

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 | 153 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4,000,000 | 4,000,000 | 0 | 0 | 0 | 4,000,000 |
| BICYCLE PATH 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 | 81,504,664 | 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 | 2,815,251 | 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 | \$384,365,365 | \$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 |