

FINANCIAL BUDGET

BUDGET SUMMARY

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SUMMARY OF RESOURCES FY 90-91 (Adopted Budget)

Fund	Fund #	Beginning Working Capital	Property Taxes	Other Taxes	Intergov't Sources	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimbursement	Cash Transfers	Bonds/Certificates	Total Resources
GENERAL FUND	100	\$11,297,819	\$75,471,974	\$22,371,166	\$8,975,593	\$1,219,148	\$6,343,980	\$2,210,220	\$2,593,129	\$130,483,029	\$8,282,910	\$1,139,832	\$0	\$139,905,771
ROAD FUND	150	7,834,226	600,000	7,410,000	18,801,500	40,000	621,900	903,600	36,680	36,247,906	904,615	119,050	0	37,271,571
EMERGENCY COMMUNICATIONS FUND	151	0	0	0	217,790	0	0	4,000	0	221,790	0	0	0	221,790
RECREATIONAL FACILITIES FUND	152	211,633	0	0	0	0	512,000	0	0	723,633	0	0	0	723,633
NATURAL AREAS FUND BICYCLE PATH	153	0	0	0	0	0	0	0	4,000,000	4,000,000	0	0	0	4,000,000
CONSTRUCTION FUND	154	237,901	0	0	186,000	0	0	20,000	0	443,901	0	0	0	443,901
FEDERAL/STATE FUND	156	330,000	0	0	79,543,545	0	1,188,419	10,000	432,700	81,504,684	77,255	25,968,009	0	107,549,928
COUNTY SCHOOL FUND	157	0	200,000	0	0	0	0	11,200	0	211,200	0	1,210,810	0	1,422,010
TAX TITLE LAND SALES FUND	158	0	726,850	0	40,000	0	20,000	113,150	0	900,000	0	0	0	900,000
ANIMAL CONTROL FUND	159	0	0	0	0	318,232	115,576	0	27,420	461,228	0	0	0	461,228
SERIAL LEVY FUND	160	1,531,165	264,845	0	300,000	0	0	240,000	0	2,336,010	0	0	0	2,336,010
WILLAMETTE RIVER BRIDGES FUND	161	3,697,034	0	0	167,786	0	10,000	0	77,528	3,952,348	0	3,119,470	0	7,071,818
LIBRARY SERIAL LEVY FUND	162	0	10,063,100	0	80,000	0	115,000	350,000	4,752,000	15,360,100	0	4,017,628	0	19,377,728
CABLE TELEVISION FUND	163	4,614,002	0	0	0	462,310	0	352,000	0	5,428,312	0	0	0	5,428,312
FAIR FUND	164	155,856	0	0	56,000	0	0	0	420,395	632,251	0	0	0	632,251
CONVENTION CENTER FUND	166	0	0	3,700,000	0	0	0	15,000	0	3,715,000	0	0	0	3,715,000
LAND CORNER PRESERVATION FUND	167	158,118	0	0	0	0	230,000	0	0	388,118	0	0	0	388,118
INMATE WELFARE FUND	168	0	0	0	0	0	0	5,000	677,000	682,000	0	0	0	682,000
JAIL LEVY FUND	169	0	12,379,500	0	0	0	0	0	0	12,379,500	0	0	0	12,379,500
CAPITAL LEASE RETIREMENT FUND	225	1,446,360	0	0	0	0	0	33,410	405,000	1,884,770	1,870,777	1,340,000	1,726,000	6,821,547
JUSTICE FACILITIES BOND SINKING FUND	226	0	3,437,500	0	0	0	0	0	0	3,437,500	0	0	0	3,437,500
LEASE/PURCHASE PROJECT FUND	235	3,565,313	0	0	0	0	0	0	0	3,565,313	0	0	19,764,000	23,329,313
JUSTICE FACILITIES BOND FUND	236	0	0	0	0	0	0	0	0	0	0	0	31,600,000	31,600,000
CAPITAL IMPROVEMENT FUND	240	0	0	0	0	0	0	0	4,000,000	4,000,000	0	0	0	4,000,000
ASSESSMENT DISTRICT OPERATING FUND	251	10,979	0	0	0	0	20,000	7,000	0	37,979	0	104,000	0	141,979
ASSESSMENT DISTRICT BOND SINKING FUND	252	1,173,315	0	0	0	0	124,200	93,800	0	1,391,315	0	0	0	1,391,315
DATA PROCESSING FUND	301	469,762	0	0	0	0	160,504	41,800	0	671,866	5,270,682	0	0	5,942,548
INSURANCE FUND	400	157,200	0	0	0	0	0	520,630	600,000	1,277,830	13,726,899	456,902	0	15,461,631
FLEET MANAGEMENT FUND	401	1,360,000	0	0	0	0	40,000	60,000	50,000	1,510,000	3,157,272	0	0	4,667,272
TELEPHONE FUND	402	260,487	0	0	0	0	325,833	24,000	0	610,320	1,258,362	0	0	1,868,682
TOTAL RESOURCES		\$38,511,170	\$103,143,769	\$33,481,166	\$108,368,214	\$2,039,690	\$9,827,412	\$5,014,610	\$18,071,852	\$318,457,883	\$34,548,772	\$37,475,701	\$53,090,000	\$443,572,356

SUMMARY OF REQUIREMENTS FY 90-91 (Adopted Budget)

Fund	Fund #	Human Services	Community Corrections	District Attorney	Sheriff	Environmental Services	General Services	Library	Nondepartmental Services	Total Expenditures	Cash Transfers	Contingency	Ending Balance	Total Requirements
GENERAL FUND	100	\$11,530,571	\$3,833,091	\$7,351,905	\$34,081,069	\$20,353,921	\$16,220,658	\$0	\$12,428,773	\$105,799,988	\$31,603,349	\$2,012,434	\$490,000	\$139,905,771
ROAD FUND	150	0	0	0	0	33,382,446	0	0	0	33,382,446	3,602,528	286,597	0	37,271,571
EMERGENCY COMMUNICATIONS FUND	151	0	0	0	221,790	0	0	0	0	221,790	0	0	0	221,790
RECREATIONAL FACILITIES FUND	152	0	0	0	0	481,633	0	0	0	481,633	242,000	0	0	723,633
NATURAL AREAS FUND	153	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
BICYCLE PATH CONSTRUCTION FUND	154	0	0	0	0	443,901	0	0	0	443,901	0	0	0	443,901
FEDERAL/STATE FUND	156	94,588,231	3,817,518	2,915,251	939,778	5,289,150	0	0	0	107,549,928	0	0	0	107,549,928
COUNTY SCHOOL FUND	157	0	0	0	0	0	0	0	1,422,010	1,422,010	0	0	0	1,422,010
TAX TITLE LAND SALES FUND	158	0	0	0	0	900,000	0	0	0	900,000	0	0	0	900,000
ANIMAL CONTROL FUND	159	0	0	0	0	0	0	0	0	0	461,228	0	0	461,228
SERIAL LEVY FUND	160	0	0	0	0	0	0	0	0	0	1,300,000	1,036,010	0	2,336,010
WILLAMETTE RIVER BRIDGES FUND	161	0	0	0	0	7,062,310	0	0	0	7,062,310	0	9,508	0	7,071,818
LIBRARY SERIAL LEVY FUND	162	0	0	0	0	0	0	15,306,481	0	15,306,481	0	4,071,247	0	19,377,728
CABLE TELEVISION FUND	163	0	0	0	0	0	1,026,947	0	0	1,026,947	0	10,840	4,390,525	5,428,312
FAIR FUND	164	0	0	0	0	512,902	0	0	0	512,902	119,349	0	0	632,251
CONVENTION CENTER FUND	166	0	0	0	0	0	0	0	3,715,000	3,715,000	0	0	0	3,715,000
CORNER PRESERVATION FUND	167	0	0	0	0	250,000	0	0	0	250,000	0	138,118	0	388,118
INMATE WELFARE FUND	168	0	0	0	682,000	0	0	0	0	682,000	0	0	0	682,000
JAIL LEVY FUND	169	821,418	572,525	0	6,654,179	4,214,559	0	0	0	12,262,681	28,197	0	88,622	12,379,500
CAPITAL LEASE RETIREMENT FUND	225	0	0	0	0	0	0	0	3,618,420	3,618,420	0	0	3,203,127	6,821,547
JUSTICE FACILITIES BOND SINKING FUND	226	0	0	0	0	1,192,900	0	0	0	1,192,900	0	0	2,244,600	3,437,500
LEASE/PURCHASE PROJECT FUND	235	0	0	0	0	22,697,813	0	0	0	22,697,813	0	631,500	0	23,329,313
JUSTICE FACILITIES BOND FUND	236	0	0	0	0	31,600,000	0	0	0	31,600,000	0	0	0	31,600,000
CAPITAL IMPROVEMENT FUND	240	0	0	0	0	4,000,000	0	0	0	4,000,000	0	0	0	4,000,000
ASSESSMENT DISTRICT OPERATING FUND	251	0	0	0	0	22,929	0	0	0	22,929	119,050	0	0	141,979
ASSESSMENT DISTRICT BOND SINKING FUND	252	0	0	0	0	541,963	0	0	0	541,963	0	0	849,352	1,391,315
DATA PROCESSING FUND	301	0	0	0	0	0	5,826,992	0	0	5,826,992	0	115,556	0	5,942,548
INSURANCE FUND	400	0	0	0	0	0	14,087,042	0	0	14,087,042	0	1,374,589	0	15,461,631
FLEET MANAGEMENT FUND	401	0	0	0	0	3,941,514	0	0	0	3,941,514	0	700,091	25,667	4,667,272
TELEPHONE FUND	402	0	0	0	0	0	1,815,795	0	0	1,815,795	0	52,887	0	1,868,682
TOTAL REQUIREMENTS		\$106,940,220	\$8,223,134	\$10,267,156	\$42,578,816	\$140,887,941	\$38,977,434	\$15,306,481	\$21,184,203	\$384,365,385	\$37,475,701	\$10,439,377	\$11,291,893	\$443,572,356

*SUMMARY OF
DEPARTMENTAL REQUIREMENTS FY 90-91 (Adopted Budget)*

Organization	Positions (FTE)	Personal services	Materials & Services	Capital Outlay	Total Expenditures	Less Service Reimbursements	DIRECT EXPENDITURES
HUMAN SERVICES	1,066.88	43,417,815	63,074,261	448,144	106,940,220	(11,125,688)	95,814,532
COMMUNITY CORRECTIONS	119.75	4,710,233	3,455,135	57,766	8,223,134	(970,873)	7,252,261
DISTRICT ATTORNEY	187.60	8,436,741	1,746,285	84,130	10,267,156	(1,364,788)	8,902,368
SHERIFF	666.89	34,046,988	7,773,198	758,630	42,578,816	(4,279,361)	38,299,455
ENVIRONMENTAL SVCS	387.24	16,865,108	36,380,434	87,642,399	140,887,941	(7,971,852)	132,916,089
GENERAL SERVICES	331.53	14,377,915	23,858,039	741,480	38,977,434	(3,882,457)	35,094,977
LIBRARY	342.09	9,962,912	4,993,569	350,000	15,306,481	(1,075,377)	14,231,104
NONDEPARTMENTAL	60.80	2,997,645	18,118,407	38,151	21,184,203	(3,878,376)	17,305,827
TOTAL REQUIREMENTS	3,162.78	134,815,357	159,399,328	90,120,700	384,365,385	(34,548,772)	349,816,613