

SECTION G - RESOURCES AND FINANCIAL SUMMARY

	<u>Page</u>
Notes On Significant Revenue Items	G - 1
Tax Computation	G - 3
Resources/Requirements Summary	G - 4

<u>Fund Number</u>	<u>Fund Name</u>	
100	General Fund	G - 5
150	Road Fund	G - 17
151	Emergency Communications Fund	G - 21
152	Recreational Facilities Fund	G - 23
153	Sewage Facilities Fund	G - 25
154	Bicycle Paths Construction Fund	G - 26
155	Revenue Sharing Fund	G - 29
156	Federal/State Program Fund	G - 31
157	County School Fund	G - 40
158	Tax Title Land Sales Fund	G - 42
159	Animal Control Fund	G - 44
160	Serial Levy Fund	G - 47
161	Willamette Bridges Capital Fund	G - 48
162	Library Serial Levy Fund	G - 50
163	Cable Television Fund	G - 51
164	County Fair Fund	G - 53
165	Telephone Fund	G - 55
166	Convention Center Fund	G - 57
200	Short-Term Debt Retirement Fund	G - 58
225	Capital Reserve Fund	G - 59
250	Assessment District Improvement Fund	G - 61
251	Assessment District Operating Fund	G - 62
252	Assessment District Bond Sinking Fund	G - 65
300	Inverness Fund	G - 67
301	Data Processing Fund	G - 68
400	Insurance Fund	G - 70
401	Fleet Management Fund	G - 73

NOTES ON SIGNIFICANT REVENUE ITEMS

GENERAL FUND BEGINNING WORKING CAPITAL

General Fund Beginning Working Capital (BWC) for 1987-88 has five components.

1. Department underspending in 1986-87 - \$2,642,000.
2. Revenues in 1986-87 exceeding budgeted estimates - \$2,437,000, net.
3. Forfeitures carried over by the D.A. for spending next fiscal year - \$157,020.
4. Projects or equipment budgeted in 1986-87 but not received by June 30, 1987, and carried forward into 1987-88 - \$2,328,205

DHS	\$ 368,912
DES	635,823
DGS	38,248
NOND	1,285,222

5. Inventory already purchased by the General Fund and 'available', in an accounting sense, for 'expenditure' during the year. However, an inventory of approximately equal value will be on hand at year end for 1987-88 so that this 'revenue' should be considered an accounting notation - \$490,000.

Property Taxes

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

Business Income Tax

Beginning with 1987-88, the budget will show the gross estimated revenue to be received from the Business Income Tax and an expenditure appropriation will be included in Pass-Through Organizations. The appropriation for the current year is shown on page F-56.

The formula determining the amount to be shared with the cities is part of a contract whereby the cities agreed to rescind their own business license taxes in exchange for a guaranteed portion of the first .6% County Business Income Tax. The formula gives the cities \$136,250 from the first \$2.5 million collected by the tax and 20% of everything above \$2.5 million. The formula does not apply to the .35% additional Business Income Tax imposed by the County effective January 1, 1985 or the .51% imposed effective January 1, 1987.

Showing the expenditure to the cities and the revenue that supports it results in a sizable discrepancy between the estimated revenue from the BIT in 1986-87 and the estimate in 1987-88. Restating the figures for 1986-87 in a form comparable to that used in the 1987-88 budget shows that, while the County does expect more revenue from the tax in 1987-88, the increased estimate is not as great as the Resource Detail section of the budget seems to show.

	1986-87* Estimate	1987-88* Estimate	Change
REVENUE			
.6% Current Year	\$ 4,100,000	\$ 2,833,000	
Prior Years		1,724,000	
Subtotal	\$ 4,100,000	\$ 4,557,000	\$ 457,000
.35% Current Year	1,850,000	1,866,000	16,000
Prior Years		361,000	361,000
Subtotal	\$ 1,850,000	\$ 2,227,000	\$ 377,000
.51% Current Year	\$ 0	\$ 2,800,000	\$2,800,000
REVENUE TOTAL	\$ 5,950,000	\$ 9,584,000*	\$3,634,000
Cities' Share	(450,000)	(587,251)	137,251
NET TO COUNTY	\$ 5,500,000*	\$ 8,996,749	\$3,496,749

*The numbers shown in bold type are the amounts shown in the budgets for the two fiscal years.

NOTES ON SIGNIFICANT REVENUE ITEMS (Cont'd)

Transient Lodging Tax

The 1986-87 General Fund estimate (revenue from the unincorporated area) includes receipts from Hayden Island hotels/motels for the quarters ending June 30 and September 30 at \$125,000 per quarter. Annexation of these, and nearly all other hotels/motels, have reduced the quarterly receipts to about \$2,213 for 1987-88.

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

The Convention Center Fund contains countywide collections of a net 2.85% tax dedicated to a convention center.

Motor Vehicle Rental Tax

The County charges 10% of the gross rental fees on vehicles rented or leased for less than 30 days. The 1986-87 estimated receipts are \$3,236,000 - about \$266,000 above the budgeted estimate. The 1987-88 estimate assumes a further 11% increase.

Interest

General Fund Interest earnings are expected to be about \$437,000 lower than the 1986-87 budget. Effective rates are anticipated to be 5.6% as opposed to the 7.5% projected for the 1986-87 budget when it was adopted.

State Cigarette and Liquor Revenues

The 1987-88 estimates are based on calculations provided to all counties by the Association of Oregon Counties.

Elections' Reimbursements

The 1987-88 budget for Elections assumes there will be a countywide election on each statutory special election date. The revenue estimates assume full reimbursement for each special election. The budget also assumes \$166,430 of reimbursement for costs of the primary election.

Tax Anticipation Notes

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

PROPERTY TAX COMPUTATION

General Fund (100)

Tax Base - Fiscal year ending June 30, 1987	\$ 60,532,621
Plus: Constitutionally allowed 6% increase	<u>3,631,957</u>
TOTAL GENERAL FUND PROPERTY TAX	\$ 64,164,578
Tax Base - Fiscal year ending June 30, 1988	\$ 64,164,578
Less: Delinquencies (7%) and Discounts (2%)	<u>(5,774,812)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 58,389,766

Serial Levy Fund (160)

3-Year Serial Levy - Fiscal year ending June 30, 1988	\$ 4,700,000
Less: Delinquencies (7%) and Discounts (2%)	<u>(423,000)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 4,277,000

Library Serial Levy Fund (162)

3-Year Serial Levy - Fiscal year ending June 30, 1988	\$ 7,500,000
Less: Delinquencies (7%) and Discounts (2%)	<u>(675,000)</u>
TOTAL AVAILABLE FOR APPROPRIATION	\$ 6,825,000

<u>Tax Levy Analysis</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>	<u>1987-88</u>
Levy within 6% limitation	\$ 53,873,817	\$ 57,106,246	\$ 60,532,621	\$ 64,164,578
Levy outside 6% limitation (Serial Levy)	0	0	0	4,700,000
Levy outside 6% limitation (Library Serial Levy)	3,000,000	3,000,000	3,000,000	7,500,000
Not subject to limitation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Proposed Levy	\$ 56,873,817	\$ 60,106,246	\$ 63,532,621	\$ 76,364,578
TOTAL BUDGET ALL FUNDS	\$ 253,654,571	\$ 259,715,909	\$ 250,023,329	\$ 272,655,047
TOTAL ACTUAL ALL FUNDS	\$ 247,465,720	\$ 260,637,627	\$	\$

SUMMARY OF ALL RESOURCES/REQUIREMENTS ALL FUNDS

6-4

ACTUAL 84-85	ACTUAL 85-86	BUDGET 86-87	FUND NO.	FUND NAME	PROPOSED BUDGET 87-88	APPROVED BUDGET 87-88	ADOPTED BUDGET 87-88
115,925,307	122,927,865	112,544,904	100	GENERAL	111,159,178	118,960,975	123,639,294
24,466,464	26,191,688	29,491,682	150	ROAD	30,020,719	30,020,719	30,140,030
486,009	391,422	380,000	151	EMERGENCY COMMUNICATIONS	315,465	315,465	315,465
409,452	434,250	448,000	152	RECREATIONAL FACILITIES	458,250	458,250	458,250
182,650	165,327	0	153	SEWAGE FACILITIES	0	0	0
381,974	393,698	228,392	154	BICYCLE PATHS CONSTRUCTION	226,452	226,452	226,452
6,217,863	6,043,907	1,229,484	155	REVENUE SHARING	0	0	0
44,973,424	46,863,432	53,309,528	156	FEDERAL/STATE PROGRAM	57,587,995	57,908,395	60,166,063
1,284,982	1,271,584	1,303,997	157	COUNTY SCHOOL	1,353,042	1,353,042	1,353,042
312,215	454,243	879,217	158	TAX TITLE LAND SALES	570,290	570,290	570,290
1,296,370	1,504,514	1,752,705	159	ANIMAL CONTROL	1,773,594	1,773,594	1,773,594
53,234	0	0	160	SERIAL LEVY	0	4,277,000	4,277,000
1,566,761	2,061,277	2,041,800	161	WILLAMETTE BRIDGES CAPITAL	4,485,063	4,485,063	4,485,063
2,752,568	2,884,586	2,994,216	162	LIBRARY SERIAL LEVY	6,971,500	6,971,500	7,022,463
0	737,016	938,507	163	CABLE TELEVISION	812,178	812,178	893,395
0	443,572	442,600	164	FAIR	556,320	788,320	788,320
0	0	1,475,328	165	TELEPHONE	986,436	994,188	995,226
0	0	1,870,740	166	CONVENTION CENTER	2,050,000	2,050,000	2,050,000
26,885,161	26,274,394	16,100,000	200	SHORT-TERM DEBT RETIREMENT	9,570,000	9,570,000	9,570,000
1,666,971	1,425,326	1,599,874	225	CAPITAL RESERVE	833,587	833,587	833,587
2,543	0	0	250	ASSESSMENT DISTRICT IMPROVEMENT	0	0	0
477,781	166,648	550,900	251	ASSESSMENT DISTRICT OPERATING	0	0	389,000
1,721,949	1,916,904	1,988,600	252	ASSESSMENT DISTRICT BOND SINKING	1,855,400	1,855,400	1,855,400
350,007	198,515	25,482	300	INVERNESS	0	0	0
5,214,711	5,262,542	5,096,507	301	DATA PROCESSING	4,695,697	4,695,697	4,795,033
8,901,403	9,096,547	9,612,614	400	INSURANCE	11,338,690	12,149,700	12,209,702
<u>1,935,921</u>	<u>3,528,370</u>	<u>3,718,252</u>	401	FLEET MANAGEMENT	<u>3,666,711</u>	<u>3,734,011</u>	<u>3,848,378</u>
247,465,720	260,637,627	250,023,329			251,286,567	264,903,826	272,655,047

RESOURCE DETAIL

FUND 100 - GENERAL FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			010 HUMAN SERVICES			
			0200 Health Protection Division			
332,199	325,757	390,520	3001 Food Service Licenses Fees	395,396	395,396	395,396
42,482	42,661	45,000	3002 Food Handler Certificates	42,600	42,600	42,600
47,700	44,875	50,320	3003 Swimming Pool License Fees	53,320	53,320	53,320
16,285	15,808	16,000	3011 Tourist Accommodation Lic Fees	16,020	16,020	16,020
34,880	9,693	37,610	4002 Environmental Health Fees	9,409	9,409	9,409
0	5,905	0	4003 State Health Div/Water	6,950	6,950	6,950
0	22,879	0	4004 City Water Bureau	22,865	22,865	22,865
96,340	98,440	121,650	4020 Vital Stats/Death Certificates	160,000	160,000	160,000
0	27,413	0	4040 Vital Stats/Birth Certificates	41,800	41,800	41,800
0	0	0	6811 Boeing Water Testing Project	17,552	17,552	17,552
0	0	0	7605 Road Fund-Cash Transfer	20,500	20,500	20,500
569,886	593,431	661,100		786,412	786,412	786,412
			0600 Health Services Division			
0	0	0	2004 US Marshal-Fed	0	0	60,000
0	7,864	0	4016 Patient Fees	100	100	100
0	0	0	4018 Medical Records Fees	100	100	100
10,540	30	0	4099 Misc Health Svc Charges	100	100	100
0	0	0	6205 Health Care Provider Refunds	100	100	100
0	0	0	6602 Fed/State Fund-Service Reimb	202,829	202,829	130,126
0	0	30,000	6701 Health Choice Loan Repayment	0	0	0
10,540	7,894	30,000		203,229	203,229	190,526
0	0	40,000	1700 Aging Services Division			
27,504	27,319	27,000	3010 Adult Housing Licensure Fees	51,200	51,200	51,200
6,215	20,562	0	4030 Public Guardian/Conservator Fees	27,000	27,000	27,000
			4050 Adult Housing Registration Fees	0	0	0
33,719	47,881	67,000		78,200	78,200	78,200
			2500 Juvenile Division			
20,472	23,775	24,000	2018 USDA/National School Lunch-Fed	24,000	24,000	24,000
219,809	0	0	2701 Regional Detention	0	0	0
115,621	0	72,784	4109 WP/Support Services-State	0	0	0
1,001	1,083	1,100	4115 Informal Restitution	1,200	1,200	1,200
15,138	0	14,667	4116 Dentention Room/Board	22,000	22,000	22,000
1,200	30	1,022	4117 Misc. Recoveries	1,200	1,200	1,200
1,060	1,521	4,600	6703 Donations	1,500	1,500	1,500
374,301	26,409	118,173		49,900	49,900	49,900
988,446	675,615	876,273	TOTAL DHS REVENUES (010)	1,117,741	1,117,741	1,105,038

RESOURCE DETAIL

FUND 100 - GENERAL FUND (Cont'd)

G-6

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			020 JUSTICE SERVICES			
107,694	60,309	51,000	2200 Probation Services			
			4100 Probation Fees	41,000	41,000	41,000
500,000	475,000	500,000	2300 Community Corrections			
			2309 Enhancement Grant/Felon Reimb-State	500,000	500,000	500,000
0	0	0	2400 District Attorney			
45,774	0	0	0511 BWC/Forfeiture Carryover	0	0	82,020
0	0	90,000	2323 Parental Rights Term. Grant-State	0	0	0
379,250	424,550	317,050	2326 SED Incentive Fees-State	90,000	90,000	90,000
49,167	41,502	40,617	2331 DA Salary Subsidy-State	317,050	317,050	317,050
34,597	31,013	29,052	2332 DA Witness Fees	40,617	40,617	40,617
F/S	126,890	50,000	4100 DA Discovery Fees	60,000	60,000	60,000
			6150 Forfeitures *	50,000	50,000	50,000
508,788	623,955	526,719		557,667	557,667	639,687
8,784	0	16,574	2700 Medical Examiner			
0	300	300	2702 Clackamas/Wash Co.-Local	16,574	16,574	16,574
0	215	400	4137 Pathologist Fees	200	200	200
			4138 Report Fees	600	600	600
8,784	515	17,274		17,374	17,374	17,374
5,930	57,190	59,000	2800 Family Services			
F/S	281,414	283,385	3021 Marriage License Fees *	59,000	59,000	59,000
			4850 Conciliation Court Fees *	303,838	303,838	303,838
5,930	338,604	342,385		362,838	362,838	362,838
0	0	0	3000 Sheriff			
17,242	19,428	17,485	2002 Nat'l Inst. of Corrections-Fed	0	0	41,641
F/S	F/S	F/S	2003 US Forest Svc. Contract-Fed	17,485	17,485	17,485
F/S	87,070	0	2004 US Marshal-Fed	F/S	F/S	932,667
0	0	0	2708 Forfeitures/Other Jurisdictions *	50,000	50,000	50,000
294,058	294,076	264,000	4104 Civil Process Fees/Dist. Court	180,456	180,456	180,456
14,147	22,453	2,000	4105 Civil Process Fees/Misc.	128,544	128,544	128,544
3,335	3,916	5,300	4121 Chrgs/Recoveries	2,000	2,000	2,000
734	202	5,000	4122 I.D. Processing	4,000	4,000	4,000
0	130,742	144,000	4123 Escheats	5,000	5,000	5,000
1,214	834	1,000	4124 Alarm Permits	153,000	153,000	153,000
1,313	0	1,500	4125 Towing Reimb.	1,500	1,500	1,500
12,655	11,800	7,875	4126 Gas/Lodging Reimb	12,000	12,000	12,000
57,157	51,818	66,500	4127 Liquor Lic/Civil Proc Inspec Fees	5,005	5,005	5,005
0	43,038	0	4131 Room/Board Reimb-MCDC	40,250	40,250	40,250
0	0	0	4132 Room/Board Reimb-MCCF	0	0	0
4,176	8,686	9,832	4134 Room/Board Reimb-MCRC	73,000	73,000	73,000
			4135 Day Care Food Service	9,908	9,908	9,908

* Dedicated Revenues

RESOURCE DETAIL

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
020 JUSTICE SERVICES (Cont'd)						
			3000 Sheriff (Cont'd)			
0	261	24,642	4136 Juvenile Food/Laundry	16,213	16,213	0
0	0	0	4142 Maywood Patrol Contract	0	11,000	11,000
0	0	0	4143 Wood Village Patrol Contract	0	11,000	11,000
15,714	9,258	11,000	6000 Public Safety Records Sales	10,000	10,000	10,000
F/S	85,444	100,000	6150 Forfeitures/Ordinance *	100,000	100,000	100,000
F/S	237,110	150,000	6250 Commissary Trust Fund *	150,000	150,000	400,000
0	0	0	6602 Federal/State-Service Reimb	0	0	12,703
0	0	0	6624 Tax Title Service Reimb	112,177	112,177	112,177
421,745	1,006,136	810,134		1,070,538	1,092,538	2,313,336
1,552,941	2,584,519	2,247,512	TOTAL DJS REVENUES (020)	2,549,417	2,571,417	3,874,235
030 ENVIRONMENTAL SERVICES						
			5010 Administration			
0	0	0	7605 Road Fund-Cash Transfer	167,600	167,600	167,600
			5068 Fair			
28,966			6300 Parking Fees			
131,482			6301 Admissions			
57,441			6302 Booth/Space Rental			
31,271			6303 Carnival Fees			
17,835			6304 Food Concessions			
732			6305 Entries			
750			6306 Misc			
188,384			6500 Racing Revenues			
456,861	Fair Fund	Fair Fund		Fair Fund	Fair Fund	Fair Fund
52,306	0	0	5015 Expo	0	0	0
252,523	253,442	250,000	2365 Racing Rev-State	335,000	335,000	335,000
186,700	235,479	200,000	6400 Parking Fees	360,000	360,000	360,000
356,041	418,712	356,000	6401 Concessions	445,000	445,000	445,000
36,642	42,261	36,000	6402 Building Rent	60,000	60,000	60,000
0	0	0	6404 Misc Fees	154,210	154,210	154,210
884,212	949,894	842,000	7620 Fair Fund-Cash Transfer	1,354,210	1,354,210	1,354,210
			5030 Parks/Memorials			
39,028	32,175	38,961	2368 RV Reg Fees-State *	38,726	38,726	38,726
0	11,630	13,465	2372 Marine Board-State *	13,465	13,465	13,465
11,852	6,259	10,768	4201 Grave Openings	10,430	10,430	10,430
9,471	12,082	10,218	4210 Blue Lake Concessions	11,022	11,022	11,022
91,158	45,262	76,515	4211 Blue Lake Entrance Fees	44,861	44,861	44,861
11,529	13,300	13,338	4212 Blue Lake Lakehouse Rental	13,241	13,241	13,241
30,388	27,372	23,795	4213 Blue Lake Swim Center Fees	24,599	24,599	24,599
			* Dedicated Revenues			

RESOURCE DETAIL

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES (Cont'd)			
			5030 Parks/Memorials (Cont'd)			
0	4,847	0	4214 Misc Blue Lake Fees	0	0	0
0	40,676	0	4215 Blue Lake Reservation Fees	35,402	35,402	35,402
0	0	0	4218 Blue Lake Carousel	6,000	6,000	6,000
0	619	0	4221 Oxbow T-Shirts	1,749	1,749	1,749
0	7,491	0	4222 Oxbow Picnic Reservations	5,592	5,592	5,592
0	10,196	0	4223 Oxbow Family Camp Fees	9,373	9,373	9,373
0	1,522	0	4224 Oxbow Wood	0	0	0
0	473	0	4225 Misc Oxbow Fees	0	0	0
50,011	43,828	41,145	4226 Oxbow Entrance Fees	38,417	38,417	38,417
0	1,154	0	4229 Oxbow Group Camp Fees	0	0	0
0	2,499	1,000	4230 Annual Passes	1,722	1,722	1,722
12,555	11,428	11,500	4231 Boat Ramp Parking Fees	11,535	11,535	11,535
0	590	0	4232 Boat Ramp Spec Use Permits	0	0	0
11,842	457	10,352	4240 Misc Parks Revenues	0	0	0
47,246	24,510	20,217	6001 Cemetery Sales	20,679	20,679	20,679
0	0	174,000	6012 Property Sales/Surplus Land	63,648	63,648	63,648
0	0	0	6604 Rec Fac Fund-Service Reimb	30,015	30,015	55,015
315,080	298,370	445,274		380,476	380,476	405,476
			5020 Permits			
18,132	21,699		3100 Right of Way Permits			
73,394	74,069		3100 Plumbing Permits/Licenses			
167,343	154,797		3100 Building Permits			
24,348	21,167		3100 Mechanical Permits			
1,369	0		3100 Mobile Home Hookup Permits			
116,681	111,042		3100 Plan Check Fees			
6,513	4,533		3100 Fire Inspection Fees			
96,770	77,700		3100 Subsurface Permits			
17,255	44,950		3100 Subsurface VA/FHA			
45,130	47,237		3100 Zoning Plan Review/Inspection			
4,322	9,001		3100 Troutdale Plumbing			
6,973	(1,961)		3100 Miscellaneous			
75,944	93,097		3100 Electrical Permit Fees			
654,174	657,331	City/Ptld		City/Ptld	City/Ptld	City/Ptld
			5025 Planning/Development			
0	0	9,510	2774 Recycling Project/E.Co.Cities-Local	0	0	0
3,650	5,192	3,800	3126 Land Use Permits	1,500	1,500	1,500
56,655	48,737	16,800	4302 Design Review Fees	8,000	8,000	8,000
610	0	500	4306 Comprehensive Plan Amend	500	500	500
28,177	24,281	14,000	4311 Zoning Action Fees	7,000	7,000	7,000
6,845	7,058	5,600	4334 Subdivision Fees	2,000	2,000	2,000
1,300	1,300	2,000	4339 Revenue Bond Review Fees	1,000	1,000	1,000
1,530	2,312	1,500	6029 Planning Publication Sales	500	500	500
98,767	88,880	53,710		20,500	20,500	20,500

RESOURCE DETAIL

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES (Cont'd)			
			5035 Electronic Services			
11,159		12,012	4900 Misc Charges/Recoveries	12,000	12,000	12,000
0	0	0	7605 Road Fund-Cash Transfer	50,000	50,000	50,000
11,159	0	12,012		62,000	62,000	62,000
			7080 Facilities Management			
17,129	6,820	7,500	4500 Outside Purchasing Fees	5,800	5,800	5,800
0	1,862	0	4601 Edgefield Manor	1,500	1,500	1,500
0	16,786	0	4602 District Court	1,500	1,500	1,500
0	20,305	0	4603 Circuit Court	500	500	500
0	452,458	48,000	4605 Justice Cntr Repair/Maint-City Ptld	25,000	25,000	25,000
0	13,723	40,000	4607 Justice Cntr Repair/Maint-State	1,800	1,800	1,800
975,591	651,370	877,234	4612 Property/Space Rentals	822,921	822,921	894,921
361,118	0	381,643	4614 Justice Cntr Condo Agrmnt-City Ptld	395,781	395,781	395,781
0	0	0	4614 Justice Cntr Condo Agrmnt-State	7,972	7,972	7,972
185,536	5,014	0	4699 Misc Chrgs/Recoveries	855	855	855
3,946	0	6,140	6002 Public Safety Sales	0	0	0
100,978	9,044	20,079	6003 Capital Equipment Sales	8,000	8,000	8,000
0	0	0	6013 Vending Machine Sales	750	750	750
2,605	10,913	8,380	6202 Tax Exemption Refunds	9,000	9,000	9,000
0	0	0	6601 Road Fund-Service Reimbursement	2,235	2,235	46,820
0	0	0	6602 Federal/State Fund-Serv Reimb	283,338	283,338	283,338
0	0	0	6603 Animal Control Fund-Serv Reimb	85,000	85,000	85,000
0	0	0	6606 Data Processing Fund-Serv Reimb	222,785	222,785	222,785
0	0	0	6607 Fleet Management Fund-Serv Reimb	3,000	3,000	3,000
0	0	0	6618 Insurance Fund-Serv Reimb	2,200	2,200	2,200
0	0	0	6625 Cable TV Fund-Serv Reimb	4,888	4,888	4,888
0	0	0	6626 Fair Fund-Serv Reimb	0	0	0
1,646,903	1,188,295	1,388,976		1,884,825	1,884,825	2,001,410
4,067,156	3,182,770	2,741,972	TOTAL DES REVENUES (030)	3,869,611	3,869,611	4,011,196
			040 GENERAL SERVICES			
			7010 Director/Labor Relations			
0	0	0	6618 Insurance Fund-Serv Reimb	36,883	36,883	44,461
			7030 Finance/Purchasing			
5,182	4,697	4,700	4501 Tiffany Food Service	5,000	5,000	5,000
8,285	7,967	8,200	4502 Vending Machines	5,800	5,800	5,800
1,596	2,237	0	4503 Bid Documents/Copy Chgs	2,700	2,700	2,700
15,063	14,901	12,900		13,500	13,500	13,500

* Dedicated Revenues

RESOURCE DETAIL

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
040 GENERAL SERVICES (Cont'd)						
0	0	0	7050 County Counsel			
0	0	0	6150 Forfeitures *	58,507	58,507	58,507
			6618 Insurance Fund-Serv Reimb	31,286	31,286	31,286
0	0	0		89,793	89,793	89,793
82,545	142,095	159,000	7060 Assessment/Taxation			
3,163	16,299	1,350	3021 Marriage License Fees	192,500	192,500	192,500
28,903	24,997	24,227	3040 Misc License Fees	0	0	0
178,254	136,774	220,615	4700 Passport Application Fees	24,500	24,500	24,500
720,888	797,896	750,000	4702 Misc A & T Fees	163,000	163,000	163,000
6,118	3,915	4,630	4703 Recording Fees	720,000	720,000	720,000
0	61,370	250,000	4705 Marriage Solemnizing Fees	4,500	4,500	4,500
1,200	1,200	900	4713 Corner Preservation Fees *	250,000	250,000	250,000
33,990	36,402	0	4730 Street Vacation Fees	300	300	300
			6006 Assessor Sales	18,000	18,000	18,000
1,055,061	1,220,948	1,410,722		1,372,800	1,372,800	1,372,800
552,437	362,711	620,653	7070 Elections			
1,600	2,472	1,650	4800 Election Costs Recoveries	698,078	698,078	698,078
4,538	5,091	4,474	4801 Registrar Filing Fees	2,510	2,510	2,510
5,919	3,210	5,965	4802 Voter Lists	5,348	5,348	5,348
			6007 Registrar Sales	3,216	3,216	3,216
564,494	373,484	632,742		709,152	709,152	709,152
1,634,618	1,609,333	2,056,364	TOTAL DGS REVENUES (040)	2,222,128	2,222,128	2,229,706
045 OVERALL COUNTY						
5,657,113	8,762,768	8,075,993	7410 Finance/Accounting			
49,385,431	52,335,043	55,084,685	0500 Beginning Working Capital	4,200,000	4,800,000	7,972,205
3,073,237	3,706,984	3,750,000	1000 Current Year Levy	58,389,766	58,389,766	58,389,766
135,166	125,471	154,000	1010 Prior Years Levy	4,522,226	4,522,226	4,109,226
0	50,208	0	1020 Current Penalties	155,000	155,000	155,000
673,170	7,498	417,000	1021 Current Interest	50,000	50,000	50,000
0	786,956	410,000	1030 Prior Years Penalties	10,000	10,000	10,000
102,978	79,107	0	1031 Prior Years Interest	750,000	750,000	750,000
0	21,424	0	1040 Payments in Lieu of Taxes	0	0	0
21,741	0	65,000	1043 Western Severance Tax	0	0	0
847,619	859,895	463,400	1050 Foreclosed Property Sales	65,000	65,000	65,000
2,589,273	2,842,205	2,970,000	1100 Transient Lodging Tax	3,000	3,000	8,850
3,431,000	4,299,000	5,500,000	1110 Motor Vehicle Rental Tax	3,688,000	3,688,000	3,688,000
0	0	0	1200 Business Income Tax (.6%)	4,557,000	4,557,000	4,557,000
0	0	0	1201 Business Income Tax (.35%)	2,227,000	2,227,000	2,227,000
726,114	666,247	572,000	1201 Business Income Tax (.51%)	0	2,800,000	2,800,000
			2040 O & C Grant	589,000	589,000	756,460

* Dedicated Revenues

RESOURCE DETAIL

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
045 OVERALL COUNTY (Cont'd)						
7410 Finance/Accounting (Cont'd)						
0	6,854	0	2041 Sale/Lease Federal Lands	0	0	0
112,988	70,542	62,292	2361 Amusement Device Tax Sharing	50,000	50,000	72,474
1,114,745	1,112,084	1,258,432	2362 Liquor Tax Rev Sharing	1,100,000	1,100,000	1,149,386
598,511	931,232	1,258,432	2363 Cigarette Tax Rev Sharing	1,100,000	1,100,000	1,319,812
0	7,013	0	2390 Misc. State	0	0	0
85,000	73,070	33,200	2746 County Service District Chrgs	22,000	22,000	22,000
11,578	0	0	2747 Telecom Billings	0	0	0
0	3,773	0	4108 Jury/Witness Fees	0	0	0
138,327	332,676	29,370	4900 Misc. Chrgs/Recoveries	17,000	17,000	17,000
2,605	7,264	6,000	4902 Deferred Comp. Admin. Chrgs	8,450	8,450	8,450
6,224	0	12,700	4904 Auto Rental Revenue	0	0	0
2,057	0	1,800	4905 Car Pool Parking	0	0	0
7420 Finance/Treasury						
2,102,389	667,764	2,070,000	5000 Interest on Investments	1,683,000	1,683,000	1,683,000
13,948	1,115	0	5010 Interest on Charges	0	0	0
149,467	151,102	150,000	5020 Tax Collection Interest	100,000	100,000	100,000
7410 Finance/Accounting						
0	63,126	0	6013 Misc Sales	0	0	0
78,413	46,015	43,000	6100 Traffic Fines	40,000	40,000	40,000
9,858	6,204	7,000	6101 Parking Fines	7,000	7,000	7,000
3,266	6,948	0	6102 Other Fines	3,000	3,000	3,000
21,892	0	101,271	6150 Forfeitures/Ordinance	50,000	50,000	50,000
1,228	1,209	500	6200 State Gas Tax Refund	500	500	500
0	137,330	0	6203 Misc. Refunds	0	0	0
554,135	507,218	648,983	6601 Road Fund-Service Reimbursement	496,291	496,291	496,291
1,246,206	988,605	966,772	6602 Fed/State Fund-Service Reimb	865,730	865,730	811,421
0	82,584	82,000	6603 Animal Control Fund-Service Reimb	0	0	0
0	0	16,500	6604 Recreation Facilities Fund-Serv Reimb	0	0	0
0	667	0	6605 Inverness Fund-Service Reimb	0	0	0
516,785	667,594	645,356	6606 Data Processing Fund-Serv Reimb	449,310	449,310	449,310
0	3,020	3,000	6607 Fleet Management Fund-Serv Reimb	0	0	0
0	5,772	0	6616 Miscellaneous-Service Reimbursements	0	0	0
0	2,300	62,693	6618 Insurance Fund-Service Reimb	0	0	0
0	1,419	0	6619 Bike Path Fund-Service Reimb	3,018	3,018	3,018
0	8,228	19,210	6623 Willamette Bridges Fund-Serv Reimb	115,983	115,983	115,983
0	78,078	87,344	6624 Tax Title Fund-Service Reimb	0	0	0
0	17,833	22,761	6625 Cable TV Fund-Service Reimb	9,867	9,867	9,867
0	18,113	18,543	6626 Fair Fund-Service Reimb	18,543	18,543	18,543
6,000,000	6,000,000	1,229,484	7602 Revenue Sharing Fund-Cash Transfer	0	0	0
182,650	165,327	0	7603 Sewage Facilities Fund-Cash Transfer	0	0	0
286,500	376,135	264,706	7605 Road Fund-Cash Transfer	0	0	0
53,234	0	0	7606 Serial Levy Fund-Cash Transfer	0	4,277,000	4,277,000
0	0	0	7607 Capital Reserve Fund-Cash Transfer	0	102,797	102,797
30,526	0	0	7608 Federal/State Fund-Cash Transfer	0	0	0

RESOURCE DETAIL

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			050 NONDEPARTMENTAL			
0	15,500	426,500	7410 Finance/Accounting (Cont'd)			
0	19,638	0	7616 Recreational Facilities Fund-Cash Transfer	0	0	0
			7618 Cable TV Fund-Cash Transfer	0	0	0
<u>25,000,000</u>	<u>25,000,000</u>	<u>15,000,000</u>	7420 Finance/Treasury			
			7700 Tax Anticipation Notes Receipts	<u>9,000,000</u>	<u>9,000,000</u>	<u>9,000,000</u>
104,965,374	112,126,158	101,579,927	TOTAL OVERALL COUNTY REVENUES (045)	94,345,684	102,125,481	105,295,359
F/S FUND	F/S FUND	34,940	9219 Emergency Management			
			4140 Hazardous Spills Response Reimb.	20,000	20,000	37,500
223	530	700	9220 Clerk of Board			
			6015 Tape/Code Sales	0	0	700
0	12,000	13,000	9340 Extension Service			
			4615 US Food/Nutr.Bldg. Contract	0	0	0
2,716,549	2,816,940	2,994,216	9360 Library			
			7610 Library Serial Levy Fund-Cash Transfer *	6,971,500	6,971,500	7,022,463
<u>0</u>	<u>0</u>	<u>0</u>	9431 PPB/Other Jurisdictions			
			6150 Forfeitures *	<u>63,097</u>	<u>63,097</u>	<u>63,097</u>
2,716,772	2,829,470	3,042,856	TOTAL NONDEPARTMENTAL REVENUES (050)	7,054,597	7,054,597	7,123,760
115,925,307	122,927,865	112,544,904	TOTAL RESOURCES - FUND 100	111,159,178	118,960,975	123,639,294

* Dedicated Revenues

FINANCIAL SUMMARY

FUND 100 - GENERAL FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
5,657,113	8,762,768	8,075,993	TOTAL BEGINNING WORKING CAPITAL (05)	4,200,000	4,800,000	8,054,225
53,391,723	57,112,691	59,470,685	TAXES			
3,436,892	3,702,100	3,433,400	Property Taxes (100)	63,941,992	63,941,992	63,528,992
<u>3,431,000</u>	<u>4,299,000</u>	<u>5,500,000</u>	Excise Taxes (110)	3,691,000	3,691,000	3,696,850
			Income Taxes (120)	<u>6,784,000</u>	<u>9,584,000</u>	<u>9,584,000</u>
60,259,615	65,113,791	68,404,085	TOTAL TAXES (10)	74,416,992	77,216,992	76,809,842
763,828	716,304	613,485	INTERGOVERNMENTAL REVENUES			
2,891,769	3,105,728	3,579,249	Federal Sources (200)	630,485	630,485	1,832,253
<u>325,171</u>	<u>160,140</u>	<u>59,284</u>	State Sources (230)	3,249,858	3,249,858	3,541,530
			Local Sources (270)	<u>88,574</u>	<u>88,574</u>	<u>88,574</u>
3,980,768	3,982,172	4,252,018	TOTAL INTERGOVERNMENTAL (20)	3,968,917	3,968,917	5,462,357
530,304	644,685	761,190	LICENSES/PERMITS			
<u>657,824</u>	<u>662,523</u>	<u>3,800</u>	Licenses (300)	810,036	810,036	810,036
			Permits (310)	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
1,188,128	1,307,208	764,990	TOTAL LICENSES/PERMITS (30)	811,536	811,536	811,536
175,479	220,105	186,260	SERVICES CHARGES			
664,040	664,549	736,914	Health (400)	268,324	268,324	268,324
228,806	230,055	198,631	Public Safety (410)	777,076	799,076	800,363
93,587	81,376	38,900	Parks (420)	213,943	213,943	213,943
0	0	0	Planning (430)	18,500	18,500	18,500
32,192	21,721	20,400	Environmental (440)	0	0	0
1,522,245	1,173,518	1,359,877	Purchasing (450)	19,300	19,300	19,300
935,363	1,026,152	1,250,372	Facilities Mgmt (460)	1,257,829	1,257,829	1,329,829
558,575	370,274	626,777	Assessment/Taxation (470)	1,162,300	1,162,300	1,162,300
0	281,414	283,385	Elections (480)	705,936	705,936	705,936
<u>160,372</u>	<u>339,940</u>	<u>61,882</u>	Court Fees (485)	303,838	303,838	303,838
			Miscellaneous (490)	<u>37,450</u>	<u>37,450</u>	<u>37,450</u>
4,370,659	4,409,104	4,763,398	TOTAL SERVICE CHARGES (40)	4,764,496	4,786,496	4,859,783
2,265,804	819,981	2,220,000	TOTAL INTEREST (50)	1,783,000	1,783,000	1,783,000

FINANCIAL SUMMARY

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			OTHER REVENUE SOURCES			
209,546	148,392	239,601	Sales (600)	124,793	124,793	125,493
113,429	271,501	301,271	Fines/Forfeitures (620)	371,604	371,604	371,604
3,833	149,452	8,880	Dividends/Refunds (620)	9,600	9,600	9,600
0	237,110	150,000	Trusts (625)	150,000	150,000	400,000
268,477	0	0	Fair (630)	0	0	0
831,906	949,894	842,000	Expo (640)	1,200,000	1,200,000	1,200,000
188,384	0	0	Racing (650)	0	0	0
1,060	1,521	34,600	Other Misc. (670)	1,500	1,500	1,500
0	0	0	NonGov Grants (680)	17,552	17,552	17,552
1,616,635	1,757,870	1,576,352	TOTAL OTHER REVENUE SOURCES	1,875,049	1,875,049	2,125,749
79,338,722	86,152,894	90,056,836	TOTAL DIRECT RESOURCES	91,819,990	95,241,990	99,906,492
			OTHER REVENUE SOURCES (60)			
2,317,126	2,381,431	2,573,162	Total Service Reimbursements (660)	2,907,209	2,907,209	2,938,232
			FINANCING SOURCES (70)			
9,269,459	9,393,540	4,914,906	Total Cash Transfers (760)	7,431,979	11,811,776	11,794,570
25,000,000	25,000,000	15,000,000	Tax Anticipation Notes (770)	9,000,000	9,000,000	9,000,000
115,925,307	122,927,865	112,544,904	TOTAL RESOURCES - FUND 100	111,159,178	118,960,975	123,639,294

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
			HUMAN SERVICES			
3,136,932	3,243,544	3,426,480	Personal Services	3,833,873	3,917,665	7,088,350
790,520	789,347	679,322	Materials & Services	872,023	908,303	939,653
34,099	76,517	40,182	Capital Outlay	15,413	20,923	23,113
3,961,551	4,109,408	4,145,984		4,721,309	4,846,891	8,051,116

FINANCIAL SUMMARY

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
23,505,800	25,044,457	27,826,999	JUSTICE SERVICES			
9,763,810	7,699,490	7,130,407	Personal Services	29,496,222	33,532,454	31,216,850
<u>96,347</u>	<u>1,757,707</u>	<u>239,733</u>	Materials & Services	5,201,229	6,509,503	6,792,851
			Capital Outlay	<u>101,263</u>	<u>1,629,422</u>	<u>1,627,232</u>
33,365,957	34,501,654	35,197,139		34,798,714	41,671,379	39,636,933
2,226,512	2,478,483	1,673,978	ENVIRONMENTAL SERVICES			
1,118,991	919,649	1,283,581	Personal Services	3,557,313	3,557,313	3,587,664
<u>32,371</u>	<u>34,774</u>	<u>686,496</u>	Materials & Services	5,288,022	5,288,022	5,536,879
			Capital Outlay	<u>438,932</u>	<u>438,932</u>	<u>949,132</u>
3,377,874	3,432,906	3,644,055		9,284,267	9,284,267	10,073,675
5,787,253	8,723,577	9,142,115	GENERAL SERVICES			
5,404,662	6,184,912	6,475,939	Personal Services	8,377,810	8,377,810	8,392,173
<u>55,906</u>	<u>130,470</u>	<u>237,876</u>	Materials & Services	2,605,146	2,622,046	2,641,389
			Capital Outlay	<u>162,157</u>	<u>162,157</u>	<u>181,062</u>
11,247,821	15,038,959	15,855,930		11,145,113	11,162,013	11,214,624
3,846,872	1,716,390	1,721,921	NONDEPARTMENTAL			
12,642,310	13,817,514	14,057,436	Personal Services	2,061,876	2,061,876	2,128,094
<u>1,518,805</u>	<u>1,564,039</u>	<u>2,903,130</u>	Materials & Services	18,518,868	18,515,501	18,880,966
			Capital Outlay	<u>1,580,883</u>	<u>1,580,883</u>	<u>2,488,245</u>
18,007,987	17,097,943	18,682,487		22,161,627	22,158,260	23,497,305
69,961,190	74,180,870	77,525,595	TOTAL EXPENDITURES	82,111,030	89,122,810	92,473,653
0	0	250,000	CASH TRANSFERS TO			
20,000	0	0	Road Fund	250,000	250,000	250,000
8,832,077	10,959,630	11,867,480	Bike Path Fund	0	0	0
1,088,000	1,099,550	1,120,000	Fed/State Program Fund	13,741,398	14,061,798	15,021,624
620,487	951,321	1,015,395	County School Fund	1,143,650	1,143,650	1,143,650
397,000	541,000	561,700	Animal Control Fund	1,087,960	1,087,960	1,087,960
<u>729,000</u>	<u>666,000</u>	<u>692,323</u>	Capital Reserve Fund	169,715	169,715	169,715
			Insurance Fund	<u>692,403</u>	<u>692,403</u>	<u>692,403</u>
11,686,564	14,217,501	15,506,898	TOTAL CASH TRANSFERS	17,085,126	17,405,526	18,365,352

FINANCIAL SUMMARY

FUND 100 - GENERAL FUND (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	0	3,562,411	CONTINGENCY	2,193,022	2,662,639	3,030,289
8,216,705	9,464,057	0	UNEXPENDED BALANCE	0	0	0
546,063	0	550,000	ENDING WORKING CAPITAL (Inventories)	490,000	490,000	490,000
90,410,522	97,862,428	97,144,904	SUBTOTAL	101,879,178	100,680,975	114,359,294
25,514,785	25,065,437	15,400,000	CASH TRANSFER TO Short-Term Debt Retirement Fund	9,280,000	9,280,000	9,280,000
115,925,307	122,927,865	112,544,904	TOTAL REQUIREMENTS - FUND 100	111,159,178	110,960,975	123,639,294

RESOURCE DETAIL

FUND 150 - ROAD

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
030 ENVIRONMENTAL SERVICES						
			5290 Road Engineering/Oper & Maint/Admin			
6,383,580	7,948,854	9,169,086	0500 Beginning Working Capital	9,161,037	9,161,037	9,166,737
425,976	367,347	400,000	1045 Forest Reserve Yield	380,000	380,000	380,000
7,001,904	6,975,125	7,200,000	1120 County Gas Tax	7,400,000	7,400,000	7,400,000
2,306	1,557	1,500	2041 Sale/Lease Federal Lands-Federal	700	700	700
354,217	388,004	295,400	2350 FAU Engineering Reimb-State	185,000	185,000	185,000
0	13,701	0	2351 E. Burnside Signage/Striping-State	0	0	0
0	0	54,000	2353 Highway Division-State	0	0	0
7,936,119	8,739,842	10,400,000	2367 Motor Vehicle Fee Sharing-State	11,000,000	11,000,000	11,000,000
0	4,052	0	2390 Miscellaneous-State	0	0	0
146,295	55,457	48,000	2746 Service District Reimb.-Local	31,000	31,000	31,000
0	0	0	2774 Gresham Contract-Local	2,000	2,000	2,000
0	0	0	2700 Small City Contracts-Local	147,800	147,800	147,800
0	0	15,000	3124 Right-of-Way Permits	14,000	14,000	14,000
1,200	0	1,200	4612 Property/Space Rentals	1,200	1,200	1,200
2,068	2,254	2,600	4613 Pay Phone Revenues	2,500	2,500	2,500
0	0	0	4707 Street Assessments	28,663	28,663	0
86,570	27,342	27,700	4900 Misc Charges/Recoveries	30,000	30,000	30,000
68,721	207,611	104,000	4907 TRIMET Reimb.	0	0	0
3,133	0	0	4908 Chevron Pipeline	0	0	0
12,153	11,094	11,400	4911 Plat Check Fees	11,200	11,200	11,200
17,311	57,958	40,200	4912 Project Agreement Fees	30,000	30,000	30,000
3,023	5,862	10,900	4931 Property Damage Reimb.	4,100	4,100	4,100
0	0	0	4939 Administration Fees	5,000	5,000	0
522,376	429,255	658,000	5000 Interest on Investments	420,000	420,000	420,000
11,863	682	1,200	5010 Interest on Charges	798	798	798
0	0	0	5030 Interest on Assessments	2,246	2,246	0
74,586	8,173	3,600	6012 Sale of Real Property	3,600	3,600	3,600
17,597	23,555	21,700	6013 Misc Sales	22,000	22,000	22,000
9,789	5,433	7,200	6200 State Gas Tax Refunds	11,500	11,500	11,500
0	2,190	0	6203 Misc. Refunds	0	0	0
278,764	227,196	221,560	6600 General Fund-Service Reimb.	151,540	151,540	216,195
57,275	51,027	45,000	6602 Federal/State Fund-Serv.Reimb.	10,000	10,000	10,000
3,475	5,151	3,636	6603 Animal Control Fund-Serv.Reimb.	1,000	1,000	1,000
8,259	0	0	6605 Inverness Fund-Serv.Reimb.	0	0	0
50	248	0	6606 Data Processing Fund-Serv.Reimb.	0	0	0
453,286	29,692	30,000	6607 Fleet Management Fund-Serv.Reimb.	25,000	25,000	25,000
64,059	68,864	60,000	6619 Bike Path Fund-Serv.Reimb.	10,000	10,000	10,000
27,481	32,758	46,100	6620 Asmnt Dist.Op.Fund-Serv.Reimb.	0	0	60,000
66,783	74,980	60,000	6623 Willamette Bridges Fund-Serv.Reimb.	99,600	99,600	99,600
0	2,433	1,000	6626 Fair Fund-Serv.Reimb.	1,000	1,000	40,865
0	0	250,000	7601 General Fund-Cash Transfer	250,000	250,000	250,000

RESOURCE DETAIL

FUND 150 - ROAD (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES (Cont'd)			
83,345	101,200	301,700	7615 Asmnt.Dist.Op.Fund-Cash Transfer	0	0	237,000
342,900	301,500	0	7616 Recreational Facil.Fund-Cash Transfer	351,235	351,235	326,235
0	21,291	0	7619 Bike Path Fund-Cash Transfer	0	0	0
0	0	0	7710 Bond Sales	227,000	227,000	0
24,466,464	26,191,688	29,491,682	TOTAL RESOURCES - FUND 150	30,020,719	30,020,719	30,140,030

FINANCIAL SUMMARY

FUND 150 - ROAD

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
5,578,793	7,189,728	8,169,086	BEGINNING WORKING CAPITAL			
1,412,820	1,485,478	1,600,000	Cash	8,153,323	8,153,323	8,159,023
<u>(608,033)</u>	<u>(726,352)</u>	<u>(600,000)</u>	Accounts Receivable	1,557,376	1,557,376	1,557,376
			Accounts Payable	<u>(549,662)</u>	<u>(549,662)</u>	<u>(549,662)</u>
6,383,580	7,948,854	9,169,086	TOTAL BEGINNING WORKING CAPITAL (05)	9,161,037	9,161,037	9,166,737
			TAXES			
425,976	367,347	400,000	Property Taxes (100)	380,000	380,000	380,000
<u>7,001,904</u>	<u>6,975,125</u>	<u>7,200,000</u>	Excise Taxes (110)	<u>7,400,000</u>	<u>7,400,000</u>	<u>7,400,000</u>
7,427,880	7,342,472	7,600,000	TOTAL TAXES (10)	7,780,000	7,780,000	7,780,000
			INTERGOVERNMENTAL REVENUES			
2,306	1,557	1,500	Federal Source (200)	700	700	700
8,290,336	9,145,599	10,749,400	State Sources (230)	11,185,000	11,185,000	11,185,000
<u>146,295</u>	<u>55,457</u>	<u>48,000</u>	Local Sources (270)	<u>180,800</u>	<u>180,800</u>	<u>180,800</u>
8,438,937	9,202,613	10,798,900	TOTAL INTERGOVERNMENTAL REVS (20)	11,366,500	11,366,500	11,366,500
0	0	15,000	TOTAL LICENSES/PERMITS (30)	14,000	14,000	14,000
			SERVICE CHARGES			
3,268	2,254	3,800	Facilities Mgmt (460)	3,700	3,700	3,700
0	0	0	Assessment/Taxation (470)	28,663	28,663	0
<u>190,911</u>	<u>309,867</u>	<u>194,200</u>	Miscellaneous (490)	<u>80,300</u>	<u>80,300</u>	<u>75,300</u>
194,179	312,121	198,000	TOTAL SERVICE CHARGES (40)	112,663	112,663	79,000
534,239	429,937	659,200	TOTAL INTEREST (50)	423,044	423,044	420,798
			OTHER REVENUE SOURCES			
92,183	31,728	25,300	Sales (600)	25,600	25,600	25,600
<u>9,789</u>	<u>7,623</u>	<u>7,200</u>	Dividends/Refunds (620)	<u>11,500</u>	<u>11,500</u>	<u>11,500</u>
101,972	39,351	32,500	TOTAL OTHER REV SOURCES (60)	37,100	37,100	37,100
23,080,787	25,275,348	28,472,686	TOTAL DIRECT RESOURCES	28,894,344	28,894,344	28,864,135
959,432	492,349	467,296	TOTAL SERVICE REIMBURSEMENTS (660)	298,140	298,140	462,660

FINANCIAL SUMMARY

FUND 150 - ROAD (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
426,245	423,991	551,700	OTHER FINANCING SOURCE			
<u>0</u>	<u>0</u>	<u>0</u>	Total Cash Transfers (760)	601,235	601,235	813,235
			Total Bonds (770)	<u>227,000</u>	<u>227,000</u>	<u>0</u>
426,245	423,991	551,700	TOTAL OTHER FINANCING SOURCES (70)	828,235	828,235	813,235
24,466,464	26,191,688	29,491,682	TOTAL RESOURCES - FUND 150	30,020,719	30,020,719	30,140,030

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
6,734,560	6,189,310	6,369,838	Environmental Services			
5,880,934	7,343,810	12,115,196	Personal Services	5,445,970	5,445,970	5,322,467
<u>2,294,055</u>	<u>1,358,545</u>	<u>8,652,941</u>	Materials/Services	13,764,861	13,764,861	13,993,464
			Capital Outlay	<u>7,465,723</u>	<u>7,465,723</u>	<u>7,284,997</u>
14,909,549	14,891,665	27,137,975	TOTAL EXPENDITURES	26,676,554	26,676,554	26,600,928
			CASH TRANSFERS TO			
286,500	376,135	264,706	General Fund	238,100	238,100	238,100
79,361	87,398	104,000	Bike Path Fund	110,000	110,000	110,000
1,060,000	1,078,582	1,060,000	Willamette River Bridges Fund	2,624,425	2,624,425	2,624,425
101,200	131,000	200,500	Assessment Dist.Op. Fund	0	0	126,091
<u>81,000</u>	<u>80,000</u>	<u>80,000</u>	Insurance Fund	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
1,608,061	1,753,115	1,709,206	TOTAL CASH TRANSFERS	3,052,525	3,052,525	3,178,616
7,948,854	9,546,908	0	UNEXPENDED BALANCE	0	0	0
0	0	644,501	CONTINGENCY	291,640	291,640	360,486
24,466,464	26,191,688	29,491,682	TOTAL REQUIREMENTS - FUND 150	30,020,719	30,020,719	30,140,030

RESOURCE DETAIL

FUND 151 - EMERGENCY COMMUNICATIONS

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			010 HUMAN SERVICES			
67,567	2,009	0	0500 Beginning Working Capital	0	0	0
411,119	386,320	380,000	2366 Telephone Tax-State	0	0	0
<u>7,323</u>	<u>3,093</u>	<u>0</u>	5000 Interest on Investments	<u>0</u>	<u>0</u>	<u>0</u>
486,099	391,422	380,000		0	0	0
			020 Justice Services			
0	0	0	0500 Beginning Working Capital	0	0	0
0	0	0	2366 Telephone Tax-State	315,465	315,465	315,465
<u>0</u>	<u>0</u>	<u>0</u>	5000 Interest on Investments	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0		315,465	315,465	315,465
486,009	391,422	380,000	TOTAL RESOURCES - FUND 151	315,465	315,465	315,465

FINANCIAL SUMMARY

FUND 151 - EMERGENCY COMMUNICATIONS

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
(33,829)	2,009	0	BEGINNING WORKING CAPITAL			
<u>101,396</u>	<u>0</u>	<u>0</u>	Cash	0	0	0
			Accounts Receivable	<u>0</u>	<u>0</u>	<u>0</u>
67,567	2,009	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
411,119	386,320	380,000	INTERGOVERNMENTAL REVENUES-State (230)	315,465	315,465	315,465
7,323	3,093	0	TOTAL INTEREST (50)	0	0	0
486,009	391,422	380,000	TOTAL RESOURCES - FUND 151	315,465	315,465	315,465

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
484,000	383,146	380,000	Human Services			
			Materials & Services	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	Justice Services			
			Materials & Services	<u>315,465</u>	<u>315,465</u>	<u>315,465</u>
484,000	383,146	380,000	TOTAL EXPENDITURES	315,465	315,465	315,465
2,009	8,276	0	UNEXPENDED BALANCE	0	0	0
486,009	391,422	380,000	TOTAL REQUIREMENTS - FUND 151	315,465	315,465	315,465

RESOURCE DETAIL

FUND 152 - RECREATIONAL FACILITIES

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5085 Recreational Facilities			
72,821	65,553	96,000	0500 Beginning Working Capital	61,250	61,250	61,250
327,631	356,697	340,000	4618 Glendoveer Contract Rev	385,000	385,000	385,000
9,000	12,000	12,000	4619 Glendoveer Lease	12,000	12,000	12,000
409,452	434,250	448,000	TOTAL RESOURCES - FUND 152	458,250	458,250	458,250

FINANCIAL SUMMARY

FUND 152 - RECREATIONAL FACILITIES

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
29,651	14,578	37,000	BEGINNING WORKING CAPITAL			
44,557	51,975	60,000	Cash	23,000	23,000	23,000
<u>(1,387)</u>	<u>(1,000)</u>	<u>(1,000)</u>	Accounts Receivable	39,250	39,250	39,250
			Accounts Payable	<u>(1,000)</u>	<u>(1,000)</u>	<u>(1,000)</u>
72,821	65,553	96,000	TOTAL BEGINNING WORKING CAPITAL (05)	61,250	61,250	61,250
336,631	368,697	352,000	TOTAL SERVICE CHARGES (40)	397,000	397,000	397,000
409,452	434,250	448,000	TOTAL RESOURCES - FUND 152	458,250	458,250	458,250
1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
<u>1,000</u>	<u>5,000</u>	<u>21,500</u>	Environmental Services			
			Materials & Services	107,015	107,015	132,015
1,000	5,000	21,500	TOTAL EXPENDITURES	107,015	107,015	132,015
0	15,500	426,500	CASH TRANSFERS TO			
<u>342,900</u>	<u>301,500</u>	<u>0</u>	General Fund	0	0	0
			Road Fund	351,235	351,235	351,235
342,900	317,000	426,500	TOTAL CASH TRANSFERS	351,235	351,235	351,235
65,552	112,250	0	UNEXPENDED BALANCE	0	0	0
409,452	434,250	448,000	TOTAL REQUIREMENTS - FUND 152	458,250	458,250	458,250

RESOURCE DETAIL

FUND 153 - SEWAGE FACILITIES

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5090 Sewage Facilities			
17,500	0		0500 Beginning Working Capital			
148,522	157,454		4620 Fanno Plant Sale			
16,628	7,873		4621 Fanno Plant Interest			
182,650	165,327	Abolished	TOTAL RESOURCES - FUND 153			

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			BEGINNING WORKING CAPITAL			
12,000	0		Cash			
5,500	0		Accounts Receivable			
17,500	0		TOTAL BEGINNING WORKING CAPITAL (05)			
165,150	165,327		TOTAL SERVICE CHARGES (40)			
182,650	165,327	Abolished	TOTAL RESOURCES - FUND 153			

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			CASH TRANSFER TO			
182,650	165,327		General Fund			
182,650	165,327	Abolished	TOTAL REQUIREMENTS - FUND 153			

RESOURCE DETAIL

FUND 154 - BICYCLE PATHS CONSTRUCTION

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			6067 Bicycle Path Construction			
259,725	287,358	117,792	0500 Beginning Working Capital	112,352	112,352	112,352
0	4,520	0	2390 Misc.-State	0	0	0
0	4,000	0	2773 City of Portland-Local	0	0	0
22,888	10,422	6,600	5000 Interest on Investments	4,100	4,100	4,100
20,000	0	0	7601 General Fund-Cash Transfer	0	0	0
79,361	87,398	104,000	7601 Road Fund-Cash Transfer	110,000	110,000	110,000
381,974	393,698	228,392	TOTAL RESOURCES - FUND 154	226,452	226,452	226,452

FINANCIAL SUMMARY

FUND 154 - BICYCLE PATHS CONSTRUCTION

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
259,725	287,373	117,792	BEGINNING WORKING CAPITAL			
<u>0</u>	<u>(15)</u>	<u>0</u>	Cash	112,352	112,352	112,352
			Accounts Payable	<u>0</u>	<u>0</u>	<u>0</u>
259,725	287,358	117,792	TOTAL BEGINNING WORKING CAPITAL (05)	112,352	112,352	112,352
			INTERGOVERNMENTAL REVENUES			
0	4,520	0	State Sources (230)	0	0	0
<u>0</u>	<u>4,000</u>	<u>0</u>	Local Sources (270)	<u>0</u>	<u>0</u>	<u>0</u>
0	8,520	0	TOTAL INTERGOVERNMENTAL REVS (20)	0	0	0
22,888	10,422	6,600	TOTAL INTEREST (50)	4,100	4,100	4,100
99,361	87,398	104,000	TOTAL CASH TRANSFERS (760)	110,000	110,000	110,000
381,974	393,698	228,392	TOTAL RESOURCES - FUND 154	226,452	226,452	226,452

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
0	19,576	0	Environmental Services	0	0	0
94,616	77,997	89,150	Personal Services	48,818	48,818	89,078
<u>0</u>	<u>152,213</u>	<u>106,452</u>	Materials & Services	<u>139,192</u>	<u>139,192</u>	<u>137,374</u>
			Capital Outlay			
94,616	249,786	195,602	TOTAL EXPENDITURES	188,010	188,010	226,452
<u>0</u>	<u>21,291</u>	<u>0</u>	CASH TRANSFERS TO	<u>0</u>	<u>0</u>	<u>0</u>
			Road Fund			
0	21,291	0	TOTAL CASH TRANSFERS	0	0	0

FINANCIAL SUMMARY

FUND 154 - BICYCLE PATHS CONSTRUCTION (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
287,358	122,621	0	UNEXPENDED BALANCE	38,442	38,442	0
0	0	32,790	CONTINGENCY	0	0	0
381,974	393,698	228,392	TOTAL REQUIREMENTS - FUND 154	226,452	226,452	226,452

RESOURCE DETAIL

FUND 155 - REVENUE SHARING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			045 OVERALL COUNTY			
			7410 Finance/Accounting			
48,146	217,863	247,484	0500 Beginning Working Capital			
6,073,990	5,786,139	944,000	2043 Revenue Sharing-Federal			
95,727	39,905	38,000	5000 Interest on Investments			
6,217,863	6,043,907	1,229,484	TOTAL RESOURCES - FUND 155	Abolished	Abolished	Abolished

FINANCIAL SUMMARY

FUND 155 - REVENUE SHARING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
5,920	16,071	250,277	BEGINNING WORKING CAPITAL			
1,512,226	1,501,792	1,497,207	Cash			
(1,470,000)	(1,300,000)	(1,500,000)	Accounts Receivable			
			Accounts Payable			
48,146	217,863	247,484	TOTAL BEGINNING WORKING CAPITAL (05)			
6,073,990	5,786,139	944,000	INTERGOVERNMENTAL REVENUES (20)			
			Federal Sources (200)			
95,727	39,905	38,000	TOTAL INTEREST (50)			
6,217,863	6,043,907	1,229,484	TOTAL RESOURCES - FUND 155	Abolished	Abolished	Abolished

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
6,000,000	6,000,000	1,229,484	CASH TRANSFERS TO General Fund			
217,863	43,907	0	UNEXPENDED BALANCE			
6,217,863	6,043,907	1,229,484	TOTAL REQUIREMENTS - FUND 155	Abolished	Abolished	Abolished

RESOURCE DETAIL

FUND 156 - FEDERAL/STATE

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			010 HUMAN SERVICES			
			0200 Health Protection Division/EMS			
59,044	76,267	85,675	2773 Portland Cost Sharing-Local	88,281	88,281	88,281
5,548	7,503	8,509	2774 Gresham Cost Sharing-Local	8,768	8,768	8,768
1,057	1,429	1,547	2775 Troutdale Cost Sharing-Local	1,594	1,594	1,594
396	536	580	2776 Wood Village Cost Sharing-Local	598	598	598
276	419	388	2788 Fairview Cost Sharing-Local	399	399	399
0	0	0	3007 Ambulance License Fees	0	0	0
0	0	0	3008 Ambulance Franchise Fees	85,000	85,000	85,000
0	2,000	0	4099 Misc Health Service Chgs	0	0	0
111,938	137,310	110,006	7601 General Fund-Cash Transfer	112,947	112,947	112,947
178,259	225,464	206,705		297,587	297,587	297,587
0	0	278,668	0600 Health Services Division	278,668	278,668	330,000
2,879,890	2,761,887	2,761,887	0500 Title XIX Risk Reserve	2,636,000	2,636,000	2,636,000
0	0	0	2050 Primary Care/330 Grant-Fed	211,528	211,528	259,028
365,374	288,631	322,643	2051 Maternal Child Health/Prenatal Grant-Fed	66,750	66,750	66,750
698,163	526,642	596,246	2052 Maternal Child Health Grant-Fed	596,381	596,381	596,381
52,210	22,100	22,100	2053 Refugee Screening-Fed	24,000	24,000	50,463
32,474	34,073	30,600	2054 Refugee/TB Followup Grant-Fed	29,698	29,698	29,698
400	450	1,000	2055 TB Outreach Grant-Fed	500	500	500
468,599	494,864	540,441	2057 SIDS-Fed	560,000	560,000	560,000
152,688	184,129	211,500	2058 WIC Grant-Fed	147,168	147,168	147,168
8,337	20,523	13,000	2059 General Assistance-Fed	61,200	61,200	61,200
0	0	0	2060 HTLV-III-Fed	31,180	31,180	31,180
0	22,610	103,857	2061 AIDS Monitoring Grant-Fed	54,951	54,951	54,951
112,054	49,130	49,130	2081 Child Neglect Grant-Fed	45,368	45,368	42,697
22,470	22,487	22,470	2382 TB Epidemiology Grant-State	22,487	22,487	22,487
0	0	0	2383 STD Grant-State	0	0	123,395
0	0	0	2384 AIDS Education Grant-State	75,000	75,000	59,000
0	0	12,000	2385 Teen Clinic Grant-State	0	0	0
46,711	669,752	755,040	2387 OPI-State	1,096,320	1,096,320	1,420,700
0	0	0	2600 Title XIX ADC Capitation-Fed/State	45,000	45,000	45,000
262,314	156,316	72,000	2601 Title XIX ADC Incentive-Fed/State	166,500	166,500	166,500
36,509	0	10,000	2603 Title XIX Fee/Svc-Fed/State	20,000	20,000	20,000
98,942	102,584	75,000	2604 Title XIX Fee/Svc FP-Fed/State	95,000	95,000	95,000
0	324,505	588,672	2605 MR/DD Early Intervention-Fed/State	676,972	676,972	676,972
52,858	22,701	55,000	2606 Refugee Capitation-Fed/State	45,000	45,000	50,000
146,175	251,541	269,728	2608 Title XVIII Medicare-Fed/State	280,122	280,122	291,326
348,350	295,913	303,304	2610 Public Health Support-Fed/State	300,071	300,071	300,071
191,103	234,352	234,080	2611 Family Planning Drugs-Fed/State	165,230	165,230	172,804
0	0	23,207	2612 Family Planning Grant-Fed/State	23,207	23,207	20,000
16,838	13,526	14,951	2613 Child Neglect Grant-Fed/State	18,778	18,778	18,778
0	8,119	0	2766 School District #1-Local	0	0	0
22,921	22,222	21,744	2789 PCC Interpreter-Local	22,865	22,865	22,865
26,505	26,505	26,505	4004 Portland Water Bureau	26,505	26,505	26,505
			4008 Central City Concern			

RESOURCE DETAIL

FUND 156 - FEDERAL/STATE (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			010 HUMAN SERVICES (Cont'd)			
			0600 Health Services Division (Cont'd)			
4,500	4,500	4,500	4009 Burnside Projects	4,500	4,500	4,500
12,921	12,919	12,920	4010 Planned Parenthood	0	0	12,900
47,332	50,630	55,000	4014 Third Party Patient Fees	69,500	69,500	69,500
543,610	437,701	474,000	4016 Patient Fees	621,324	621,324	625,074
0	0	6,000	4050 Abbott Labs Contract	0	0	0
0	4,996	0	4099 Misc. Health Svc. Chgs./Recoveries	0	0	0
47,439	53,800	48,977	4611 SE Mental Hlth Network	0	0	8,000
33,643	25,403	0	6205 Provider Refunds	0	0	0
0	15,000	0	6801 Merrell Dow Pharm. Grant	0	0	0
0	8,070	0	6802 Merieux Inst/PPD Testing-Grant	0	0	0
8,874	28,164	28,365	6804 NW Area Foundation Grant	0	0	0
0	0	0	6812 Mt Hd Com Hlth Cntr/Elderlink	31,180	31,180	31,180
5,997,982	6,984,513	7,434,194	7601 General Fund-Cash Transfer	8,336,377	8,336,377	8,469,943
12,738,186	14,181,258	15,478,729		16,885,330	16,885,330	17,618,536
			1000 Social Services Division/Mental Health			
70,791	72,451	56,706	2320 Oregon Traffic Safety Commission-State	62,099	62,099	62,099
449,334	450,396	450,000	2389 Local 2145-State	450,000	450,000	450,000
13,563,475	14,263,508	15,714,325	2605 State Mental Health Umbrella Grant-F/S	16,392,947	16,392,947	16,936,663
99,070	53,340	56,007	2766 School District #1	56,007	56,007	56,007
0	20,500	21,525	2782 Parkrose School District	21,525	21,525	21,525
0	19,000	19,950	2783 Gresham High School	19,950	19,950	19,950
0	13,060	8,820	2785 Gordon Russell School	8,610	8,610	8,610
0	3,530	8,568	2786 Dexter McCarthy School	8,610	8,610	8,610
0	3,725	15,000	2787 David Douglas School Dist. #40	14,994	14,994	14,994
0	0	30,000	2773 Portland-Local	64,000	64,000	64,000
0	0	3,200	2791 Centennial School District-Local	0	0	0
0	0	0	6205 Provides Funds	0	0	150,000
0	0	0	6813 United Way	12,000	12,000	12,000
0	0	0	6814 Oregon Community Foundation	20,000	20,000	20,000
1,497,878	2,058,095	2,485,127	7601 General Fund-Cash Transfer	2,609,412	2,609,412	3,392,380
			1500 Social Services/Youth Program Office			
749,132	670,687	785,825	2313 Juvenile Services Act Grant-State	742,302	742,302	767,260
0	0	0	2773 City of Portland-Local	900,000	900,000	900,000
0	300	0	4900 Misc Chrgs/Recoveries	0	0	0
253,173	391,861	416,229	7601 General Fund-Cash Transfer	924,495	1,058,495	1,058,495
			1600 Social Services/MCCAA			
0	0	58,912	2020 CDBG	18,747	18,747	18,747
16,419	43,445	43,445	2064 Title III-B	79,241	79,241	84,241
17,061	11,739	12,200	2070 HUD Housing Counseling Grant-Fed	16,650	16,650	16,650
182,575	228,164	197,930	2071 Community Services Block Grant-Fed	202,752	202,752	202,752
131,721	133,275	154,726	2072 LIEAP Energy Program-Federal	153,990	153,990	153,990
172,963	181,958	180,000	2073 LIEAP Weatherization-Federal	180,000	180,000	180,000
7,286	11,824	25,000	2074 FEMA-Federal	0	0	0
0	0	0	2075 FEMA/United Way-Fed	0	0	19,750

RESOURCE DETAIL

FUND 156 - FEDERAL/STATE (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
010 HUMAN SERVICES (Cont'd)						
1600 Social Services/MCCAA (Cont'd)						
0	5,982	0	2076 EXXON Oil Rebate-Federal	118,410	118,410	143,410
0	0	0	2077 EXXON Oil (Stripper Well) Rebate-Fed	0	0	40,000
0	0	0	2078 YESS/MHCC/PIC-Federal	0	0	1,000
79,043	5,280	0	2099 Energy Rebate Programs-Federal	0	0	0
0	8,453	8,453	2387 Oregon Project Independence-State	18,165	18,165	18,165
0	7,843	7,500	2394 CAAP Homeless Contract-State-State	35,000	35,000	35,000
145,573	152,592	122,000	2395 DOE Weatherization-State	120,000	120,000	80,000
0	0	0	2396 Yth. Consv. Corp. (SCSD)-State	0	0	21,982
0	0	0	2710 Portland/Red Cross	0	0	2,128
0	6,958	0	2778 Misc.-Local	0	0	0
171,829	0	0	2779 TRIMET-Local	0	0	0
0	8,206	0	4900 Misc. Chgs/Recoveries	0	0	0
8,854	0	0	6703 Donations	0	0	0
0	0	7,136	6805 Gresham Chamber of Commerce Grant	0	0	4,000
0	18,109	78,587	6810 Utilities Comm. Weatherization	78,587	78,587	78,587
0	0	0	6812 Mt Hood Mental Health/Elderlink	48,689	48,689	48,689
85,082	265,378	259,411	7601 General Fund-Cash Transfer	263,380	263,380	263,380
17,701,259	19,109,659	21,226,582		23,640,562	23,774,562	25,355,064
1700 Aging Services Division						
563,434	726,250	551,388	2064 Title III-B -Federal	580,356	580,356	632,231
569,037	616,891	547,909	2065 Title III-C1 -Federal	765,318	765,318	765,318
186,985	255,089	285,361	2066 Title III-C2 -Federal	292,418	292,418	292,418
321,510	347,793	313,782	2069 USDA -Federal	392,430	392,430	397,042
461,628	610,676	713,119	2387 Oregon Project Independence -State	797,868	797,868	797,868
26,981	2,667,104	2,970,295	2609 Title XIX -Fed/State	3,104,482	3,104,482	3,104,482
533,946	541,213	557,924	2773 City/Portland -Local	557,924	557,924	557,924
384,636	4,804	0	4900 Miscellaneous	817	817	817
0	0	10,787	6803 May Foundation Grant	0	0	0
0	0	0	6812 Mt Hood Comm Health/Elderlink	26,312	26,312	26,312
367,721	332,998	342,562	7601 General Fund -Cash Transfer	631,449	631,449	631,449
3,415,878	6,102,818	6,293,127		7,149,374	7,149,374	7,205,861
2500 Juvenile Division						
0	18,865	18,865	2313 Juv Svcs Com Grant-State	0	0	0
96,231	73,442	73,796	2314 Court Subsidies-State	77,308	77,308	77,308
16,286	0	0	2318 Juvenile Court Options-State	0	0	0
244,294	240,799	252,970	2701 Regional Detention-Local	275,657	275,657	275,657
0	0	0	2796 Portland Private Industry Council-Local	0	0	63,947
16,682	51,220	57,587	7601 General Fund-Cash Transfer	62,246	62,246	62,246
373,493	384,326	403,218		415,211	415,211	479,158
34,407,075	40,003,525	43,608,361	TOTAL DHS RESOURCES (010)	48,388,064	48,522,064	50,956,206

RESOURCE DETAIL

FUND 156 - FEDERAL/STATE (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			020 JUSTICE SERVICES			
22,262	0	0	2100 Administration			
			2320 Ore Traffic Safety Com-State	0	0	0
0	0	0	2200 Probation Services			
0	0	0	2320 Ore Traffic Safety Comm-State	0	0	119,900
0	0	0	7601 General Fund-Cash Transfer	0	0	45,279
0	0	0		0	0	165,179
0	172,260	318,000	2300 Community Corrections			
0	6,000	17,961	2006 Project Transition-Federal	318,000	318,000	318,000
0	25,013	0	2079 Justice Assistance Act Grant-Federal	23,770	23,770	23,770
212,529	0	0	2080 NIC Multi Media Grant-Federal	0	0	0
119,196	103,181	165,883	2305 CCA Training-State	0	0	0
291,742	393,332	616,886	2307 Mental Health Grant-State	169,658	169,658	169,658
0	0	0	2308 Enhancement Grant-State	523,330	523,330	523,330
11,820	23,775	37,500	2309 Enhancement Grant/Felon Reimb-State	0	0	700,000
0	1,524	0	4113 Alternative Community Svc Fees	37,500	37,500	37,500
0	120,093	241,182	4900 Misc Chrgs/Recoveries	0	0	0
			7601 General Fund-Cash Transfer	252,479	318,879	318,879
635,287	845,178	1,397,412		1,324,737	1,391,137	2,091,137
502,989	617,868	607,910	2400 District Attorney			
0	20,382	78,551	2005 Support Enforcement/Title IV D-Federal	705,634	705,634	705,634
0	0	0	2007 Crim Justice Block Grant/JAB-Federal	40,703	40,703	40,703
0	0	0	2015 Victims of Crime Acts Grant-Federal	16,034	16,034	6,414
45,343	96,696	84,378	2016 OCN Grant-Federal	170,000	170,000	148,050
93,948	135,733	163,896	2320 Oregon Traffic Safety Com Grant-State	89,670	89,670	89,670
80,902	119,793	132,000	2323 Term of Parental Rights Grant-State	175,764	175,764	175,764
233,196	285,183	334,093	2328 Victims Asst Penalty Assmnts Grant-State	96,000	96,000	78,584
			7601 General Fund-Cash Transfer	392,981	392,981	392,981
956,378	1,275,655	1,400,828		1,686,786	1,686,786	1,637,800
71,171			2800 Family Services			
263,137			3021 Marriage License Fees			
			4850 Conciliation Court Fees			
334,308	Gen Fund	Gen Fund		Gen Fund	Gen Fund	Gen Fund
0	0	16,000	3000 Sheriff			
44748	74,333	Nondept	2000 LEAA Sting Restitution-Federal	20,000	20,000	20,000
730,742	1,276,515	910,858	2001 FEMA Grant-Federal	Nondept	Nondept	Nondept
0	0	64,075	2004 US Marshall Contract-Federal	992,667	992,667	Gen Fund
17,206	96,948	102,956	2008 Justice Asst Act Grant-Federal	0	0	0
1,643	4,300	0	2009 PUC Truct Inspections-Federal	109,095	109,095	109,095
0	3,400	0	2020 CDBG-Federal	0	0	0
168,677	146,702	192,072	2079 CCA Justice Asst. Act Grant-Federal	0	0	0
110,217	92,545	100,000	2304 CCA/Probation Center-State	177,548	177,548	177,548
			2308 CCA Enhancement Grant-State	100,000	100,000	100,000

RESOURCE DETAIL

FUND 156 - FEDERAL/STATE (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
020 JUSTICE SERVICES (Cont'd)						
3000 Sheriff (Cont'd)						
141,413	134,266	157,008	2322 Marine Board/River Patrol-State	138,358	138,358	138,358
0	0	0	2390 Ore Dept. Justice-State	1,000	1,000	1,000
16,691	31,160	35,537	2706 Library Assoc./Security-Local	42,118	42,118	42,118
19,358	Gen Fund	Gen Fund	2708 Forfeitures	0	0	0
68,214	Gen Fund	Gen Fund	4124 Alarm Control	Gen Fund	Gen Fund	Gen Fund
0	1,939	0	4140 Hazardous Materials Billings	Nondept	Nondept	Nondept
0	1,451	0	4900 Misc. Chrgs/Recoveries	0	0	0
188,242	Gen Fund	Gen Fund	6250 Commissary Trust	Gen Fund	Gen Fund	Gen Fund
258,708	322,578	0	7601 General Fund-Cash Transfer	0	0	0
1,765,859	2,186,137	1,578,506		1,580,786	1,580,786	588,119
3,714,094	4,306,970	4,376,746	TOTAL DJS RESOURCES (020)	4,592,309	4,658,709	4,482,235
030 ENVIRONMENTAL SERVICES						
5200 Parks						
53,564	0	0	2390 Misc State	0	0	0
25,000	0	0	6703 Donations	0	0	0
78,564	0	0		0	0	0
43,431	16,632	22,476	6050 Planning/Development			
			2347 LCDC Plan Mgmt Grant-State	3,000	3,000	3,000
6045 Community Development						
979,966	1,457,520	3,731,365	2020 Com Dev Block Grant-Federal	3,733,400	3,733,400	3,733,400
4,556,925	240,136	0	2021 EDA Grant-Federal	0	0	0
0	29,382	411,000	2024 HUD/Rental Rehab-Federal	100,000	100,000	100,000
97,000	144,341	164,000	2025 HUD/Sec 312 Housing Rehab-Federal	200,000	200,000	200,000
0	95	150,000	2026 HUD/Sec 810 Urban Homesteading-Fed	100,000	100,000	100,000
32,962	36,739	85,000	2027 CDBG Loan Repayments	110,000	110,000	110,000
297,879	427,762	110,000	2074 FEMA Grant-Federal	0	0	0
0	75,200	0	2775 Troutdale Cost Sharing-Local	0	0	0
0	50,000	0	2776 Wood Village Cost Sharing-Local	0	0	0
0	0	319,807	2778 CDBG Match from Small Cities-Local	105,300	105,300	105,300
0	5,000	0	2793 Fire District #1 Cost Sharing-Local	0	0	0
500	0	28,500	2794 Project Self-Sufficiency-Local	0	0	0
989	0	0	4900 Misc Chgs/Recoveries	0	0	0
0	0	0	6600 General Fund-Service Reimb	8,000	8,000	8,000
0	0	0	6601 Road Fund-Service Reimb	10,000	10,000	11,987
0	0	51,701	7601 General Fund-Cash Transfer	51,700	171,700	169,713
5,966,221	2,466,175	5,051,373		4,418,400	4,538,400	4,538,400
6,088,216	2,482,807	5,073,849	TOTAL DES RESOURCES (030)	4,421,400	4,541,400	4,541,400

RESOURCE DETAIL

FUND 156 - FEDERAL/STATE (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
<hr/>						
			040 GENERAL SERVICES			
			7320 Cable TV			
431,297			3050 RCME Franchise Fees			
207,375			3052 Special Access Program Funding			
<u>57,417</u>			3053 Programs in Community TV Funds			
696,089	Cable TV Fund	Cable TV Fund		Cable TV Fund	Cable TV Fund	Cable TV Fund
58,233	59,729	36,194	7450 Purchasing			
<u>9,717</u>	<u>10,401</u>	<u>36,194</u>	2031 Minority Business Entrpse Grant-Fed	0	0	0
			7601 General Fund-Cash Transfer	<u>0</u>	<u>0</u>	<u>0</u>
67,950	70,130	72,388		0	0	0
764,039	70,130	72,388	TOTAL DGS RESOURCES (040)	0	0	0
<hr/>						
			050 NONDEPARTMENTAL			
			9200 Emergency Management			
		60,990	2074 FEMA Grant-Federal	54,240	54,240	54,240
		3,000	4121 FEMA Travel Reimb-Federal	4,050	4,050	4,050
		15,000	4139 Emerg. Mgt. Training Fees	24,000	24,000	24,000
		<u>99,194</u>	7601 General Fund-Cash Transfer	<u>103,932</u>	<u>103,932</u>	<u>103,932</u>
DJS	DJS	178,184	TOTAL NOND RESOURCES (050)	186,222	186,222	186,222
<hr/>						
44,973,424	46,863,432	53,309,528	TOTAL RESOURCES - FUND 156	57,587,995	57,908,395	60,166,063
<hr/>						

FINANCIAL SUMMARY

FUND 156 - FEDERAL/STATE

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	0	278,668	TOTAL BEGINNING WORKING CAPITAL (05)	278,668	278,668	330,000
14,226,462	11,616,322	13,838,787	INTERGOVERNMENTAL REVENUES			
3,506,723	3,375,902	3,954,463	Federal Sources (200)	13,913,211	13,913,211	13,110,174
14,773,418	18,988,276	21,070,651	State Sources (230)	3,919,925	3,919,925	4,834,073
<u>1,168,847</u>	<u>1,171,284</u>	<u>1,469,458</u>	Federal & State (260)	22,410,851	22,410,851	23,299,518
			Local Sources (270)	<u>2,193,113</u>	<u>2,193,113</u>	<u>2,259,188</u>
33,675,450	35,151,784	40,333,359	TOTAL INTERGOVERNMENTAL REVS (20)	42,437,100	42,437,100	43,502,953
767,260	0	0	TOTAL LICENSES/PERMITS (30)	85,000	85,000	85,000
657,789	561,473	600,669	SERVICE CHARGES			
80,034	25,714	55,500	Health (400)	744,694	744,694	761,364
47,439	53,800	48,977	Public Safety (410)	65,550	65,550	65,550
263,137	0	0	Facilities Mgmt (460)	0	0	8,000
<u>385,625</u>	<u>16,285</u>	<u>0</u>	Court Fees (485)	0	0	0
			Miscellaneous (490)	<u>817</u>	<u>817</u>	<u>817</u>
1,434,024	657,272	705,146	TOTAL SERVICE CHARGES (40)	811,061	811,061	835,731
33,643	25,403	0	OTHER REVENUE SOURCES			
188,242	0	0	Dividends/Refunds (620)	0	0	150,000
33,854	0	0	Trusts (625)	0	0	0
<u>8,874</u>	<u>69,343</u>	<u>124,875</u>	Other Misc. (670)	0	0	0
			Nongovt Grants (680)	<u>216,768</u>	<u>216,768</u>	<u>220,768</u>
264,613	94,746	124,875	TOTAL OTHER REVENUE SOURCES	216,768	216,768	370,768
36,141,347	35,903,802	41,442,048	TOTAL DIRECT RESOURCES	43,828,597	43,828,597	45,124,452
0	0	0	TOTAL SERVICE REIMBURSEMENTS (660)	18,000	18,000	19,987
8,832,077	10,959,630	11,867,480	FINANCING SOURCES (70)			
			Total Cash Transfers (760)	13,741,398	14,061,798	15,021,624
44,973,424	46,863,432	53,309,528	TOTAL RESOURCES - FUND 156	57,587,995	57,908,395	60,166,063

FINANCIAL SUMMARY

FUND 156 - FEDERAL/STATE

G-38

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
			HUMAN SERVICES			
10,972,065	14,515,939	15,716,151	Personal Services	18,185,074	18,185,074	19,232,088
22,357,808	24,463,823	26,218,734	Materials & Services	28,676,928	28,810,928	31,581,816
<u>121,476</u>	<u>106,076</u>	<u>68,204</u>	Capital Outlay	<u>76,210</u>	<u>76,210</u>	<u>142,302</u>
33,451,349	39,085,838	42,003,089		46,938,212	47,072,212	50,956,206
			JUSTICE SERVICES			
2,907,614	3,514,133	3,169,014	Personal Services	3,331,118	3,339,518	2,260,705
2,113,458	2,147,526	2,781,419	Materials & Services	2,695,443	2,753,443	2,206,530
<u>47,711</u>	<u>40,040</u>	<u>31,585</u>	Capital Outlay	<u>15,600</u>	<u>15,600</u>	<u>15,000</u>
5,068,783	5,701,699	5,982,018		6,042,161	6,108,561	4,482,235
			ENVIRONMENTAL SERVICES			
256,506	338,293	390,532	Personal Services	470,778	470,778	470,778
5,317,645	963,464	3,093,162	Materials & Services	3,945,622	4,065,622	4,065,622
<u>84,552</u>	<u>359,899</u>	<u>1,590,155</u>	Capital Outlay	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
5,658,703	1,661,656	5,073,849		4,421,400	4,541,400	4,541,400
			GENERAL SERVICES			
106,108	40,164	49,034	Personal Services	0	0	0
650,732	29,966	23,354	Materials & Services	0	0	0
<u>7,223</u>	<u>0</u>	<u>0</u>	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
764,063	70,130	72,388		0	0	0
			NONDEPARTMENTAL			
0	40,452	113,525	Personal Services	118,751	118,751	118,751
0	24,989	51,766	Materials & Services	63,971	63,971	63,971
<u>0</u>	<u>0</u>	<u>12,893</u>	Capital Outlay	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
0	65,441	178,184		186,222	186,222	186,222
44,942,898	46,584,764	53,309,528	TOTAL EXPENDITURES	57,587,995	57,908,395	60,166,063
30,526	0	0	CASH TRANSFER TO - General Fund	0	0	0

FINANCIAL SUMMARY

FUND 156 - FEDERAL/STATE (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	278,668	0	UNEXPENDED BALANCE	0	0	0
44,973,424	46,863,432	53,309,528	TOTAL REQUIREMENTS - FUND 156	57,587,995	57,908,395	60,166,063

RESOURCE DETAIL

FUND 157 - COUNTY SCHOOL FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			050 NONDEPARTMENTAL			
			9100 County School Fund			
45,533	41,663	41,664	0500 Beginning Working Capital	73,725	73,725	73,725
141,992	122,449	133,333	1045 Forest Reserve Yield	126,667	126,667	126,667
9,457	7,922	9,000	5000 Interest	9,000	9,000	9,000
1,088,000	1,099,550	1,120,000	7601 General Fund-Cash Transfer	1,143,650	1,143,650	1,143,650
1,284,982	1,271,584	1,303,997	TOTAL RESOURCES - FUND 157	1,353,042	1,353,042	1,353,042

FINANCIAL SUMMARY

FUND 157 - COUNTY SCHOOL FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
45,533	41,663	41,664	TOTAL BEGINNING WORKING CAPITAL (05)	73,725	73,725	73,725
141,992	122,449	133,333	TOTAL TAXES (10)	126,667	126,667	126,667
9,457	7,922	9,000	TOTAL INTEREST (50)	9,000	9,000	9,000
196,982	172,034	183,997	TOTAL DIRECT RESOURCES	209,392	209,392	209,392
1,088,000	1,099,550	1,120,000	TOTAL CASH TRANSFERS (760)	1,143,650	1,143,650	1,143,650
1,284,982	1,271,584	1,303,997	TOTAL RESOURCES - FUND 157	1,353,042	1,353,042	1,353,042

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
1,243,318	1,239,154	1,303,997	050 Nondepartmental Materials & Services	1,353,042	1,353,042	1,353,042
1,243,318	1,239,154	1,303,997	TOTAL EXPENDITURES	1,353,042	1,353,042	1,353,042
41,664	32,430	0	UNEXPENDED BALANCE	0	0	0
1,284,982	1,271,584	1,303,997	TOTAL REQUIREMENTS - FUND 157	1,353,042	1,353,042	1,353,042

RESOURCE DETAIL

FUND 158 - TAX TITLE LAND SALES TRUST

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			020 JUSTICE SERVICES			
			3503 Tax Title			
146,908	78,235	0	0500 Beginning Working Capital	0	0	0
135,781	323,393	728,844	1050 Sale of Foreclosed Property	485,100	485,100	485,100
1,232	0	15,373	2773 Portland/Reimb.-Local	6,000	6,000	6,000
0	8,289	0	5000 Interest on Investments	0	0	0
28,294	44,326	135,000	5010 Interest on Charges	79,190	79,190	79,190
312,215	454,243	879,217	TOTAL RESOURCES - FUND 158	570,290	570,290	570,290

FINANCIAL SUMMARY

FUND 158 - TAX TITLE LAND SALES TRUST

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
135,473	61,236	0	BEGINNING WORKING CAPITAL			
19,534	17,799	0	Cash	0	0	0
(8,099)	(800)	0	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
146,908	78,235	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
135,781	323,393	728,844	TOTAL TAXES (10)	485,100	485,100	485,100
1,232	0	15,373	TOTAL INTERGOVERNMENTAL (20)	6,000	6,000	6,000
28,294	52,615	135,000	TOTAL INTEREST (50)	79,190	79,190	79,190
312,215	454,243	879,217	TOTAL RESOURCES - FUND 158	570,290	570,290	570,290

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
30,291	0	0	Justice Services	0	0	0
203,690	78,078	879,217	Personal Services	570,290	570,290	570,290
0	15,949	0	Materials & Services	0	0	0
			Capital Outlay			
233,981	94,027	879,217	TOTAL EXPENDITURES	570,290	570,290	570,290
78,234	360,216	0	UNEXPENDED BALANCE	0	0	0
312,215	454,243	879,217	TOTAL REQUIREMENTS - FUND 158	570,290	570,290	570,290

RESOURCE DETAIL

FUND 159 - ANIMAL CONTROL

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			6009 Animal Control			
(109,119)	27,428	27,386	0500 Beginning Working Capital	83,034	83,034	83,034
300,000	0	0	2773 City of Portland-Local	0	0	0
5,663	1,487	5,000	3013 Animal Facilities	1,000	1,000	1,000
60,962	53,159	51,062	3023 Cat Licenses/1yr	39,000	39,000	39,000
0	4,925	29,562	3024 Cat Licenses/2yr	13,014	13,014	13,014
0	6,880	43,000	3025 Cat Licenses/3yr	22,425	22,425	22,425
309,373	272,748	188,100	3028 Dog Licenses/1yr	269,978	269,978	269,978
0	33,013	161,500	3029 Dog Licenses/2yr	79,887	79,887	79,887
0	22,404	110,200	3030 Dog Licenses/3yr	50,622	50,622	50,622
0	0	13,500	4410 Vicious Dog Fees	2,000	2,000	2,000
73,029	66,799	69,000	4411 Animal Fees	75,250	75,250	75,250
656	2,449	0	4412 Misc Animal Fees	0	0	0
24,506	29,961	28,000	4413 Spay/Neuter Fees	30,132	30,132	30,132
0	(367)	0	4414 Rabies/Trap Deposit Fees	1,400	1,400	1,400
10,813	29,245	11,000	6013 Dog Fines	15,550	15,550	15,550
0	3,062	0	6703 Donations	2,342	2,342	2,342
620,487	951,321	1,015,395	7601 General Fund-Cash Transfer	1,087,960	1,087,960	1,087,960
1,296,370	1,504,514	1,752,705	TOTAL RESOURCES - FUND 159	1,773,594	1,773,594	1,773,594

FINANCIAL SUMMARY

FUND 159 - ANIMAL CONTROL

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
(96,771)	(113,085)	27,386	BEGINNING WORKING CAPITAL			
5,503	151,529	0	Cash	83,034	83,034	83,034
(17,851)	(11,016)	0	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
(109,119)	27,428	27,386	TOTAL BEGINNING WORKING CAPITAL (05)	83,034	83,034	83,034
300,000	0	0	TOTAL INTERGOVERNMENTAL REVS (20)	0	0	0
375,998	394,616	588,424	TOTAL LICENSES/PERMITS (30)	475,926	475,926	475,926
98,191	98,842	110,500	TOTAL SERVICE CHARGES (40)	108,782	108,782	108,782
10,813	29,245	11,000	OTHER REVENUE SOURCES (60)			
0	3,062	0	Fines/Forfeitures (620)	15,550	15,550	15,550
			Other Misc (670)	2,342	2,342	2,342
675,883	553,193	737,310	TOTAL DIRECT RESOURCES	685,634	685,634	685,634
620,487	951,321	1,015,395	FINANCING SOURCES (70)			
			Cash Transfers (760)	1,087,960	1,087,960	1,087,960
1,296,370	1,504,514	1,752,705	TOTAL RESOURCES - FUND 159	1,773,594	1,773,594	1,773,594

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
844,079	983,125	1,110,404	Environmental Services			
421,573	480,251	432,728	Personal Services	1,183,139	1,193,704	1,193,704
3,291	12,826	3,700	Materials & Services	410,111	432,611	423,611
			Capital Outlay	2,650	5,250	5,250
1,268,943	1,476,202	1,546,832	TOTAL EXPENDITURES	1,595,900	1,631,565	1,631,565

FUND 159 - ANIMAL CONTROL (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
27,427	28,312	0	UNEXPENDED BALANCE	0	0	0
0	0	205,873	CONTINGENCY	177,694	142,029	142,029
1,296,370	1,504,514	1,752,705	TOTAL REQUIREMENTS - FUND 159	1,773,594	1,773,594	1,773,594

RESOURCE DETAIL

FUND 160 - SERIAL LEVY

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
53,234 0			7410 Finance/Accounting 0500 Beginning Working Capital 1000 Current Year Levy	0 0	0 4,277,000	0 4,277,000
53,234	Abolished	Abolished	TOTAL RESOURCES - FUND 160	0	4,277,000	4,277,000

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
53,234			TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
0			TOTAL TAXES (10)	0	4,277,000	4,277,000
53,234	Abolished	Abolished	TOTAL RESOURCES - FUND 160	0	4,277,000	4,277,000

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
53,234			CASH TRANSFER TO General Fund	0	4,277,000	4,277,000
53,234	Abolished	Abolished	TOTAL REQUIREMENTS - FUND 160	0	4,277,000	4,277,000

RESOURCE DETAIL

FUND 161 - WILLAMETTE RIVER BRIDGES

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			6059 Willamette River Bridges Capital Fund			
0	489,574	981,800	0500 Beginning Working Capital	1,860,638	1,860,638	1,860,638
0	493,121	0	2082 DOT/Bridge Replacement-Federal	0	0	0
506,761	0	0	2390 Miscellaneous-State	0	0	0
1,060,000	1,078,582	1,060,000	7605 Road Fund-Cash Transfer	2,624,425	2,624,425	2,624,425
1,566,761	2,061,277	2,041,800	TOTAL RESOURCES - FUND 161	4,485,063	4,485,063	4,485,063

FINANCIAL SUMMARY

FUND 161 - WILLAMETTE RIVER BRIDGES

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	676,317	981,800	BEGINNING WORKING CAPITAL			
0	506,761	0	Cash	1,860,638	1,860,638	1,860,638
0	(693,504)	0	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
0	489,574	981,800	TOTAL BEGINNING WORKING CAPITAL (05)	1,860,638	1,860,638	1,860,638
0	493,121	0	INTERGOVERNMENTAL REVENUES			
506,761	0	0	Federal Sources (200)	0	0	0
			State Sources (230)	0	0	0
506,761	493,121	0	TOTAL INTERGOVERNMENTAL REVS (20)	0	0	0
1,060,000	1,078,582	1,060,000	FINANCING SOURCES (70)			
			Cash Transfers (760)	2,624,425	2,624,425	2,624,425
1,566,761	2,061,277	2,041,800	TOTAL RESOURCES - FUND 161	4,485,063	4,485,063	4,485,063

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	0	0	EXPENDITURES			
360,890	337,984	199,210	Environmental Services	1,115,956	1,115,956	1,115,956
716,298	1,071,041	1,842,590	Personal Services	704,624	704,624	704,624
			Materials & Services	2,664,483	2,664,483	2,664,483
1,077,188	1,409,025	2,041,800	Capital Outlay			
			TOTAL EXPENDITURES	4,485,063	4,485,063	4,485,063
489,573	652,252	0	UNEXPENDED BALANCE	0	0	0
1,566,761	2,061,277	2,041,800	TOTAL REQUIREMENTS - FUND 161	4,485,063	4,485,063	4,485,063

RESOURCE DETAIL

FUND 162 - LIBRARY SERIAL LEVY

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			050 NONDEPARTMENTAL			
			9360 Externals/Library			
0	36,019	83,984	0500 Beginning Working Capital	0	0	0
2,749,088	2,743,304	2,730,000	1000 Current Year Levy	6,787,500	6,787,500	6,825,000
0	92,976	180,232	1010 Prior Years Levies	184,000	184,000	197,463
3,480	12,287	0	1031 Prior Years Interest	0	0	0
2,752,568	2,884,586	2,994,216	TOTAL RESOURCES - FUND 162	6,971,500	6,971,500	7,022,463

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	36,019	83,984	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
2,752,568	2,848,567	2,910,232	TOTAL TAXES (10)	6,971,500	6,971,500	7,022,463
2,752,568	2,884,586	2,994,216	TOTAL RESOURCES - FUND 162	6,971,500	6,971,500	7,022,463

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
2,716,549	2,816,940	2,994,216	CASH TRANSFER TO General Fund	6,971,500	6,971,500	7,022,463
36,019	67,646	0	UNEXPENDED BALANCE	0	0	0
2,752,568	2,884,586	2,994,216	TOTAL REQUIREMENTS - FUND 162	6,971,500	6,971,500	7,022,463

RESOURCE DETAIL

FUND 163 - CABLE TELEVISION

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			040 GENERAL SERVICES			
			7271 Cable TV			
	0	185,319	0500 Beginning Working Capital	74,998	74,998	156,215
350,579		392,712	3050 RCME Franchise Fees	305,010	305,010	305,010
3,501		28,316	3051 RCME Franchise Fees/Portland	64,180	64,180	64,180
243,767		265,160	3052 Special Access Program Funding	292,586	292,586	292,586
114,288		67,000	3053 Programs in Community TV Funds	73,000	73,000	73,000
113		0	4900 Misc Reimb	2,404	2,404	2,404
24,768		0	6600 General Fund-Service Reimb	0	0	0
FED/ST FUND	737,016	938,507	TOTAL RESOURCES - FUND 400	812,178	812,178	893,395

FINANCIAL SUMMARY

FUND 163 - CABLE TELEVISION

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
	0	185,319	TOTAL BEGINNING WORKING CAPITAL (05)	74,998	74,998	156,215
	712,135	753,188	TOTAL LICENSES/PERMITS (30)	734,776	734,776	734,776
	113	0	TOTAL SERVICE CHARGES (40)	2,404	2,404	2,404
	712,248	938,507	TOTAL DIRECT RESOURCES	812,178	812,178	893,395
	24,768	0	OTHER REVENUE SOURCES (60) Total Service Reimbursements (660)	0	0	0
FED/ST FUND	737,016	938,507	TOTAL RESOURCES - FUND 163	812,178	812,178	893,395

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
	99,908	114,645	General Services			
	469,026	823,262	Personal Services	83,984	83,984	83,984
	0	600	Materials & Services	728,194	728,194	809,411
			Capital Outlay	0	0	0
	568,934	938,507	TOTAL EXPENDITURES	812,178	812,178	893,395
	19,638	0	CASH TRANSFER TO General Fund	0	0	0
	148,444	0	UNEXPENDED BALANCE	0	0	0
FED/ST FUND	737,016	938,507	TOTAL REQUIREMENTS - FUND 163	812,178	812,178	893,395

RESOURCE DETAIL

FUND 164 - COUNTY FAIR

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5068 County Fair			
	0	0	0500 Beginning Working Capital	109,680	109,680	109,680
59,435	59,000	59,000	2365 Racing Apportionment-State	59,000	59,000	59,000
24,275	24,000	24,000	6300 Parking Fees	25,000	49,000	49,000
102,088	104,000	104,000	6301 Admissions Fees	100,000	200,000	200,000
62,354	56,000	56,000	6302 Booth/Space Rental Fees	64,000	124,000	124,000
31,005	31,000	31,000	6303 Carnival Fees	30,000	60,000	60,000
16,476	16,000	16,000	6304 Food Concession Fees	16,000	32,000	32,000
646	600	600	6305 Exhibition Entry Fees	640	640	640
1,535	2,000	2,000	6306 Miscellaneous	2,000	4,000	4,000
145,758	150,000	150,000	6500 Parimutual Dogs	150,000	150,000	150,000
GEN FUND	443,572	442,600	TOTAL RESOURCES - FUND 164	556,320	788,320	788,320

FINANCIAL SUMMARY

FUND 164 - COUNTY FAIR

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
	0	0	BEGINNING WORKING CAPITAL			
	0	0	Cash	67,508	67,508	67,508
	0	0	Accounts Receivable	42,182	42,182	42,182
	0	0	Accounts Payable	(10)	(10)	(10)
	0	0	TOTAL BEGINNING WORKING CAPITAL (05)	109,680	109,680	109,680
	59,435	59,000	TOTAL INTERGOVERNMENTAL REVS (20)	59,000	59,000	59,000
	238,379	233,600	OTHER REVENUE SOURCES			
	145,758	150,000	Total Fair Revs (630)	237,640	469,640	469,640
			Total Racing Revs (650)	150,000	150,000	150,000
GEN FUND	443,572	442,600	TOTAL RESOURCES - FUND 164	556,320	788,320	788,320

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
	75,696	76,994	EXPENDITURES			
	303,000	314,035	Environmental Services			
			Personal Services	88,575	100,575	100,575
			Materials & Services	313,535	535,535	535,535
	378,696	391,029	TOTAL EXPENDITURES	402,110	634,110	634,110
	0	0	CASH TRANSFER TO - General Fund	154,210	154,210	154,210
	64,876	0	UNEXPENDED BALANCE	0	0	0
	0	51,571	CONTINGENCY	0	0	0
GEN FUND	443,572	442,600	TOTAL REQUIREMENTS - FUND 164	556,320	788,320	788,320

RESOURCE DETAIL

FUND 165 - TELEPHONE FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PROGRAM REVENUES						
040 GENERAL SERVICES						
		7990	Information Services			
18,824			4900 Misc Charges/Recoveries	23,062	23,062	23,062
0			4944 Mult Public Defender	9,305	9,305	9,305
225,600			4945 State of Oregon Courts	209,712	209,712	209,712
11,089			4946 City of Portland	11,752	11,752	11,752
946			4947 Central Co. Serv Dist	0	0	0
0			4948 MULTCO Credit Union	5,360	5,360	5,360
0			4949 Law Library	2,390	2,390	2,390
741,484			6600 General Fund-Serv Reimb	403,817	411,569	412,007
55,774			6601 Road Fund-Serv Reimb	27,518	27,518	27,518
358,903			6602 Federal/State Fund-Serv Reimb	222,723	222,723	223,323
3,987			6603 Animal Control Fund-Serv Reimb	7,117	7,117	7,117
52,944			6606 Data Processing Fund-Serv Reimb	51,564	51,564	51,564
1,966			6607 Fleet Management Fund-Serv Reimb	4,000	4,000	4,000
542			6618 Insurance Fund-Serv Reimb	628	628	628
794			6619 Bike Paths Fund-Serv Reimb	0	0	0
0			6623 Bridge Fund-Serv Reimb	6,027	6,027	6,027
2,475			6625 Cable TV Fund-Serv Reimb	1,461	1,461	1,461
1,475,328			TOTAL RESOURCES - FUND 165	986,436	994,188	995,226

FINANCIAL SUMMARY

FUND 165 - TELEPHONE FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
		256,459	TOTAL SERVICE CHARGES (40)	238,519	261,581	261,581
		256,459	TOTAL DIRECT RESOURCES	238,519	261,581	261,581
		1,218,869	TOTAL SERVICE REIMBURSEMENTS (660)	747,917	732,607	733,645
		1,475,328	TOTAL RESOURCES - FUND 165	986,436	994,188	995,226

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
		0	General Services	0	0	0
		1,430,328	Personal Services	873,374	881,126	881,126
		<u>45,000</u>	Materials & Services	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
		1,475,328	Capital Outlay	963,374	971,126	971,126
			TOTAL EXPENDITURES			
		0	UNEXPENDED BALANCE	0	0	0
		0	CONTINGENCY	23,062	23,062	24,100
		1,475,328	TOTAL REQUIREMENTS - FUND 163	986,436	994,188	995,226

RESOURCE DETAIL

FUND 166 - CONVENTION CENTER

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
		050	NONDEPARTMENTAL			
		9170	Convention Center			
		1,870,740	1100 Transient Lodging Tax	2,050,000	2,050,000	2,050,000
		1,870,740	TOTAL RESOURCES - FUND 166	2,050,000	2,050,000	2,050,000

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
		1,870,740	TAXES (10) Excise Taxes (110)	2,050,000	2,050,000	2,050,000
		1,870,740	TOTAL RESOURCES - FUND 166	2,050,000	2,050,000	2,050,000

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
		1,870,740	EXPENDITURES Nondepartmental Materials & Services	2,050,000	2,050,000	2,050,000
		1,870,740	TOTAL REQUIREMENTS - FUND 166	2,050,000	2,050,000	2,050,000

RESOURCE DETAIL

FUND 200 - SHORT-TERM DEBT RETIREMENT

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			050 NONDEPARTMENTAL			
			9110 Short-Term Debt Retirement			
1,370,376	1,208,957	700,000	5000 Interest on Investments	290,000	290,000	290,000
25,514,785	25,065,437	15,400,000	7601 General Fund-Cash Transfer	9,280,000	9,280,000	9,280,000
26,885,161	26,274,394	16,100,000	TOTAL RESOURCES - FUND 200	9,570,000	9,570,000	9,570,000

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
1,370,376	1,208,957	700,000	TOTAL INTEREST (50)	290,000	290,000	290,000
25,514,785	25,065,437	15,400,000	FINANCING SOURCES (70) Cash Transfers (760)	9,280,000	9,280,000	9,280,000
26,885,161	26,274,394	16,100,000	TOTAL RESOURCES - FUND 200	9,570,000	9,570,000	9,570,000

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
			Nondepartmental			
25,000,000	25,000,000	15,000,000	Principal Repayment	9,000,000	9,000,000	9,000,000
1,792,360	1,215,365	975,000	Interest	495,000	495,000	495,000
92,801	59,029	125,000	Cost of Issue	75,000	75,000	75,000
26,885,161	26,274,394	16,100,000	TOTAL EXPENDITURES	9,570,000	9,570,000	9,570,000
26,885,161	26,274,394	16,100,000	TOTAL REQUIREMENTS - FUND 200	9,570,000	9,570,000	9,570,000

RESOURCE DETAIL

FUND 225 - CAPITAL RESERVE FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			050 NONDEPARTMENTAL			
			9090 Capital Reserve			
489,114	140,768	228,426	0500 Beginning Working Capital	0	0	0
71,084	71,084	0	2747 Telecom Billings-Local	0	0	0
24,659	0	65,000	5000 Interest on Investments	0	0	0
467,720	313,299	0	6600 General Fund-Service Reimb	0	0	0
33,247	34,867	0	6601 Road Fund-Service Reimb	0	0	0
154,309	278,799	0	6602 Federal/State Fund-Serv Reimb	0	0	0
0	616	0	6603 Animal Control-Serv Reimb	0	0	0
28,712	40,726	0	6606 Data Processing Fund-Serv Reimb	0	0	0
563	1,016	0	6607 Fleet Management Fund-Serv Reimb	0	0	0
0	1,000	0	6616 Misc Serv Reimb	0	0	0
0	300	0	6618 Insurance Fund-Serv Reimb	0	0	0
563	618	0	6619 Bike Path Fund-Serv Reimb	0	0	0
0	1,233	0	6625 Cable TV Fund-Serv Reimb	0	0	0
0	0	744,748	6627 Telephone Fund-Serv Reimb	0	0	0
0	0	0	6699 Return of Reserve	663,872	663,872	663,872
397,000	541,000	561,700	7601 General Fund-Cash Transfer	169,715	169,715	169,715
1,666,971	1,425,326	1,599,874	TOTAL RESOURCES - FUND 225	833,587	833,587	833,587

FINANCIAL SUMMARY

FUND 225 - CAPITAL RESERVE FUND

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
489,114	140,768	228,426	BEGINNING WORKING CAPITAL (05) Cash	0	0	0
71,084	71,084	0	TOTAL INTERGOVERNMENTAL REVS (20)	0	0	0
24,659	0	65,000	TOTAL INTEREST (50)	0	0	0
685,114 0	672,474 0	744,748 0	OTHER REVENUE SOURCES (60) Total Service Reimbursements (660) Return of Reserve	0 663,872	0 663,872	0 663,872
397,000	541,000	561,700	FINANCING SOURCES (70) Total Cash Transfers (760)	169,715	169,715	169,715
1,666,971	1,425,326	1,599,874	TOTAL RESOURCES - FUND 225	833,587	833,587	833,587

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
<u>1,526,203</u>	<u>1,602,654</u>	<u>1,599,874</u>	EXPENDITURES Nondepartmental Materials & Services	<u>730,790</u>	<u>730,790</u>	<u>730,790</u>
1,526,203	1,602,654	1,599,874	TOTAL EXPENDITURES	730,790	730,790	730,790
0	0	0	CASH TRANSFER TO General Fund	102,797	102,797	102,797
140,768	(177,328)	0	UNEXPENDED BALANCE	0	0	0
1,666,971	1,425,326	1,599,874	TOTAL REQUIREMENTS - FUND 225	833,587	833,587	833,587

RESOURCE DETAIL

FUND 250 - ASSESSMENT DIST IMPROVEMENT

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
2,543			030 ENVIRONMENTAL SERVICES 500 Beginning Working Capital			
2,543	Abolished		TOTAL RESOURCES - FUND 250			

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
2,543			BEGINNING WORKING CAPITAL (05) Cash			
2,543	Abolished		TOTAL RESOURCES - FUND 250			

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
2,543			CASH TRANSFER TO Assessment Dist Oper Fund			
2,543	Abolished		TOTAL REQUIREMENTS - FUND 250			

RESOURCE DETAIL

FUND 251 - ASSESSMENT DIST OPERATING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5095 Assessment District Operating Fund			
(53,198)	(26,100)	24,100	0500 Beginning Working Capital			0
132,927	44,719	12,300	4707 Street Assessments			28,663
0	1,596	7,000	4939 Administrative Fees			5,000
10,799	204	1,000	5000 Interest on Investments			0
14,510	15,229	4,300	5030 Interest on Assessments			2,246
101,200	131,000	200,500	7605 Road Fund-Cash Transfer			126,097
2,543	0	0	7614 Asmnt Dist Imprv Fund-Cash Transfer			0
269,000	0	301,700	7710 Bond Sales			227,000
477,781	166,648	550,900	TOTAL RESOURCES - FUND 251	Abolished	Abolished	389,000

FINANCIAL SUMMARY

FUND 251 - ASSESSMENT DIST OPERATING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
87,993	(25,894)	24,100	BEGINNING WORKING CAPITAL			
(141,191)	(206)	0	Cash			0
			Accounts Payable			0
(53,198)	(26,100)	24,100	TOTAL BEGINNING WORKING CAPITAL (05)			0
132,927	44,719	12,300	SERVICE CHARGES			
0	1,596	7,000	Assessment/Taxation (470)			28,663
			Miscellaneous (490)			5,000
132,927	46,315	19,300	TOTAL SERVICE CHARGES (40)			33,663
25,309	15,433	5,300	TOTAL INTEREST (50)			2,246
105,038	35,648	48,700	TOTAL DIRECT RESOURCES			35,909
103,743	131,000	200,500	FINANCING SOURCES			
269,000	0	301,700	Total Cash Transfers (760)			126,091
			Bonds/TANS (770)			227,000
372,743	131,000	502,200	TOTAL FINANCING SOURCES (70)			353,091
477,781	166,648	550,900	TOTAL RESOURCES - FUND 251	Abolished	Abolished	389,000

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
337,329	33,359	66,200	Environmental Services			72,000
83,207	29,987	174,400	Materials & Services			80,000
			Capital Outlay			
420,536	63,346	240,600	TOTAL EXPENDITURES			152,000

FINANCIAL SUMMARY

FUND 251 - ASSESSMENT DIST OPERATING (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
83,345	101,200	301,700	CASH TRANSFER TO Road Fund			237,000
(26,100)	2,102	0	UNEXPENDED BALANCE			0
0	0	8,600	CONTINGENCY			0
477,781	166,648	550,900	TOTAL REQUIREMENTS - FUND 251	Abolished	Abolished	389,000

RESOURCE DETAIL

FUND 252 - ASSESSMENT DIST BOND SINKING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			6000 Assessment Dist Bond Sinking Fund			
986,730	1,164,385	1,336,000	0500 Beginning Working Capital	1,327,000	1,327,000	1,327,000
473,552	527,787	421,100	4707 Street Assessments	368,900	368,900	368,900
92,988	64,839	98,500	5000 Interest on Investments	76,200	76,200	76,200
168,679	159,893	133,000	5030 Interest on Assessments	83,300	83,300	83,300
1,721,949	1,916,904	1,988,600	TOTAL RESOURCES - FUND 252	1,855,400	1,855,400	1,855,400

FINANCIAL SUMMARY

FUND 252 - ASSESSMENT DISTRICT BOND SINKING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
994,503 <u>(7,773)</u>	1,172,792 <u>(8,407)</u>	1,346,000 <u>(10,000)</u>	BEGINNING WORKING CAPITAL Cash Accounts Payable	1,337,000 <u>(10,000)</u>	1,337,000 <u>(10,000)</u>	1,337,000 <u>(10,000)</u>
986,730	1,164,385	1,336,000	TOTAL BEGINNING WORKING CAPITAL (05)	1,327,000	1,327,000	1,327,000
473,552	527,787	421,100	TOTAL SERVICE CHARGES (40)	368,900	368,900	368,900
261,667	224,732	231,500	TOTAL INTEREST (50)	159,500	159,500	159,500
1,721,949	1,916,904	1,988,600	TOTAL RESOURCES - FUND 252	1,855,400	1,855,400	1,855,400
1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
325,000 <u>232,564</u>	364,000 <u>217,059</u>	400,000 <u>200,421</u>	EXPENDITURES Environmental Services Principal Interest	425,000 <u>166,819</u>	425,000 <u>166,819</u>	425,000 <u>166,819</u>
557,564	581,059	600,421	TOTAL EXPENDITURES	591,819	591,819	591,819
1,164,385	1,335,845	1,388,179	UNEXPENDED BALANCE	1,263,581	1,263,581	1,263,581
1,721,949	1,916,904	1,988,600	TOTAL REQUIREMENTS - FUND 252	1,855,400	1,855,400	1,855,400

RESOURCE DETAIL

FUND 300 - INVERNESS

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5069 Inverness Fund			
			2746 Service District Reimbursements			
350,007	198,515	25,482				
350,007	198,515	25,482	TOTAL RESOURCES - FUND 300	Abolished	Abolished	Abolished

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
350,007	198,515	25,482	TOTAL INTERGOVERNMENTAL REVS (20)			
350,007	198,515	25,482	TOTAL RESOURCES - FUND 300	Abolished	Abolished	Abolished

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
			Environmental Services			
			Personal Services			
			Materials & Services			
342,448	118,189	23,482				
4,440	80,440	2,000				
346,888	198,629	25,482	TOTAL EXPENDITURES			
3,119	(114)	0	UNEXPENDED BALANCE			
350,007	198,515	25,482	TOTAL REQUIREMENTS - FUND 300	Abolished	Abolished	Abolished

RESOURCE DETAIL

FUND 301 - DATA PROCESSING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			040 GENERAL SERVICES			
			7090 Information Services			
657,242	762,803	762,000	0500 Beginning Working Capital	165,347	142,412	240,748
660,276	669,890	660,400	4950 Circuit Court	154,978	154,978	154,978
0	0	0	4951 District Court	473,157	473,157	473,157
98,274	53,007	59,528	4952 TRIMET	0	0	0
168,284	1,836	6,612	4953 Clackamas Co./Juvenile	5,728	5,728	5,728
10,824	18,583	14,973	4954 Washington Co./Juvenile	16,892	16,892	16,892
6,470	3,441	2,570	4955 METRO	0	0	0
426,798	55,565	47,990	4956 City of Portland	34,758	34,758	34,758
85,060	91,305	85,604	4957 Mult Co Title Companies	109,096	109,096	109,096
29,304	64,273	93,743	4959 Miscellaneous DP Charges	32,773	32,773	32,773
0	0	0	4968 Portland Development Comm	0	0	0
0	0	0	4961 Gresham	1,617	1,617	1,617
2,905,336	3,144,646	3,053,759	6600 General Fund-Service Reimb	3,264,082	3,264,082	3,264,082
39,135	51,851	68,228	6601 Road Fund-Serv Reimb	60,000	60,000	60,000
97,383	264,698	206,100	6602 Federal/State Fund-Serv Reimb	291,420	291,920	292,920
30,325	80,609	35,000	6603 Animal Control Fund-Serv Reimb	41,042	63,542	63,542
0	0	0	6627 Telephone Fund-Serv Reimb	44,807	44,742	44,742
0	35	0	6625 Cable TV Fund-Serv Reimb	0	0	0
5,214,711	5,262,542	5,096,507	TOTAL RESOURCES - FUND 301	4,695,697	4,695,697	4,795,033

FINANCIAL SUMMARY

FUND 301 - DATA PROCESSING

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
320,258	635,580	637,000	BEGINNING WORKING CAPITAL			
389,688	177,524	175,000	Cash	165,347	142,412	240,748
<u>(52,704)</u>	<u>(50,301)</u>	<u>(50,000)</u>	Accounts Receivable	0	0	0
			Account Payable	0	0	0
657,242	762,803	762,000	TOTAL BEGINNING WORKING CAPITAL (05)	165,347	142,412	240,748
1,485,290	957,900	971,420	TOTAL SERVICE CHARGES (40)	828,999	828,999	828,999
3,072,179	3,541,839	3,363,087	TOTAL SERVICE REIMBURSEMENTS (660)	3,701,351	3,724,286	3,725,286
5,214,711	5,262,542	5,096,507	TOTAL RESOURCES - FUND 301	4,695,697	4,695,697	4,795,033

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
1,862,120	2,156,199	2,229,075	General Services	2,354,800	2,354,800	2,354,800
2,553,039	2,183,541	2,754,466	Personal Services	2,292,947	2,292,947	2,321,448
<u>36,749</u>	<u>27,911</u>	<u>45,913</u>	Materials & Services	<u>47,950</u>	<u>47,950</u>	<u>47,950</u>
4,451,908	4,367,651	5,029,454	Capital Outlay			
			TOTAL EXPENDITURES	4,695,697	4,695,697	4,724,198
762,803	894,891	67,053	UNEXPENDED BALANCE	0	0	0
0	0	0	CONTINGENCY	0	0	70,835
5,214,711	5,262,542	5,096,507	TOTAL REQUIREMENTS - FUND 301	4,695,697	4,695,697	4,795,033

RESOURCE DETAIL

FUND 400 - INSURANCE

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			040 GENERAL SERVICES			
			7410 Finance/Accounting			
0	3,753,631	0	0500 Beginning Working Capital	0	0	0
653,938	0	860,000	0502 BWC-General Liability	1,570,000	1,570,000	1,570,000
2,477,324	0	2,650,000	0503 BWC-Workers Compensation	2,000,000	2,000,000	2,000,000
401,615	0	250,000	0504 BWC-Medical/Dental	0	0	0
300,238	0	130,000	0505 BWC-Property Damage	170,000	170,000	170,000
84,675	0	257,000	0506 BWC-Unemployment	270,000	270,000	270,000
0	2,075	0	4900 Misc Chrgs/Recoveries	0	0	0
0	13,051	0	4906 Wellness Program Income	12,000	12,000	12,000
148,059	90,569	90,000	5000 Interest on Investments	65,205	65,205	65,205
417,862	434,297	417,981	6203 Misc Refunds	0	550,000	550,000
742,616	0	2,437,737	6600 General Fund-Service Reimbursement	3,742,757	4,002,717	4,082,751
124,672	0	358,102	6601 Road Fund-Serv Reimb	438,643	438,643	427,076
279,739	0	1,133,750	6602 Federal/State Fund-Serv Reimb	1,796,953	1,797,115	1,790,529
16,625	0	69,499	6603 Animal Control Fund-Serv Reimb	111,714	112,602	112,602
6,637	0	985	6605 Inverness Fund-Serv Reimb	0	0	0
36,492	0	121,999	6606 DPA Fund-Serv Reimb	183,236	183,236	183,236
1,494	0	53,010	6607 Fleet Management Fund-Serv Reimb	77,174	77,174	75,295
2,399,417	4,056,924	0	6618 Insurance Fund-Serv Reimb	10,400	10,400	10,400
0	0	0	6619 Bike Path Fund-Serv Reimb	0	0	0
0	0	0	6623 Willamette Bridges Fund-Serv Reimb	105,447	105,447	105,447
0	0	0	6624 Tax Title Fund-Serv Reimb	0	0	0
0	0	6,206	6625 Cable TV Fund-Serv Reimb	6,174	6,174	6,174
0	0	4,022	6626 Fair Fund-Serv Reimb	6,584	6,584	6,584
729,000	666,000	692,323	7601 General Fund-Cash Transfer	692,403	692,403	692,403
81,000	80,000	80,000	7605 Road Fund-Cash Transfer	80,000	80,000	80,000
8,901,403	9,096,547	9,612,614	TOTAL RESOURCES - FUND 400	11,338,690	12,149,700	12,209,702

FINANCIAL SUMMARY

FUND 400 - INSURANCE

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
3,917,790	3,753,631	4,147,000	TOTAL BEGINNING WORKING CAPITAL (05)	4,010,000	4,010,000	4,010,000
0	15,126	0	TOTAL SERVICE CHARGES (40)	12,000	12,000	12,000
148,059	90,569	90,000	TOTAL INTEREST (50)	65,205	65,205	65,205
417,862	434,297	417,981	OTHER REVENUE SOURCES (60)			
3,607,692	4,056,924	4,185,310	Total Dividends/Refunds (620)	0	550,000	550,000
			Total Service Reimbursements (660)	6,479,082	6,740,092	6,800,094
810,000	746,000	772,323	FINANCING SOURCES (70)			
			Total Cash Transfers (760)	772,403	772,403	772,403
8,901,403	9,096,547	9,612,614	TOTAL RESOURCES - FUND 400	11,338,690	12,149,700	12,209,702

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
202,035	0	155,806	General Services			
4,937,088	4,920,899	5,143,059	Personal Services	165,403	165,403	165,403
8,649	10,967	2,200	Materials & Services	7,095,704	7,906,714	7,921,492
			Capital Outlay	1,800	1,800	1,800
5,147,772	4,931,866	5,301,065	TOTAL EXPENDITURES	7,262,907	8,073,917	8,088,695
694,422	1,242,833	0	UNEXPENDED BALANCE			
2,571,238	2,048,754	0	General Liability	0	0	0
356,594	369,111	0	Workers Compensation	0	0	0
75,073	121,522	0	Medical/Dental Ins	0	0	0
56,304	382,461	0	Property	0	0	0
			Unemployment	0	0	0
3,753,631	4,164,681	0	TOTAL UNEXPENDED BALANCE	0	0	0

FINANCIAL SUMMARY

FUND 400 - INSURANCE (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	0	995,140	CONTINGENCY			
0	0	2,784,652	General Liability	1,602,403	1,602,403	1,602,403
0	0	182,067	Workers Compensation	2,000,000	2,000,000	2,000,000
0	0	93,888	Medical/Dental Ins	77,205	77,205	122,429
0	0	255,802	Property	126,175	126,175	126,175
0	0		Unemployment	270,000	270,000	270,000
0	0	4,311,549	TOTAL CONTINGENCY	4,075,783	4,075,783	4,121,007
8,901,403	9,096,547	9,612,614	TOTAL REQUIREMENTS - FUND 400	11,338,690	12,149,700	12,209,702

RESOURCE DETAIL

FUND 401 -- FLEET MANAGEMENT

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE DESCRIPTION	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
PROGRAM REVENUES						
030 ENVIRONMENTAL SERVICES						
5059 Fleet Management						
674,436	642,242	1,128,273	0500 Beginning Working Capital	1,100,000	1,100,000	1,213,362
0	21,388	17,076	4900 Misc. Charges/Recoveries	15,000	15,000	15,000
79	2,885	7,500	4931 Damage to Autos	7,500	7,500	7,500
20,602	48,900	35,000	6011 Capital Equipment Sales	45,000	45,000	45,000
1,100,268	1,027,591	955,663	6600 General Fund Service Reimbursement	968,680	1,035,980	1,036,985
5,793	1,304,973	1,386,925	6601 Road Fund Service Reimbursement	1,294,127	1,294,127	1,294,127
53,554	73,753	83,981	6602 Federal/State Fund Service Reimb.	76,573	76,573	76,573
69,844	79,148	96,171	6603 Animal Control Fund Service Reimb.	79,660	79,660	79,660
1,534	31	0	6605 Inverness Fund Service Reimb.	0	0	0
5,146	4,212	6,558	6606 Data Processing Fund Service Reimb.	6,384	6,384	6,384
4,665	0	0	6616 Misc. Service Reimbursements	0	0	0
0	0	105	6618 Insurance Fund Service Reimb.	0	0	0
0	0	0	6623 Bridge Fund Service Reimb.	73,787	73,787	73,787
0	15	0	6625 Cable TV Fund Service Reimb.	0	0	0
0	0	1,000	6626 Fair Fund Service Reimbursement	0	0	0
0	323,232	0	6700 Contr.Oper.Inven./Road Fund	0	0	0
1,935,921	3,528,370	3,718,252	TOTAL RESOURCES -- FUND 401	3,666,711	3,734,011	3,848,378

FINANCIAL SUMMARY

FUND 401 - FLEET MANAGEMENT

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	RESOURCE SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
690,650	653,959	1,116,273	BEGINNING WORKING CAPITAL			
(17,926)	(23,688)	0	Cash	1,108,000	1,108,000	1,221,362
<u>1,712</u>	<u>11,971</u>	<u>12,000</u>	Accounts Payable	(20,000)	(20,000)	(20,000)
674,436	642,242	1,128,273	Inventories	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
			TOTAL BEGINNING WORKING CAPITAL (05)	1,100,000	1,100,000	1,213,362
79	24,272	24,576	TOTAL SERVICE CHARGES (40)	22,500	22,500	22,500
20,602	48,900	35,000	TOTAL SALES (600)	45,000	45,000	45,000
695,117	715,414	1,187,849	TOTAL DIRECT RESOURCES	1,167,500	1,167,500	1,280,862
1,240,804	2,489,724	2,530,403	TOTAL SERVICE REIMBURSEMENTS (660)	2,499,211	2,566,511	2,567,516
0	323,232	0	TOTAL OTHER MISC (670)	0	0	0
1,935,921	3,528,370	3,718,252	TOTAL RESOURCES - FUND 401	3,666,711	3,734,011	3,848,378

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
			EXPENDITURES			
75,824	890,137	948,255	Environmental Services	984,829	984,829	977,554
756,985	930,424	900,494	Personal Services	781,048	781,048	797,342
<u>460,870</u>	<u>366,843</u>	<u>731,181</u>	Materials & Services	<u>817,000</u>	<u>817,000</u>	<u>930,362</u>
1,293,679	2,187,404	2,579,930	Capital Outlay			
			TOTAL EXPENDITURES	2,582,877	2,582,877	2,705,258
642,242	1,340,966	0	UNEXPENDED BALANCE	0	0	0

FINANCIAL SUMMARY

FUND 401 - FLEET MANAGEMENT (Cont'd)

1984-85 ACTUALS	1985-86 ACTUALS	1986-87 ADOPTED BUDGET	REQUIREMENTS SUMMARY	1987-88 PROPOSED	1987-88 APPROVED	1987-88 ADOPTED
0	0	366,505	CONTINGENCY	549,925	617,225	618,230
0	0	771,817	UNAPPROPRIATED BALANCE	533,909	533,909	524,890
1,935,921	3,528,370	3,718,252	TOTAL REQUIREMENTS - FUND 401	3,666,711	3,734,011	3,848,378