAL - ENVIRONMENTAL SERVICES</b>	9,755,577	9,723,145	9,772,928

# **Assessment & Taxation Fund (175)** **REQUIREMENTS SUMMARY**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
4,462,607	5,340,947	6,080,996	6,046,283	Personal Services	6,550,208	6,531,514	6,531,514
961,370	2,496,158	2,498,684	2,464,684	Materials & Services	3,120,187	3,106,449	3,156,232
4,128	263,133	197,042	114,042	Capital Outlay	85,182	85,182	85,182
5,428,105	8,100,238	8,776,722	8,625,009		9,755,577	9,723,145	9,772,928
0	0	0		0 UNEXPENDED BALANCE	0	0	0
0	0	0		0 CONTINGENCY	0	0	0
5,428,105	8,100,238	8,776,722	8,625,009	<b>TOTAL REQUIREMENTS - FUND 175</b>	<b>9,755,577</b>	<b>9,723,145</b>	<b>9,772,928</b>

# Capital Lease Retirement Fund (225)

## RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
601,978	1,757,165	1,643,152	1,643,152	BEGINNING WORKING CAPITAL (05)	1,438,340	1,438,340	1,438,340
393,721	265,132	94,295	94,295	INTEREST (50)	90,000	90,000	90,000
				<b>SERVICE REIMBURSEMENTS (660)</b>	0	0	0
679,845	1,990,424	2,241,900	2,241,900	From General Fund (100)	3,028,178	3,028,178	2,081,986
69,807	2,220	0	0	From Federal/State Fund (156)	0	0	0
0	1,364	0	0	From Lease Purchase Fund (235)	0	0	0
1,000,000	0	0	0	From Serial Levy (160)	0	0	0
0	0	0	0	From Fleet Fund (401)	2,000	2,000	1,300,000
0	0	0	0	From A&T Fund (175)	74,100	74,100	2,000
0	0	0	0	From Bridge Fund (161)	1,200	1,200	74,100
1,749,652	1,994,008	2,241,900	2,241,900	<b>TOTAL SERVICE REIMBURSEMENTS</b>	3,105,478	3,105,478	3,458,086
				<b>FINANCING SOURCES (70)</b>			
40,000	40,000	40,000	40,000	Cash Transfer from General Fund (100)	0	0	0
0	1,256,795	1,300,000	1,300,000	Cash Transfer from Serial Levy Fund (160)	1,301,250	1,301,250	1,301,250
1,062,085	0	0	0	Certificates of Participation	3,000,000	3,000,000	3,000,000
1,102,085	1,296,795	1,340,000	1,340,000	<b>TOTAL FINANCING SOURCES</b>	4,301,250	4,301,250	4,301,250
3,847,436	5,313,101	5,319,347	5,319,347	<b>TOTAL RESOURCES - FUND 225</b>	8,935,068	8,935,068	9,287,676

## RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>NONDEPARTMENTAL (050)</b>			
601,978	1,757,165	1,643,152	1,643,152	Beginning Working Capital (05)	1,438,340	1,438,340	1,438,340
0	0	0	0	Taxes (10)	0	0	0
0	0	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
0	0	0	0	Service Charges (40)	0	0	0
393,721	265,132	94,295	94,295	Interest (50)	90,000	90,000	90,000
1,749,652	1,994,008	2,241,900	2,241,900	Other Revenue Sources (60)	3,105,478	3,105,478	3,458,086
1,102,085	1,296,795	1,340,000	1,340,000	Financing Sources (70)	4,301,250	4,301,250	4,301,250
3,847,436	5,313,101	5,319,347	5,319,347	<b>TOTAL - NONDEPARTMENTAL</b>	8,935,068	8,935,068	9,287,676



# **Capital Lease Retirement Fund (225)** **REQUIREMENTS SUMMARY**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>NONDEPARTMENTAL (050)</b>			
0				Personal Services	0	0	0
2,090,271	3,604,203	3,648,022	3,648,022	Materials & Services	4,716,243	4,716,243	4,716,243
0				Capital Outlay	0	0	0
2,090,271	3,604,203	3,648,022	3,648,022		4,716,243	4,716,243	4,716,243
0	0	0		0 CONTINGENCY	0	77,300	429,908
	0	1,671,325	1,671,325	UNAPPROPRIATED BALANCE	4,218,825	4,141,525	4,141,525
1,757,165	1,708,897	0		0 UNEXPENDED BALANCE	0	0	0
3,847,436	5,313,101	5,319,347	5,319,347	<b>TOTAL REQUIREMENTS -- FUND 225</b>	<b>8,935,068</b>	<b>8,935,068</b>	<b>9,287,676</b>

# Inverness Jail Project Fund (230)

## RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
0	94,347	0	41,992	TOTAL BEGINNING WORKING CAPITAL (05)			
				SERVICE CHARGES (40)			
0	4,247	0	0	Misc Charges (490)			
				SERVICE REIMBURSEMENTS (660)			
94,347	0	0	0	From Federal State Fund (156)			
94,347	98,594	0	41,992	TOTAL RESOURCES - FUND 230			

## RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				SHERIFF'S OFFICE (025)			
0	94,347	0	41,992	Beginning Working Capital (05)			
0	0	0	0	Taxes (10)			
0	0	0	0	Intergovernmental (20)			
0	0	0	0	Licenses & Permits (30)			
0	4,247	0	0	Service Charges (40)			
0	0	0	0	Interest (50)			
94,347	0	0	0	Other Revenue Sources (60)			
0	0	0	0	Financing Sources (70)			
94,347	98,594	0	41,992	TOTAL - SHERIFF'S OFFICE			

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				SHERIFF'S OFFICE (025)			
0	190	0	0	Personal Services			
0	14,920	0	17,000	Materials & Services			
0	41,493	0	24,992	Capital Outlay			
0	56,603	0	41,992				
94,347	41,991	0	0	UNEXPENDED BALANCE			
0	0	0	0	CONTINGENCY			
94,347	98,594	0	41,992	TOTAL REQUIREMENTS - FUND 230			

## Lease/Purchase Project Fund (235)

### RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
(168,329)	1,625,839	1,650,000	1,650,000	BEGINNING WORKING CAPITAL (05)	790,000	790,000	724,327
				<b>SERVICE CHARGES (40)</b>			
0	46,331	0	0	0 Miscellaneous Revenue (490)	0	0	0
				<b>OTHER REVENUE SOURCES (60)</b>			
0	129,852	0	0	0 Service Reimbursements (660)	0	0	0
10,000	0	0	0	0 Other Miscellaneous Revenue (670)	0	0	0
10,000	129,852	0	0	0 TOTAL OTHER REVENUE SOURCES (60)	0	0	0
				<b>FINANCING SOURCES (70)</b>			
0	26,450	0	0	0 Cash Transfers (760)	0	0	0
9,752,707	455,000	0	0	0 Bonds & TANS (770)	27,000,000	27,000,000	27,475,000
9,752,707	481,450	0	0	0 TOTAL FINANCING SOURCES	27,000,000	27,000,000	27,475,000
9,594,378	2,283,472	1,650,000	1,650,000	TOTAL RESOURCES - FUND 235	27,790,000	27,790,000	28,199,327

### RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES</b>			
(168,329)	1,625,839	1,650,000	1,650,000	Beginning Working Capital (05)	790,000	790,000	724,327
0	0	0	0	0 Taxes (10)	0	0	0
0	0	0	0	0 Intergovernmental (20)	0	0	0
0	0	0	0	0 Licenses & Permits (30)	0	0	0
0	46,331	0	0	0 Service Charges (40)	0	0	0
0	0	0	0	0 Interest (50)	0	0	0
10,000	129,852	0	0	0 Other Revenue Sources (60)	0	0	0
9,752,707	481,450	0	0	0 Financing Sources (70)	27,000,000	27,000,000	27,475,000
9,594,378	2,283,472	1,650,000	1,650,000	TOTAL - ENVIRONMENTAL SERVICES	27,790,000	27,790,000	28,199,327

# Lease/Purchase Project Fund (235)

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES</b>			
0				Personal Services	0	0	0
291,363	66,076	150,000	150,000	Materials & Services	650,000	650,000	650,000
<u>7,677,176</u>	<u>1,169,890</u>	<u>1,500,000</u>	<u>1,500,000</u>	Capital Outlay	<u>27,140,000</u>	<u>27,140,000</u>	<u>27,074,327</u>
7,968,539	1,235,966	1,650,000	1,650,000		27,790,000	27,790,000	27,724,327
0	0	0	0	CONTINGENCY	0	0	475,000
1,625,839	1,047,505	0	0	UNEXPENDED BALANCE	0	0	0
9,594,378	2,283,472	1,650,000	1,650,000	<b>TOTAL REQUIREMENTS - FUND 235</b>	<b>27,790,000</b>	<b>27,790,000</b>	<b>28,199,327</b>

## Capital Improvement Fund (240)

### RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
0	24,284	20,878	20,878	INTEREST (50)	2,250	2,250	2,250
				OTHER REVENUE SOURCES (60)			
0	50,000	0	0	Sales (600)	43,400	43,400	43,400
0	74,284	20,878	20,878	TOTAL RESOURCES - FUND 240	45,650	45,650	45,650

### RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				ENVIRONMENTAL SERVICES (030)			
0	0	0	0	Beginning Working Capital (05)	0	0	0
0	0	0	0	Taxes (10)	0	0	0
0	0	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
0	0	0	0	Service Charges (40)	0	0	0
0	24,284	20,878	20,878	Interest (50)	2,250	2,250	2,250
0	50,000	0	0	Other Revenue Sources (60)	43,400	43,400	43,400
0	0	0	0	Financing Sources (70)	0	0	0
0	74,284	20,878	20,878	TOTAL - ENVIRONMENTAL SERVICES	45,650	45,650	45,650

### REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				ENVIRONMENTAL SERVICES (030)			
0	0	0	0	Personal Services	0	0	0
0	15,991	20,878	20,878	Materials & Services	0	0	0
0	0	0	0	Capital Outlay	43,600	43,600	43,600
0	15,991	20,878	20,878		43,600	43,600	43,600
0	0	0	0	CONTINGENCY	2,050	2,050	2,050
0	58,293	0	0	UNEXPENDED BALANCE	0	0	0
0	74,284	20,878	20,878	TOTAL REQUIREMENTS - FUND 240	45,650	45,650	45,650

# Assessment District Operating Fund (251)

## RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
3,636	27,735	37,756	37,756	BEGINNING WORKING CAPITAL (05)	7,000	7,000	7,000
				<b>SERVICE CHARGES (40)</b>			
46,682	26,894	30,000	30,000	Assessment & Taxation (470)	28,000	28,000	28,000
13,146	11,242	7,200	7,200	INTEREST (50)	6,700	6,700	6,700
				<b>FINANCING SOURCES (70)</b>			
119,050	104,000	60,000	60,000	Cash Transfers (760)	29,860	29,860	29,860
182,514	169,871	134,956	134,956	TOTAL RESOURCES - FUND 251	71,560	71,560	71,560

## RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
3,636	27,735	37,756	37,756	Beginning Working Capital (05)	7,000	7,000	7,000
0	0	0	0	Taxes (10)	0	0	0
0	0	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
46,682	26,894	30,000	30,000	Service Charges (40)	28,000	28,000	28,000
13,146	11,242	7,200	7,200	Interest (50)	6,700	6,700	6,700
0	0	0	0	Other Revenue Sources (60)	0	0	0
119,050	104,000	60,000	60,000	Financing Sources (70)	29,860	29,860	29,860
182,514	169,871	134,956	134,956	TOTAL - ENVIRONMENTAL SERVICES	71,560	71,560	71,560

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
0	0	0	0	Personal Services	0	0	0
27,779	8,320	21,800	21,800	Materials & Services	11,560	11,560	11,560
0	0	0	0	Capital Outlay	0	0	0
27,779	8,320	21,800	21,800		11,560	11,560	11,560
				<b>CASH TRANSFER</b>			
127,000	119,050	104,000	104,000	To Road Fund	60,000	60,000	60,000
0	0	9,156	9,156	CONTINGENCY	0	0	0
27,735	42,501	0	0	UNEXPENDED BALANCE	0	0	0
182,514	169,871	134,956	134,956	TOTAL REQUIREMENTS - FUND 251	71,560	71,560	71,560

# **Assessment District Bond Fund (252)** **RESOURCE SUMMARY BY REVENUE CLASS**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
1,296,688	1,165,941	840,978	840,978	BEGINNING WORKING CAPITAL (05)	416,816	416,816	416,816
				<b>SERVICE CHARGES (40)</b>			
274,376	128,100	40,000	40,000	Assessment & Taxation (470)	38,995	38,995	38,995
126,395	82,130	55,900	55,900	INTEREST (50)	38,120	38,120	38,120
1,697,459	1,376,171	936,878	936,878	TOTAL RESOURCES - FUND 252	493,931	493,931	493,931

## **RESOURCE SUMMARY BY DEPARTMENT**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
1,296,688	1,165,941	840,978	840,978	Beginning Working Capital (05)	416,816	416,816	416,816
0	0	0	0	Taxes (10)	0	0	0
0	0	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
274,376	128,100	40,000	40,000	Service Charges (40)	38,995	38,995	38,995
126,395	82,130	55,900	55,900	Interest (50)	38,120	38,120	38,120
0	0	0	0	Other Revenue Sources (60)	0	0	0
0	0	0	0	Financing Sources (70)	0	0	0
1,697,459	1,376,171	936,878	936,878	TOTAL - ENVIRONMENTAL SERVICES	493,931	493,931	493,931

## **REQUIREMENTS SUMMARY**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
435,000	480,000	225,000	225,000	Principal	250,000	250,000	250,000
96,519	61,963	34,866	34,866	Interest	17,000	17,000	17,000
531,519	541,963	259,866	259,866		267,000	267,000	267,000
1,165,940	834,209	0	0	UNEXPENDED BALANCE	0	0	0
0	0	677,012	677,012	UNAPPROPRIATED BALANCE	226,931	226,931	226,931
1,697,459	1,376,171	936,878	936,878	TOTAL REQUIREMENTS - FUND 252	493,931	493,931	493,931

**Recreation Fund (330)**  
**RESOURCE SUMMARY BY REVENUE CLASS**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
297,885	326,725	0	0	TOTAL BEGINNING WORKING CAPITAL (05)	19,161	650,107	702,081
105,760	133,161	124,257	124,257	TAXES (10)	128,851	128,851	128,851
<b>INTERGOVERNMENTAL REVENUES</b>							
66,621	45,107	57,206	57,206	State Sources (230)	62,164	62,164	62,164
0	0	0	10,000	Local Sources (270)	0	0	0
66,621	45,107	57,206	67,206	TOTAL INTERGOVT'L REVENUES (20)	62,164	62,164	62,164
<b>SERVICE CHARGES</b>							
448,425	546,270	535,656	535,656	Parks (420)	643,662	643,662	653,432
524,753	230,983	667,261	667,261	Facilities Mgmt (460)	608,248	608,248	608,248
13,391	1,912	0	0	Miscellaneous (490)	0	0	0
986,569	779,165	1,202,917	1,202,917	TOTAL SERVICE CHARGES (40)	1,251,910	1,251,910	1,261,680
14,149	8,238	9,983	9,983	TOTAL INTEREST (50)	11,816	11,816	11,816
<b>OTHER REVENUE SOURCES</b>							
269,844	64,682	63,612	63,612	Sales (600)	63,619	63,619	63,619
309	403	245	245	Dividends/Refunds (620)	578	578	578
0	0	7,040	7,040	Trusts (625)	3,942	3,942	3,942
1,559,247	1,337,788	1,475,402	1,475,402	Expo (640)	1,313,963	1,313,963	1,313,963
0	0	0	0	Other Misc (670)	0	0	0
1,829,400	1,402,873	1,546,299	1,546,299	TOTAL OTHER REVENUE SOURCES	1,382,102	1,382,102	1,382,102
3,300,384	2,695,269	2,940,662	2,950,662	TOTAL DIRECT RESOURCES	2,856,004	3,486,950	3,548,694
<b>SERVICE REIMBURSEMENTS (660)</b>							
560	0	0	0	Svc Reimb from Road Fund (150)	0	0	0
36,800	46,850	0	0	Svc Reimb from Rec Fac Fund (152)	0	0	0
108,962	121,914	118,936	118,936	Svc Reimb from Fair Fund (164)	90,000	90,000	90,000
146,322	168,764	118,936	118,936	TOTAL SERVICE REIMBURSEMENTS	90,000	90,000	90,000
<b>FINANCING SOURCES (70)</b>							
167,000	0	67,204	172,898	From Rec Fac Fund (152)	0	0	0
0	97,258	0	0	From Road Fund (150)	0	0	0
104,485	119,349	30,391	30,391	From Fair Fund (164)	0	0	0
0	0	108,687	1,039,761	From General Fund (100)	0	0	0
271,485	216,607	206,282	1,243,050	TOTAL FINANCING SOURCES	0	0	0
3,718,191	3,080,640	3,265,880	4,312,648	TOTAL RESOURCES - FUND 330	2,946,004	3,576,950	3,638,694



**Recreation Fund (330)**  
**RESOURCE SUMMARY BY DEPARTMENT**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
297,885	326,725	0	0	Beginning Working Capital (05)	19,161	650,107	702,081
105,760	133,161	124,257	124,257	Taxes (10)	128,851	128,851	128,851
66,621	45,107	57,206	67,206	Intergovernmental (20)	62,164	62,164	62,164
0	0	0	0	Licenses & Permits (30)	0	0	0
986,569	779,165	1,202,917	1,202,917	Service Charges (40)	1,251,910	1,251,910	1,261,680
14,149	8,238	9,983	9,983	Interest (50)	11,816	11,816	11,816
1,975,722	1,571,637	1,665,235	1,665,235	Other Revenue Sources (60)	1,472,102	1,472,102	1,472,102
271,485	216,607	206,282	1,243,050	Financing Sources (70)	0	0	0
<u>3,718,191</u>	<u>3,080,640</u>	<u>3,265,880</u>	<u>4,312,648</u>	<b>TOTAL - ENVIRONMENTAL SERVICES</b>	<u>2,946,004</u>	<u>3,576,950</u>	<u>3,638,694</u>

**REQUIREMENTS SUMMARY**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
1,160,652	1,325,662	1,434,902	1,434,902	Personal Services	1,522,414	1,522,414	1,524,756
921,721	1,325,639	1,330,533	1,349,033	Materials & Services	1,188,417	1,269,417	1,341,943
583,618	335,417	95,709	842,628	Capital Outlay	184,812	734,759	718,707
<u>2,665,991</u>	<u>2,986,718</u>	<u>2,861,144</u>	<u>3,626,563</u>		<u>2,895,643</u>	<u>3,526,590</u>	<u>3,585,406</u>
				<b>CASH TRANSFERS</b>			
167,000	242,000	364,928	558,053	General Fund (100)	0	0	0
0	0	39,808	128,032	<b>CONTINGENCY</b>	50,361	50,360	53,288
885,200	(148,078)	0	0	<b>UNEXPENDED BALANCE</b>	0	0	0
<u>3,718,191</u>	<u>3,080,640</u>	<u>3,265,880</u>	<u>4,312,648</u>	<b>TOTAL REQUIREMENTS - FUND 330</b>	<u>2,946,004</u>	<u>3,576,950</u>	<u>3,638,694</u>

# Insurance Fund (400)

## RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
3,721,946	1,488,448	1,640,000	1,640,000	TOTAL BEGINNING WORKING CAPITAL (05)	1,979,000	1,979,000	1,986,000
				<b>SERVICE CHARGES</b>			
441,094	17,386	27,200	27,200	Miscellaneous Revenues (490)	14,000	14,000	14,000
571,747	569,094	422,500	422,500	TOTAL INTEREST (50)	315,000	315,000	315,000
				<b>OTHER REVENUE SOURCES</b>			
504,827	637,102	550,000	550,000	Dividends/Refunds (620)	610,000	610,000	610,000
0	6,540	0	0	Non Government Grants (680)	0	0	0
504,827	643,642	550,000	550,000	TOTAL OTHER REVENUE SOURCES	610,000	610,000	610,000
5,239,614	2,718,569	2,639,700	2,639,700	TOTAL DIRECT RESOURCES	2,918,000	2,918,000	2,925,000
				<b>SERVICE REIMBURSEMENTS</b>			
5,074,176	6,534,756	7,715,896	7,606,161	From General Fund (100)	7,838,616	7,930,632	7,968,067
509,265	622,397	834,400	834,311	From Road Fund (150)	924,852	924,852	925,644
2,519,671	3,859,670	5,432,363	5,482,099	From Federal/State Fund (156)	6,313,620	6,313,540	6,437,524
133,807	0	0	0	From Animal Control Fund (159)	0	0	0
214,986	265,448	275,646	264,571	From Data Processing Fund (301)	319,150	319,150	319,150
87,902	273,780	138,427	140,434	From Fleet Management Fund (401)	161,313	161,313	161,881
				From Assessment & Taxation Fund (175)	839,119	835,950	831,997
0	438,880	987,900	981,341	From Jail Levy Fund (169)	1,194,825	1,194,825	1,195,063
27,508	35,043	537	537	From Insurance Fund (400)	1,526	0	0
127,247	162,591	219,391	219,391	From Willamette Bridges Fund (161)	255,706	255,706	263,230
5,685	7,309	7,249	7,249	From Cable TV Fund (163)	10,028	10,028	10,028
4,058	186	370	370	From Fair Fund (164)	0	0	0
9,501	22,156	24,673	24,673	From Telephone Fund (402)	34,294	34,294	34,294
0	729,310	1,188,655	1,180,255	From Library Levy Fund (162)	1,178,994	1,178,539	1,178,539
0	0	187,558	187,558	From Recreation Fund (330)	221,563	221,563	221,679
0	0	0	39,491	From Distribution Fund (404)	41,869	42,307	42,307
8,713,806	12,951,524	17,013,065	16,968,441	TOTAL SERVICE REIMBURSEMENTS	19,335,475	19,422,699	19,589,403
				<b>FINANCING SOURCES (70)</b>			
440,000	515,081	0	0	Cash Transfers (760)	146,651	146,651	146,651
14,393,420	16,185,175	19,652,765	19,608,141	TOTAL RESOURCES - FUND 400	22,400,126	22,487,350	22,661,054

**Insurance Fund (400)**  
**RESOURCE SUMMARY BY DEPARTMENT**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>NONDEPARTMENTAL (050)</b>			
3,721,946	1,488,448	1,640,000	1,640,000	Beginning Working Capital (05)	1,979,000	1,979,000	1,986,000
0	0	0	0	Taxes (10)	0	0	0
0	0	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
441,094	17,386	27,200	27,200	Service Charges (40)	14,000	14,000	14,000
571,747	569,094	422,500	422,500	Interest (50)	315,000	315,000	315,000
9,218,633	13,595,166	17,563,065	17,518,441	Other Revenue Sources (60)	19,945,475	20,032,699	20,199,403
440,000	515,081	0	0	Financing Sources (70)	146,651	146,651	146,651
14,393,420	16,185,175	19,652,765	19,608,141	<b>TOTAL - NONDEPARTMENTAL</b>	<b>22,400,126</b>	<b>22,487,350</b>	<b>22,661,054</b>

**REQUIREMENTS SUMMARY**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>NONDEPARTMENTAL (050)</b>			
237,125	311,125	635,149	635,149	Personal Services	841,123	839,597	839,597
12,178,766	12,731,884	17,254,758	17,254,758	Materials & Services	18,853,226	18,937,926	19,099,188
21,101	6,682	20,658	20,658	Capital Outlay	34,801	38,801	38,801
12,436,992	13,049,691	17,910,565	17,910,565		19,729,150	19,816,324	19,977,586
467,980	0	75,225	75,225	<b>CASH TRANSFER TO GENERAL FUND</b>	0	0	0
				<b>UNEXPENDED BALANCE</b>			
284,918	0	0	0	General Liability	0	0	0
1,070,985	1,226,327	0	0	Workers Compensation	0	0	0
7,718	0	0	0	Medical/Dental Insurance	0	0	0
55,346	188,094	0	0	Property	0	0	0
69,480	319,760	0	0	Unemployment	0	0	0
0	1,401,302	0	0	Retiree's	2,670,976	2,671,026	2,683,468
1,488,448	3,135,484	0	0	<b>TOTAL UNEXPENDED BALANCE</b>	<b>2,670,976</b>	<b>2,671,026</b>	<b>2,683,468</b>
				<b>CONTINGENCY</b>			
0	0	651,975	651,975	Workers Compensation	0	0	0
0	0	100,000	100,000	Property	0	0	0
0	0	170,000	170,000	Unemployment	0	0	0
0	0	745,000	745,000	Retiree's	0	0	0
0	0	1,666,975	1,666,975	<b>TOTAL CONTINGENCY</b>	<b>0</b>	<b>0</b>	<b>0</b>
14,393,420	16,185,175	19,652,765	19,652,765	<b>TOTAL REQUIREMENTS - FUND 400</b>	<b>22,400,126</b>	<b>22,487,350</b>	<b>22,661,054</b>

**Fleet Fund (401)**  
**RESOURCE SUMMARY BY REVENUE CLASS**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
1,081,486	1,331,262	1,739,209	1,739,209	TOTAL BEGINNING WORKING CAPITAL (05)	1,177,834	1,817,834	1,957,534
				<b>SERVICE CHARGES</b>			
1,923	0	0	0	Public Safety (410)	0	0	0
<u>11,315</u>	<u>13,429</u>	<u>40,000</u>	<u>40,000</u>	Miscellaneous Revenues (490)	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>
13,238	13,429	40,000	40,000	TOTAL SERVICE CHARGES (40)	49,000	49,000	49,000
64,759	79,081	61,750	61,750	TOTAL INTEREST (50)	42,750	42,750	42,750
				<b>OTHER REVENUE SOURCES</b>			
7,505	56,405	50,000	50,000	Sales (600)	50,000	50,000	50,000
32	3,798	0	0	Dividends/Refunds (620)	0	0	0
7,537	60,203	50,000	50,000	TOTAL OTHER REVENUE SOURCES	50,000	50,000	50,000
1,167,020	1,483,975	1,890,959	1,890,959	TOTAL DIRECT RESOURCES	1,319,584	1,959,584	2,099,284
				<b>SERVICES REIMBURSEMENTS (660)</b>			
1,299,542	1,550,567	1,247,989	1,221,583	From General Fund (100)	1,277,594	1,277,594	1,290,301
1,329,921	1,197,956	1,326,500	1,326,500	From Road Fund (150)	1,326,500	1,326,500	1,326,500
110,275	154,147	345,667	348,029	From Federal/State Fund (156)	286,770	286,770	296,780
84,281	0	0	0	From Animal Control Fund (159)	0	0	0
3,478	3,934	4,385	4,385	From Data Processing Fund (301)	2,476	2,476	2,476
0	0	0	0	From Assessment & Taxation Fund (175)	41,609	41,298	41,298
0	185,420	67,294	67,294	From Jail Levy Fund (169)	48,658	48,658	48,658
344	460	943	943	From Insurance Fund (400)	1,243	1,243	1,243
64,319	164,268	72,000	72,000	From Bridge Fund (161)	72,000	72,000	72,000
332	12,506	2,500	2,500	From Telephone Fund (402)	2,500	2,500	2,500
0	18,163	15,000	15,000	From Library Fund (162)	21,745	21,745	21,745
0	0	185,054	185,054	From Recreation Fund (330)	186,200	186,200	186,200
0	0	0	47,687	From Distribution Fund (404)	<u>36,500</u>	<u>58,500</u>	<u>58,500</u>
2,892,492	3,287,422	3,267,332	3,290,975	TOTAL SERVICE REIMBURSEMENTS	3,303,795	6,673,685	3,348,201
4,059,512	4,771,397	5,158,291	5,181,934	TOTAL RESOURCES - FUND 401	4,623,379	8,633,269	5,447,485

**Fleet Fund (401)**  
**RESOURCE SUMMARY BY DEPARTMENT**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
1,081,486	1,331,262	1,739,209	1,739,209	Beginning Working Capital (05)	1,177,834	1,817,834	1,957,534
0	0	0	0	Taxes (10)	0	0	0
0	0	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
13,238	13,429	40,000	40,000	Service Charges (40)	49,000	49,000	49,000
64,759	79,081	61,750	61,750	Interest (50)	42,750	42,750	42,750
2,900,029	3,347,625	3,317,332	3,293,288	Other Revenue Sources (60)	3,353,795	3,375,484	3,398,201
0	0	0	0	Financing Sources (70)	0	0	0
4,059,512	4,771,397	5,158,291	5,134,247	<b>TOTAL - ENVIRONMENTAL SERVICES</b>	<b>4,623,379</b>	<b>5,285,068</b>	<b>5,447,485</b>

**REQUIREMENTS SUMMARY**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
986,471	1,016,588	1,127,000	1,126,589	Personal Services	1,236,619	1,236,619	1,241,919
962,911	1,093,223	1,199,991	1,201,983	Materials & Services	1,142,846	1,142,535	1,159,952
<u>778,869</u>	<u>984,525</u>	<u>1,740,471</u>	<u>1,754,471</u>	Capital Outlay	<u>1,023,500</u>	<u>1,676,000</u>	<u>1,815,700</u>
2,728,251	3,094,336	4,067,462	4,083,043		3,402,965	4,055,154	4,217,571
1,331,261	1,677,061	0		<b>0 UNEXPENDED BALANCE</b>	0	0	0
0	0	773,744	773,744	<b>CONTINGENCY</b>	1,220,414	1,229,914	1,229,914
0	0	317,085	277,460	<b>UNAPPROPRIATED BALANCE</b>	0	0	0
4,059,512	4,771,397	5,158,291	5,134,247	<b>TOTAL REQUIREMENTS - FUND 401</b>	<b>4,623,379</b>	<b>5,285,068</b>	<b>5,447,485</b>

**Telephone Fund (402)**  
**RESOURCE SUMMARY BY REVENUE CLASS**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
349,467	440,370	439,000	439,000	TOTAL BEGINNING WORKING CAPITAL (05)	534,870	534,870	534,870
				<b>INTERGOVERNMENTAL REVENUES (20)</b>			
0	889	0	0	Local Sources (270)	0	0	0
				<b>SERVICE CHARGES</b>			
1,409	1,032	0	0	Facilities Management (460)	0	0	0
284,368	291,499	254,155	254,155	Miscellaneous Revenues (490)	249,530	249,530	249,530
285,777	292,531	254,155	254,155	TOTAL SERVICE CHARGES (40)	249,530	249,530	249,530
25,387	29,896	19,500	19,500	TOTAL INTEREST (50)	22,500	22,500	22,500
				<b>OTHER REVENUE SOURCES</b>			
0	180	0	0	Dividends/Refunds (620)	0	0	0
660,630	763,865	712,655	712,655	TOTAL DIRECT RESOURCES	806,900	806,900	806,900
				<b>SERVICE REIMBURSEMENTS (660)</b>			
743,934	856,361	683,005	677,405	From General Fund (100)	626,421	626,855	626,855
35,980	40,789	38,097	38,097	From Road Fund (150)	37,600	37,600	37,600
506,532	647,425	619,625	626,025	From Federal/State Fund (156)	661,556	661,556	667,977
10,054	0	0	0	From Animal Control Fund (159)	0	0	0
42,273	51,543	38,596	38,596	From Data Processing Fund (301)	41,697	41,697	41,697
7,200	6,891	6,500	6,500	From Fleet Management Fund (401)	7,100	7,100	7,100
				From Assessment & Taxation Fund (175)	76,217	76,270	76,270
0	32,637	46,178	45,867	From Jail Levy Fund (169)	39,550	39,550	39,550
0	4,364	0	0	From Lease Purchase Fund (235)	0	0	0
4,845	5,975	9,003	9,003	From Insurance Fund (400)	11,317	11,917	11,917
11,274	10,751	9,033	9,033	From Bridge Fund (161)	11,300	11,300	11,300
3,373	2,513	2,537	2,537	From Cable TV Fund (163)	2,054	2,054	2,054
0	718	0	0	From Inmate Welfare Fund (168)	500	500	500
0	64,700	74,000	74,000	From Library Fund (162)	83,880	83,880	83,880
0	0	4,720	4,720	From Recreation Fund (330)	5,555	5,555	5,555
0	0	0	0	From Mail Distribution Fund (404)	1,150	1,150	1,150
1,365,464	1,724,666	1,531,294	1,531,783	TOTAL SERVICE REIMBUSREMENTS	1,605,897	1,606,984	1,613,405
2,026,095	2,488,531	2,243,949	2,244,438	TOTAL RESOURCES - FUND 402	2,412,797	2,413,884	2,420,305

**Telephone Fund (402)**  
**RESOURCE SUMMARY BY DEPARTMENT**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
349,467	440,370	439,000	439,000	Beginning Working Capital (05)	534,870	534,870	534,870
0	0	0	0	Taxes (10)	0	0	0
0	889	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
285,777	292,531	254,155	254,155	Service Charges (40)	249,530	249,530	249,530
25,387	29,896	19,500	19,500	Interest (50)	22,500	22,500	22,500
1,365,464	1,724,846	1,531,294	1,531,783	Other Revenue Sources (60)	1,605,897	1,606,984	1,613,405
0	0	0	0	Financing Sources (70)	0	0	0
2,026,095	2,488,531	2,243,949	2,244,438	<b>TOTAL - ENVIRONMENTAL SERVICES</b>	<b>2,412,797</b>	<b>2,413,884</b>	<b>2,420,305</b>

**REQUIREMENTS SUMMARY**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
203,654	233,919	244,679	244,679	Personal Services	296,535	296,535	296,535
981,749	1,262,831	1,531,022	1,438,111	Materials & Services	1,501,713	1,502,800	1,509,221
<u>400,322</u>	<u>456,912</u>	<u>233,000</u>	<u>328,000</u>	Capital Outlay	<u>317,030</u>	<u>317,030</u>	<u>317,030</u>
1,585,725	1,953,662	2,008,701	2,010,790		2,115,278	2,116,365	2,122,786
440,370	534,869	0	0	<b>0 UNEXPENDED BALANCE</b>	0	0	0
0	0	235,248	233,648	<b>CONTINGENCY</b>	297,519	297,519	297,519
2,026,095	2,488,531	2,243,949	2,244,438	<b>TOTAL REQUIREMENTS - FUND 402</b>	<b>2,412,797</b>	<b>2,413,884</b>	<b>2,420,305</b>

# Data Processing Fund (403)

## RESOURCE SUMMARY BY REVENUE CLASS

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
755,965	992,656	1,072,347	1,072,347	BEGINNING WORKING CAPITAL (05)	988,000	988,000	988,000
				<b>SERVICE CHARGES (40)</b>			
697,931	634,921	159,296	159,296	Miscellaneous Revenues (490)	187,268	187,268	187,268
51,732	107,465	65,000	65,000	INTEREST (50)	67,500	67,500	67,500
				<b>OTHER REVENUE (60)</b>			
92	0	0	0	Dividends/Refunds (620)	0	0	0
168,000	394,940	0	0	Other Miscellaneous Revenue (670)	0	0	0
168,092	394,940	0	0	TOTAL OTHER REVENUE	0	0	0
1,673,721	2,129,983	1,296,643	1,296,643	TOTAL DIRECT RESOURCES	1,242,768	1,242,768	1,242,768
				<b>SERVICE REIMBURSEMENTS (660)</b>			
4,276,200	4,577,998	4,330,609	4,227,040	From General Fund (100)	3,450,350	3,450,350	3,450,350
27,403	21,629	22,777	22,777	From Road Fund (150)	20,528	20,528	20,528
572,576	671,658	645,855	647,520	From Federal/State Fund (156)	667,890	667,890	683,260
58,840	0	0	0	From Animal Control Fund (159)	0	0	0
0	0	15,041	15,041	From Jail Levy Fund (169)	15,041	15,041	15,041
20	0	0	0	From Cable TV Fund (163)	0	0	0
				From A&T Fund (175)	1,107,984	1,107,984	1,107,984
55,721	62,913	69,824	69,824	From Telephone Fund (402)	85,926	85,926	85,926
4,990,760	5,334,198	5,084,106	4,982,202	TOTAL SERVICE REIMBURSEMENTS	5,347,719	5,347,719	5,363,089
				<b>FINANCING SOURCES (70)</b>			
166,255	0	0	0	Bonds/TANS (770)	175,000	175,000	175,000
6,830,736	7,464,181	6,380,749	6,278,845	TOTAL RESOURCES - FUND 403	6,765,487	6,765,487	6,780,857



# Data Processing Fund (403)

## RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
755,965	992,656	1,072,347	1,072,347	Beginning Working Capital (05)	988,000	988,000	988,000
0	0	0	0	Taxes (10)	0	0	0
0	0	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
697,931	634,921	159,296	159,296	Service Charges (40)	187,268	187,268	187,268
51,732	107,465	65,000	65,000	Interest (50)	67,500	67,500	67,500
5,158,852	5,729,138	5,084,106	4,982,202	Other Revenue Sources (60)	5,347,719	5,347,719	5,363,089
166,255	0	0	0	Financing Sources (70)	175,000	175,000	175,000
6,830,736	7,464,181	6,380,749	6,278,845	<b>TOTAL - ENVIRONMENTAL SERVICES</b>	<b>6,765,487</b>	<b>6,765,487</b>	<b>6,780,857</b>

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
2,693,824	2,758,308	2,789,931	2,698,261	Personal Services	2,992,391	2,992,391	2,992,391
2,534,773	2,677,066	2,745,998	2,735,764	Materials & Services	3,128,068	3,128,068	3,143,438
609,482	542,413	71,300	71,300	Capital Outlay	276,436	276,436	276,436
5,838,079	5,977,787	5,607,229	5,505,325		6,396,895	6,396,895	6,412,265
0	0	500,000	500,000	<b>CASH TRANSFER TO GENERAL FUND</b>	0	100,000	100,000
992,657	1,486,394	0	0	<b>UNEXPENDED BALANCE</b>	0	0	0
0	0	273,520	273,520	<b>CONTINGENCY</b>	368,592	268,592	268,592
6,830,736	7,464,181	6,380,749	6,278,845	<b>TOTAL REQUIREMENTS - FUND 403</b>	<b>6,765,487</b>	<b>6,765,487</b>	<b>6,780,857</b>

**Distribution Fund (404)**  
**RESOURCE SUMMARY BY REVENUE CLASS**

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
0	56,621	305,054	0	TOTAL BEGINNING WORKING CAPITAL (05)	40,000	40,000	40,000
				<b>SERVICE REIMBURSEMENTS (660)</b>			
0	0	0	1,090,902	From General Fund (100)	457,854	459,354	459,354
0	0	0	4,529	From Road Fund (150)	5,575	5,575	5,575
0	0	0	263,659	From Federal/State Fund (156)	356,383	356,383	356,383
0	0	0	12,253	From Data Processing Fund (403)	9,118	9,118	9,118
0	0	0	8,212	From Fleet Managmnt Fund (401)	0	0	0
0	0	0	0	From Assessment & Taxation Fund (175)	211,826	210,826	210,826
0	0	0	6,805	From Jail Levy Fund (169)	6,805	6,805	6,805
0	0	0	20,299	From Insurance Fund (400)	11,985	11,985	11,985
0	0	0	2,000	From Bike Path Fund (154)	2,000	2,000	2,000
0	0	0	788	From Bridge Fund (161)	975	975	975
0	0	0	3,200	From Cable TV Fund (163)	3,000	3,000	2,450
0	0	0	350	From County Fair Fund (164)	700	700	700
0	0	0	0	From Telephone Fund (402)	2,112	2,112	2,112
0	0	0	2,200	From Library Fund (162)	2,084	2,084	2,084
0	0	0	4,326	From Recreation Fund (330)	8,539	8,539	8,539
0	0	0	1,419,523	TOTAL SERVICE REIMBURSEMENTS	1,078,956	1,079,456	1,078,906
0	0	0	0	FINANCING SOURCES (70)	20,500	20,500	20,500
0	56,621	305,054	1,419,523	TOTAL RESOURCES - FUND 404	1,139,456	1,139,956	1,139,406

# Distribution Fund (404)

## RESOURCE SUMMARY BY DEPARTMENT

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
0	56,621	305,054	0	Beginning Working Capital (05)	40,000	40,000	40,000
0	0	0	0	Taxes (10)	0	0	0
0	0	0	0	Intergovernmental (20)	0	0	0
0	0	0	0	Licenses & Permits (30)	0	0	0
0	0	0	0	Service Charges (40)	0	0	0
0	0	0	0	Interest (50)	0	0	0
0	0	0	1,419,523	Other Revenue Sources (60)	1,078,956	1,079,456	1,078,906
0	0	0	0	Financing Sources (70)	<u>20,500</u>	<u>20,500</u>	<u>20,500</u>
0	56,621	305,054	1,419,523	<b>TOTAL - ENVIRONMENTAL SERVICES</b>	<b>1,139,456</b>	<b>1,139,956</b>	<b>1,139,406</b>

## REQUIREMENTS SUMMARY

1989-90 ACTUAL	1990-91 ACTUAL	1991-92 ADOPTED	1991-92 REVISED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
				<b>ENVIRONMENTAL SERVICES (030)</b>			
0	2,666	238,683	292,475	Personal Services	304,837	323,837	323,837
0	32,250	66,371	1,121,048	Materials & Services	814,119	795,619	795,069
0	<u>21,705</u>	0	6,000	Capital Outlay	<u>20,500</u>	<u>20,500</u>	<u>20,500</u>
0	56,621	305,054	1,419,523		1,139,456	1,139,956	1,139,406
0	0	0	0	<b>UNEXPENDED BALANCE</b>	0	0	0
0	0	0	0	<b>CONTINGENCY</b>	0	0	0
0	56,621	305,054	1,419,523	<b>TOTAL REQUIREMENTS - FUND 404</b>	<b>1,139,456</b>	<b>1,139,956</b>	<b>1,139,406</b>

## Trust and Agency Funds

### RESOURCES

1989-90 ACTUALS	1990-91 ACTUALS	1991-92 ADOPTED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
40,000	23,000	25,000	Sewer System Development Fund	0	0	0
65,000	125,000	130,000	Sheriff's Revolving Fund	135,000	135,000	135,000
21,000	30,000	8,000	Fair Apportionment Fund	8,000	8,000	8,000
800	850	900	Tibbetts Flower Fund	950	950	950
5,500	7,000	7,500	Medical Examiner Fund	7,500	7,500	7,500
25,000	70,000	80,000	Blue Lake Concert Stage Fund	85,000	85,000	85,000
18,000	65,000	75,000	Oxbow Nature Center Fund	98,000	98,000	98,000
0	0	0	Animal Control Grooming Area	1,000	1,000	1,000
0	0	0	Willamina Farmer Fund	6,000	6,000	6,000
0	0	3,000	Gresham Branch Library Fund	0	0	0
0	0	8,358,000	Library Retirement Fund	0	0	0
965,614	1,029,000	2,100,000	Public Guardian Trust Fund	0	1,000,000	1,000,000
<b>1,140,914</b>	<b>1,349,850</b>	<b>10,787,400</b>	<b>TOTAL RESOURCES</b>	<b>341,450</b>	<b>1,341,450</b>	<b>1,341,450</b>

### REQUIREMENTS

1989-90 ACTUALS	1990-91 ACTUALS	1991-92 ADOPTED	DESCRIPTION	1992-93 PROPOSED	1992-93 APPROVED	1992-93 ADOPTED
40,000	23,000	25,000	Sewer System Development Fund	0	0	0
65,000	125,000	130,000	Sheriff's Revolving Fund	135,000	135,000	135,000
21,000	30,000	8,000	Fair Apportionment Fund	8,000	8,000	8,000
800	850	900	Tibbetts Flower Fund	950	950	950
5,500	7,000	7,500	Medical Examiner Fund	7,500	7,500	7,500
25,000	70,000	80,000	Blue Lake Concert Stage Fund	85,000	85,000	85,000
18,000	65,000	75,000	Oxbow Nature Center Fund	98,000	98,000	98,000
0	0	0	Animal Control Grooming Area	1,000	1,000	1,000
0	0	0	Willamina Farmer Fund	6,000	6,000	6,000
0	0	3,000	Gresham Branch Library Fund	0	0	0
0	0	8,358,000	Library Retirement Fund	0	0	0
965,614	1,029,000	2,100,000	Public Guardian Trust Fund	0	1,000,000	1,000,000
<b>1,140,914</b>	<b>1,349,850</b>	<b>10,787,400</b>	<b>TOTAL REQUIREMENTS</b>	<b>341,450</b>	<b>1,341,450</b>	<b>1,341,450</b>