

SECTION B - FINANCIAL SUMMARY

	Page
General Fund	B-3
Road Fund	B-21
Federal-State Program Fund	B-25
Alcohol-Narcotic Law Enforcement Fund	B-33
Animal Control Fund	B-34
Assessment District Bond Sinking Fund	B-36
Assessment District Improvement Fund	B-37
Assessment District Operating Fund	B-38
Bicycle Paths Construction Fund	B-40
Building Management Fund	B-41
Capital Reserve Fund	B-42
Central Stores Fund	B-43
Construction Fund	B-44
County School Fund	B-45
Data Processing Fund	B-46
Debt Fund	B-48
Insurance Fund	B-49
Inverness Fund	B-51
Library Serial Levy Fund	B-53
Motor Pool Fund	B-54
Recreational Facilities Fund	B-56
Revenue Sharing Fund	B-57
Sewage Facilities Fund	B-58
Tax Title Land Sales Trust Fund	B-59

SUMMARY OF RESOURCES/REQUIREMENTS ALL FUNDS

	ACTUAL 1976-77	ACTUAL 1977-78	BUDGET 1978-79	BUDGET 1979-80
General	\$62,017,811	\$70,181,503	\$76,485,145	\$78,954,396
Road	11,360,869	13,254,940	15,039,574	15,801,339
Federal-State Program	22,380,531	30,757,029	36,980,194	34,406,926
Alcohol-Narcotic Law Enforcement	0	0	1,000	1,000
Animal Control	483,092	578,963	751,134	912,827
Assessment District Bond Sinking	0	0	284,755	383,000
Assessment District Improvement	21,907	525,481	466,000	370,000
Assessment District Operating	110,559	302,477	1,225,000	1,010,000
Bicycle Paths Construction	372,846	428,441	506,748	569,880
Building Management	2,144,455	0	0	0
Capital Reserve	0	1,863,209	6,311,323	5,713,209
Central Stores	278,802	0	0	0
Construction	1,225,823	0	0	0
County School	1,479,895	1,398,821	1,414,790	1,355,437
Data Processing	3,134,271	3,396,034	3,158,068	3,761,639
Debt	58,340	64,531	0	0
Inverness	606,399	853,532	852,000	1,322,800
Insurance	0	805,000	2,437,723	4,654,621
Library Serial Levy	4,032,382	4,273,352	4,206,698	207,010
Motor Pool	1,045,823	1,184,110	1,075,300	1,269,157
Recreational Facilities	442,398	195,197	160,000	170,000
Revenue Sharing	9,943,901	12,349,455	12,165,155	14,111,346
Sewage Facilities	240,737	237,881	193,933	165,150
Tax Title Land Sales	139,084	157,978	110,039	112,099
TOTAL ALL FUNDS	\$121,519,925	\$142,807,934	\$163,824,579	\$165,251,836

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL	Cash	\$ 1,027,356	\$ 5,128,156	\$ 9,942,515	\$ 8,392,057
	Inventories	0	319,717	300,000	350,000
	Accounts Receivable	0	1,088,518	800,000	900,000
	Accounts Payable	0	(1,383,190)	(1,290,000)	(1,390,000)
TOTAL BEGINNING WORKING CAPITAL		\$ 1,027,356	\$ 5,153,201	\$ 9,752,515	\$ 8,252,057
PROPERTY TAXES	Current Years Taxes	\$ 30,287,476	\$ 31,993,233	\$ 33,801,239	\$ 35,426,733
	Current Years Penalties	41,026	44,455	45,000	47,000
	Current Years Interest	134	12,263	13,200	14,000
	Prior Years' Taxes	3,084,676	3,031,891	3,172,435	3,503,914
	Prior Years' Penalties	17,677	4,188	5,000	5,000
	Prior Years' Interest	150,811	181,563	222,424	245,274
	Payments in Lieu of Taxes	29,718	38,894	38,870	38,000
	Sales on Foreclosures	5,425	11,979	6,000	6,000
	Property Tax Relief	23,738	40,064	0	0
	TOTAL PROPERTY TAXES	\$ 33,640,681	\$ 35,358,530	\$ 37,304,168	\$ 39,285,921
OTHER TAXES	Business Income Tax	\$ 1,714,184	\$ 2,205,658	\$ 2,100,000	\$ 2,900,000
	Transient Lodging Tax	426,307	348,738	470,000	564,000
	Motor Vehicle Rental Tax	954,204	1,173,145	1,120,000	1,187,000
	TOTAL	\$ 3,094,695	\$ 3,727,541	\$ 3,690,000	\$ 4,651,000

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
CHARGES AND RECOVERIES				
Justice Services				
Public Safety	\$ 19,710	\$ 23,242	\$ 26,000	\$ 27,000
Public Safety Record Sales	77	15,682	15,000	20,000
Public Safety Sheriff Sales	396	1,754	1,200	1,200
ID Processing	40,783	45,101	50,000	53,500
Alarm Control Fees	2,863	3,560	3,920	5,040
Towing Licenses	2,631	1,890	2,300	2,300
Towing Reimbursements	24,710	1,750	7,600	0
Local Police Cost Reimbursement	13,512	14,760	4,200	20,000
US Forest Service Contract	0	18,120	51,105	35,000
State Park Police Contract	0	0	0	2,500
Gas Reimbursement	13,053	26,345	6,500	1,000
Miscellaneous Reimbursements				
SUBTOTAL	\$ 117,735	\$ 152,204	\$ 167,825	\$ 167,540
Corrections				
Room & Board Prisoners - Rocky Butte	\$ 235,914	\$ 168,299	\$ 253,000	\$ 192,000
Room & Board Prisoners - MCCI	143,696	141,706	145,000	145,000
Room & Board Prisoners - Argow	28,150	29,379	35,000	25,000
Claire Argow Meals	1,313	594	1,400	1,500
Corrections Reimbursement	0	28,476	0	0
SUBTOTAL	\$ 409,073	\$ 368,454	\$ 434,400	\$ 363,500
Juvenile Services				
Juvenile Home Care	\$ 4,176	\$ 60	\$ 0	\$ 0
Juvenile Room & Board	29,492	40,189	14,000	20,017
Juvenile Home Misc. Recoveries	2,081	1,950	1,150	1,550
Other Juvenile	0	321	0	0
Attorney Fee Reimbursement - Juvenile	5,094	7,452	7,600	7,600
SUBTOTAL	\$ 40,843	\$ 49,972	\$ 22,750	\$ 29,167

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
Civil Process				
Civil Process Fees - Circuit Court	\$ 46,150	\$ 42,258	\$ 41,800	\$ 65,000
Civil Process Fees - District Court	172,867	154,767	162,000	172,000
Civil Process Fees - Miscellaneous	23,808	39,388	36,400	40,500
Liquor License Inspection Fee	2,495	3,025	6,500	9,500
SUBTOTAL	\$ 245,320	\$ 239,438	\$ 246,700	\$ 287,000
District Court				
District Court Filing Fees	\$ 185,925	\$ 201,411	\$ 214,000	\$ 302,000
Other District Court Fees	49,494	49,739	54,000	93,000
Forms - District Court	0	13,359	13,500	15,000
Video Tape Sales	184	301	0	400
Alcohol Education Fees	3,190	3,650	3,750	3,000
District Court Over/Short	75	296	0	0
Court Costs - District Court	0	530	800	3,000
Attorney Fee Reimbursement - District	480	1,645	1,250	3,200
SUBTOTAL	\$ 239,348	\$ 270,931	\$ 287,300	\$ 419,600
Circuit Court				
Circuit Court Filing Fees	\$ 232,726	\$ 228,364	\$ 230,000	\$ 270,000
Circuit Court Trial Fees	46,166	45,652	47,000	65,720
Court Reporter Fees	49,763	50,720	51,000	122,600
Circuit Court Cost Reimbursement	18,562	21,891	20,000	30,000
Circuit Court Cost out of Bail	34,753	62,928	43,000	43,545
Domestic Court Affidavits	5,931	6,684	6,400	8,000
Other Circuit Court Fees	18,770	18,358	19,500	25,000
Miscellaneous Circuit Court	0	2,572	0	0
Attorney Fee Reimbursement - Circuit	8,675	7,421	10,000	8,100
SUBTOTAL	\$ 415,346	\$ 444,590	\$ 426,900	\$ 572,965

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
Probate Court				
Probate Court Filing Fees	\$ 154,669	\$ 172,725	\$ 162,000	\$ 213,000
Court Reporter Fees - Probate	720	680	800	1,360
SUBTOTAL	\$ 155,389	\$ 173,405	\$ 162,800	\$ 214,360
Other Justice Services				
Alimony Handling Fees	\$ 13,885	\$ 0	\$ 0	\$ 0
Alimony Handling Fees - Juvenile	3	0	0	0
Child Support - Juvenile	300	664	650	0
Miscellaneous Justice Services	28,888	10,955	2,750	2,500
SUBTOTAL	\$ 43,076	\$ 11,619	\$ 3,400	\$ 2,500
Conciliation Court Fees	\$ 152,530	\$ 154,070	\$ 155,000	\$ 155,000
TOTAL JUSTICE SERVICES	\$ 1,818,660	\$ 1,864,683	\$ 1,907,075	\$ 2,211,632
Human Services				
Public Health & Sanitation				
MSC-Patient	\$ 2,355	\$ 2,569	\$ 6,200	\$ 0
Belmont-Patient	3,365	4,798	7,500	10,000
Hansen-Patient	1,617	1,200	8,500	6,000
Westside-Patient	6,213	8,897	14,200	9,000
MSC-Direct Services	1,219	2,487	0	0
45th Street - Direct Services	3,167	5,501	0	0
Hansen-Direct Services	6,646	6,191	0	0
Westside-Direct Services	2,961	5,594	0	0
MSC-Welfare	34,080	40,363	28,345	0
Belmont-Welfare	12,705	12,931	10,800	11,000
Hansen-Welfare	10,694	10,195	8,640	7,000
Westside-Welfare	14,214	10,815	11,880	12,000
VD Fees/Donations	1,520	968	1,500	3,000
TB Fees/Donations	6,895	4,499	5,000	3,000

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
MCH Maternity Services	30,087	0	0	0
Family Planning-Patient	20,522	13,205	37,868	15,000
Family Planning-Third Party	1,227	3,005	1,944	1,500
Family Planning-Prenatal	4,492	0	0	0
Family Planning-State	175,416	0	0	0
Family Planning-Welfare	17,690	0	0	0
Audio Welfare	0	0	3,800	0
Medi-Check - Well Baby-Welfare	17,306	15,424	52,280	20,000
Medi-Check - Area-wide	29,625	25,466	0	0
Vital Statistics Fees	45,908	50,557	50,000	77,000
Immunization Fees-Travel	21,850	23,979	26,000	26,000
Immunization-Flu	6,504	4,075	8,000	8,000
Immunization-Other	10,316	13,091	19,000	19,000
Immunization-Swine Flu	28,569	0	0	0
Lab Fees-City of Portland	8,948	6,336	9,500	11,000
Lab Fees-Family Planning	2,709	2,816	3,000	3,000
Other Lab Fees	1,892	755	1,000	1,000
Miscellaneous Health Fees	1,249	8,782	7,500	1,000
Pharmacy Services	1,061	1,661	1,600	0
OSBHE Teaching	13,000	0	0	0
Traveler-Tourist Facility License	11,265	10,461	10,600	15,000
Food Service License	96,530	100,750	112,760	185,000
Food Handler License	25,406	30,369	40,000	40,000
Swim Pool License	17,050	18,300	17,600	27,000
Health Sanitation Fees	1,324	1,074	6,100	10,000
House Inspection-Lead Poisoning	5,085	4,478	0	0
SUBTOTAL	\$ 702,682	\$ 451,592	\$ 511,117	\$ 520,500
Project Health				
Doctor Refunds	\$ 1,265	\$ 2,229	\$ 1,153	\$ 1,068
Hospital Refunds	110,018	27,657	32,765	23,024
Transportation Refunds	2,780	2,091	3,203	2,265
Client Payments	56,633	78,838	49,765	109,851

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
Rape Refunds - Third Party	785	461	1,131	538
Other Refunds	46	434	0	10,386
SUBTOTAL	\$ 171,527	\$ 111,710	\$ 88,017	\$ 147,132
Dental Health	\$ 1,090	\$ 503	\$ 629	\$ 800
Buckman Dental-Patient	489	499	497	100
MSC Dental - Patient	398	725	870	800
East County Dental-Patient	21,990	11,848	11,992	4,600
Buckman Dental - Welfare	25,314	34,747	18,717	0
MSC Dental - Welfare	9,602	10,226	11,965	4,400
East County-Welfare	40,034	0	0	0
Dental Fees-C&Y	9,028	0	0	0
314D Grant Dental				
SUBTOTAL	\$ 107,945	\$ 58,548	\$ 44,670	\$ 10,700
Mental Health				
Involuntary Commitment Recoveries	7,329	9,257	6,000	35,000
Mental Health Fees-Patient	44,196	35,564	39,600	33,000
SUBTOTAL	\$ 51,525	\$ 44,821	\$ 45,600	\$ 68,000
Edgefield	\$ 836,546	\$ 766,990	\$ 668,002	\$ 700,000
Edgefield Nursing Home-Welfare	17,617	17,564	16,561	14,106
Edgefield Nursing Home-Private	161,020	128,051	103,765	70,000
Edgefield Home for Aged-Welfare	17,173	15,511	12,515	14,542
Edgefield Home for Aged-Private	31,671	29,037	42,000	19,200
Edgefield Prescriptions	14,530	19,046	19,380	16,907
Edgefield Physicians Services	1,166	1,709	1,200	2,400
Edgefield Meal Sales	420	420	420	420
Edgefield Rent	25	8	20	10
Miscellaneous Sales	195	0	0	0
PT & OT				

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
SUBTOTAL		\$ 1,080,363	\$ 978,336	\$ 863,863	\$ 837,585
Special Services					
Public Guardian Fee		\$ 14,934	\$ 19,523	\$ 17,500	\$ 17,500
Manpower Reimbursements		40,462	0	0	0
SUBTOTAL		\$ 55,396	\$ 19,523	\$ 17,500	\$ 17,500
TOTAL HUMAN SERVICES		\$ 2,169,438	\$ 1,664,530	\$ 1,570,767	\$ 1,601,417
Environmental Services					
Permits		\$ 125,520	\$ 148,238	\$ 155,000	\$ 141,000
Plumbing Permits		6,812	8,400	7,000	8,400
Plumbing Licenses		328,240	373,065	488,000	275,000
Building Permits		0	2,764	4,500	3,000
Mechanical Permits		438	773	700	1,300
Mobile Home Hookup Permit		(77)	0	0	154,000
Plan Check Fee		234	0	0	0
Board of Appeals - BC		18,904	3,788	6,000	10,000
Fire Inspection Fee		124,233	137,040	161,730	137,000
Subsurface Permit		10,539	11,550	0	0
Subsurface Sewage Inspection Fee		8,000	7,743	9,600	10,000
Subsurface VA/FHS		1,877	4,847	2,500	3,500
Zoning Permits		26,094	32,454	35,000	40,000
Zoning Plan Review Inspection Fee		0	(1,899)	0	450
Building Code Book Sales					
SUBTOTAL		\$ 650,814	\$ 728,763	\$ 870,030	\$ 783,650
Planning and Development					
Comprehensive Plan Amendment Fee		\$ 200	\$ 200	\$ 400	\$ 3,600
Zoning Hearing Fee		38,710	60,340	54,000	54,000
Land Division Fees		7,340	10,153	10,800	24,500
Street Vacation Fee		1,750	1,500	1,000	1,500

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
Zone Inspection Fee Zone Change Fee Design Review Fee Board of Adjustment - BC Misc. Hearing Fees State Surcharge Planning Publication Sales Miscellaneous Sales - Planning Hearing Transcript Fee		(488)	0	200	0
		0	0	2,800	0
		0	21,725	20,000	33,000
		(875)	(570)	0	0
		(100)	0	0	0
		1,803	305	0	0
		840	888	900	1,625
		2,717	3,665	2,900	5,000
		(75)	0	0	0
	SUBTOTAL	\$ 51,822	\$ 98,206	\$ 93,000	\$ 123,225
County Fair Parking Fees - Fair Admissions - Fair Fair Booth & Space Rental Fair Carnival Fees Fair Food Concessions Entries - Fair Fair Miscellaneous Income		\$ 11,506	\$ 9,135	\$ 11,500	\$ 17,500
		120,197	119,621	137,500	137,500
		50,925	39,132	52,000	46,000
		27,963	32,060	35,000	35,000
		16,932	17,315	19,000	20,000
		1,035	685	700	700
		625	0	0	0
	SUBTOTAL	\$ 229,183	\$ 217,948	\$ 255,700	\$ 256,700
Expo Center Expo Parking Expo Concessions Expo Building Rent PI Show Rent & Profit Expo Miscellaneous		\$ 28,276	\$ 30,780	\$ 27,000	\$ 37,000
		55,889	67,958	56,000	60,000
		103,980	150,250	102,000	114,000
		35,000	0	35,000	1
		26,215	33,088	16,000	25,000
	SUBTOTAL	\$ 249,360	\$ 282,076	\$ 236,000	\$ 236,001

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
Racing Revenues				
Parimutuel Dogs	\$ 151,988	\$ 178,920	\$ 180,000	\$ 172,000
Parimutuel Horses	56,560	72,190	82,500	64,700
Other Racing Revenue	(2,554)	0	0	0
SUBTOTAL	\$ 205,994	\$ 251,110	\$ 262,500	\$ 236,700
Other Environmental Services				
Grave Openings	\$ 17,134	\$ 20,467	\$ 18,600	\$ 19,000
Grave Sales	10,906	18,078	10,900	11,000
Liner Sales	7,371	7,872	7,282	8,000
Cemetery Foundations	4,765	5,742	4,860	5,500
Vase Sales	210	216	167	200
Cremation, Removal	1,235	815	981	1,000
Cemeteries - Misc. Recoveries	299	165	90	50
Mosquito Control Services	0	0	1,500	2,000
Electrical and Radio Services	4,097	808	1,950	900
Other Environmental Income	0	6,548	0	0
Miscellaneous Environmental Services	0	1,021	0	0
SUBTOTAL	\$ 46,017	\$ 61,732	\$ 46,330	\$ 47,650
TOTAL ENVIRONMENTAL SERVICES	\$ 1,433,190	\$ 1,639,835	\$ 1,763,560	\$ 1,683,926
Administrative Services				
Assessment & Taxation				
Marriage Licenses	\$ 72,046	\$ 74,550	\$ 75,000	\$ 75,000
Passport Applications	20,021	17,927	20,000	18,000
Miscellaneous License Fees	3,011	4,745	4,200	6,500
Firearms Dealer License	260	320	270	300
Business License	0	12,059	0	0
Notary Fees	0	164	0	0
Ambulance Fees	0	0	0	0

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
Assessor Late Fees Assessor Sales Assessor Sales-Portland Property Management Fees Property Management Sales		9,740	11,343	10,000	10,000
		18,301	33,848	30,000	35,000
		1,950	1,650	2,100	1,800
		25	622	600	100
		2,904	11,689	1,600	9,580
SUBTOTAL		\$ 128,258	\$ 168,917	\$ 143,770	\$ 156,280
Elections Elections Cost Reimbursements Registrar Filing Fees Voter Lists Registrar Sales - Miscellaneous		\$ 484,185	\$ 211,272	\$ 250,000	\$ 240,000
		690	1,430	700	1,730
		3,396	6,301	3,600	6,800
		4,520	4,068	4,000	4,000
		\$ 492,791	\$ 223,071	\$ 258,300	\$ 252,530
Other Administrative Services Recording and Filing Fees Outside Purchasing Fees Tiffany Food Service Recycling - Paper Miscellaneous Administrative Services		\$ 577,246	\$ 666,391	\$ 600,000	\$ 700,000
		5,943	5,282	6,000	6,000
		3,728	7,210	3,850	5,000
		0	518	0	1,000
		0	1,873	0	0
SUBTOTAL		\$ 586,917	\$ 681,274	\$ 609,850	\$ 712,000
TOTAL ADMINISTRATIVE SERVICES		\$ 1,207,966	\$ 1,073,262	\$ 1,011,920	\$ 1,120,810
Nondepartmental Interest Interest on Investments Interest on Charges		\$ 2,070,866	\$ 2,230,851	\$ 2,000,000	\$ 2,300,000
		735	401	808	800
		\$ 2,071,601	\$ 2,231,252	\$ 2,000,808	\$ 2,300,800
		\$ 2,071,601	\$ 2,231,252	\$ 2,000,808	\$ 2,300,800

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
Dividends and Refunds				
SIAC Dividends	\$ 63,020	\$ 449,123	\$ 0	\$ 0
State Gasoline Tax Refund	2,144	796	2,000	2,000
SIAC Employee Refunds	3,571	4,939	4,500	0
SUBTOTAL	\$ 68,735	\$ 454,858	\$ 6,500	\$ 2,000
Employment Contracts				
Portland Health/CETA	\$ 0	\$ 30,575	\$ 0	\$ 0
City CETA Projects	0	20,889	0	0
District Attorney CETA	0	2,896	0	0
Circuit Court CETA	0	15,348	0	0
CETA VI Special Projects	0	179	0	0
WIN Reimbursement	30,167	19,241	40,000	0
Human Services - WIN	0	748	0	0
CETA Consortium	0	890	0	0
SUBTOTAL	\$ 30,167	\$ 90,766	\$ 40,000	\$ 0
Property Sales				
Hoyt Hotel Purchase Option	\$ 346,800	\$ 0	\$ 0	\$ 0
Edgefield Comp Parcel	0	30,000	0	0
Auto Sales	29,438	0	28,800	25,000
Capital Equipment Sales	(22,311)	3,976	4,500	4,500
Miscellaneous Sales - Equipment	30,000	236	750	1,000
SUBTOTAL	\$ 383,927	\$ 34,212	\$ 34,050	\$ 30,500
Property and Space Rentals				
Property & Space Rentals	\$ 146,792	\$ 146,862	\$ 219,667	\$ 360,782
Title Company Rental	1,725	150	0	0
Coroner Building Rental	2,414	0	0	0
JANIS Building Rent	12,600	0	0	0
Hoyt Hotel Sign Rental	140	11	0	0

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
Telephone Rentals		1,525	1,572	1,500	1,200
SUBTOTAL		\$ 165,196	\$ 148,595	\$ 221,167	\$ 361,982
Miscellaneous					
Miscellaneous Charges & Recoveries		\$ 88,444	\$ 37,097	\$ 26,000	\$ 20,000
Miscellaneous Sales		11,858	9,511	6,800	0
Judgement Collections		2,857	1,200	0	0
Ambulance Fees		0	0	500	0
Miscellaneous Revenue		57,329	0	0	0
Youth Catalog Sales		0	90	0	0
County Counsel Atty Fee Reimbursement		18,258	0	0	0
Service District Support Charges		6,823	0	7,900	22,100
Overages/Shortages		(1)	50	0	0
Manpower Service Fees - Fringe Costs		42,515	4,834	0	0
Courthouse Law Library		30,000	0	0	0
Misc. OCM & Nondepartmental		0	(1,357)	0	0
Miscellaneous Reimbursements		0	119,931	0	0
SUBTOTAL		\$ 258,083	\$ 171,356	\$ 41,200	\$ 42,100
TOTAL NONDEPARTMENTAL		\$ 2,977,709	\$ 3,131,039	\$ 2,343,725	\$ 2,737,382
TOTAL GENERAL FUND CHARGES & RECOVERIES		\$ 9,606,963	\$ 9,373,349	\$ 8,597,047	\$ 9,355,167

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
Fines & Forfeitures				
Traffic & Parking Fines				
Traffic Fines	\$ 402,859	\$ 250,820	\$ 412,000	\$ 350,000
Traffic Fines Out of Bail	183,801	189,997	183,000	190,000
Traffic Forfeits	436,726	566,153	488,500	560,000
Parking Tags	1,079,216	1,163,921	1,250,000	1,209,000
SUBTOTAL	\$ 2,102,602	\$ 2,170,891	\$ 2,333,500	\$ 2,309,000
Criminal & Other Fines				
Criminal Fines - Circuit Court	\$ 51,280	\$ 33,883	\$ 48,000	\$ 50,000
Criminal Fines - District Court	7,738	1,921	10,500	10,500
Criminal Forfeits - Both Courts	48,122	41,082	50,000	50,000
Criminal Fines Out of Bail	16,535	17,040	12,400	14,000
Other Fines	6,928	5,421	6,000	6,500
SUBTOTAL	\$ 130,603	\$ 99,347	\$ 126,900	\$ 131,000
TOTAL FINES AND FORFEITURES	\$ 2,233,205	\$ 2,270,238	\$ 2,460,400	\$ 2,440,000
Federal Sources				
O&C Land Grant	\$ 966,655	\$ 1,155,895	\$ 1,090,000	\$ 1,050,000
TOTAL FEDERAL SOURCES	\$ 966,655	\$ 1,155,895	\$ 1,090,000	\$ 1,050,000
State Sources				
State Non-Grant				
Liquor Revenue Sharing	\$ 1,110,630	\$ 1,277,769	\$ 1,200,000	\$ 1,200,000
Cigarette Tax Sharing	834,740	903,508	835,000	835,000
Amusement Device Tax Sharing	38,618	45,577	45,000	45,000
Racing Apportionment	55,264	56,425	62,500	56,000
SUBTOTAL	\$ 2,039,252	\$ 2,283,279	\$ 2,142,500	\$ 2,136,000

FINANCIAL SUMMARY

GENERAL FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
State Grants		\$	\$	\$	\$
State Board of Health - Swine Flu		55,810	17,417	0	0
State Board of Health - Audio		30,038	22,880	27,728	0
State Board of Health - VD		37,637	28,003	52,484	37,800
State Board of Health - TB		32,023	23,256	30,884	33,355
State Board of Health - Adult Health		30,000	0	0	0
State Board of Health - Children & Youth		146,446	0	0	0
State Board of Health		16,224	138,375	138,375	138,000
Mental Health Nursing - DD		18,633	0	0	0
Mental Health Nursing - M&E		69,305	0	0	0
National School Lunch Program		11,854	16,787	11,500	11,500
Continuing Education for Girls		7,155	6,446	0	0
Veterans Reimbursement		16	0	0	0
State Board of Health - Dental 314D		0	4,411	0	0
BPST		600	3,600	2,650	2,650
District Attorney Salary Contribution		196,192	274,500	282,000	302,000
State Court Reimbursement		0	576,000	760,000	760,000
Children & Youth - Welfare		21,005	0	0	0
Audio Welfare		0	(3,700)	0	0
CCA Felon Reimbursement		0	0	0	666,000
Medical Examiner Building Construction-State		0	0	0	20,000
SUBTOTAL		\$ 672,938	\$ 1,107,975	\$ 1,305,621	\$ 1,971,305
TOTAL STATE SOURCES		\$ 2,712,190	\$ 3,391,254	\$ 3,448,121	\$ 4,107,305
Local Sources		\$	\$	\$	\$
City Health Contract		456,000	364,000	282,000	182,000
Metro Youth Commission - City		80,483	35,086	37,155	34,913
School District #1 - Health Nurses		0	0	8,703	9,100
Detox Relocation - City		94,000	0	0	0
Centrex System - City Cost Sharing		170	23,060	200	20,000
City CETA Contracts		2,503	0	720	0
Centrex System - Other External Orgs.		0	4,779	0	7,000
TOTAL LOCAL SOURCES		\$ 633,156	\$ 426,925	\$ 328,778	\$ 253,013

FINANCIAL SUMMARY
GENERAL FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
GENERAL FUND DIRECT RESOURCES TOTAL		\$ 53,914,901	\$ 60,856,933	\$ 66,671,029	69,394,463
Service Reimbursements					
Road Fund		\$ 40,868	\$ 52,626	\$ 103,000	110,000
Federal/State Program Fund		483,744	818,684	1,334,472	961,083
Data Processing Fund		0	0	64,200	64,200
Animal Control		0	0	44,000	44,000
Motor Pool Fund		0	0	1,500	1,500
Building Management Service Reimbursement		0	254,966	0	0
Centrex Operators' Service Reimbursement		0	52,022	0	0
TOTAL SERVICE REIMBURSEMENTS		\$ 524,612	\$ 1,178,298	\$ 1,547,172	1,180,783
Cash Transfers					
Federal/State Fund		0	\$ 1,336,573	0	0
Revenue Sharing Fund		4,388,826	5,388,109	7,523,280	8,000,000
Tax Title Land Sales Trust Fund		16,500	16,500	18,000	18,000
Alcohol-Narcotic Fund		0	0	1,000	1,000
Road Fund		775,000	837,000	341,550	195,000
Data Processing Fund		234,905	175,000	189,181	0
Central Stores Fund		278,802	0	0	0
County Construction Fund		1,225,823	0	0	0
Animal Control Fund		478,092	0	0	0
Building Management Fund		0	108,513	0	0
Sewage Facilities Fund		180,350	220,045	193,933	165,150
Debt Fund		0	64,532	0	0
TOTAL CASH TRANSFERS		\$ 7,578,298	\$ 8,146,272	\$ 8,266,944	8,379,150
TOTAL GENERAL FUND - ALL SOURCES		\$ 62,017,811	\$ 70,181,503	\$ 76,485,145	78,954,396

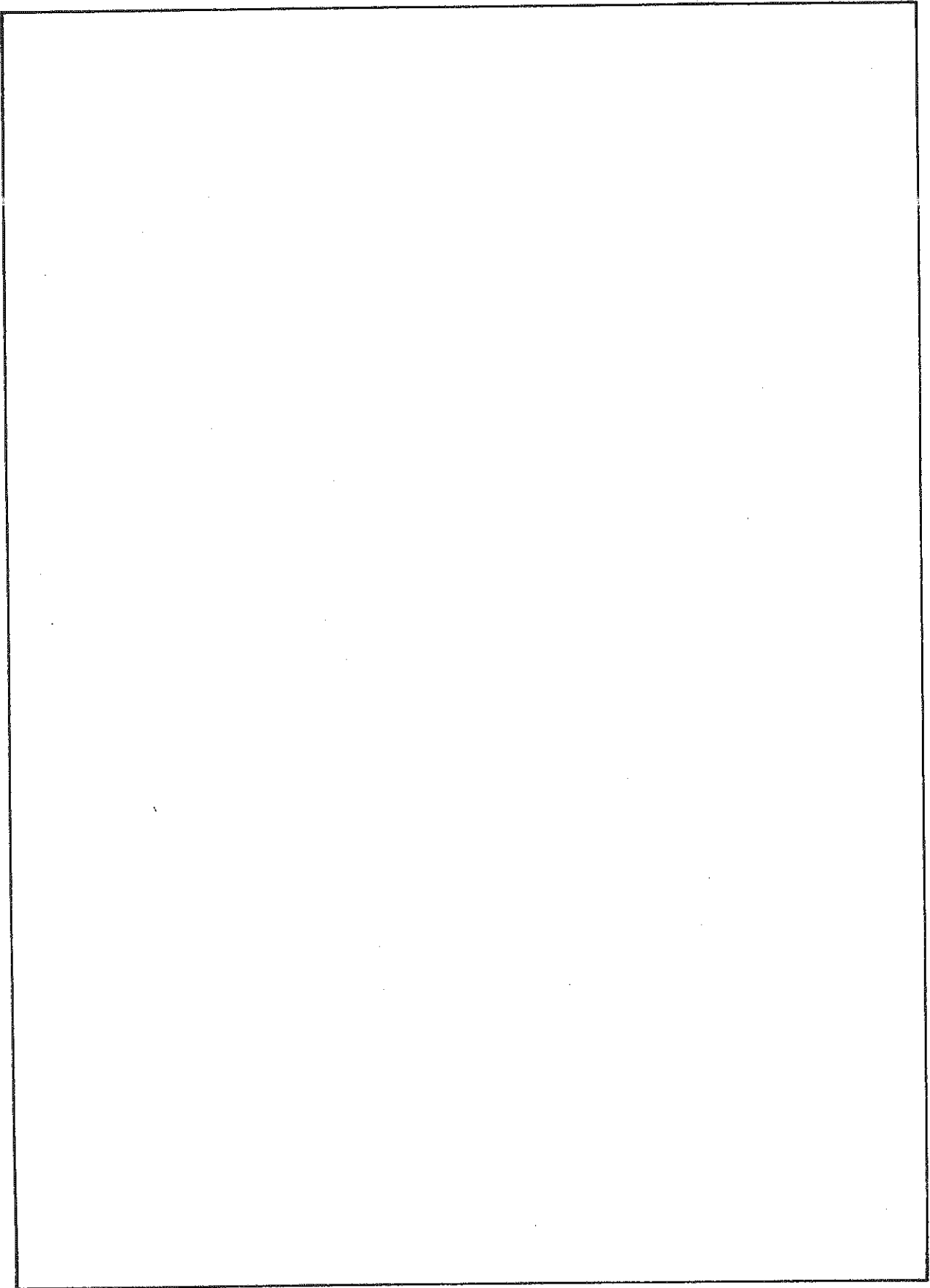
FINANCIAL SUMMARY
GENERAL FUND

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES Human Services	Personal Services	5,439,209	5,982,366	6,442,350	6,838,468
	Materials and Services	1,451,931	4,609,748	5,691,251	5,812,123
	Capital Outlay	21,795	38,009	31,179	26,203
	TOTAL	\$ 6,912,935	\$ 10,630,123	\$ 12,164,780	\$ 12,676,794
Justice Services	Personal Services	17,244,281	18,532,600	19,339,844	21,458,503
	Materials and Services	6,503,476	6,289,334	6,404,599	7,119,034
	Capital Outlay	76,514	85,981	85,039	60,525
	TOTAL	\$ 23,824,271	\$ 24,907,915	\$ 25,829,482	\$ 28,638,062
Environmental Services	Personal Services	2,449,739	2,198,481	2,285,169	2,575,971
	Materials and Services	765,064	582,339	625,985	856,157
	Capital Outlay	47,038	88,223	52,858	70,667
	TOTAL	\$ 3,261,841	\$ 2,869,043	\$ 2,964,012	\$ 3,502,795
Administrative Services	Personal Services	3,976,534	4,969,275	5,347,652	5,771,258
	Materials and Services	2,464,853	3,095,146	3,624,299	4,094,419
	Capital Outlay	24,504	23,627	28,276	31,970
	TOTAL	\$ 6,465,891	\$ 8,088,048	\$ 9,000,227	\$ 9,897,647
Office of County Management	Personal Services	1,338,519	1,500,821	1,688,241	1,892,440
	Materials and Services	1,574,271	863,628	598,238	719,085
	Capital Outlay	4,518	21,477	8,170	940
	TOTAL	\$ 2,917,308	\$ 2,385,926	\$ 2,294,649	\$ 2,612,465

FINANCIAL SUMMARY

GENERAL FUND

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
Nondepartmental Appropriations Personal Services Materials and Services Capital Outlay		870,014	967,759	1,050,211	1,133,014
		2,076,645	1,768,226	3,103,724	8,411,114
		1,494,419	1,624,620	4,024,891	3,553,608
	TOTAL	\$ 4,441,078	\$ 4,360,605	\$ 8,178,826	13,097,736
TOTAL EXPENDITURES		\$ 47,823,324	\$ 53,241,660	\$ 60,431,976	70,425,499
CASH TRANSFERS TO Federal-State Program Fund Library Serial Levy Fund County School Fund Capital Reserve Fund Insurance Fund Animal Control Fund		5,690,322	1,678,909	2,182,235	2,627,509
		2,000,000	2,105,500	2,063,000	0
		1,351,000	1,265,500	1,275,000	1,202,150
		0	1,863,209	4,598,114	0
		0	805,000	805,000	805,000
		0	196,500	201,134	468,827
TOTAL		\$ 9,041,322	\$ 7,914,618	\$ 11,124,483	5,103,486
UNEXPENDED BALANCE		5,126,735	9,025,219		
CONTINGENCY				4,628,686	3,100,411
ENDING WORKING CAPITAL Inventories		0	0	300,000	325,000
TOTAL REQUIREMENTS		\$ 61,991,381	\$ 70,181,497	\$ 76,485,145	78,954,396



FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 1,851,654	\$ 2,765,618	\$ 3,688,147	3,903,000
Accounts Receivable	0	213,241	350,000	220,000
Accounts Payable	0	(189,223)	(100,000)	(170,000)
Inventories		201,291	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 1,851,654	\$ 2,990,927	\$ 3,938,147	\$ 3,953,000
Property Taxes				
Forest Reserve Yield/in Lieu of Taxes	\$ 386,379	\$ 399,417	\$ 419,388	\$ 459,862
TOTAL PROPERTY TAXES	\$ 386,379	\$ 399,417	\$ 419,388	\$ 459,862
General Taxes				
County Gasoline Tax	\$ 1,079,203	\$ 2,709,188	\$ 2,800,000	\$ 2,856,000
TOTAL GENERAL TAXES	\$ 1,079,203	\$ 2,709,188	\$ 2,800,000	\$ 2,856,000
Charges and Recoveries				
Public Works Permits	\$ 405	\$ 0	\$ 0	0
Right Of Way Permits	51,226	51,332	57,500	80,000
Miscellaneous Charges & Recoveries	39,528	55,346	43,000	30,000
Rents & Leases	3,793	4,256	4,200	4,860
Telephone and Pay Phone Rental	2,545	2,053	2,300	2,300
Chevron Pipeline	0	1,567	1,567	1,567
Service District Reimbursements	7,857	42,203	25,000	37,750
Auto Sales	0	21,748	16,000	15,000
Land Sales Contracts	0	0	4,700	6,800
Sale of Real Property	3,722	12,964	12,000	0
Miscellaneous Sales	21,913	8,535	12,800	12,000
Loan Repayment	0	0	3,365	0
Plat Check Fee	10,918	16,210	11,000	11,000
Interest on Investments	123,006	209,615	200,000	220,000

FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
Interest on Charges	\$ 2,720	\$ 3,703	\$ 2,800	\$ 3,950
Property Damage Reimbursements	9,980	10,532	10,000	10,000
Gas Tax Refund	14,400	8,977	13,500	9,000
Engineering Projects Completed	310,538	285,740	100,000	70,000
Boat Concessions	2,396	1,337	2,700	1,000
Blue Lake Parking	4,137	410	0	0
Camping Fee - Oxbow	3,540	3,323	3,750	4,000
Blue Lake Picnic Reservations	3,508	10,545	6,700	7,000
Electric Stoves	525	537	600	650
Food Concessions	1,815	2,564	2,800	3,000
Miscellaneous Park Recoveries	4,016	25	1,025	250
TOTAL CHARGES & RECOVERIES	\$ 622,488	\$ 753,522	\$ 537,307	\$ 530,127
Federal Sources				
Sale of Federal Lands	\$ 1,926	\$ 1,406	\$ 1,500	\$ 1,500
TOTAL FEDERAL SOURCES	\$ 1,926	\$ 1,406	\$ 1,500	\$ 1,500
State Sources				
Motor Vehicle Fee Sharing	\$ 6,446,967	\$ 5,917,189	\$ 6,585,232	\$ 6,800,000
Street Safety Commission	12,414	0	0	0
Rocky Butte Shop - State Highway Division	16,921	0	0	0
BOR Grant	148,000	25,090	0	0
Anti-Trust Recovery	285	0	0	0
State WIN Reimbursement	2,587	0	0	0
FAU Engineering Reimbursement	0	0	0	188,000
TOTAL STATE SOURCES	\$ 6,627,174	\$ 5,942,279	\$ 6,585,232	\$ 6,988,000
ROAD FUND TOTAL DIRECT RESOURCES	\$ 10,568,824	\$ 12,796,739	\$ 14,281,574	\$ 14,788,489

FINANCIAL SUMMARY

ROAD FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
SERVICE REIMBURSEMENTS				
General Fund	\$ 238,914	\$ 170,719	\$ 69,500	\$ 205,850
Inverness Fund	49,034	11,784	20,000	21,500
Motor Pool Fund	226,757	211,431	240,000	280,000
Bicycle Paths Construction Fund	3,577	7,025	46,500	46,500
Assessment District Improvement Fund	0	0	2,000	3,000
Assessment District Operating Fund	73,763	59,285	120,000	94,000
Federal-State Program Fund	0	0	35,000	0
Animal Control Fund	0	0	25,000	25,000
TOTAL SERVICE REIMBURSEMENTS	\$ 592,045	\$ 460,244	\$ 558,000	\$ 675,850
Cash Transfer From				
Assessment District Improvement Fund	\$ 200,000	\$ (2,043)	\$ 200,000	\$ 177,000
Recreational Facilities Fund	0	0	0	160,000
TOTAL CASH TRANSFERS	\$ 200,000	\$ (2,043)	\$ 200,000	\$ 337,000
TOTAL ROAD FUND - ALL SOURCES	\$ 11,360,869	\$ 13,254,940	\$ 15,039,574	\$ 15,801,339

FINANCIAL SUMMARY
ROAD FUND

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES Environmental Personal Services Materials and Services Capital Outlay		\$ 4,536,053	\$ 4,528,925	\$ 4,883,772	\$ 6,074,691
		2,139,386	2,500,907	2,935,148	3,384,170
		852,696	1,635,319	6,087,798	5,943,219
	TOTAL	\$ 7,528,135	\$ 8,665,151	\$ 13,906,718	\$ 15,402,080
Cash Transfer to Bicycle Path Fund General Fund Federal State Fund		\$ 66,807	\$ 59,172	\$ 65,852	\$ 69,880
		775,000	837,000	341,550	195,000
		0	0	157,253	0
	TOTAL	\$ 841,807	\$ 896,172	\$ 564,655	\$ 264,880
UNEXPENDED BALANCE		\$ 2,990,927	\$ 3,693,617	\$ 0	\$ 0
CONTINGENCY		\$ 0	\$ 0	\$ 568,201	\$ 134,379
TOTAL REQUIREMENTS		\$ 11,360,869	\$ 13,254,940	\$ 15,039,574	\$ 15,801,339

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
FEDERAL SOURCES				
Human Services				
Medicaid Demonstration Project	772,607	2,113,946	3,939,387	0
Project Health - 330 Grant	842,277	1,225,778	1,237,000	1,463,413
MCCAA - CSA Basic Grant	340,987	347,272	279,500	279,000
MCCAA - Winterizing Grant	869	11,533	6,700	0
MCCAA - Food Nutrition	13,977	0	28,760	15,706
MCCAA - Vehicle Purchase	13,482	0	0	0
JANIS Residential Program	190,476	74,067	0	0
Title XIX - Mental Health	110,913	259,570	61,271	40,995
MCCAA - Youth Recreation	0	8,073	4,165	4,165
U.S.D.A. WIC Program	0	79,773	108,274	218,400
MCCAA - CETA VI	0	0	8,718	8,869
MCCAA - FEA	0	0	26,091	53,000
Consumer Product Safety Commission	0	0	3,250	0
MCCAA - Emergency Energy	0	0	0	6,700
Primary Health Care Grant	0	0	0	406,786
TOTAL	\$ 2,285,588	\$ 4,120,012	\$ 5,703,116	\$ 2,497,034
Justice Services				
Community Crime Prevention/PS	132,498	159,759	154,700	154,789
Communications Grant/PS	622,817	186,311	0	0
Rape Victims Assistance/DA	55,298	49,241	25,385	0
Victims Assistance/DA	83,892	75,850	68,655	56,503
Major Violator/DA	186,018	57,494	58,306	76,138
Felony Auto Accident/DA	39,219	37,999	0	0
Project Repay/DA	56,517	85,522	65,709	0
Older Persons Crime Prevention/PS	32,320	0	0	0
Neighborhood Team Policing/PS	77,170	0	0	0
Model Volunteer Grant	25,707	164,542	0	0
Neighborhood Counseling Grant	34,852	0	0	0
Courtroom Video Tape Grant	4,375	0	0	0
Elderly Crime Prevention	5,000	0	0	0

FINANCIAL SUMMARY
FEDERAL-STATE PROGRAM FIND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
Assess Quality of Arrests		0	22,028	19,954	0
Support Enforcement		0	0	387,122	410,517
Case Flow Management		0	4,763	24,442	0
Hazardous Materials Grant		0	0	0	136,500
TOTAL		\$ 1,355,683	\$ 843,509	\$ 804,273	\$ 834,447
Other					
Multnomah-Washington CETA Consortium		6,597,058	13,275,928	16,758,883	16,758,883
Title II Anti-Recession		1,721,968	1,993,730	841,689	0
Title II Interest		35,647	131,650	20,000	0
Emergency Preparedness Grant		33,949	24,246	35,398	30,000
Title I Countercyclical		0	1,322,450	1,400,000	0
Regional Assessment Center		0	0	0	12,483
TOTAL		\$ 8,388,622	\$ 16,748,004	\$ 19,055,970	\$ 16,801,366
TOTAL FEDERAL SOURCES		\$ 12,029,893	\$ 21,711,525	\$ 25,563,359	\$ 20,132,847
STATE SOURCES					
Human Services					
State Mental Health Division		1,331,898	2,985,941	6,016,719	6,596,709
2145 Alcohol		178,429	377,861	383,435	435,000
State Alcohol 3044-Detox		243,000	302,214	278,211	271,001
Food Stamp Program		260,003	289,360	388,770	318,618
Family Planning		0	244,526	240,925	248,153
Family Planning - Welfare		0	22,695	46,513	20,000
Children and Youth		0	217,596	214,239	223,569
Children and Youth - Welfare		0	40,712	43,500	63,224
Adult Health Grant		0	24,970	19,339	0
Adult Health - Welfare		0	11,108	16,147	0
Maternity Services Grant		0	45,736	48,087	48,087
Maternity Services - Welfare		0	6,214	7,500	8,370
JANIS -CSD		140,683	0	0	0
MCCAA - WIN		8,899	0	0	0

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
Direct Health - Mental Health	0	62,755	114,544	125,418
Hypertension Grant	0	53,766	41,703	41,000
MCCAA - Energy Conversion	0	0	113,463	0
Dental Health 314d	0	0	14,000	0
Immunity Survey	0	45,077	0	0
MCCAA - Welfare Reimbursement	0	0	0	49,000
Hearing Conservation	0	0	0	40,920
Family Planning - Drug	0	0	0	37,926
Indo-Chinese Services	0	0	0	44,304
Indo-Chinese - Welfare	0	0	0	14,367
MCCAA - Mental Health	0	0	0	5,000
CCA - Direct Health	0	0	0	99,976
CCA - Mental Health	0	0	0	397,701
TOTAL	\$ 2,162,912	\$ 4,730,531	\$ 7,987,095	\$ 9,088,343
Justice Services				
Crime Prevention	0	0	6,961	6,966
Felony Auto	0	0	13,142	0
Marine Board-River Patrol	113,772	107,880	120,136	96,383
Juvenile Court Subsidy	54,276	62,595	65,084	61,179
Corrections - Mental Health	33,599	0	48,073	55,858
Domestic Relations	324,755	251,525	0	0
Traffic Safety Grant	18,295	0	0	0
Selective Enforcement Grant	39,401	119,042	42,569	63,331
DUIL Grant	37,198	0	0	0
Victims Assistance	0	0	3,090	2,543
Circuit Court - WIN	0	0	19,892	8,041
CCA - Corrections	0	0	80,000	1,573,757
OTSU	0	19,752	0	0
DUIL Backlog Project	0	0	0	37,060
Major Violator	0	0	0	3,428
DUIL Case Processing	0	0	0	66,654
Parental Rights Termination	0	0	0	57,770

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-'79 Budget	1979-80 Budget
TOTAL		\$ 621,296	\$ 560,794	\$ 398,947	\$ 2,032,970
Environmental Services					
Horticulture Inspector		19,008	19,879	3,202	0
LCDC Planning Grant		189,150	232,946	0	0
Rocky Butte Shop Relocation		72,156	10,564	48,260	17,658
BOR Grant		0	0	60,000	0
TOTAL		\$ 280,314	\$ 263,389	\$ 111,462	\$ 17,658
TOTAL STATE SOURCES		\$ 3,064,522	\$ 5,554,714	\$ 8,497,504	\$ 11,138,971
LOCAL GOVERNMENT SOURCES					
IED Grant		27,337	27,007	0	0
School District #1		43,337	33,510	97,033	0
Headstart		1,100	1,705	0	0
Portland Habilitation Contract		5,125	1,857	0	0
MCCAA - Metro Mobility		12,310	2,723	6,000	0
MCCAA - AAA Social Services		95,175	93,261	144,203	154,018
MCCAA - Special Transportation		32,614	33,752	0	0
MCCAA - AAA Escort		16,420	28,716	17,000	0
PIP Clinic		52,761	20,364	0	38,274
State Arts		1,500	0	0	0
IED Tour Coordinator		9,500	10,486	0	0
Airport Planning Grant		5,215	20,616	17,327	0
Medicaid Recoveries		1,262,517	92,090	117,588	0
Emergency Medical Services		0	10,448	54,606	57,882
Portland CETA - Direct Health		0	3,318	41,189	0
Portland CETA - Detox		28,593	24,417	36,773	0
MCCAA - Donations		2,290	5,838	10,649	43,083
Portland CETA - Circuit Court		0	0	26,772	0
Clackamas CETA - Corrections		0	0	10,703	0
Project Health 330 Recoveries		0	0	0	22,764
WIN - OCM		0	0	0	8,000

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
MCCAA - Tri-Met		0	0	0	168,266
MCCAA - 4-C Reimbursement		0	0	0	1,250
Dental Health Work Study		0	0	0	10,982
MSC - Patient Recoveries		0	0	0	3,080
TOTAL LOCAL SOURCES		\$ 1,595,794	\$ 410,108	\$ 579,843	\$ 507,599
CASH TRANSFER FROM General Fund for:					
MCCAA		0	27,659	37,800	96,402
Mental Health		0	797,731	1,075,040	885,718
Food Stamps		0	51,063	68,606	44,262
Family Planning		0	76,994	83,154	102,470
Children and Youth Grant		0	108,649	121,639	188,343
PIP		0	15,557	0	36,093
Direct Health - Mental Health		0	97,026	114,544	133,451
Adult Health		0	41,045	50,744	0
Maternity Services		0	22,477	24,792	48,578
Hypertension Grant		0	62,864	64,167	69,536
River Patrol		0	13,606	16,250	21,231
Crime Prevention		0	10,083	31,714	71,339
Communications Grant		0	46,578	0	0
Model Volunteer		0	201	0	0
Victims Assistance		0	14,880	32,257	53,960
Felony Auto		0	6,663	1,963	0
Case Flow		0	304	0	0
Rape Victims Assistance		0	31,510	25,385	0
Major Violator		0	47,449	14,576	34,758
Juvenile Court Subsidy		0	27,730	43,008	56,946
Domestic Relations		0	83,842	0	0
Project Repay		0	8,879	12,514	0
Corrections - Mental Health		0	38,302	48,073	55,858
Rocky Butte Shop Relocation		0	407	0	0
Emergency Preparedness		0	70,007	50,326	55,389

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
314D Dental Health	0	0	6,814	5,137
Emergency Medical Services	0	0	95,606	112,202
Support Enforcement	0	(22,599)	129,040	136,839
W.I.C.	0	0	34,223	49,589
Primary Health Care	0	0	0	64,910
Indo-Chinese Grant	0	0	0	1,967
Hearing Conservation	0	0	0	515
Hooper Detox	0	*	*	296,382
Selective Enforcement	0	0	0	765
Support Enforcement	0	0	0	69
DUIL - District Court	0	0	0	4,800
TOTAL GENERAL FUND MATCH	\$ 5,690,322	\$ 1,678,907	\$ 2,182,235	\$ 2,627,509
Road Fund	0	0	157,253	0
TOTAL CASH TRANSFER	\$ 5,690,322	\$ 1,678,907	\$ 2,339,488	\$ 2,627,509
BEGINNING WORKING CAPITAL - CASH	\$ 0	\$ 1,401,775	\$ 0	\$ 0
TOTAL RESOURCES	\$ 22,380,531	\$ 30,757,029	\$ 36,980,194	\$ 34,406,926

*Included in Mental Health Budget

FINANCIAL SUMMARY

FEDERAL-STATE PROGRAM FUND

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES Human Services	Personal Services	3,345,956	4,100,373	5,178,835	5,798,103
	Materials and Services	7,789,198	6,607,608	10,831,352	8,322,807
	Capital Outlay	84,851	90,059	70,167	99,621
	SUBTOTAL	\$ 11,220,005	\$ 10,798,040	\$ 16,080,354	\$ 14,220,531
Justice Services	Personal Services	1,194,122	1,243,111	1,265,325	1,879,419
	Materials and Services	644,049	301,524	334,405	1,400,237
	Capital Outlay	646,028	299,316	1,000	109,715
	SUBTOTAL	\$ 2,484,199	\$ 1,843,951	\$ 1,600,730	\$ 3,389,371
Environmental Services	Personal Services	114,799	773,409	713,414	12,658
	Materials and Services	117,223	249,422	280,401	5,000
	Capital Outlay	266	1,381,004	1,380,000	0
	SUBTOTAL	\$ 232,288	\$ 2,403,835	\$ 2,373,815	\$ 17,658
Administrative Services	Personal Services	0	74,777	0	0
	Materials and Services	0	8,863	0	0
	Capital Outlay	0	5,044	0	0
	SUBTOTAL	\$ 0	\$ 88,684	\$ 0	\$ 0
Office of County Management	Personal Services	0	98,425	0	15,476
	Materials and Services	0	9,474	0	5,007
	Capital Outlay	0	0	0	0
	SUBTOTAL	\$ 0	\$ 107,899	\$ 0	\$ 20,483

FINANCIAL SUMMARY
FEDERAL-STATE PROGRAM FUND

REQUIREMENTS	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
Nondepartmental Appropriations				
Personal Services	895,952	84,702	84,671	0
Materials and Services	6,004,882	13,340,409	16,817,049	16,738,583
Capital Outlay	83,430	64,602	23,575	20,300
SUBTOTAL	\$ 6,984,264	\$ 13,489,713	\$ 16,925,295	\$ 16,758,883
CASH TRANSFERS TO				
General Fund	0	1,336,573	0	0
Library Serial Levy Fund	58,000	0	0	0
UNEXPENDED BALANCE	\$ 1,401,775	\$ 688,344	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 22,380,531	\$ 30,757,029	\$ 36,980,194	\$ 34,406,926

FINANCIAL SUMMARY

ALCOHOL-NARCOTIC LAW ENFORCEMENT FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL				
Cash	0	0	0	0
Inventories	0	0	0	0
Accounts Payable	0	0	0	0
Accounts Receivable	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0
FINES AND FORFEITURES				
Narcotic Fines	0	0	500	500
Alcohol Fines	0	0	500	500
TOTAL	\$ 0	\$ 0	\$ 1,000	\$ 1,000
TOTAL RESOURCES	\$ 0	\$ 0	\$ 1,000	\$ 1,000

REQUIREMENTS	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES				
Justice Services	0	0	0	0
Personal Services	0	0	0	0
Materials and Services	0	0	0	0
Capital Outlay	0	0	0	0
TOTAL	\$ 0	\$ 0	\$ 0	\$ 0
CASH TRANSFER TO General Fund	\$ 0	\$ 0	\$ 1,000	\$ 1,000
CONTINGENCY/UNEXPENDED BALANCE	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REQUIREMENTS	\$ 0	\$ 0	\$ 1,000	\$ 1,000

FINANCIAL SUMMARY

ANIMAL CONTROL FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL					
Cash		\$ 5,925	\$ 5,000	\$ 5,000	\$ 0
CHARGES AND RECOVERIES					
Dog Licenses		382,440	295,604	412,000	350,000
Animal Fees		56,986	58,590	70,000	65,000
Facilities License		0	0	20,000	3,000
Field Operations		0	1,644	0	
Total		\$ 439,426	\$ 355,838	\$ 502,000	\$ 418,000
FINES AND FORFEITURES					
Dog Fines		21,847	13,495	26,000	16,000
Fines Out of Bail		3,200	1,783	3,000	3,000
Forfeits		12,694	7,243	14,000	7,000
Total		\$ 37,741	\$ 22,521	\$ 43,000	\$ 26,000
TOTAL DIRECT RESOURCES		\$ 483,092	\$ 383,359	\$ 550,000	\$ 444,000
CASH TRANSFER FROM General Fund		0	195,604	201,134	468,827
TOTAL ANIMAL CONTROL FUND - ALL SOURCES		\$ 483,092	\$ 578,963	\$ 751,134	\$ 912,827

FINANCIAL SUMMARY

ANIMAL CONTROL

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES Environmental Services Personal Services Materials and Services Capital Outlay					
		\$ 0	\$ 508,468	\$ 543,562	\$ 646,964
		0	158,122	195,270	257,863
		0	8,133	7,302	3,000
TOTAL		\$ 0	\$ 674,723	\$ 746,134	\$ 907,827
CASH TRANSFER TO General Fund		\$ 478,092	\$ 0	\$ 0	\$ 0
UNEXPENDED BALANCE		\$ 5,000	\$ (95,760)		
CONTINGENCY				\$ 5,000	\$ 5,000
TOTAL REQUIREMENTS		\$ 483,092	\$ 578,963	\$ 751,134	\$ 912,827

FINANCIAL SUMMARY
ASSESSMENT DISTRICT BOND SINKING FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL		0	0	0	80,000
CHARGES AND RECOVERIES					
Street Assessments		0	0	144,755	185,000
Interest on Assessments		0	0	140,000	118,000
Total		\$ 0	\$ 0	\$ 284,755	303,000
TOTAL RESOURCES		\$ 0	\$ 0	\$ 284,755	383,000

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES					
Environmental Services		0	0	0	0
Personal Services		0	0	284,755	162,878
Materials and Services		0	0	0	0
Capital Outlay		0	0	0	0
TOTAL		\$ 0	\$ 0	\$ 284,755	162,878
UNEXPENDED BALANCE		\$ 0	\$ 0		
CONTINGENCY				\$ 0	220,122
TOTAL REQUIREMENTS		\$ 0	\$ 0	\$ 284,755	383,000

FINANCIAL SUMMARY
ASSESSMENT DISTRICT IMPROVEMENT FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL				
Cash	(196,234)	0	(180,000)	150,000
Accounts Receivable	0	0	630,000	200,000
Accounts Payable	0	0	0	0
Total	\$ (196,234)	\$ 131,196	\$ 450,000	\$ 350,000
CHARGES AND RECOVERIES				
Street Assessments	190,263	357,779	0	0
Interest on Assessments	27,878	36,506	16,000	20,000
Total	\$ 218,141	\$ 394,285	\$ 16,000	\$ 20,000
TOTAL RESOURCES	\$ 21,907	\$ 525,481	\$ 466,000	\$ 370,000

REQUIREMENTS	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES				
Environmental Services	0	0	0	0
Personal Services	478	0	2,000	3,000
Materials and Services	118,993	0	0	0
Capital Outlay				
TOTAL	\$ 119,471	\$ 0	\$ 2,000	\$ 3,000
CASH TRANSFER TO Road Fund	\$ 200,000	\$ 0	\$ 200,000	\$ 177,000
UNEXPENDED BALANCE	\$ (297,564)	\$ 525,481		
CONTINGENCY			\$ 264,000	190,000
TOTAL REQUIREMENTS	\$ 21,907	\$ 525,481	\$ 466,000	\$ 370,000

FINANCIAL SUMMARY
ASSESSMENT DISTRICT OPERATING FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL Cash Accounts Receivable Accounts Payable		0			
		0			
		0			
	TOTAL	0	(281,815)	(181,500)	(1,472,000)
CHARGES AND RECOVERIES Street Assessments Interest on Assessments Bond Sales		30,463	330,561	40,000	40,000
		96	16,131	7,500	7,000
		0	0	1,250,000	2,435,000
	TOTAL	30,559	346,692	1,297,500	2,482,000
FEDERAL SOURCES HUD Grant		80,000	237,600	109,000	0
TOTAL RESOURCES		110,559	302,477	1,225,000	1,010,000

FINANCIAL SUMMARY
ASSESSMENT DISTRICT OPERATING FUND

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES Environmental Services Personal Services Materials and Services Capital Outlay		0	0	0	0
		74,934	63,656	125,000	103,000
		375,043	347,676	1,100,000	907,000
	TOTAL	449,977	411,332	1,225,000	1,010,000
UNEXPENDED BALANCE		(339,418)	(108,855)		
CONTINGENCY				0	0
TOTAL REQUIREMENTS		110,559	302,477	1,225,000	1,010,000

FINANCIAL SUMMARY
BICYCLE PATHS CONSTRUCTION FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL	306,039	369,269	440,896	500,000
CASH TRANSFER FROM Road Fund	66,807	59,172	65,852	69,880
TOTAL RESOURCES	\$ 372,846	\$ 428,441	\$ 506,748	\$ 569,880

REQUIREMENTS	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES				
Environmental Services	\$ 0	\$ 0	\$ 0	\$ 0
Personal Services	0	7,025	46,500	46,500
Materials and Services	0	0	264,000	324,000
Capital Outlay				
TOTAL	\$ 0	\$ 7,025	\$ 310,000	\$ 370,500
SERVICE REIMBURSEMENT TO Road Fund	\$ 3,577	\$ 0	\$ 0	\$ 0
UNEXPENDED BALANCE	\$ 369,269	\$ 421,416		
CONTINGENCY				
TOTAL REQUIREMENTS	\$ 372,846	\$ 428,441	\$ 506,748	\$ 569,880

FINANCIAL SUMMARY

BUILDING MANAGEMENT WORKING CAPITAL FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL	Cash	\$ (26,095)			
CHARGES AND RECOVERIES	Building Management Charges	\$ 21,404			
SERVICE REIMBURSEMENT FROM	Inverness Fund	\$ 45	ABOLISHED		
	General Fund	1,879,343			
	Road Fund	47,898			
	Federal-State Program Fund	170,890			
	Data Processing Fund	45,218			
	Motor Pool Fund	1,061			
	TOTAL	\$ 2,144,455			
TOTAL RESOURCES		\$ 2,139,764			
REQUIREMENTS					
EXPENDITURES	Administrative Services	\$ 991,908			
	Personal Services	1,038,944			
	Materials and Services	400			
	Capital Outlay				
	TOTAL	\$ 2,031,252			
UNEXPENDED BALANCE		\$ 108,512			
TOTAL REQUIREMENTS		\$ 2,139,764			

FINANCIAL SUMMARY

CAPITAL RESERVE FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL		0	0	1,713,209	5,713,209
CASH TRANSFER FROM General Fund		0	1,863,209	4,598,114	0
TOTAL RESOURCES	\$	0	\$ 1,863,209	\$ 6,311,323	5,713,209

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES					
Nondepartmental					
Personal Services	\$	0	\$ 0	0	\$ 73,530
Materials and Services		0	0	0	1,000
Capital Outlay		0	88,359	0	0
TOTAL	\$	0	\$ 88,359	\$ 0	\$ 74,530
UNEXPENDED BALANCE	\$	0	\$ 1,774,850		
CONTINGENCY				\$ 6,311,323	5,638,679
TOTAL REQUIREMENTS	\$	0	\$ 1,863,209	\$ 6,311,323	5,713,209

FINANCIAL SUMMARY

CENTRAL STORES WORKING CAPITAL FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL Inventories	\$ 278,802	ABOLISHED		
TOTAL RESOURCES	\$ 278,802			
CASH TRANSFER TO General Fund	\$ 278,802			
TOTAL REQUIREMENTS	\$ 278,802			

FINANCIAL SUMMARY

CONSTRUCTION FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL					
Cash		\$ 1,225,823			
TOTAL RESOURCES		\$ 1,225,823			
REQUIREMENTS					
CASH TRANSFER TO					
General Fund		\$ 1,225,823			
TOTAL REQUIREMENTS		\$ 1,225,823	ABOLISHED		

FINANCIAL SUMMARY

COUNTY SCHOOL FUND

RESOURCES	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL	102	182	0	0
PROPERTY TAXES Forest Reserve Yield	128,793	133,139	139,790	153,287
CASH TRANSFER FROM General Fund	1,351,000	1,265,500	1,275,000	1,202,150
TOTAL RESOURCES	\$ 1,479,895	\$ 1,398,821	\$ 1,414,790	\$ 1,355,437

REQUIREMENTS	1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES Nondepartmental Personal Services Materials and Services Capital Outlay	\$ 0 1,479,713 0	\$ 0 1,398,901 0	\$ 0 1,414,790 0	\$ 0 1,355,437 0
TOTAL	\$ 1,479,713	\$ 1,398,901	\$ 1,414,790	\$ 1,355,437
UNEXPENDED BALANCE	\$ 182	\$ (80)		
TOTAL REQUIREMENTS	\$ 1,479,895	\$ 1,398,821	\$ 1,414,790	\$ 1,355,437

FINANCIAL SUMMARY
DATA PROCESSING FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL	Cash	(40)		73,136	190,000
	Inventories	0		75,000	100,000
	Accounts Receivable	0		140,000	250,000
	Accounts Payable	0		(50,000)	(70,000)
Total		\$ (40)	\$ 322,063	\$ 238,136	\$ 470,000
CHARGES AND RECOVERIES	Washington County Assessment	111,317	92,657	0	0
	Washington County Dog Control	10,107	13,983	0	1,100
	Washington County Title Charges	61,812	83,007	0	0
	Multnomah County Title Charges	118,718	125,161	122,000	125,950
	DPA Welfare Recovery	4,387	(2,179)	0	0
	Portland Development Commission	721	825	540	0
	Miscellaneous Charges & Sales	18,466	31,593	9,460	900
	Tri-Met	0	0	26,400	26,400
	Total	\$ 325,528	\$ 345,047	\$ 158,400	\$ 154,350
LOCAL GOVERNMENT SOURCES	WIN	1,669	4,110	0	0
	City of Portland Cost Sharing	1,111,224	933,456	820,000	871,717
	MSD	0	0	0	68,000
	Total	\$ 1,112,893	\$ 937,566	\$ 820,000	\$ 939,717
SERVICE REIMBURSEMENTS	General Fund	1,520,709	1,712,649	1,926,548	2,187,353
	Federal-State Program Fund	173,853	78,709	4,826	0
	Animal Control Fund	0	0	10,158	10,219
	Road Fund	1,328	0	0	0
	Total	\$ 1,695,890	\$ 1,791,358	\$ 1,941,532	\$ 2,197,572
TOTAL DATA PROCESSING FUND - ALL SOURCES		\$ 3,134,271	\$ 3,396,034	\$ 3,158,068	\$ 3,761,639

FINANCIAL SUMMARY
DATA PROCESSING FUND

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES Office of County Management Personal Services Materials and Services Capital Outlay		\$ 1,142,644	\$ 1,132,014	\$ 1,422,085	\$ 1,657,365
		1,287,785	1,353,441	1,427,527	1,552,696
		146,874	263,664	2,565	77,265
	TOTAL	\$ 2,577,303	\$ 2,749,119	\$ 2,852,177	\$ 3,287,326
CASH TRANSFER TO General Fund		\$ 0	\$ 175,000	\$ 189,181	\$ 0
UNEXPENDED BALANCE		\$ 556,968	\$ 471,915		
CONTINGENCY				\$ 116,710	\$ 474,313
TOTAL REQUIREMENTS		\$ 3,134,271	\$ 3,396,034	\$ 3,158,068	\$ 3,761,639

FINANCIAL SUMMARY
DEBT FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL					
Cash	TOTAL	\$ 45,695	\$ 58,340		
PROPERTY TAXES					
Current Levy		0	0		
Prior Years Property Taxes		10,370	6,191		
Prior Years Interest		2,275	0		
Payments in Lieu of Taxes		0	0		
Sales on Foreclosures		0	0		
	TOTAL	\$ 12,645	\$ 6,191		
TOTAL RESOURCES		\$ 58,340	\$ 64,531		

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
CASH TRANSFER TO					
General Fund	TOTAL	\$ 0	\$ 64,531		
CONTINGENCY/UNEXPENDED BALANCE	TOTAL	\$ 58,340	\$ 0		
TOTAL REQUIREMENTS		\$ 58,340	\$ 64,531		

FINANCIAL SUMMARY
INSURANCE FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL General Liability Insurance Workers' Compensation Medical/Dental Insurance		\$ 0	\$ 0	\$ 395,000	\$ 368,000
		0	0	0	640,000
		0	0	0	500,000
	TOTAL	\$ 0	\$ 0	\$ 395,000	\$ 1,508,000
SERVICE REIMBURSEMENTS FROM General Fund Road Fund Federal-State Program Fund Animal Control Fund Data Processing Fund Inverness Fund Motor Pool Fund		\$ 0	\$ 0	\$ 885,382	1,690,750
		0	0	0	265,022
		0	0	0	303,859
		0	0	0	21,995
		0	0	0	50,300
		0	0	0	6,608
		0	0	1,097	3,087
	TOTAL	\$ 0	\$ 0	\$ 1,237,723	2,341,621
CASH TRANSFER FROM General Fund		\$ 0	\$ 805,000	\$ 805,000	\$ 805,000
	TOTAL RESOURCES	\$ 0	\$ 805,000	\$ 2,437,723	4,654,621

FINANCIAL SUMMARY
INSURANCE FUND

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES Nondepartmental Appropriations	Liability Insurance		0	0	0
	Personal Services		659,044	805,000	805,000
	Materials and Services		0	0	0
	Capital Outlay				
	TOTAL	0	659,044	805,000	805,000
Workers Compensation	Personal Services			0	0
	Materials and Services			350,000	490,000
	Capital Outlay			0	0
	TOTAL	0	0	350,000	490,000
Medical/Dental Insurance	Personal Services			0	0
	Materials and Services			0	1,157,000
	Capital Outlay			0	0
	TOTAL	0	0	0	1,157,000
EXPENDITURES	TOTAL	0	0	1,155,000	2,452,000
Contingency	General Liability Insurance		145,956	368,000	368,000
	Workers Compensation		0	914,723	1,334,621
	Medical/Dental Insurance		0	0	500,000
	TOTAL	0	145,956	1,282,723	2,202,621
TOTAL REQUIREMENT		0	805,000	2,437,723	4,654,621

FINANCIAL SUMMARY
INVERNESS FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL		128,822	332,993	240,000	800,000
CHARGES AND RECOVERIES					
Sewer User Charges		168,012	240,028	262,500	134,600
Sewer Tap Charges		35,525	565	500	675
Connection Charges		243,636	245,895	100,000	110,000
Service District Reimbursements		30,404	32,294	32,000	157,525
Total		\$ 477,577	\$ 518,782	\$ 395,000	\$ 402,800
FEDERAL SOURCES					
Inverness Section 8A, B, C		0	0	32,000	0
Inverness Section 8F		0	0	0	0
Inverness Treatment Plant		0	1,757	160,000	120,000
Total		\$ 0	\$ 1,757	\$ 192,000	\$ 120,000
LOCAL SOURCES					
City of Gresham Plant Expansion		0	0	15,000	0
City of Troutdale Plant Expansion		0	0	10,000	0
Total		\$ 0	\$ 0	\$ 25,000	\$ 0
CASH TRANSFERS FROM					
General Fund		0	0	0	0
Federal-State Program Fund		0	0	0	0
Total		\$ 0	\$ 0	\$ 0	\$ 0
INVERNESS FUND - TOTAL ALL SOURCES		\$ 606,399	\$ 853,532	\$ 852,000	\$ 1,322,800

FINANCIAL SUMMARY

INVERNESS FUND

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES Environmental Services Personal Services Materials and Services Capital Outlay		\$ 144,089	\$ 152,808	\$ 157,761	\$ 173,960
		80,335	64,690	208,010	253,050
		49,012	13,779	13,800	8,000
	TOTAL	\$ 273,436	\$ 231,277	\$ 379,571	\$ 435,010
UNEXPENDED BALANCE		\$ 332,963	\$ 622,255		
CONTINGENCY				\$ 472,429	\$ 887,790
TOTAL REQUIREMENTS		\$ 606,399	\$ 853,532	\$ 852,000	\$ 1,322,800

FINANCIAL SUMMARY

LIBRARY SERIAL LEVY FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL		0	0	0	0
PROPERTY TAXES					
Current Year's Taxes		1,971,038	1,965,666	1,955,800	0
Current Penalties and Interest		868	3,570	3,960	0
Prior Years' Property Taxes		0	157,438	175,120	200,376
Prior Years' Penalties and Interest		0	0	6,618	4,134
Payments in Lieu of Taxes		2,476	5,289	2,200	2,500
Total		\$ 1,974,382	\$ 2,131,963	\$ 2,143,698	\$ 207,010
CASH TRANSFERS FROM					
General Fund		2,000,000	2,141,389	2,063,000	0
Federal-State Program Fund		58,000	0	0	0
Total		\$ 2,058,000	\$ 2,141,389	\$ 2,063,000	\$ 0
TOTAL ALL RESOURCES		\$ 4,032,382	\$ 4,273,352	\$ 4,206,698	\$ 207,010
REQUIREMENTS					
EXPENDITURES					
Nondepartmental					
Personal Services		0	0	0	0
Materials and Services		3,996,493	4,262,894	4,206,698	207,010
Capital Outlay		0	0	0	0
TOTAL		\$ 3,996,493	\$ 4,262,894	\$ 4,206,698	\$ 207,010
UNEXPENDED BALANCE		\$ 35,889	\$ 10,458		
CONTINGENCY				\$ 0	0
TOTAL REQUIREMENTS		\$ 4,032,382	\$ 4,273,352	\$ 4,206,698	\$ 207,010

FINANCIAL SUMMARY
MOTOR POOL WORKING CAPITAL FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL		129,446	194,327	55,000	250,000
CHARGES AND RECOVERIES					
Miscellaneous Recoveries		216	55	0	0
Motor Pool Services		0	574	0	0
Damage to Autos		26,514	8,597	0	0
Capital Equipment Sales		23,263	40,825	0	0
Total		\$ 49,993	\$ 50,051	\$ 0	\$ 0
SERVICE REIMBURSEMENTS FROM					
General Fund		833,654	887,907	982,324	885,421
Road Fund		1,786	0	0	2,238
Federal-State Program Fund		24,534	34,578	21,118	53,118
Data Processing Fund		1,799	2,339	5,012	669
Building Management Fund		4,611	0	0	0
Animal Control Fund		0	14,519	11,846	77,681
Miscellaneous Service Reimbursements		0	389	0	0
Total		\$ 866,384	\$ 939,732	\$ 1,020,300	\$ 1,019,157
TOTAL RESOURCES		\$ 1,045,823	\$ 1,184,110	\$ 1,075,300	\$ 1,269,157

FINANCIAL SUMMARY

MOTOR POOL WORKING CAPITAL FUND

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES Administrative Services Personal Services Materials and Services Capital Outlay		\$ 40,089	\$ 43,136	\$ 44,608	50,051
		439,215	455,006	498,012	562,214
		372,265	372,426	532,680	410,600
	TOTAL	\$ 851,569	\$ 870,568	\$ 1,075,300	1,022,865
UNEXPENDED BALANCE		\$ 194,254	\$ 313,542		
CONTINGENCY				\$ 0	246,292
TOTAL REQUIREMENTS		\$ 1,045,832	\$ 1,184,110	\$ 1,075,300	1,269,157

FINANCIAL SUMMARY
RECREATIONAL FACILITIES FUND

RESOURCES					1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL					0	(7,445)	0	0
CHARGES AND RECOVERIES							160,000	170,000
Glendoveer Contract Revenue					0	76,581		
Glendoveer Revenue					442,398	103,493	0	0
Coffee Shop Revenue					0	20,498	0	0
Glendoveer - Operation					0	70	0	0
Miscellaneous Receipts					0	2,000	0	0
Total					\$ 442,398	\$ 202,642	\$ 160,000	\$ 170,000
TOTAL RESOURCES					\$ 442,398	\$ 195,197	\$ 160,000	\$ 170,000

REQUIREMENTS					1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES								
Environmental Services					0	0	0	0
Personal Services					449,843	76,117	10,000	2,000
Materials and Services					0	133,833	150,000	8,000
Capital Outlay								
TOTAL					449,843	209,950	160,000	10,000
Cash Transfer to Road Fund					0	0	0	160,000
UNEXPENDED BALANCE					(7,445)	(14,753)	0	0
CONTINGENCY					0	0	0	0
TOTAL REQUIREMENTS					442,398	195,197	160,000	170,000

FINANCIAL SUMMARY
REVENUE SHARING FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL Cash Accounts Receivable		3,133,506 0	5,555,075 0	3,755,155 1,600,000	5,661,346 1,600,000
	Total	\$ 3,133,506	\$ 5,555,075	\$ 5,355,155	\$ 7,261,346
CHARGES AND RECOVERIES Interest on Investments		229,085	450,421	410,000	450,000
FEDERAL SOURCES Federal Revenue Sharing		6,581,310	6,343,959	6,400,000	6,400,000
TOTAL RESOURCES		\$ 9,943,901	\$ 12,349,455	\$ 12,165,155	\$ 14,111,346

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
CASH TRANSFER TO General Fund		\$ 4,388,826	\$ 5,388,109	\$ 7,523,280	\$ 8,000,000
UNEXPENDED BALANCE		\$ 5,555,075	\$ 6,961,347		
CONTINGENCY				\$ 4,641,875	\$ 6,111,346
TOTAL REQUIREMENTS		\$ 9,943,901	\$ 12,349,455	\$ 12,165,155	\$ 14,111,346

FINANCIAL SUMMARY
SEWAGE FACILITIES FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL		0	60,387	28,084	0
CHARGES AND RECOVERIES					
Fanno Plant Sale		165,150	106,451	111,774	117,360
Loan Repayment - Gresham		5,000	1,892	0	0
Loan Repayment - Service Districts		0	0	0	0
Contract Interest		2,387	93	100	0
Interest Income		0	58,699	53,375	47,790
Contract Principle		0	600	600	0
Total		\$ 172,537	\$ 167,735	\$ 165,849	\$ 165,150
FEDERAL SOURCES					
EDA Grant		68,200	9,759	0	0
TOTAL RESOURCES		\$ 240,737	\$ 237,881	\$ 193,933	\$ 165,150
REQUIREMENTS					
CASH TRANSFER TO General Fund		\$ 180,350	\$ 220,045	\$ 193,933	\$ 165,150
UNEXPENDED BALANCE		\$ 60,387	\$ 17,836	\$ 0	\$ 0
TOTAL REQUIREMENTS		\$ 240,737	\$ 237,881	\$ 193,933	\$ 165,150

FINANCIAL SUMMARY

TAX TITLE LAND SALES TRUST FUND

RESOURCES		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
BEGINNING WORKING CAPITAL		36,396	81,120	49,539	37,399
PROPERTY TAXES					
Sale on Foreclosed Property		93,341	75,660	60,000	65,000
CHARGES AND RECOVERIES					
Interest on Charges		7,959	6,589	8,000	8,000
Miscellaneous Rents		0	0	0	0
Total		\$ 7,959	\$ 6,589	\$ 8,000	\$ 8,000
LOCAL SOURCES					
City Cost Sharing		1,388	0	1,700	1,700
City Tax Title Land Payment		0	0	(9,200)	0
Grants and Donations		0	(5,391)	0	0
Total		\$ 1,388	\$ (5,391)	\$ (7,500)	\$ 1,700
TOTAL RESOURCES		\$ 139,084	\$ 157,978	\$ 110,039	\$ 112,099

FINANCIAL SUMMARY
TAX TITLE LAND SALES FUND

REQUIREMENTS		1976-77 Actual	1977-78 Actual	1978-79 Budget	1979-80 Budget
EXPENDITURES Administrative Services Personal Services Materials and Services Capital Outlay		\$ 0	\$ 0	\$ 0	\$ 0
		41,464	91,904	65,500	65,500
		0	0	0	0
	TOTAL	\$ 41,464	\$ 91,904	\$ 65,500	\$ 65,500
CASH TRANSFER TO General Fund		\$ 16,500	\$ 16,500	\$ 18,000	\$ 18,000
		\$ 81,120	\$ 49,575		
UNEXPENDED BALANCE					
CONTINGENCY				\$ 26,539	\$ 28,599
TOTAL REQUIREMENTS		\$ 139,084	\$ 157,979	\$ 110,039	\$ 112,099