

## SECTION H - FINANCIAL SUMMARY

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## **NOTES ON SIGNIFICANT REVENUE ITEMS**

### **GENERAL FUND BEGINNING WORKING CAPITAL**

General Fund Beginning Working Capital (BWC) for 1986-87 has six components.

1. Carryover from 1984-85 reserved in December by the Board of County Commissioners for 1986-87 expenditure - \$1,267,000
2. State Court "trust" refund - \$200,000
3. Unspent General Fund contingency in accordance with the December decision by the Board - \$104,000
4. 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 1986-87 so that this 'revenue' should be considered an accounting notation - \$550,000
5. Department underspending in 1985-86 (\$1,616,000 resulting from the Board resolution restricting departments to 97% of their budgets) - \$2,382,000
6. Revenues in 1985-86 that at this writing appear to be exceeding budgeted estimates - \$1,473,000, net.
7. Carryover from 1985-86 projects which were budgeted but not completed - \$2,099,993

### **Property Taxes**

Current year property taxes in the General Fund are expected to increase the 6% allowed by the Oregon Constitution. In the Library Serial Levy Fund, the \$3,000,000 levy is expected to produce \$2,730,000 of current year revenue; 9% of the levy will not be collected because of discounts for early payments or delinquent taxpayers.

### **Business Income Tax**

In 1986-87 the anticipated receipts include \$1,850,000 from a proposed increase in the rate from the current 0.6% of net income to 0.95% of net income. The projected receipts in 1985-86 are expected to be \$3,500,000. At the current rate, 1986-87 receipts are estimated to be \$3,650,000.

### **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. If annexation of the area occurs early in the quarter ending September 30, this estimate may have to be revised downward. Major hotels near the Portland Airport were annexed during the spring of 1986 and the revenue sources remaining after Hayden Island is annexed will produce only about \$53,000 per quarter.

## **NOTES ON SIGNIFICANT REVENUE ITEMS (Cont'd)**

### **Transient Lodging Tax (Cont'd)**

The County is required to pay one-sixth of its General Fund Transient Lodging Tax to the Greater Portland Convention and Visitors Association. This year's revenue estimates include that one-sixth. Prior years' figures do not. External organizations in Nondepartmental appropriations contains an appropriation for the pass through.

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 1985-86 estimated receipts are \$2,700,000 - about \$350,000 above the budgeted estimate. The 1986-87 estimate assumes a further 10% increase.

### **Interest**

General Fund Interest earnings are expected to be about \$400,000 lower than the 1985-86 budget. Effective rates are anticipated to be 7.5% as opposed to the 8.5% projected for the 1985-86 budget when it was adopted.

### **State Cigarette and Liquor Revenues**

The 1986-87 estimates are based on calculations provided to all counties by the Association of Oregon Counties. These estimates are slightly higher (approximately \$80,000 in total) than Multnomah County's 1985-86 receipts through February would suggest. These revenues will be closely monitored during 1986-87 and the Board will be informed if actual receipts begin to fall substantially below them.

### **Elections' Reimbursements**

The 1986-87 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. As actual election dates pass, the Board will be asked to adjust Elections appropriations downward if smaller elections, or fewer elections, are held.

### **Permits Fees**

This budget assumes that Permits employees will be transferred to the cities of Portland and Gresham as of July 1, 1986, and that the cities will issue permits for the unincorporated area. As a result, the County will receive no permits revenue next fiscal year.

### **Tax Anticipation Notices**

Federal regulations are in a state of flux regarding 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 \$15,000,000

## **NOTES ON SIGNIFICANT REVENUE ITEMS (Cont'd)**

### **Tax Anticipation Notices (Cont'd)**

compared to the \$25,000,000 allowed in 1985-86. 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.

### **Revenue Sharing**

The budget contemplates a \$944,000 final quarterly payment of General Revenue Sharing. This assumes a 9% overall reduction in the program for the Federal Fiscal Year ending September 30, 1986, with the entire reduction coming from the final quarterly payment. Other scenarios abound, ranging from elimination of the entire final quarterly payment to extension of the program at a reduced rate into future Federal budgets.

### **Gramm-Rudman**

Most Federal revenue sources in this budget and many state sources are potentially at risk because of the Gramm-Rudman deficit reduction legislation. Individual programs may have received notification of the effects on their dedicated revenues, and made provision for the reduction in next year's budget. Most organizations have yet to be informed of the possible effects and, in any case, most informants familiar with the legislation believe any prediction at this time is premature.

### **Motor Vehicle Fee Sharing (State Gas Tax)**

The estimate for State Highway Fund receipts for 1986-87 is based on actual receipts during the 1984-85 and the first half of 1985-86. A one cent increase took effect on January 1, 1986, and another one cent increase will take effect on January 1, 1987. The estimate for 1986-87 assumes that receipts will increase over the level observed in the first half of 1985-86 by 1.5 million due to the two increases in gas taxes.

# PROPERTY TAX COMPUTATION

## General Fund

Tax Base - Fiscal Year ending June 30, 1986	\$57,106,246
Plus: Constitutionally allowed 6% increase	<u>3,426,375</u>

<b>TOTAL GENERAL FUND PROPERTY TAX</b>	<b>\$60,532,621</b>
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Tax Base - Fiscal Year ending June 30, 1987	\$60,532,621
Less: Delinquencies (7%) and Discounts (2%)	<u>(5,447,936)</u>

<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$55,084,685</b>
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## Library Serial Levy Fund

3-Year Serial Levy - Fiscal Year ending June 30, 1987	\$ 3,000,000
Less: Delinquencies (7%) and Discounts (2%)	<u>(270,000)</u>

<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$ 2,730,000</b>
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<u>Tax Levy Analysis</u>	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Levy within 6% limitation	\$ 50,824,356	\$ 53,873,817	\$ 57,106,246	\$60,532,621
Levy outside 6% limitation (Library Serial Levy)	0	3,000,000	3,000,000	3,000,000
Levy outside 6% limitation (General Operating Serial Levy)	2,133,655	0	0	0
Not subject to limitation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Proposed Levy</b>	<b>\$ 52,958,011</b>	<b>\$ 56,873,817</b>	<b>\$ 60,106,246</b>	<b>\$ 63,532,621</b>
<b>TOTAL BUDGET ALL FUNDS</b>	<b>\$237,100,245</b>	<b>\$253,654,571</b>	<b>\$259,715,909</b>	<b>\$250,023,329</b>
<b>TOTAL ACTUAL ALL FUNDS</b>	<b>\$234,565,111</b>	<b>\$247,465,720</b>	<b>\$</b>	<b>\$</b>

**SUMMARY OF ALL RESOURCES/REQUIREMENTS ALL FUNDS**

FUND NO.	FUND NAME	ACTUAL 83-84	ACTUAL 84-85	BUDGET 85-86	BUDGET 86-87
100	General	\$ 111,304,568	\$ 115,925,307	\$ 119,283,832	\$ 112,544,904
150	Road	21,479,060	24,466,464	23,306,671	29,491,682
151	Emergency Communications	540,764	486,009	418,000	380,000
152	Recreational Facilities	341,821	409,452	322,000	448,000
153	Sewage Facilities	190,150	182,650	165,150	0
154	Bicycle Paths Construction	336,798	381,974	394,990	228,392
155	Revenue Sharing	6,248,146	6,217,863	6,395,000	1,229,484
156	Federal/State Programs	38,128,032	44,973,424	51,295,866	53,309,528
157	County School	1,297,443	1,284,982	1,291,883	1,303,997
158	Tax Title Land Sales	313,600	312,215	239,200	879,217
159	Animal Control	1,120,109	1,296,370	1,521,321	1,752,705
160	General Operating Serial Levy, 81-83	2,084,360	53,234	0	0
H 161	Willamette Bridges Capital Fund	0	1,566,761	1,632,379	2,041,800
162	Library Serial Levy	0	2,752,568	2,831,750	2,994,216
5 163	Cable Television	0	0	800,458	938,507
164	County Fair	0	0	475,485	442,600
165	Telephone	0	0	0	1,475,328
166	Convention Center	0	0	0	1,870,740
200	Short-Term Debt Retirement	31,946,145	26,885,161	26,875,000	16,100,000
225	Capital Reserve	1,382,574	1,666,971	1,715,200	1,599,874
250	Assessment District Improvement	26,543	2,543	0	0
251	Assessment District Operating	372,514	477,781	636,790	550,900
252	Assessment District Bond Sinking	1,538,267	1,721,949	1,572,500	1,988,600
300	Inverness	502,065	350,007	208,492	25,482
301	Data Processing	4,793,668	5,214,711	5,104,389	5,096,507
400	Insurance	8,978,375	8,901,403	9,693,500	9,612,614
401	Fleet Management	1,640,109	1,935,921	3,536,053	3,718,252
<b>TOTAL ALL FUNDS</b>		<b>\$ 234,565,111</b>	<b>\$ 247,465,720</b>	<b>\$ 259,715,909</b>	<b>\$ 250,023,329</b>

# FINANCIAL SUMMARY

## 100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>BEGINNING WORKING CAPITAL</b>				
Cash	\$ 5,149,072	\$ 2,156,052	\$ 6,470,581	\$ 7,499,993
Inventories	451,450	574,533	825,000	550,000
Accounts Receivable	2,706,228	3,546,903	2,750,000	5,526,000
Accounts Payable	<u>(7,067,875)</u>	<u>(620,375)</u>	<u>(2,550,000)</u>	<u>(5,500,000)</u>
<b>TOTAL BEGINNING WORKING CAPITAL</b>	<b>\$ 1,238,875</b>	<b>5,657,113</b>	<b>\$ 7,495,581</b>	<b>\$ 8,075,993</b>
<b>PROPERTY TAXES</b>				
Current Year's Property Taxes	\$ 46,317,701	\$ 49,385,431	\$ 51,966,684	\$ 55,084,685
Current Penalties and Interest	137,251	135,166	142,000	154,000
Prior Years Property Taxes	2,554,106	3,073,237	2,889,000	3,750,000
Prior Year's Taxes - Library Levy	1,070	0	0	0
Prior Years Penalties and Interest	567,248	673,170	380,000	417,000
Payments in Lieu of Taxes	236,284	102,978	0	0
Sale on Foreclosures	<u>11,753</u>	<u>21,741</u>	<u>26,000</u>	<u>65,000</u>
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 49,825,413</b>	<b>\$ 53,391,723</b>	<b>\$ 55,403,684</b>	<b>\$ 59,470,685</b>
<b>OTHER TAXES</b>				
Business Income Tax	\$ 2,951,000	\$ 3,431,000	\$ 3,021,000	\$ 5,500,000
Transient Lodging Tax	616,857	847,619	744,400	463,400
Motor Vehicle Rental Tax	<u>2,131,092</u>	<u>2,589,273</u>	<u>2,340,000</u>	<u>2,970,000</u>
<b>TOTAL OTHER TAXES</b>	<b>\$ 5,698,949</b>	<b>\$ 6,867,892</b>	<b>\$ 6,105,400</b>	<b>\$ 8,933,400</b>

# FINANCIAL SUMMARY

## 100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>FEDERAL SOURCES</b>				
O & C Grant	\$ 521,439	\$ 726,114	\$ 599,500	\$ 572,000
Support Incentive Revenue	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>
<b>TOTAL FEDERAL SOURCES</b>	<b>\$ 521,439</b>	<b>\$ 726,114</b>	<b>\$ 599,500</b>	<b>\$ 662,000</b>
<b>STATE SOURCES</b>				
State Revenue Sharing				
Liquor Revenue Sharing	\$ 1,305,809	\$ 1,114,745	\$ 1,150,000	\$ 1,258,432
Cigarette Tax Sharing	724,260	598,511	990,000	1,258,432
Amusement Device Tax Sharing	85,551	112,988	82,000	62,292
Racing Apportionment	52,396	52,306	*	*
RV License Fees <sup>1</sup>	24,321	39,028	34,000	38,961
Marine Board Fuel Tax Sharing <sup>1</sup>	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,465</u>
Subtotal	<b>\$ 2,192,337</b>	<b>\$ 1,917,578</b>	<b>\$ 2,256,000</b>	<b>\$ 2,631,582</b>
State Grants				
National School Lunch Program	\$ 19,174	\$ 20,472	\$ 24,000	\$ 24,000
District Attorney Salary Supplement	151,700	379,250	303,400	317,050
CCA Felon Reimbursement	651,687	500,000	500,000	500,000
Prosecution Witness Fees	42,533	49,167	38,862	40,617
CCA/State Mental Health	145,349	**	**	**
Refugee Reimbursement	64,967	0	0	0
Parental Rights	<u>0</u>	<u>45,774</u>	<u>0</u>	<u>0</u>
Subtotal	<b>\$ 1,075,410</b>	<b>\$ 994,663</b>	<b>\$ 866,262</b>	<b>\$ 881,667</b>
<b>TOTAL STATE SOURCES</b>	<b>\$ 3,267,747</b>	<b>\$ 2,912,241</b>	<b>\$ 3,122,262</b>	<b>\$ 3,513,249</b>

\*Moved to County Fair Fund

\*\*Moved to Federal/State Fund

<sup>1</sup>Dedicated to Parks by the State



# FINANCIAL SUMMARY

## 100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>LOCAL SOURCES</b>				
Telecom Billings	\$ 0	\$ 11,578	\$ 0	\$ 0
Regional Detention	0	219,809	0	0
Recycling Project/E. County Cities	0	0	0	9,510
<b>TOTAL LOCAL SOURCES</b>	<b>\$ 0</b>	<b>\$ 231,378</b>	<b>\$ 0</b>	<b>\$ 9,510</b>
<b>CHARGES &amp; RECOVERIES</b>				
<b>HUMAN SERVICES</b>				
<u>Health Protection</u>				
Vital Statistics Fees	\$ 87,432	\$ 96,340	\$ 94,600	\$ 121,650
Tourist Accom. License Fees	15,621	16,285	16,000	16,000
Food Service Licenses	323,879	332,199	328,570	390,520
Food Handler Certificates	45,026	42,482	45,000	45,000
Swimming Pool License Fees	44,575	47,700	45,000	50,320
Environmental Health	32,463	34,880	38,307	37,610
Subtotal	\$ 548,996	\$ 569,886	\$ 567,477	\$ 661,100
<u>Aging Services</u>				
Public Guardian Fees	\$ 27,501	\$ 27,504	\$ 27,000	\$ 27,000
Adult Housing Registration Fees	5,425	6,215	7,500	0
Adult Housing Licensure Fees	0	0	0	40,000
Subtotal	\$ 32,926	\$ 33,719	\$ 34,500	\$ 67,000
<u>Other DHS</u>				
Miscellaneous Health Fees	\$ 26,041	\$ 10,540	\$ 0	\$ 0
Health Choice Loan Repayment	0	0	0	30,000
Subtotal	\$ 26,041	\$ 10,540	\$ 0	\$ 30,000
<b>DHS TOTAL CHARGES &amp; RECOVERIES</b>	<b>\$ 607,963</b>	<b>\$ 614,145</b>	<b>\$ 601,977</b>	<b>\$ 758,100</b>

# FINANCIAL SUMMARY

## 100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>CHARGES &amp; RECOVERIES (Cont'd)</b>				
<b>JUSTICE SERVICES</b>				
<u>Probation Services</u>				
Probation Fees	\$ 0	\$ 107,694	\$ 70,800	\$ 51,000
State Probation Service Fees	0	0	13,860	0
Subtotal	\$ 0	\$ 107,694	\$ 84,660	\$ 51,000
<u>District Attorney</u>				
D.A. Discovery Fees	\$ 3,016	\$ 34,597	\$ 18,000	\$ 29,052
Criminal Enterprise Investigation <sup>1</sup>	*	*	135,000	50,000
Subtotal	\$ 3,016	\$ 34,597	\$ 153,000	\$ 79,052
<u>Juvenile Court</u>				
Juvenile Detention Room & Board	\$ 7,273	\$ 15,138	\$ 15,000	\$ 14,667
Juvenile Court Misc. Recoveries	1,237	1,200	1,000	1,022
Attorney Fee Reimb./Juvenile	2,533	0	0	0
Children's Fund Donations	3,220	1,060	2,000	1,600
State WP/Support Services Contract	63,448	115,621	58,000	72,784
Informal Restitution	0	1,001	0	1,100
Work/Earn Project Donations	0	0	0	3,000
Subtotal	\$ 77,711	\$ 134,020	\$ 76,000	\$ 94,173
<u>Medical Examiner</u>				
Clackamas/Washington Co. Contract	\$ 16,574	\$ 8,784	\$ 16,990	\$ 16,574
Pathologist Facilities Fees	0	0	0	300
Autopsy/Investigation Report Fees	0	0	0	400
Subtotal	\$ 16,574	\$ 8,784	\$ 16,990	\$ 17,274

<sup>1</sup>Dedicated to the District Attorney by Board Action

\*Previously included in Federal/State Fund

# FINANCIAL SUMMARY

## 100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>CHARGES &amp; RECOVERIES (Cont'd)</b>				
<b>JUSTICE SERVICES (Cont'd)</b>				
<u>Family Services</u>				
Conciliation Court Fees <sup>1</sup>	*	\$ *	\$ 289,262	\$ 283,385
Marriage License Fees <sup>1</sup>	*	5,930	55,000	59,000
Subtotal		\$ 5,930	\$ 344,262	\$ 342,385
<u>Sheriff</u>				
Public Safety Record Sales	\$ 22,159	\$ 15,714	\$ 18,500	\$ 11,000
Public Safety Misc. Reimb.	62,293	14,147	2,000	2,000
ID Processing	1,759	3,335	3,958	5,300
Escheats	1,635	734	5,000	5,000
Alarm Permits	84,865	0	136,000	144,000
Towing Reimbursements	3,632	1,214	1,600	1,000
U.S. Forest Service Contract	27,785	17,242	23,200	17,485
Special Enforcement Detail Earnings <sup>2</sup>	*	*	100,000	100,000
Gas Reimbursement/State	485	1,313	1,000	1,500
State of Oregon/Process Serving	2,536	0	0	0
Civil Process Fees	289,219	294,058	240,000	264,000
Liquor License/Civ. Proc. Insp. Fee	8,953	12,655	10,675	7,875
Commissary Fund <sup>3</sup>	*	*	177,000	150,000
Room & Board Prisoners/MCDC, MCCF	61,391	57,157	46,300	66,500
Room & Board Prisoners/Clair Argow	354	0	0	0
Day Care Food Services	5,172	4,176	9,119	9,832
JDH Laundry/Food Service	0	0	0	24,642
Subtotal	\$ 572,238	\$ 421,745	\$ 774,352	\$ 810,134

<sup>1</sup>Dedicated to Family Services by the State

<sup>2</sup>Dedicated to the Sheriff by Board Action

<sup>3</sup>Dedicated to prisoners by Federal Regulation

\*Previously included in Federal/State Fund

# FINANCIAL SUMMARY

## 100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>CHARGES &amp; RECOVERIES (Cont'd)</b>				
<b>JUSTICE SERVICES (Cont'd)</b>				
<u>Other Justice Services</u>				
Court Cost Reimbursement	\$ 18,770	\$ 5,833	\$ 0	\$ 0
Miscellaneous Justice Services	241	34,858	0	0
Subtotal	\$ 19,011	\$ 40,691	\$ 0	\$ 0
<b>DJS TOTAL CHARGES &amp; RECOVERIES</b>	\$ 688,550	\$ 753,461	\$ 1,449,264	\$ 1,394,018
<b>ENVIRONMENTAL SERVICES</b>				
<u>Fair</u>				
Parking Fees	\$ 29,903	\$ 28,966		
Admissions	134,858	131,482		
Booth & Space Rental	62,777	57,441		
Carnival Fees	27,921	31,271		
Food Concessions	18,659	17,835		
Entries	861	732		
Miscellaneous	2,765	750		
Subtotal	\$ 277,744	\$ 268,477	*	*
<u>Expo Center</u>				
Parking	\$ 222,560	\$ 252,523	\$ 222,500	\$ 250,000
Concessions	198,002	186,700	198,500	200,000
Building Rent	258,890	356,041	245,000	356,000
P.I. Show Rent & Profit	(276)	0	0	0
Miscellaneous	35,523	36,642	35,873	36,000
Subtotal	\$ 714,699	\$ 831,906	\$ 701,873	\$ 842,000 <sup>1</sup>
<u>Racing Revenues</u>				
Parimutuel Dogs	\$ 153,534	\$ 188,384	*	*

<sup>1</sup>Fifteen Percent dedicated to maintenance and enhancement of the facility by Board action

\*Moved to County Fair Fund.

# FINANCIAL SUMMARY

## 100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>CHARGES &amp; RECOVERIES (Cont'd)</b>				
<b>ENVIRONMENTAL SERVICES (Cont'd)</b>				
<u>Parks &amp; Memorials</u>				
Grave Sales	\$ 17,925	\$ 47,246	\$ 20,300	\$ 20,217
Miscellaneous Cemetery	14,622	11,852	12,000	10,768
Blue Lake Concession	3,376	9,471	10,800	10,218
Blue Lake Entrance/Reservation Fees	73,828	91,158	72,000	76,515
Blue Lake Block House Rental	20,190	11,529	16,000	13,338
Blue Lake Swim Center	18,345	30,388	25,000	23,795
43rd Street Boat Ramp	12,374	12,555	8,000	11,500
Oxbow Entrance/Reservation Fees	44,242	50,011	48,300	41,145
Annual Passes	0	0	0	1,000
Miscellaneous Park	5,883	11,842	1,100	10,352
Sale of Surplus Land/Marine Drive	0	0	0	174,000
Subtotal	\$ 210,785	\$ 276,053	\$ 213,500	\$ 392,848 <sup>1</sup>
<u>Permits</u>				
Right of Way Permits	\$ 24,183	\$ 18,132	\$ 15,000	
Plumbing Permits/Licenses	80,546	73,394	98,000	
Building Permits	174,677	167,343	185,000	
Mechanical Permits	22,989	24,348	35,000	
Mobile Home Hookup Permit	1,528	1,369	500	
Plan Check Fees	115,413	116,681	113,000	
Fire Inspection Fees	3,946	6,513	6,500	
Subsurface Permit	83,700	96,770	95,000	
Subsurface VA/FHA	17,255	17,255	14,000	
Zoning Plan Review/Inspection	48,609	45,130	47,500	
Troutdale Plumbing Inspection	7,672	4,322	0	
Miscellaneous	68	6,973	0	
Electrical Permit Fees	0	75,944	80,000	
Subtotal	\$ 580,586	\$ 654,174	\$ 689,500	*

<sup>1</sup>Amount over \$200,000 dedicated to Park Development by Board Action

\*Permits section transferred to City of Portland

# FINANCIAL SUMMARY

## 100 -- GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>CHARGES &amp; RECOVERIES (Cont'd)</b>				
<b>ENVIRONMENTAL SERVICES (Cont'd)</b>				
<u>Planning &amp; Development</u>				
Comprehensive Plan Amendment Fee	\$ 200	\$ 610	\$ 1,200	\$ 500
Zoning Action Proceedings Fees	28,607	28,177	20,900	14,000
Subdivision Fee	9,162	6,845	8,700	5,600
Design Review Fee	47,124	56,655	32,000	16,800
Miscellaneous Sales	28,594	0	0	0
Planning Publication Sales	4,793	1,530	720	1,500
Planning Services	34,880	0	0	0
Revenue Bond Review	2,600	1,300	3,250	2,000
Land Use Permits	3,807	3,650	5,500	3,800
Subtotal	\$ 159,767	\$ 98,767	\$ 72,270	44,200
<u>Other Environmental Services</u>				
Electrical/Radio Services	\$ 2,122	\$ 1,801	\$ 1,500	\$ 12,012
Other DES	17,885	9,358	0	0
Subtotal	\$ 20,007	\$ 11,159	\$ 1,500	\$ 12,012
<b>DES TOTAL CHARGES &amp; RECOVERIES</b>	<b>\$ 2,117,122</b>	<b>\$ 2,328,920</b>	<b>\$ 1,678,643</b>	<b>\$ 1,291,060</b>

# FINANCIAL SUMMARY

## 100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>CHARGES &amp; RECOVERIES (Cont'd)</b>				
<b>GENERAL SERVICES</b>				
<u>Purchasing</u>				
Outside Purchasing Fees	\$ 5,575	\$ 17,129	\$ 6,000	\$ 7,500
Public Safety Sheriff Sales	18,901	3,946	10,500	6,140
Capital Equipment Sales	37,322	100,978	21,500	20,079
Tiffany Food Services	10,232	5,182	10,000	4,700
Vending Machines	10,916	8,285	9,500	8,200
Bid Documents/Copy Charges	2,635	1,596	2,000	0
Subtotal	\$ 85,581	\$ 137,116	\$ 59,500	\$ 46,619
<u>Assessment &amp; Taxation</u>				
Marriage License Fees	\$ 176,196	\$ 82,545	\$ 150,000	\$ 159,000
Passport applications	31,885	28,903	31,800	24,227
Miscellaneous License Fees	13,527	14,282	12,000	16,000
Firearms Dealers Licenses	1,000	3,163	1,000	1,350
Assessor/Tax Collector Misc. Fees	64,412	163,972	130,000	175,000
Assessor Sales	49,981	33,990	28,040	0
Recording Fees	743,483	720,888	720,000	750,000
Corner Preservation Fees	0	0	0	250,000
Marriage Ceremony	2,093	6,118	5,300	4,630
Street Vacation Fees	2,100	1,200	1,500	900
Miscellaneous Fees	0	0	0	29,615
Subtotal	\$ 1,084,677	\$ 1,055,061	\$ 1,079,640	\$ 1,410,722
<u>Elections</u>				
Elections Cost Reimbursements (Local)	\$ 245,991	\$ 552,437	\$ 589,648	\$ 620,653
Registrar Filing Fees	1,308	1,600	1,110	1,650
Voter Lists	7,862	4,538	3,700	4,474
Registrar Sales	3,900	5,919	3,900	5,965
Subtotal	\$ 259,061	\$ 564,494	\$ 598,358	\$ 632,742

# FINANCIAL SUMMARY

## 100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>CHARGES &amp; RECOVERIES (Cont'd)</b>				
<b>GENERAL SERVICES (Cont'd)</b>				
<u>Facilities &amp; Property Management</u>				
Property Management Fees	\$ 47,524	\$ 0	\$ 12,000	\$ 0
Tax Exemption Refund	9,445	2,605	9,400	8,380
Property Management Sales	8,876	9,144	8,000	0
Property and Space Rentals	810,220	975,591	718,422	877,234
Telephone Rentals	5,452	2,359	5,000	0
Recycling/Paper	1,941	2,838	1,680	0
Justice Center Reimb./Condo. Agreement	66,703	361,118	330,974	381,643
Justice Center Rep/Maint. Reimb. (State)	0	0	0	40,000
Justice Center Rep/Maint. Reimb. (Portland)	0	0	0	48,000
Miscellaneous	0	171,195	0	0
Subtotal	\$ 950,161	\$ 1,524,850	\$ 1,085,476	\$ 1,355,257
<b>DGS TOTAL CHARGES &amp; RECOVERIES</b>	<b>\$ 2,379,480</b>	<b>\$ 3,281,521</b>	<b>\$ 2,822,974</b>	<b>\$ 3,445,340</b>
<b>NONDEPARTMENTAL/MISCELLANEOUS</b>				
Miscellaneous Charges and Recoveries	\$ 574,673	\$ 97,019	\$ 95,000	\$ 29,370
County Service Districts Charges	76,000	85,000	77,500	33,200
Judgment Collections	115	625	0	0
Deferred Compensation Admin. Charge	4,868	2,605	5,400	6,000
Manpower Service Fees	9,207	0	0	0
Auto Rental Revenue	4,280	6,224	4,600	12,700
Car Pool Parking	2,746	2,057	3,000	1,800
Clerk of the Board Tape/Code Sales	176	223	700	700
Tri Met Reimbursement-Utilities Reloc	0	0	45,100	0
Hazardous Spill Response Reimb.	0	0	0	34,940
U.S. Food & Nutrition Bldg. Contract	5,000	0	12,000	13,000
<b>NOND TOTAL CHARGES &amp; RECOVERIES</b>	<b>\$ 677,065</b>	<b>\$ 193,753</b>	<b>\$ 268,300</b>	<b>\$ 131,710</b>
<b>TOTAL CHARGES &amp; RECOVERIES</b>	<b>\$ 6,470,180</b>	<b>\$ 7,171,800</b>	<b>\$ 6,821,158</b>	<b>\$ 7,020,228</b>



# FINANCIAL SUMMARY

## 100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>INTEREST</b>				
Interest on Investments	\$ 3,072,187	\$ 2,102,389	\$ 2,453,000	\$ 2,070,000
Interest on Charges	7,011	13,948	7,000	0
Tax Collection Interest	<u>227,743</u>	<u>149,467</u>	<u>150,000</u>	<u>150,000</u>
<b>TOTAL INTEREST</b>	<b>\$ 3,306,941</b>	<b>\$ 2,265,804</b>	<b>\$ 2,610,000</b>	<b>\$ 2,220,000</b>
<b>FINES &amp; FORFEITURES</b>				
Traffic Fines	\$ 137,026	\$ 78,413	\$ 82,000	\$ 43,000
Parking Tags	14,288	9,858	13,000	7,000
Other Fines	841	3,266	0	0
Forfeitures	<u>0</u>	<u>21,892</u>	<u>25,000</u>	<u>101,271</u>
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 152,155</b>	<b>\$ 113,429</b>	<b>\$ 120,000</b>	<b>\$ 151,271</b>
<b>DIVIDENDS &amp; REFUNDS</b>				
State Gasoline Tax Refund	\$ <u>0</u>	\$ <u>1,228</u>	\$ <u>0</u>	\$ <u>500</u>
<b>TOTAL DIVIDENDS &amp; REFUNDS</b>	<b>\$ 0</b>	<b>\$ 1,228</b>	<b>\$ 0</b>	<b>\$ 500</b>
<b>TOTAL DIRECT RESOURCES</b>	<b>\$ 70,481,699</b>	<b>\$ 79,338,722</b>	<b>\$ 82,252,585</b>	<b>\$ 90,056,836</b>
<b>SERVICE REIMBURSEMENTS</b>				
Road Fund	\$ 753,107	\$ 554,135	\$ 526,961	\$ 648,983
Recreation Facilities Fund	0	0	0	16,500
Federal/State Program Fund	725,848	1,246,206	1,071,201	966,772
Tax Title Land Sales Trust Fund	0	0	82,814	87,344
Animal Control Fund	114,427	0	87,500	82,000
Willamette Bridges Capital Fund	0	0	18,582	19,210
Cable Television Fund	0	0	21,210	22,761

# FINANCIAL SUMMARY

## 100 - GENERAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>SERVICE REIMBURSEMENTS (Cont'd)</b>				
County Fair Fund	\$ 0	\$ 0	\$ 58,408	\$ 18,543
Capital Reserve Fund	4,035	0	0	0
Inverness Fund	0	0	500	0
Data Processing Fund	610,313	516,785	662,767	645,356
Insurance Fund	2,665	0	60,081	62,693
Fleet Management Fund	1,416	0	3,000	3,000
<b>TOTAL SERVICE REIMBURSEMENTS</b>	<b>\$ 2,211,811</b>	<b>\$ 2,317,126</b>	<b>\$ 2,593,024</b>	<b>\$ 2,573,162</b>
<b>CASH TRANSFERS FROM</b>				
Road Fund	\$ 185,282	\$ 286,500	\$ 376,135	\$ 264,706
Recreational Facilities Fund	0	0	15,500	426,500
Sewage Facilities Fund	172,650	182,650	165,150	0
Revenue Sharing Fund	6,200,000	6,000,000	6,000,000	1,229,484
Federal/State Fund	4,000	30,526	0	0
Tax Title Land Sales Trust Fund	18,000	0	0	0
General Operating Serial Levy Fund 81-83	2,031,126	53,234	0	0
Library Serial Levy Fund	0	2,716,549	2,831,750	2,994,216
Cable Television Fund	0	0	49,688	0
<b>TOTAL CASH TRANSFERS</b>	<b>\$ 8,611,058</b>	<b>\$ 9,269,459</b>	<b>\$ 9,438,223</b>	<b>\$ 4,914,906</b>
<b>SUBTOTAL</b>	<b>\$ 81,304,568</b>	<b>\$ 90,925,307</b>	<b>\$ 94,283,832</b>	<b>\$ 97,544,904</b>
<b>SALE OF TAX ANTICIPATION NOTES</b>	<b>\$ 30,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 25,000,000</b>	<b>\$ 15,000,000</b>
<b>TOTAL RESOURCES - GENERAL FUND</b>	<b>\$ 111,304,568</b>	<b>\$ 115,925,307</b>	<b>\$119,283,832</b>	<b>\$112,544,904</b>

# FINANCIAL SUMMARY

## 100 - GENERAL FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>EXPENDITURES</b>				
<b>HUMAN SERVICES</b>				
Personal Services	\$ 2,674,467	\$ 3,136,932	\$ 3,266,612	\$ 3,426,480
Materials & Services	902,127	790,520	841,350	679,322
Capital Outlay	<u>8,307</u>	<u>34,099</u>	<u>57,385</u>	<u>40,182</u>
Subtotal	\$ 3,584,901	\$ 3,961,551	\$ 4,165,347	\$ 4,145,984
<b>JUSTICE SERVICES</b>				
Personal Services	\$ 23,880,850	\$ 23,505,800	\$ 24,310,402	\$ 27,826,999
Materials & Services	10,191,006	9,763,810	8,179,073	7,130,407
Capital Outlay	<u>76,041</u>	<u>96,347</u>	<u>178,937</u>	<u>239,733</u>
Subtotal	\$ 34,147,897	\$ 33,365,957	\$ 32,668,417	\$ 35,197,139
<b>ENVIRONMENTAL SERVICES</b>				
Personal Services	\$ 2,342,959	\$ 2,226,512	\$ 2,570,299	\$ 1,673,978
Materials & Services	1,097,439	1,118,991	983,713	1,283,581
Capital Outlay	<u>20,440</u>	<u>32,371</u>	<u>38,246</u>	<u>686,496</u>
Subtotal	\$ 3,460,838	\$ 3,377,874	\$ 3,592,258	\$ 3,644,055
<b>GENERAL SERVICES</b>				
Personal services	\$ 3,670,865	\$ 5,787,253	\$ 9,157,292	\$ 9,142,115
Materials & services	4,456,564	5,404,662	6,353,394	6,475,939
Capital Outlay	<u>39,406</u>	<u>55,906</u>	<u>110,267</u>	<u>237,876</u>
Subtotal	\$ 8,166,835	\$ 11,247,821	\$ 15,620,953*	\$ 15,855,930

\*Elections and Assessment & Taxation  
transferred from Nondepartmental to  
General Services

# FINANCIAL SUMMARY

## 100 - GENERAL FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>EXPENDITURES (Cont'd)</b>				
<b>NONDEPARTMENTAL</b>				
Personal Services	\$ 5,512,038	\$ 3,846,872	\$ 1,777,691	\$ 1,721,921
Materials & Services	8,227,780	12,642,310	14,451,035	14,057,436
Capital Outlay	<u>865,793</u>	<u>1,518,805</u>	<u>1,484,283</u>	<u>2,903,130</u>
Subtotal	\$ 14,605,611	\$ 18,007,987	\$ 17,713,009*	\$ 18,682,487
<b>TOTAL EXPENDITURES</b>	<b>\$ 63,966,082</b>	<b>\$ 69,961,190</b>	<b>\$ 73,759,984</b>	<b>\$ 77,525,595</b>
<b>CASH TRANSFER TO</b>				
Road Fund	\$ 8,014	\$ 0	\$ 0	\$ 250,000
Emergency Communications Fund	100,000	0	0	0
Bicycle Path Construction Fund	15	20,000	0	0
Federal/State Program Fund	8,142,924	8,832,077	11,688,408	11,867,480
County School Fund	1,145,000	1,088,000	1,099,550	1,120,000
Animal Control Fund	572,655	620,487	951,321	1,015,395
Capital Reserve Fund	112,343	397,000	541,000	561,700
Data Processing Fund	14,428	0	0	0
Insurance Fund	901,326	729,000	666,000	692,323
Fleet Management Fund	<u>216</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL CASH TRANSFERS</b>	<b>\$ 10,996,921</b>	<b>\$ 11,686,564</b>	<b>\$ 14,946,279</b>	<b>\$ 15,506,898</b>
<b>CONTINGENCY</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,532,569</b>	<b>\$ 3,562,411</b>

\*Elections and Assessment & Taxation  
transferred from Nondepartmental to  
General Services

# FINANCIAL SUMMARY

## 100 - GENERAL FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
UNEXPENDED BALANCE	\$ 5,082,580	\$ 8,216,705	\$ 0	\$ 0
ENDING WORKING CAPITAL (Inventories)	\$ 574,533	\$ 546,063	\$ 575,000	\$ 550,000
SUBTOTAL	\$ 80,620,116	\$ 90,410,522	\$ 93,813,832	\$ 97,144,904
CASH TRANSFER TO Short-Term Debt Retirement Fund	<u>\$ 30,684,452</u>	<u>\$ 25,514,785</u>	<u>\$ 25,470,000</u>	<u>\$ 15,400,000</u>
TOTAL CASH TRANSFERS	\$ 30,684,452	\$ 25,514,785	\$ 25,470,000	\$ 15,400,000
TOTAL REQUIREMENTS - GENERAL FUND	\$ 111,304,568	\$ 115,925,307	\$119,283,832	\$112,544,904

# FINANCIAL SUMMARY

## 150 - ROAD FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>BEGINNING WORKING CAPITAL</b>				
Cash	\$ 4,286,335	\$ 5,578,793	\$ 6,220,900	\$ 8,169,086
Accounts Receivable	499,410	1,412,820	409,800	1,600,000
Accounts Payable	<u>(670,623)</u>	<u>(608,033)</u>	<u>(919,425)</u>	<u>(600,000)</u>
<b>TOTAL BEGINNING WORKING CAPITAL</b>	<b>\$ 4,115,122</b>	<b>\$ 6,383,580</b>	<b>\$ 5,711,275</b>	<b>\$ 9,169,086</b>
<b>PROPERTY TAXES</b>				
Forest Reserve Yield/In Lieu of Taxes	<u>\$ 390,204</u>	<u>\$ 425,976</u>	<u>\$ 400,000</u>	<u>\$ 400,000</u>
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 390,204</b>	<b>\$ 425,976</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
<b>OTHER TAXES</b>				
County Gas Tax	<u>\$ 6,672,140</u>	<u>\$ 7,001,904</u>	<u>\$ 6,750,000</u>	<u>\$ 7,200,000</u>
<b>TOTAL OTHER TAXES</b>	<b>\$ 6,672,140</b>	<b>\$ 7,001,904</b>	<b>\$ 6,750,000</b>	<b>\$ 7,200,000</b>
<b>FEDERAL SOURCES</b>				
Sale/Lease of Federal Lands	<u>\$ 923</u>	<u>\$ 2,306</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>
<b>TOTAL FEDERAL SOURCES</b>	<b>\$ 923</b>	<b>\$ 2,306</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
<b>STATE SOURCES</b>				
Motor Vehicle Fee Sharing	\$ 7,625,449	\$ 7,936,119	\$ 8,200,000	\$ 10,400,000
FAU Engineering Reimbursement	400,863	354,217	225,000	295,400
E. Burnside Signage and Striping	<u>0</u>	<u>0</u>	<u>32,000</u>	<u>54,000</u>
<b>TOTAL STATE SOURCES</b>	<b>\$ 8,026,312</b>	<b>\$ 8,290,336</b>	<b>\$ 8,457,000</b>	<b>\$ 10,749,400</b>

# FINANCIAL SUMMARY

## 150 - ROAD FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>CHARGES AND RECOVERIES</b>				
Miscellaneous Charges & Recoveries	\$ 42,577	\$ 86,570	\$ 3,800	\$ 27,700
Rents and Leases	820	1,200	1,200	1,200
Telephone and Pay Phone Rental	1,715	2,068	2,300	2,600
Chevron Pipeline	0	3,133	0	0
Service District Reimbursements	136,947	146,295	67,000	48,000
Auto Sales	18,224	873	0	0
Sale of Real Property/Contracts	215,671	74,586	3,600	3,600
Miscellaneous Sales	30,925	16,724	16,000	21,700
Tri Met Reimbursement - LRT Project	206,444	68,721	265,000	104,000
Plat Check Fee	21,904	12,153	45,000	11,400
Interest on Investments	307,105	522,376	370,000	658,000
Interest on Charges	6,329	11,863	2,040	1,200
Property Damage Reimbursements	5,710	3,023	2,200	10,900
Gas Tax Refund	0	9,789	10,000	7,200
Project Agreement Fees	38,715	17,311	40,000	40,200
Right-of-Way Permits	*	*	*	15,000
<b>TOTAL CHARGES AND RECOVERIES</b>	<b>\$ 1,033,086</b>	<b>\$ 976,685</b>	<b>\$ 828,140</b>	<b>\$ 952,700</b>
<b>TOTAL DIRECT RESOURCES</b>	<b>\$ 20,237,787</b>	<b>\$ 23,080,787</b>	<b>\$ 22,147,915</b>	<b>\$ 28,472,686</b>
<b>SERVICE REIMBURSEMENTS</b>				
General Fund	\$ 273,061	\$ 278,764	\$ 219,690	\$ 221,560
Bicycle Paths Construction Fund	38,610	64,059	33,605	60,000
Federal/State Program Fund	13,626	57,275	50,350	45,000

\*Previously included in the General Fund

# FINANCIAL SUMMARY

## 150 - ROAD FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>SERVICE REIMBURSEMENTS (Cont'd)</b>				
Animal Control Fund	\$ 3,117	\$ 3,475	\$ 3,130	\$ 3,636
Willamette Bridges Fund	0	66,783	80,000	60,000
County Fair Fund	0	0	1,000	1,000
Assessment District Operating Fund	46,189	27,481	48,190	46,100
Inverness Fund	8,097	8,259	0	0
Data Processing Fund	10	50	0	0
Fleet Management Fund	<u>530,549</u>	<u>453,286</u>	<u>40,000</u>	<u>30,000</u>
<b>TOTAL SERVICE REIMBURSEMENT</b>	<b>\$ 913,259</b>	<b>\$ 959,432</b>	<b>475,965</b>	<b>\$ 467,296</b>
<b>CASH TRANSFERS FROM</b>				
General Fund	\$ 8,014	\$ 0	\$ 0	\$ 250,000
Recreational Facilities Fund	266,000	342,900	301,500	0
Bicycle Paths Construction Fund	0	0	21,291	0
Assessment District Improvement Fund	24,000	0	0	0
Assessment District Operating Fund	<u>30,000</u>	<u>83,345</u>	<u>360,000</u>	<u>301,700</u>
<b>TOTAL CASH TRANSFERS</b>	<b>\$ 328,014</b>	<b>\$ 426,245</b>	<b>\$ 682,791</b>	<b>\$ 551,700</b>
<b>TOTAL RESOURCES - ROAD FUND</b>	<b>\$ 21,479,060</b>	<b>\$ 24,466,464</b>	<b>\$ 23,306,671</b>	<b>\$ 29,491,682</b>



# FINANCIAL SUMMARY

## 150 - ROAD FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>EXPENDITURES</b>				
Environmental Services				
Personal Services	\$ 7,139,701	\$ 6,734,560	\$ 6,435,927	\$ 6,369,838
Materials & Services	4,699,206	5,880,934	9,520,934	12,115,196
Capital Outlay	<u>2,897,246</u>	<u>2,294,055</u>	<u>5,043,670</u>	<u>8,652,941</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 14,736,153</b>	<b>\$ 14,909,549</b>	<b>\$ 21,000,531</b>	<b>\$ 27,137,975</b>
<b>CASH TRANSFER TO</b>				
General Fund	\$ 185,282	\$ 286,500	\$ 376,135	\$ 264,706
Bicycle Paths Construction Fund	76,254	79,361	82,000	104,000
Willamette River Bridge Fund	0	1,060,000	1,078,582	1,060,000
Assessment District Operating Fund	30,000	101,200	360,000	200,500
Insurance Fund	<u>67,790</u>	<u>81,000</u>	<u>80,000</u>	<u>80,000</u>
<b>TOTAL CASH TRANSFERS</b>	<b>\$ 359,326</b>	<b>\$ 1,608,061</b>	<b>\$ 1,976,717</b>	<b>\$ 1,709,206</b>
<b>UNEXPENDED BALANCE/CONTINGENCY</b>	<b>\$ 6,383,581</b>	<b>\$ 7,948,854</b>	<b>\$ 329,423</b>	<b>\$ 644,501</b>
<b>TOTAL REQUIREMENTS - ROAD FUND</b>	<b>\$ 21,479,060</b>	<b>\$ 24,466,464</b>	<b>\$ 23,306,671</b>	<b>\$ 29,491,682</b>

# FINANCIAL SUMMARY

## 151 - EMERGENCY COMMUNICATIONS FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ (27,942)	\$ (33,829)	\$ 0	\$ 0
Accounts Receivable	<u>79,300</u>	<u>101,396</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 51,358	\$ 67,567	\$ 0	\$ 0
STATE SOURCES - State Telephone Tax Sharing	\$ 389,406	\$ 411,119	\$ 418,000	\$ 380,000
INTEREST	\$ 0	\$ 7,323	\$ 0	\$ 0
CASH TRANSFER FROM - General Fund	\$ 100,000	\$ 0	\$ 0	\$ 0
TOTAL RESOURCES - EMERGENCY COMMUNICATIONS	\$ 540,764	\$ 486,009	\$ 418,000	\$ 380,000

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Human Services - Materials & Services	\$ 473,197	\$ 484,000	\$ 418,000	\$ 380,000
UNEXPENDED BALANCE/CONTINGENCY	\$ 67,567	\$ 2,009	\$ 0	\$ 0
TOTAL REQUIREMENTS - EMERGENCY COMM. FUND	\$ 540,764	\$ 486,009	\$ 418,000	\$ 380,000

# FINANCIAL SUMMARY

## 152 - RECREATIONAL FACILITIES FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 614	\$ 29,651	\$ 13,900	\$ 37,000
Accounts Receivable	60,515	44,557	14,400	60,000
Accounts Payable	(287)	(1,387)	(6,300)	(1,000)
TOTAL BEGINNING WORKING CAPITAL	\$ 60,842	\$ 72,821	\$ 22,000	\$ 96,000
CHARGES & RECOVERIES				
Glendoveer Contract Revenue	\$ 268,979	\$ 327,631	\$ 288,000	\$ 340,000
Glendoveer Lease	12,000	9,000	12,000	12,000
TOTAL CHARGES & RECOVERIES	\$ 280,979	\$ 336,631	\$ 300,000	\$ 352,000
TOTAL RESOURCES - RECREATION FACILITIES	\$ 341,821	\$ 409,452	\$ 322,000	\$ 448,000

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Environmental Svcs - Materials/Services	\$ 3,000	\$ 1,000	\$ 5,000	\$ 21,500
CASH TRANSFERS TO				
Road Fund	\$ 266,000	\$ 342,900	\$ 301,500	\$ 0
General Fund	0	0	15,500	426,500
TOTAL CASH TRANSFERS	\$ 266,000	\$ 342,900	\$ 317,000	\$ 426,500
UNEXPENDED BALANCE/CONTINGENCY	\$ 72,821	\$ 65,552	\$ 0	\$ 0
TOTAL REQUIREMENTS - RECREATION FACILITIES	\$ 341,821	\$ 409,452	\$ 322,000	\$ 448,000

# FINANCIAL SUMMARY

## 153 - SEWAGE FACILITIES FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 12,000	\$ 12,000	\$ 0	
Accounts Receivable	<u>13,000</u>	<u>5,500</u>	<u>0</u>	
TOTAL BEGINNING WORKING CAPITAL	\$ 25,000	\$ 17,500	\$ 0	
CHARGES AND RECOVERIES				
Fanno Plant Sale	\$ 141,449	\$ 148,522	\$ 155,948	
Interest Income	<u>23,701</u>	<u>16,628</u>	<u>9,202</u>	
TOTAL CHARGES & RECOVERIES	\$ 165,150	\$ 165,150	\$ 165,150	
TOTAL RESOURCES - SEWAGE FACILITIES FUND	\$ 190,150	\$ 182,650	165,150	abolished

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CASH TRANSFER TO - General Fund	\$ 172,650	\$ 182,650	\$ 165,150	
UNEXPENDED BALANCE	\$ 17,500	\$ 0	\$ 0	
TOTAL REQUIREMENTS - SEWAGE FACILITIES FUND	\$ 190,150	\$ 182,650	\$ 165,150	abolished

# FINANCIAL SUMMARY

## 154 - BICYCLE PATHS CONSTRUCTION FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 241,904	\$ 259,725	\$ 283,950	\$ 117,792
Accounts Payable	<u>(904)</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 241,000	\$ 259,725	\$ 283,950	\$ 117,792
STATE SOURCES - Priority & Local Assistance	\$ 0	\$ 0	\$ 9,040	\$ 0
INTEREST ON INVESTMENTS	\$ 19,529	\$ 22,888	\$ 20,000	\$ 6,600
TOTAL DIRECT RESOURCES	\$ 260,529	\$ 282,613	\$ 312,990	\$ 124,392
CASH TRANSFERS FROM				
Road Fund	\$ 76,254	\$ 79,361	\$ 82,000	\$ 104,000
General Fund	<u>15</u>	<u>20,000</u>	<u>0</u>	<u>0</u>
TOTAL CASH TRANSFERS	\$ 76,269	\$ 99,361	\$ 82,000	\$ 104,000
TOTAL RESOURCES - BICYCLE PATH FUND	\$ 336,798	\$ 381,974	\$ 394,990	\$ 228,392

# FINANCIAL SUMMARY

## 154 - BICYCLE PATHS CONSTRUCTION FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 24,118	\$ 0	\$ 31,986	\$ 0
Materials & Services	52,955	94,616	53,055	89,150
Capital Outlay	<u>0</u>	<u>0</u>	<u>268,657</u>	<u>106,452</u>
TOTAL EXPENDITURES	\$ 77,073	\$ 94,616	\$ 353,698	\$ 195,602
CASH TRANSFER TO - Road Fund	\$ 0	\$ 0	\$ 21,291	\$ 0
UNEXPENDED BALANCE/CONTINGENCY	\$ 259,725	\$ 287,358	\$ 20,001	\$ 32,790
TOTAL REQUIREMENTS - BICYCLE PATH FUND	\$ 336,798	\$ 381,974	\$ 394,990	\$ 228,392

# FINANCIAL SUMMARY

## 155 - REVENUE SHARING FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 40,386	\$ 5,920	\$ 260,014	\$ 250,277
Accounts Receivable	1,528,434	1,512,226	1,529,986	1,497,207
Accounts Payable	<u>(1,463,821)</u>	<u>(1,470,000)</u>	<u>(1,500,000)</u>	<u>(1,500,000)</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 104,999	\$ 48,146	\$ 290,000	\$ 247,484
FEDERAL SOURCES - General Revenue Sharing	\$ 6,065,113	\$ 6,073,990	\$ 6,000,000	\$ 944,000
INTEREST ON INVESTMENTS	\$ 78,034	\$ 95,727	\$ 105,000	\$ 38,000
TOTAL RESOURCES - REVENUE SHARING FUND	\$ 6,248,146	\$ 6,217,863	\$ 6,395,000	\$ 1,229,484

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CASH TRANSFER TO - General Fund	\$ 6,200,000	\$ 6,000,000	\$ 6,000,000	\$ 1,229,484
UNEXPENDED BALANCE/CONTINGENCY	\$ 48,146	217,863	\$ 395,000	\$ 0
TOTAL REQUIREMENTS - REVENUE SHARING FUND	\$ 6,248,146	\$ 6,217,863	\$ 6,395,000	\$ 1,229,484

# FINANCIAL SUMMARY

## 156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>BEGINNING WORKING CAPITAL</b>				
Cash - DHS Title XIX Risk Reserve	\$ 0	\$ 0	\$ 0	\$ 278,668
<b>TOTAL BEGINNING WORKING CAPITAL</b>	\$ 0	\$ 0	\$ 0	\$ 278,668
<b>INTERGOVERNMENTAL &amp; OTHER DEDICATED REVENUES</b>				
<b>HUMAN SERVICES</b>				
<u>Health Protection Division</u>				
Emergency Medical Services				
Cost Sharing (Local)	\$ 59,038	\$ 66,321	\$ 95,509	\$ 96,699
Washington County EMS (Local)	21,114	0	0	0
Subtotal	\$ 80,152	\$ 66,321	\$ 95,509	\$ 96,699
<u>Health Services Division</u>				
Primary Care - 330 Grant (Federal)	\$ 2,673,479	\$ 2,879,890	\$ 2,761,887	\$ 2,761,887
Refugee Screening (Federal)	786,043	698,163	800,535	596,246
Refugee/TB Follow-Up (Federal)	0	52,210	45,800	22,100
WIC Grant (Federal)	484,684	468,599	535,878	540,441
HLTV-III (Federal)	0	8,337	30,592	13,000
TB Outreach (Federal)	29,848	32,474	34,978	30,600
SIDS (Federal)	550	400	1,000	1,000
General Assistance (Federal)	390,235	152,688	211,500	211,500
Child Neglect (Federal)	0	0	0	103,857
Natural Family Planning (Federal)	0	0	40,000	0
Job Corps Training Contract (Federal)	400	0	0	0



# FINANCIAL SUMMARY

## 156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>INTERGOVERNMENTAL &amp; OTHER DED. REV. (Cont'd)</b>				
<b>HUMAN SERVICES (Cont'd)</b>				
<u>Health Services Division (Cont'd)</u>				
TB Epidemiology (State)	\$ 18,524	\$ 14,504	\$ 20,064	\$ 49,130
Health Department TB Grant (State)	53,232	97,550	48,600	0
STD (State)	22,470	22,470	22,470	22,470
OPI (State)	0	0	0	12,000
Public Health Support (Fed/State)	169,351	146,175	249,203	269,728
Family Planning (Fed/State)	121,617	191,103	194,080	234,080
Maternal Child Health (Fed/State)	242,829	365,374	288,631	322,643
Family Planning Drugs (Fed/State)	268,555	348,350	313,733	303,304
MR/DD Early Intervention (Fed/St)	63,047	98,942	75,000	75,000
Title XIX-Refugee Capitation (Fed/St)	0	0	0	588,672
Title XIX - ADC Capitation (Fed/State)	0	46,711	751,608	755,040
Title XIX - Fees/Serv. - FP (Fed/State)	26,147	36,509	25,000	10,000
Title XIX - Fee/Service (Fed/State)	403,630	262,314	175,090	72,000
Title XVIII - Medicare (Fed/State)	33,887	52,858	60,000	55,000
Child Neglect Grant (Fed/State)	0	0	0	23,207
Mental Health Grant (Fed/State)	354,871	0	0	0
Portland Water Testing (Local)	21,110	22,921	22,222	21,744
School District #1 (Local)	15,829	16,838	16,212	14,951
Central City Concern	32,186	26,505	26,505	26,505
Burnside Projects	0	4,500	4,500	4,500
Planned Parenthood	22,820	12,921	12,920	12,920
SE Mental Health Network	54,384	47,439	50,875	48,977
Third Party Patient Fees	37,746	47,332	50,000	55,000
Patient Fees	362,223	398,704	550,000	474,000
Multicare Fees	110,661	144,906	0	0
NW Area Foundation Grant	0	8,874	34,354	28,365
Abbott Labs Contract	0	0	0	6,000
Peck Trust Fund	0	0	21,750	0
Provider/Prep. Health Refunds	30,732	33,643	0	0
Subtotal	\$ 6,831,090	\$ 6,740,201	\$ 7,474,987	\$ 7,765,867

# FINANCIAL SUMMARY

## 156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>INTERGOVERNMENTAL &amp; OTHER DED. REV. (Cont'd)</b>				
<b>HUMAN SERVICES (Cont'd)</b>				
<u>Social Services Division</u>				
Mental Health				
MH Admin. Revenue (Fed/State)	\$ 178,047	\$ 178,461	\$ 178,887	\$ 180,283
MR/DD Admin. Revenue (Fed/State)	79,125	92,922	95,013	105,249
MR/DD Subcontract Rev. (Fed/State)	2,238,906	2,838,337	3,256,697	4,211,298
MR/DD Case Management (Fed/State)	289,342	304,342	303,521	395,764
MED Emergency Holds (Fed/State)	375,613	388,909	375,373	392,660
MED Admin. Revenue (Fed/State)	0	67,204	68,716	68,716
MED Program Revenue (Fed/State)	5,858,303	6,112,268	6,455,224	6,607,060
A&D Admin. Revenue (Fed/State)	89,397	107,515	109,934	109,934
A&D Service Funds (Fed/State)	3,218,420	3,473,517	3,568,649	3,643,361
Local 2145/Beer & Wine Tax (State)	446,152	449,334	455,000	450,000
OTSC Grant (State)	0	70,791	113,797	56,706
School Contracts (Local)	97,304	99,070	104,560	133,070
City/Ptld Person Down Grant (Local)	0	0	0	30,000
Subtotal	\$ 12,870,609	\$ 14,182,670	\$ 15,085,371	\$ 16,384,101
Adult Housing				
CDBG (Federal)	\$ 0	\$ 131,617	\$ 465,637	\$ 0
FEMA Grant (Federal)	0	297,879	66,250	0
Subtotal	\$ 0	\$ 429,496	\$ 531,887	\$ 0
MCCAA				
Community Services Block Grant (Fed)	\$ 227,737	\$ 182,575	\$ 230,149	\$ 197,930
Federal III B (Federal)	188,691	16,419	57,434	43,445
HUD Counseling (Federal)	14,600	17,061	12,500	12,200
LIEAP Energy (Federal)	131,000	131,721	152,476	154,726
LIEAP Weatherization (Federal)	159,868	172,963	189,784	180,000
FEMA Grant (Federal)	0	7,286	0	25,000
CDBG (Federal)	0	0	0	58,912

# FINANCIAL SUMMARY

## 156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>INTERGOVERNMENTAL &amp; OTHER DED. REV. (Cont'd)</b>				
<b>HUMAN SERVICES (Cont'd)</b>				
<u>Social Services Division (Cont'd)</u>				
<u>MCCAA (Cont'd)</u>				
Energy Rebate Programs (Federal)	\$ 0	\$ 79,043	\$ 80,216	\$ 0
CCA/CSA/Housing Funds (Federal)	200,721	0	0	0
DOE Weatherization (State)	0	145,573	120,000	122,000
Oregon Project Independence (State)	0	0	12,772	8,453
CAAPS Homeless Project (State)	0	0	0	7,500
Emergency Food/Shelter (State)	30,238	0	0	0
Entitlement Program (State)	7,969	0	0	0
Food & Nutrition (State)	2,006	0	0	0
Tri-Met (Local)	387,710	171,829	0	0
Util. (PP/L, PGE, NWG) Weatherization	260	0	0	78,587
Gresham Chamber of Commerce	0	0	0	7,136
MCCAA Board Fund Raising	0	0	1,000	0
Donations	500	8,854	12,700	0
Subtotal	\$ 1,351,300	\$ 933,324	\$ 869,031	\$ 895,889
Division Subtotal	\$ 14,221,909	\$ 15,545,490	\$ 16,486,289	\$ 17,279,990
<u>Aging Services Division</u>				
Title III-B (Federal)	\$ 493,445	\$ 563,434	\$ 713,144	\$ 551,388
Title III-C1 (Federal)	355,849	569,037	678,915	547,909
Title III-C2 (Federal)	177,674	186,985	285,361	285,361
USDA (Federal)	197,922	321,510	395,500	313,782
Title XIX (Federal)	16,961	26,981	2,805,351	2,970,295
Oregon Project Independence (State)	162,793	461,628	619,288	713,119
City of Portland (Local)	277,050	533,946	541,674	557,924
May Foundation Grant	0	0	0	10,787
Miscellaneous Revenue	0	384,636	0	0
Subtotal	\$ 1,681,694	\$ 3,048,157	\$ 6,039,233	\$ 5,950,565
<b>DHS TOTAL DEDICATED REVENUE</b>	<b>\$ 22,814,845</b>	<b>\$ 25,400,169</b>	<b>\$ 30,096,018</b>	<b>\$ 31,093,121</b>

# FINANCIAL SUMMARY

## 156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>INTERGOVERNMENTAL &amp; OTHER DED. REV. (Cont'd)</b>				
<b>JUSTICE SERVICES</b>				
<u>Administration</u>				
OTSC/Public Safety Com. (State)	\$ 0	\$ 6,624	\$ 0	\$ 0
OTSC/Intox. Drivers Task Force (State)	0	15,638	0	0
Subtotal	\$ 0	\$ 22,262	\$ 0	\$ 0
<u>Community Corrections</u>				
CCA Project Transition (Federal)	\$ 0	\$ 0	\$ 232,373	\$ 318,000
Justice Assistance Act Grant (Federal)	0	0	0	17,961
Contract Services/Training (State)	205,425	212,529	0	0
Alternative Community Serv. Fees (State)	123,610	11,820	35,357	37,500
CCA - Mental Health (State)	(7,386)	119,196	159,650	165,883
CCA Enhancement Grant (State)	61,412	291,742	515,481	616,886
JTPA - Washington County (Local)	0	0	0	0
Probation Client Fees	(49,782)	0	0	0
Subtotal	\$ 333,279	\$ 635,287	\$ 942,861	\$ 1,156,230
<u>District Attorney</u>				
Support Enforcement Grant (Federal)	\$ 430,760	\$ 502,989	\$ 671,166	\$ 607,910
Criminal Justice Block Grant JAB (Fed)	0	0	0	78,551
Termination of Parental Rights (State)	75,012	93,948	105,152	163,896
OTSC/DUII Early Warning System (State)	42,841	45,343	101,669	84,378
Victims Assistance Penalties	19,739	80,902	126,984	132,000
Subtotal	\$ 568,352	\$ 723,182	\$ 1,004,971	\$ 1,066,735

# FINANCIAL SUMMARY

## 156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>INTERGOVERNMENTAL &amp; OTHER DED. REV. (Cont'd)</b>				
<b>JUSTICE SERVICES (Cont'd)</b>				
<u>Juvenile Court</u>				
Juvenile Court Subsidies (State)	\$ 70,977	\$ 96,231	\$ 82,274	\$ 73,796
Probation Support (State)	1,744	0	0	0
Case Management (State)	2,404	0	0	0
Juvenile Court Options (State)	63,309	16,286	0	0
Juvenile Serv. Commission Grant (State)	0	0	18,865	18,865
Regional Detention (Local)	<u>218,928</u>	<u>244,294</u>	<u>243,353</u>	<u>252,970</u>
Subtotal	\$ 357,362	\$ 356,811	\$ 344,492	\$ 345,631
<u>Juvenile Services Commission</u>				
Juvenile Services Act Grant (State)	\$ 517,969	\$ 749,132	\$ 623,471	\$ 785,825
Sale of NCR Forms	<u>0</u>	<u>0</u>	<u>300</u>	<u>0</u>
Subtotal	\$ 517,969	\$ 749,132	\$ 623,771	\$ 785,825
<u>Family Services</u>				
Conciliation Court Fees	\$ 198,264	\$ 263,137		
Marriage License Fees	58,600	71,171		
Other	<u>26,030</u>	<u>0</u>		
SubTotal	\$ 282,894	\$ 334,308	*	*

\*Transferred to General Fund

# FINANCIAL SUMMARY

## 156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>INTERGOVERNMENTAL &amp; OTHER DED. REV. (Cont'd)</b>				
<b>JUSTICE SERVICES (Cont'd)</b>				
<u>Sheriff</u>				
U.S. Marshal (Federal)	\$ 710,575	\$ 730,742	\$ 1,098,488	\$ 910,858
Sting Project (Federal)	7,289	0	0	16,000
Emergency Preparedness (Federal)	52,677	44,748	97,640	**
C.D.B.G. (Federal)	0	1,643	10,071	0
Justice Assistance Act (Federal)	0	0	0	64,075
P.U.C. Truck Inspection (Federal)	0	17,206	127,944	102,956
Marine Board River Patrol (State)	144,474	141,413	138,358	157,008
CCA Enhancement Grant (State)	***	110,217	100,000	100,000
CCA/Probation Center (State)	145,673	168,677	162,749	192,072
D.D.C. Training and Transition (State)	205,711	0	0	0
River Patrol (Local)	43,365	0	0	0
Library Security (Local)	16,130	16,691	23,601	35,537
Alarm Control (Local)	0	68,214	*	*
Commissary Fund	139,641	188,242	*	*
Special Enforcement Detail Earnings	0	19,358	*	*
Subtotal	\$ 1,465,535	\$ 1,507,151	\$ 1,758,851	\$ 1,578,506
<b>DJS TOTAL DEDICATED REVENUES</b>	<b>\$ 3,525,391</b>	<b>\$ 4,328,133</b>	<b>\$ 4,674,946</b>	<b>\$ 4,932,927</b>

\*Transferred to General Fund

\*\*Transferred to Nondepartmental

\*\*\*Previously in CCA - Corrections

# FINANCIAL SUMMARY

## 156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>INTERGOVERNMENTAL &amp; OTHER DED. REV. (Cont'd)</b>				
<b>ENVIRONMENTAL SERVICES</b>				
<u>Parks</u>				
Historic Preservation (State)	\$ 0	\$ 0	\$ 5,771	\$ 0
Marine Board (State)	0	43,027	0	0
Blue Lake Survey (State)	0	10,537	0	0
Midland Songbird (State)	6,540	0	0	0
Donations/Youth Demo. Project	0	25,000	0	0
Subtotal	\$ 6,540	\$ 78,564	\$ 5,771	\$ 0
<u>Planning Division</u>				
LCDC Plan Management Grant (State)	\$ 12,602	\$ 43,431	\$ 23,700	\$ 22,476
<u>Community Development Division</u>				
HUD - CDBG (Federal)	\$ 638,350	\$ 848,349	\$ 4,013,268	\$ 3,731,365
HUD - Rental Rehab. (Federal)	0	0	0	411,000
HUD - Sec. 312 (Federal)	0	97,000	0	164,000
HUD - Sec. 810 (Federal)	0	0	0	150,000
EDA Grant (Federal)	470,990	4,556,925	586,237	0
FEMA Grant (Federal)	0	0	0	110,000
CDBG Loan Repayments (Federal)	0	32,962	0	85,000
CDBG Match/Other Jurisdictions (Local)	0	0	0	319,807
Project Self-Sufficiency	0	500	0	28,500
Miscellaneous	0	992	0	0
Subtotal	\$ 1,109,340	\$ 5,536,728	\$ 4,599,505	\$ 4,999,672
<b>DES TOTAL DEDICATED REVENUES</b>	<b>\$ 1,128,482</b>	<b>\$ 5,658,723</b>	<b>\$ 4,628,976</b>	<b>\$ 5,022,148</b>

# FINANCIAL SUMMARY

## 156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>INTERGOVERNMENTAL &amp; OTHER DED. REV. (Cont'd)</b>				
<b>GENERAL SERVICES</b>				
<u>Cable TV</u>				
CAC Staff & Operations	\$ 137,266	\$ 221,902	\$ 10,045	
CAC Access Studio & Related	25,000	207,375	0	
Programs in Community TV	50,000	57,417	55,955	
Cable TV Planning	0	36,336	49,688	
Cable Franchise Fees	<u>140,000</u>	<u>173,059</u>	<u>7,235</u>	
Subtotal	\$ 352,266	\$ 696,089	\$ 122,923	*
<u>Purchasing</u>				
Minority Bus. Enterprise Grant (Fed)	\$ 0	\$ 58,233	\$ 75,000	\$ 36,194
<b>DGS TOTAL DEDICATED REVENUES</b>	\$ 352,266	\$ 754,322	\$ 197,923	\$ 36,194
<b>NONDEPARTMENTAL</b>				
FEMA Grant (Federal)	\$ **	\$ **	\$ **	\$ 60,990
FEMA Travel Reimb.	\$ 0	\$ 0	\$ 0	\$ 3,000
Emergency Management Training Fees	0	0	0	15,000
Mult/Wash. CETA Consortium (Federal)	<u>2,164,124</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>NOND TOTAL DEDICATED REVENUES</b>	\$ 2,164,124	\$ 0	\$ 0	\$ 78,990
<b>TOTAL INTERGOVERNMENTAL/OTHER DEDICATED REVENUES</b>	\$ 29,985,108	\$ 36,141,347	\$ 39,597,863	\$ 41,163,380
<b>TOTAL DIRECT RESOURCES</b>	\$ 29,985,108	\$ 36,141,347	\$ 39,597,863	\$ 41,442,048

\*Transferred to Cable Television Fund

\*\*Previously in DJS - Sheriff



# FINANCIAL SUMMARY

## 156 - FEDERAL/STATE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>CASH TRANSFERS FROM THE GENERAL FUND TO</b>				
<b>HUMAN SERVICES</b>				
Health Protection Division	\$ 143,109	\$ 111,938	\$ 153,889	\$ 110,006
Health Services Division	5,642,260	5,997,982	7,287,846	7,429,194
Social Services Division	1,269,846	1,582,960	2,700,027	2,744,451
Aging Services Division	<u>157,748</u>	<u>367,721</u>	<u>344,911</u>	<u>342,649</u>
DHS Total GF Supplement	\$ 7,212,963	\$ 8,060,601	\$ 10,486,673	\$ 10,631,300
<b>JUSTICE SERVICES</b>				
Community Corrections Division	\$ 289,441	\$ 0	\$ 96,034	\$ 241,182
District Attorney	197,689	233,196	287,643	334,093
Juvenile Court	19,359	16,682	51,466	57,587
Juvenile Services Commission	180,290	253,173	400,029	416,229
Family Services	6,952	0	*	*
Sheriff	<u>231,015</u>	<u>258,708</u>	<u>354,063</u>	<u>0</u>
DJS Total GF Supplement	\$ 924,746	\$ 761,759	\$ 1,189,235	\$ 1,049,091
DES Total GF Supplement	\$ 5,215	\$ 0	\$ 9,595	\$ 51,701
DGS Total GF Supplement	\$ 0	\$ 9,717	\$ 12,500	\$ 36,194
NON Total GF Supplement	\$ 2,164,124	\$ 0	\$ 0	\$ 99,194
<b>TOTAL CASH TRANSFERS</b>	<b>\$ 10,307,048</b>	<b>\$ 8,832,077</b>	<b>\$ 11,698,003</b>	<b>\$ 11,867,480</b>
<b>TOTAL RESOURCES - FEDERAL/STATE FUND</b>	<b>\$ 38,128,032</b>	<b>\$ 44,973,424</b>	<b>\$ 51,295,866</b>	<b>\$ 53,309,528</b>

\*Transferred to General Fund

# FINANCIAL SUMMARY

## 156 - FEDERAL/STATE FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>EXPENDITURES</b>				
Human Services				
Personal Services	\$ 10,565,864	\$ 10,972,065	\$ 15,136,885	\$ 15,716,151
Materials & Services	19,351,393	22,357,808	25,352,903	26,218,734
Capital Outlay	<u>110,550</u>	<u>121,476</u>	<u>92,903</u>	<u>68,204</u>
Subtotal	\$ 30,027,807	\$ 33,451,349	\$ 40,582,691	\$ 42,003,089
Justice Services				
Personal Services	\$ 2,748,203	\$ 2,907,614	\$ 3,386,825	\$ 3,169,014
Materials & Services	1,624,475	2,113,458	2,433,620	2,781,419
Capital Outlay	<u>73,460</u>	<u>47,711</u>	<u>43,736</u>	<u>31,585</u>
Subtotal	\$ 4,446,138	\$ 5,068,783	\$ 5,864,181	\$ 5,982,018
Environmental Services				
Personal Services	\$ 141,743	\$ 256,506	\$ 313,622	\$ 390,532
Materials & Services	868,400	5,317,645	2,921,316	3,093,162
Capital Outlay	<u>123,554</u>	<u>84,552</u>	<u>1,403,633</u>	<u>1,590,155</u>
Subtotal	\$ 1,133,697	\$ 5,658,703	\$ 4,638,571	\$ 5,073,849
General Services				
Personal Services	\$ 86,289	\$ 106,108	\$ 52,313	\$ 49,034
Materials & Services	265,977	650,732	35,187	23,354
Capital Outlay	<u>0</u>	<u>7,223</u>	<u>0</u>	<u>0</u>
Subtotal	\$ 352,266	\$ 764,063	\$ 87,500	\$ 72,388

# FINANCIAL SUMMARY

## 156 - FEDERAL/STATE FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>EXPENDITURES (Cont'd)</b>				
Nondepartmental				
Personal Services	\$ 0	\$ 0	\$ 0	\$ 113,525
Materials & Services	2,164,124	0	0	51,766
Capital Outlay	0	0	0	12,893
Subtotal	\$ 2,164,124	\$ 0	\$ 0	\$ 178,184
<b>TOTAL EXPENDITURES</b>	<b>\$ 38,124,032</b>	<b>\$ 44,942,898</b>	<b>\$ 51,172,943</b>	<b>\$ 53,309,528</b>
<b>CASH TRANSFER TO</b>				
General Fund	\$ 4,000	\$ 30,526	\$ 0	\$ 0
Cable Television Fund	0	0	122,923	0
<b>TOTAL CASH TRANSFERS</b>	<b>\$ 4,000</b>	<b>\$ 30,526</b>	<b>\$ 122,923</b>	<b>\$ 0</b>
<b>TOTAL REQUIREMENTS - FEDERAL/STATE FUND</b>	<b>\$ 38,128,032</b>	<b>\$ 44,973,424</b>	<b>\$ 51,295,866</b>	<b>\$ 53,309,528</b>

# FINANCIAL SUMMARY

## 157 - COUNTY SCHOOL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL - Cash	\$ 15,837	\$ 45,533	\$ 45,000	\$ 41,664
PROPERTY TAXES - Forest Reserve Yield	\$ 130,068	\$ 141,992	\$ 133,333	\$ 133,333
INTEREST - On Investments	\$ 6,538	\$ 9,457	\$ 14,000	\$ 9,000
<b>TOTAL DIRECT RESOURCES</b>	<b>\$ 152,443</b>	<b>\$ 196,982</b>	<b>\$ 192,333</b>	<b>\$ 183,997</b>
CASH TRANSFER FROM - General Fund	\$ 1,145,000	\$ 1,088,000	\$ 1,099,550	\$ 1,120,000
<b>TOTAL RESOURCES - SCHOOL FUND</b>	<b>\$ 1,297,443</b>	<b>\$ 1,284,982</b>	<b>\$ 1,291,883</b>	<b>\$ 1,303,997</b>

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES Nondepartmental Materials & Services	\$ 1,251,910	\$ 1,243,318	\$ 1,291,883	\$ 1,303,997
UNEXPENDED BALANCE	\$ 45,533	\$ 41,664	\$ 0	\$ 0
<b>TOTAL REQUIREMENTS - SCHOOL FUND</b>	<b>\$ 1,297,443</b>	<b>\$ 1,284,982</b>	<b>\$ 1,291,883</b>	<b>\$ 1,303,997</b>

# FINANCIAL SUMMARY

## 158 - TAX TITLE LAND SALES TRUST FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 87,310	\$ 135,473	\$ 0	\$ 0
Accounts Receivable	10,848	19,534	0	0
Accounts Payable	(720)	(8,099)	0	0
TOTAL BEGINNING WORKING CAPITAL	\$ 97,438	\$ 146,908	\$ 0	\$ 0
LOCAL SOURCES - City Cost Sharing	\$ 1,393	\$ 1,232	\$ 2,000	\$ 15,373
CHARGES AND RECOVERIES				
Sale on Foreclosed Property	\$ 170,872	\$ 135,781	\$ 200,000	\$ 728,844
Interest on Charges	45,847	28,294	37,200	135,000
Miscellaneous	(1,950)	0	0	0
TOTAL CHARGES & RECOVERIES	\$ 214,769	\$ 164,075	\$ 237,200	\$ 863,844
TOTAL RESOURCES - TAX TITLE FUND	\$ 313,600	\$ 312,215	\$ 239,200	\$ 879,217

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Justice Services				
Personal Services	\$ 26,372	\$ 30,291	\$ 0	\$ 0
Materials & Services	114,220	203,690	239,200	879,217
Capital Outlay	8,099	0	0	0
TOTAL EXPENDITURES	\$ 148,691	\$ 233,981	\$ 239,200	\$ 879,217
CASH TRANSFER TO - General Fund	\$ 18,000	\$ 0	\$ 0	\$ 0
UNEXPENDED BALANCE	\$ 146,909	\$ 78,234	\$ 0	\$ 0
TOTAL REQUIREMENTS - TAX TITLE FUND	\$ 313,600	\$ 312,215	\$ 239,200	\$ 879,217

# FINANCIAL SUMMARY

## 159 - ANIMAL CONTROL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ (5,793)	\$ (96,771)	\$ 10,000	\$ 27,386
Accounts Receivable	803	5,503	0	0
Accounts Payable	<u>(8,446)</u>	<u>(17,851)</u>	<u>0</u>	<u>0</u>
TOTAL BEGINNING WORKING CAPITAL	\$ (13,436)	\$ (109,119)	\$ 10,000	\$ 27,386
LOCAL SOURCES				
City of Portland Cost Sharing	\$ 0	\$ 300,000	\$ 0	\$ 0
CHARGES AND RECOVERIES				
Cat Licenses	\$ 70,867	\$ 60,962	\$ 75,000	\$ 123,624
Dog License	371,396	309,373	376,600	459,800
Animal Fees	79,333	73,029	70,000	69,000
Facilities Licenses	5,893	5,663	6,400	5,000
Spay/Neuter Fees	21,038	24,506	22,000	28,000
Vicious Dog Fees	0	0	0	13,500
Miscellaneous	<u>2,601</u>	<u>656</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES & RECOVERIES	\$ 551,128	\$ 474,189	\$ 550,000	\$ 698,924
FINES AND FORFEITURES - Dog Fines	\$ 9,762	\$ 10,813	\$ 10,000	\$ 11,000
TOTAL DIRECT RESOURCES	\$ 547,454	\$ 675,883	\$ 570,000	\$ 737,310
CASH TRANSFER FROM - General Fund	\$ 572,655	\$ 620,487	\$ 951,321	\$ 1,015,395
TOTAL RESOURCES - ANIMAL CONTROL FUND	\$ 1,120,109	\$ 1,296,370	\$ 1,521,321	\$ 1,752,705

# FINANCIAL SUMMARY

## 159 - ANIMAL CONTROL FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Environmental Services				
Personal Services	\$ 838,771	\$ 844,079	\$ 1,049,577	\$ 1,110,404
Materials & Services	387,338	421,573	451,744	432,728
Capital Outlay	<u>3,117</u>	<u>3,291</u>	<u>20,000</u>	<u>3,700</u>
TOTAL EXPENDITURES	\$ 1,229,226	\$ 1,268,943	\$ 1,521,321	\$ 1,546,832
UNEXPENDED BALANCE/CONTINGENCY	\$ (109,117)	\$ 27,427	\$ 0	\$ 205,873
TOTAL REQUIREMENTS - ANIMAL CONTROL FUND	\$ 1,120,109	\$ 1,296,370	\$ 1,521,321	\$ 1,752,705

# FINANCIAL SUMMARY

## 160 - GENERAL OPERATING SERIAL LEVY FUND 1981 - 1983

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL	\$ 30,185	\$ 53,234		
PROPERTY TAXES				
Current Year's Taxes	\$ 1,921,211	\$ 0		
Current Penalties and Interest	1,666	0		
Prior Years' Taxes	109,441	0		
Prior Years' Penalties and Interest	<u>12,574</u>	<u>0</u>		
TOTAL PROPERTY TAXES	\$ 2,044,892	\$ 0		
INTEREST				
Tax Collection Interest	\$ 9,283	\$ 0		
TOTAL RESOURCES - SERIAL LEVY 1981-1983	\$ 2,084,360	\$ 53,234	abolished	

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CASH TRANSFER TO - General Fund	\$ 2,031,126	\$ 53,234		
UNEXPENDED BALANCE	\$ 53,234	\$ 0		
TOTAL REQUIREMENTS - SERIAL LEVY 1981-1983	\$ 2,084,360	\$ 53,234	abolished	



# FINANCIAL SUMMARY

## 161 - WILLAMETTE BRIDGES CAPITAL FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL Cash	\$ 0	\$ 0	\$ 553,797	\$ 981,800
STATE SOURCES State Grant/Hawthorne Bridge Repair	\$ 0	\$ 506,761	\$ 0	\$ 0
CASH TRANSFER FROM - Road Fund	\$ 0	\$ 1,060,000	\$ 1,078,582	\$ 1,060,000
TOTAL RESOURCES - WILLAMETTE BRIDGES FUND	\$ 0	1,566,761	\$ 1,632,379	\$ 2,041,800

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES Environmental Services Materials & Services Capital Outlay	\$ 0 0	\$ 360,890 716,298	\$ 398,582 1,233,797	\$ 199,210 1,842,590
TOTAL EXPENDITURES	\$ 0	\$ 1,077,188	\$ 1,632,379	\$ 2,041,800
UNEXPENDED BALANCE	\$ 0	\$ 489,573	\$ 0	\$ 0
TOTAL REQUIREMENTS - WILLAMETTE BRIDGES FUND	\$ 0	\$ 1,566,761	\$ 1,632,379	\$ 2,041,800

# FINANCIAL SUMMARY

## 162 - LIBRARY SERIAL LEVY FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL Cash	\$ 0	\$ 0	\$ 0	\$ 83,984
PROPERTY TAXES				
Current Year's Taxes	\$ 0	\$ 2,749,088	\$ 2,730,000	\$ 2,730,000
Current Penalties & Interest	0	3,480	2,000	0
Prior Years' Taxes	0	0	99,750	180,232
Prior Years' Penalties & Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROPERTY TAXES	\$ 0	\$ 2,752,568	\$ 2,831,750	\$ 2,910,232
TOTAL RESOURCES - LIBRARY FUND	\$ 0	\$ 2,752,568	\$ 2,831,750	\$ 2,994,216

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CASH TRANSFER TO - General Fund	\$ 0	\$ 2,716,549	\$ 2,831,750	\$ 2,994,216
UNEXPENDED BALANCE	\$ 0	\$ 36,019	\$ 0	\$ 0
TOTAL REQUIREMENTS - LIBRARY FUND	\$ 0	\$ 2,752,568	\$ 2,831,750	\$ 2,994,216

# FINANCIAL SUMMARY

## 163 - CABLE TELEVISION FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL Cash			\$ 0	\$ 185,319
CHARGES & RECOVERIES RCME Franchise Fees RCME Franchise Fees/Portland Special Access Program Funding Programs in Community TV Funds FCC Waiver Reimbursement			\$ 350,000 0 239,350 61,000 <u>2,417</u>	\$ 392,712 28,316 265,160 67,000 <u>0</u>
TOTAL CHARGES & RECOVERIES			\$ 652,767	\$ 753,188
SERVICE REIMBURSEMENTS - General Fund			\$ 24,768	\$ 0
CASH TRANSFERS FROM - Federal/State Fund			\$ 122,923	\$ 0
TOTAL RESOURCES - CABLE TV FUND	*	*	\$ 800,458	\$ 938,507

\*Previously included in Federal/State Fund.

# FINANCIAL SUMMARY

## 163 - CABLE TELEVISION FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
General Services				
Personal Services			\$ 106,206	\$ 114,645
Materials & Services			620,933	823,262
Capital Outlay			<u>300</u>	<u>600</u>
TOTAL EXPENDITURES			\$ 727,439	\$ 938,507
CASH TRANSFER TO - General Fund			\$ 49,688	\$ 0
CONTINGENCY			\$ 23,331	\$ 0
TOTAL REQUIREMENTS - CABLE TV FUND	*	*	\$ 800,458	\$ 938,507

\*Previously included in Federal/State Fund.

# FINANCIAL SUMMARY

## 164 - FAIR FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CHARGES & RECOVERIES				
Parking Fees			\$ 28,980	\$ 24,000
Admissions			125,281	104,000
Booth and Space Rental			55,000	56,000
Carnival Fees			31,271	31,000
Food Concessions			21,433	16,000
Exhibitor's Entry Fees			720	600
Miscellaneous			800	2,000
Parimutuel Dogs			<u>160,000</u>	<u>150,000</u>
TOTAL CHARGES & RECOVERIES			\$ 423,485	\$ 383,600
STATE SOURCES - Racing Apportionment			\$ 52,000	\$ 59,000
TOTAL RESOURCES - FAIR FUND	*	*	475,485	\$ 442,600

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Environmental Services			\$ 77,989	\$ 76,994
Personal Services			<u>313,040</u>	<u>314,035</u>
Materials & Services				
TOTAL EXPENDITURES			\$ 391,029	\$ 391,029
CONTINGENCY			\$ 84,456	\$ 51,571
TOTAL REQUIREMENTS - FAIR FUND	*	*	\$ 475,485	\$ 442,600

\*Previously included in General Fund.

# FINANCIAL SUMMARY

## 165 - TELEPHONE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CHARGES & RECOVERIES Miscellaneous				\$ 18,824
STATE SOURCES State Courts				\$ 225,600
LOCAL SOURCES City of Portland Central County Service District				\$ 11,089 946
TOTAL LOCAL SOURCES				\$ 12,035
TOTAL DIRECT RESOURCES				\$ 256,459
SERVICE REIMBURSEMENTS FROM General Fund Road Fund Bicycle Paths Construction Fund Federal/State Program Fund Animal Control Fund Cable Television Fund Data Processing Fund Insurance Fund Fleet Management Fund				\$ 741,484 55,774 794 358,903 3,987 2,475 52,944 542 1,966
TOTAL SERVICE REIMBURSEMENTS				\$ 1,218,869
TOTAL RESOURCES - TELEPHONE FUND				\$ 1,475,328

# FINANCIAL SUMMARY

## 165 - TELEPHONE FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Department of General Services				
Personal Services				\$ 0
Materials & Services				1,430,328
Capital Outlay				<u>45,000</u>
TOTAL EXPENDITURES				\$ 1,475,328
TOTAL REQUIREMENTS - TELEPHONE FUND				\$ 1,475,328

# FINANCIAL SUMMARY

## 166 - CONVENTION CENTER FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
OTHER TAXES Transient Lodging Tax				\$ 1,870,740
<b>TOTAL RESOURCES - CONVENTION CENTER FUND</b>				<b>\$ 1,870,740</b>

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES Nondepartmental Materials & Services				\$ 1,870,740
<b>TOTAL REQUIREMENTS - CONVENTION CENTER FUND</b>				<b>\$ 1,870,740</b>



# FINANCIAL SUMMARY

## 200 - SHORT-TERM DEBT RETIREMENT FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
INTEREST ON INVESTMENTS	\$ 1,261,693	\$ 1,370,376	\$ 1,405,000	\$ 700,000
CASH TRANSFER FROM - General Fund	\$ 30,684,452	\$ 25,514,785	\$ 25,470,000	\$ 15,400,000
<b>TOTAL RESOURCES - SHORT-TERM DEBT FUND</b>	<b>\$ 31,946,145</b>	<b>\$ 26,885,161</b>	<b>\$ 26,875,000</b>	<b>\$ 16,100,000</b>

  

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
Nondepartmental				
Principal Repayment	\$ 30,000,000	\$ 25,000,000	\$ 25,000,000	\$ 15,000,000
Interest	1,800,175	1,792,360	1,750,000	975,000
Cost of Issue	146,000	92,801	125,000	125,000
<b>TOTAL REQUIREMENTS - SHORT-TERM DEBT FUND</b>	<b>\$ 31,946,175</b>	<b>\$ 26,885,161</b>	<b>\$ 26,875,000</b>	<b>\$ 16,100,000</b>

# FINANCIAL SUMMARY

## 225 - CAPITAL RESERVE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 593,056	\$ 489,114	\$ 406,400	\$ 228,426
Accounts Receivable	3,401	0	2,300	0
Accounts Payable	<u>(103,166)</u>	<u>0</u>	<u>(70,700)</u>	<u>0</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 493,291	\$ 489,114	\$ 338,000	\$ 228,426
STATE SOURCES - Jail Construction	\$ 37,367	\$ 0	\$ 0	\$ 0
LOCAL COST SHARING	\$ 74,734	\$ 0	\$ 0	\$ 0
CHARGES & RECOVERIES				
Interest on Investments	\$ 4,007	\$ 24,659	\$ 90,000	\$ 65,000
State Courts Telephone Charges	<u>0</u>	<u>71,084</u>	<u>72,000</u>	<u>0</u>
TOTAL CHARGES & RECOVERIES	\$ 4,007	\$ 95,743	\$ 162,000	\$ 65,000
TOTAL DIRECT RESOURCES	\$ 609,399	\$ 584,857	\$ 500,000	\$ 293,426
CASH TRANSFER FROM - General Fund	\$ 112,343	\$ 397,000	\$ 541,000	\$ 561,700
SERVICE REIMBURSEMENTS				
General Fund	\$ 428,266	\$ 467,720	\$ 460,000	\$ 0
Road Fund	28,122	33,247	33,000	0
Bike Path Fund	472	563	600	0
Federal/State Fund	176,359	154,309	152,000	0

# FINANCIAL SUMMARY

## 225 - CAPITAL RESERVE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
SERVICE REIMBURSEMENTS (Cont'd)				
Telephone Fund	\$ 0	\$ 0	\$ 0	\$ 744,748
DPA Fund	27,141	28,712	28,000	0
Fleet Management Fund	<u>472</u>	<u>563</u>	<u>600</u>	<u>0</u>
TOTAL SERVICE REIMBURSEMENTS	\$ 660,832	\$ 685,114	\$ 674,200	\$ 744,748
TOTAL RESOURCES - CAPITAL RESERVE FUND	\$ 1,382,574	\$ 1,666,971	\$ 1,715,200	\$ 1,599,874

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Nondepartmental				
Personal Services	\$ 46,125	\$ 0	\$ 0	\$ 0
Materials & Services	443,351	1,526,203	\$ 1,598,892	1,599,874
Capital Outlay	<u>403,984</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	\$ 893,460	\$ 1,526,203	\$ 1,598,892	\$ 1,599,874
CONTINGENCY	\$ 0	\$ 0	\$ 20,000	\$ 0
UNEXPENDED BALANCE	\$ 489,114	\$ 140,768	\$ 96,308	\$ 0
TOTAL REQUIREMENTS - CAPITAL RESERVE FUND	\$ 1,382,574	\$ 1,666,971	\$ 1,715,200	\$ 1,599,874

# FINANCIAL SUMMARY

## 250 - ASSESSMENT DISTRICT IMPROVEMENT FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL Cash	\$ 0	\$ 2,543		
CHARGES & RECOVERIES Street Assessments Interest on Assessments Interest on Investments TOTAL CHARGES & RECOVERIES	\$ 19,979 4,326 2,238 \$ 26,543	\$ 0 0 0 \$ 0		
TOTAL RESOURCES - ASSMT. DIST. IMPV. FUND	\$ 26,543	\$ 2,543	abolished	

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CASH TRANSFERS TO Road Fund Assessment District Operating Fund	\$ 24,000 0	\$ 0 2,543		
UNEXPENDED BALANCE	\$ 2,543	\$ 0		
TOTAL REQUIREMENTS - ASSMT. DIST. IMPV. FUND	\$ 26,543	\$ 2,543	abolished	

# FINANCIAL SUMMARY

## 251 - ASSESSMENT DISTRICT OPERATING FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 314,739	\$ 87,993	\$ 0	\$ 24,100
Accounts Payable	<u>(22,123)</u>	<u>(141,191)</u>	<u>(145,710)</u>	<u>0</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 292,616	\$ (53,198)	\$ (145,710)	\$ 24,100
CHARGES & RECOVERIES				
Street Assessments	\$ 32,671	\$ 132,927	\$ 15,000	\$ 12,300
Interest on Assessments	6,011	14,510	8,900	4,300
Bond Sales	0	269,000	380,000	301,700
Interest on Investments	11,216	10,799	5,600	1,000
Administration Fee	<u>0</u>	<u>0</u>	<u>13,000</u>	<u>7,000</u>
TOTAL CHARGES & RECOVERIES	\$ 49,898	\$ 427,236	\$ 422,500	\$ 326,300
TOTAL DIRECT RESOURCES	\$ 342,514	\$ 374,038	\$ 276,790	\$ 350,400
CASH TRANSFERS FROM				
Road Fund	\$ 30,000	\$ 101,200	\$ 360,000	\$ 200,500
Assessment District Improvement Fund	<u>0</u>	<u>2,543</u>	<u>0</u>	<u>0</u>
TOTAL CASH TRANSFERS	\$ 30,000	\$ 103,743	\$ 360,000	\$ 200,500
TOTAL RESOURCES - ASSMT. DIST. OP. FUND	\$ 372,514	\$ 477,781	\$ 636,790	\$ 550,900

# FINANCIAL SUMMARY

## 251 - ASSESSMENT DISTRICT OPERATING FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Environmental Services				
Materials & Services	\$ 75,907	\$ 337,329	\$ 95,190	\$ 66,200
Capital Outlay	<u>319,805</u>	<u>83,207</u>	<u>176,000</u>	<u>174,400</u>
TOTAL EXPENDITURES	\$ 395,712	\$ 420,536	\$ 271,190	\$ 240,600
CONTINGENCY	\$ 0	\$ 0	\$ 5,600	\$ 8,600
UNEXPENDED BALANCE	\$ (53,198)	\$ (26,100)	\$ 0	\$ 0
CASH TRANSFER TO - Road Fund	\$ 30,000	\$ 83,345	\$ 360,000	\$ 301,700
TOTAL REQUIREMENTS - ASSMT. DIST. OP. FUND	\$ 372,514	\$ 477,781	\$ 636,790	\$ 550,900

# FINANCIAL SUMMARY

## 252 - ASSESSMENT DISTRICTS BOND SINKING FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL				
Cash	\$ 814,516	\$ 994,503	\$ 920,000	\$ 1,346,000
Accounts Payable	<u>(23,034)</u>	<u>(7,773)</u>	<u>(20,000)</u>	<u>(10,000)</u>
TOTAL BEGINNING WORKING CAPITAL	\$ 791,482	\$ 986,730	\$ 900,000	\$ 1,336,000
CHARGES & RECOVERIES				
Street Assessments	\$ 473,578	\$ 473,552	\$ 426,000	\$ 421,100
Interest on Assessments	200,262	168,679	170,000	133,000
Interest on Investments	<u>72,945</u>	<u>92,988</u>	<u>76,500</u>	<u>98,500</u>
TOTAL CHARGES & RECOVERIES	\$ 746,785	\$ 735,219	\$ 672,500	\$ 652,600
TOTAL RESOURCES - ASMT. DIS. BOND SNKG.	\$ 1,538,267	\$ 1,721,949	\$ 1,572,500	\$ 1,988,600

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES				
Environmental Services				
Debt Service - Principal	\$ 302,800	\$ 325,000	\$ 364,000	\$ 400,000
Interest	<u>248,737</u>	<u>232,564</u>	<u>217,059</u>	<u>200,421</u>
TOTAL EXPENDITURES	\$ 551,537	\$ 557,564	\$ 581,059	\$ 600,421
UNEXPENDED BALANCE	\$ 986,730	\$ 1,164,385	\$ 991,441	\$ 1,388,179
TOTAL REQUIREMENTS - ASMT. DIS. BOND SNKG.	\$ 1,538,267	\$ 1,721,949	\$ 1,572,500	\$ 1,988,600

# FINANCIAL SUMMARY

## 300 - INVERNESS FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
BEGINNING WORKING CAPITAL Cash	\$ 176,469	\$ 0	\$ 0	\$ 0
CHARGES & RECOVERIES Service District Reimbursements	\$ 325,596	\$ 350,007	\$ 208,492	\$ 25,482
<b>TOTAL RESOURCES - INVERNESS FUND</b>	<b>\$ 502,065</b>	<b>\$ 350,007</b>	<b>\$ 208,492</b>	<b>\$ 25,482</b>

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
EXPENDITURES Environmental Services Personal Services Materials & Services	\$ 322,786 2,479	\$ 342,448 4,440	\$ 78,663 129,829	\$ 23,482 2,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 325,265</b>	<b>\$ 346,888</b>	<b>\$ 208,492</b>	<b>\$ 25,482</b>
CASH TRANSFER TO Central County Service District	\$ 176,800	\$ 0	\$ 0	\$ 0
UNEXPENDED BALANCE	\$ 0	\$ 3,119	\$ 0	\$ 0
<b>TOTAL REQUIREMENTS - INVERNESS FUND</b>	<b>\$ 502,065</b>	<b>\$ 350,007</b>	<b>\$ 208,492</b>	<b>\$ 25,482</b>



# FINANCIAL SUMMARY

## 301 - DATA PROCESSING FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>BEGINNING WORKING CAPITAL</b>				
Cash	\$ 746,932	\$ 320,258	\$ 586,000	\$ 637,000
Accounts Receivable	138,756	389,688	223,000	175,000
Accounts Payable	<u>(88,190)</u>	<u>(52,704)</u>	<u>(108,000)</u>	<u>(50,000)</u>
<b>TOTAL BEGINNING WORKING CAPITAL</b>	<b>\$ 797,498</b>	<b>\$ 657,242</b>	<b>\$ 701,000</b>	<b>\$ 762,000</b>
<b>CHARGES &amp; RECOVERIES</b>				
State of Oregon - Courts	\$ 545,144	\$ 660,276	\$ 581,651	\$ 660,400
Tri-Met	115,368	98,274	101,486	59,528
Clackamas County Juvenile	72,161	168,284	3,706	6,612
Washington County Juvenile	7,205	10,824	9,195	14,973
City of Portland Cost Sharing	593,463	426,798	198,052	47,990
Metropolitan Service District	37,202	6,470	9,307	2,570
Multnomah County Title Charges	53,596	85,060	68,813	85,604
Miscellaneous	<u>7,804</u>	<u>29,304</u>	<u>28,366</u>	<u>93,743</u>
<b>TOTAL CHARGES &amp; RECOVERIES</b>	<b>\$ 1,431,943</b>	<b>\$ 1,485,290</b>	<b>\$ 1,000,576</b>	<b>\$ 971,420</b>
<b>TOTAL DIRECT RESOURCES</b>	<b>\$ 2,229,441</b>	<b>\$ 2,142,532</b>	<b>\$ 1,701,576</b>	<b>\$ 1,733,420</b>
<b>SERVICE REIMBURSEMENTS FROM</b>				
General Fund	\$ 2,277,585	\$ 2,905,336	\$ 2,974,274	\$ 3,053,759
Road Fund	0	39,135	80,565	68,228
Federal/State Fund	240,395	97,383	281,598	206,100
Animal Control Fund	<u>31,819</u>	<u>30,325</u>	<u>66,376</u>	<u>35,000</u>
<b>TOTAL SERVICE REIMBURSEMENTS</b>	<b>\$ 2,549,799</b>	<b>\$ 3,072,179</b>	<b>\$ 3,402,813</b>	<b>\$ 3,363,087</b>
<b>CASH TRANSFER FROM - General Fund</b>	<b>\$ 14,428</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>TOTAL RESOURCES - DATA PROCESSING FUND</b>	<b>\$ 4,793,668</b>	<b>\$ 5,214,711</b>	<b>\$ 5,104,389</b>	<b>\$ 5,096,507</b>

# FINANCIAL SUMMARY

## 301 - DATA PROCESSING FUND

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>EXPENDITURES</b>				
General Services				
Personal Services	\$ 1,815,658	\$ 1,862,120	\$ 2,209,055	\$ 2,229,075
Materials & Services	2,312,634	2,553,039	2,166,100	2,754,466
Capital Outlay	<u>8,135</u>	<u>36,749</u>	<u>20,693</u>	<u>45,913</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,136,427</b>	<b>\$ 4,451,908</b>	<b>\$ 4,395,848</b>	<b>\$ 5,029,454</b>
<b>UNEXPENDED BALANCE/CONTINGENCY</b>	<b>\$ 657,241</b>	<b>\$ 762,803</b>	<b>\$ 708,541</b>	<b>\$ 67,053</b>
<b>TOTAL REQUIREMENTS - DATA PROCESSING FUND</b>	<b>\$ 4,793,668</b>	<b>\$ 5,214,711</b>	<b>\$ 5,104,389</b>	<b>\$ 5,096,507</b>

# FINANCIAL SUMMARY

## 400 - INSURANCE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>BEGINNING WORKING CAPITAL</b>				
Administration	\$ (55,600)	\$ 0	\$ 0	\$ 0
General Liability Insurance	1,184,000	653,938	600,000	860,000
Workers' Compensation	2,718,595	2,477,324	2,500,000	2,650,000
Medical/Dental Insurance	235,560	401,615	250,000	250,000
Property Insurance	200,000	300,238	265,000	130,000
Unemployment	0	84,675	200,000	257,000
<b>TOTAL BEGINNING WORKING CAPITAL</b>	<b>\$ 4,282,555</b>	<b>\$ 3,917,790</b>	<b>\$ 3,815,000</b>	<b>\$ 4,147,000</b>
<b>CHARGES &amp; RECOVERIES</b>				
Refunds/Premiums	\$ 438,003	\$ 417,862	\$ 400,000	\$ 417,981
Interest on Investments	76,002	148,059	90,000	90,000
<b>TOTAL CHARGES &amp; RECOVERIES</b>	<b>\$ 514,005</b>	<b>\$ 565,921</b>	<b>\$ 490,000</b>	<b>\$ 507,981</b>
<b>SERVICE REIMBURSEMENTS FROM</b>				
General Fund	\$ 447,311	\$ 742,616	\$ 2,651,762	\$ 2,437,737
Road	84,231	124,672	413,566	358,102
Bicycle Paths Construction Fund	305	0	2,299	0
Federal/State	159,571	279,739	1,280,422	1,133,750
Tax Title Land Sales	290	0	4,263	0
Animal Control	12,061	16,625	81,090	69,499
Cable Television	0	0	0	6,206
Fair Fund	0	0	0	4,022
Capital Reserve Fund	541	0	0	0
Inverness Fund	3,751	6,637	2,949	985
Data Processing	21,275	36,492	143,458	121,999
Fleet Management	847	1,494	62,691	53,010
Medical/Dental	2,482,516	2,399,417	0	0
<b>TOTAL SERVICE REIMBURSEMENT</b>	<b>\$ 3,212,699</b>	<b>\$ 3,607,692</b>	<b>\$ 4,642,500</b>	<b>\$ 4,185,310</b>

# FINANCIAL SUMMARY

## 400 - INSURANCE FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>CASH TRANSFERS FROM</b>				
General Fund	\$ 901,326	\$ 729,000	\$ 666,000	\$ 692,323
Road Fund	<u>67,790</u>	<u>81,000</u>	<u>80,000</u>	<u>80,000</u>
<b>TOTAL CASH TRANSFERS</b>	<b>\$ 969,116</b>	<b>\$ 810,000</b>	<b>\$ 746,000</b>	<b>\$ 772,323</b>
<b>TOTAL RESOURCES - INSURANCE FUND</b>	<b>\$ 8,978,375</b>	<b>\$ 8,901,403</b>	<b>\$ 9,693,500</b>	<b>\$ 9,612,614</b>

  

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>EXPENDITURES</b>				
General Services				
Personal Services	\$ 154,915	\$ 202,035	\$ 0	\$ 155,806
Materials & Services	4,904,420	4,937,088	5,547,954	5,143,059
Capital Outlay	<u>1,249</u>	<u>8,649</u>	<u>7,000</u>	<u>2,200</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,060,584</b>	<b>\$ 5,147,772</b>	<b>\$ 5,554,954</b>	<b>\$ 5,301,065</b>
<b>CONTINGENCY/UNEXPENDED BALANCE</b>				
Administration	\$ (7,713)	\$ 0	\$ 0	\$ 0
General Liability	653,939	694,422	726,000	995,140
Workers' Compensation	2,485,037	2,571,238	2,682,057	2,784,652
Medical/Dental Insurance	401,615	356,594	250,324	182,067
Property	300,238	75,073	186,000	93,888
Unemployment	<u>84,675</u>	<u>56,304</u>	<u>294,165</u>	<u>255,802</u>
<b>TOTAL CONTINGENCY/UNEXPENDED BALANCE</b>	<b>\$ 3,917,791</b>	<b>\$ 3,753,631</b>	<b>\$ 4,138,546</b>	<b>\$ 4,311,549</b>
<b>TOTAL REQUIREMENTS - INSURANCE FUND</b>	<b>\$ 8,978,375</b>	<b>\$ 8,901,403</b>	<b>\$ 9,693,500</b>	<b>\$ 9,612,614</b>

# FINANCIAL SUMMARY

## 401 - FLEET MANAGEMENT FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>BEGINNING WORKING CAPITAL</b>				
Cash	\$ 189,761	\$ 690,650	\$ 720,000	\$ 1,116,273
Accounts Payable	(30,157)	(17,926)	(67,000)	0
Inventories	<u>11,703</u>	<u>1,712</u>	<u>10,000</u>	<u>12,000</u>
<b>TOTAL BEGINNING WORKING CAPITAL</b>	<b>\$ 171,307</b>	<b>\$ 674,436</b>	<b>\$ 663,000</b>	<b>\$ 1,128,273</b>
<b>CHARGES &amp; RECOVERIES</b>				
Damage to Autos	\$ 116	\$ 79	\$ 10,000	\$ 7,500
Capital Equipment Sales	29,995	20,602	35,000	35,000
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,076</u>
<b>TOTAL CHARGES &amp; RECOVERIES</b>	<b>\$ 30,111</b>	<b>\$ 20,681</b>	<b>\$ 45,000</b>	<b>\$ 59,576</b>
<b>TOTAL DIRECT RESOURCES</b>	<b>\$ 201,418</b>	<b>\$ 695,117</b>	<b>\$ 708,000</b>	<b>\$ 1,187,849</b>
<b>SERVICE REIMBURSEMENTS FROM</b>				
General Fund	\$ 1,145,048	\$ 1,100,268	\$ 964,740	\$ 955,663
Road Fund	7,352	5,793	1,341,248	1,386,925
Federal/State Program Fund	100,829	53,554	107,996	83,981
Animal Control Fund	61,113	69,844	86,038	96,171
Cable Television Fund	0	0	273	0
County Fair Fund	0	0	1,000	1,000
Inverness Fund	1,571	1,534	0	0
Data Processing Fund	4,692	5,146	6,558	6,558
Insurance Fund	0	0	200	105
Miscellaneous Serv. Reimb.	<u>117,870</u>	<u>4,665</u>	<u>0</u>	<u>0</u>
<b>TOTAL SERVICE REIMBURSEMENTS</b>	<b>\$ 1,438,475</b>	<b>\$ 1,240,804</b>	<b>\$ 2,508,053</b>	<b>\$ 2,530,403</b>

# FINANCIAL SUMMARY

## 401 - FLEET MANAGEMENT FUND

RESOURCES	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
CASH TRANSFER FROM - General Fund	\$ 216	\$ 0	\$ 0	\$ 0
OTHER REVENUE Contributed Oper.Inventory/Road Fund	\$ 0	\$ 0	\$ 320,000	\$ 0
<b>TOTAL RESOURCES - FLEET MANAGEMENT FUND</b>	<b>\$ 1,640,109</b>	<b>\$ 1,935,921</b>	<b>\$ 3,536,053</b>	<b>\$ 3,718,252</b>

REQUIREMENTS	1983-84 Actual	1984-85 Actual	1985-86 Budget	1986-87 Budget
<b>EXPENDITURES</b>				
Environmental Services				
Personal Services	\$ 71,247	\$ 75,824	\$ 913,473	\$ 948,255
Materials & Services	881,509	756,985	945,958	900,494
Capital Outlay	<u>12,916</u>	<u>460,870</u>	<u>274,950</u>	<u>731,181</u>
<b>TOTAL EXPENDITURES</b>	<b>\$ 965,672</b>	<b>\$ 1,293,679</b>	<b>\$ 2,134,381</b>	<b>\$ 2,579,930</b>
<b>UNEXPENDED BALANCE/CONTINGENCY</b>	<b>\$ 674,437</b>	<b>\$ 642,242</b>	<b>\$ 1,081,672</b>	<b>\$ 366,505</b>
<b>UNAPPROPRIATED BALANCE</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 320,000</b>	<b>\$ 771,817</b>
<b>TOTAL REQUIREMENTS - FLEET MANAGEMENT FUND</b>	<b>\$ 1,640,109</b>	<b>\$ 1,935,921</b>	<b>\$ 3,536,053</b>	<b>\$ 3,718,252</b>