

SECTION FS - RESOURCES AND FINANCIALS SUMMARY

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# PROPERTY TAX COMPUTATION

## General Fund

Tax Base - Fiscal Year ending June 30, 1990 \$72,082,320  
 Plus: Constitutionally allowed 6% increase \$4,325,599

**TOTAL GENERAL FUND PROPERTY TAX \$76,417,899**

Tax Base - Fiscal Year ending June 30, 1991 \$76,417,899  
 Less: Delinquencies (6.3%) and Discounts (2%) \$6,342,682

**TOTAL AVAILABLE FOR APPROPRIATION \$70,075,177**

## Library Levy Fund (162)

3-Year Serial Levy - Fiscal Year ending June 30, 1991 \$10,300,000  
 Less: Delinquencies (6.3%) and Discounts (2%) \$854,900

**TOTAL AVAILABLE FOR APPROPRIATION \$9,445,100**

## Jail Levy Fund (169)

3-Year Serial Levy - Fiscal Year ending June 30, 1991 \$13,500,000  
 Less: Delinquencies (6.3%) and Discounts (2%) \$1,120,500

**TOTAL AVAILABLE FOR APPROPRIATION \$12,379,500**

## Jail Facilities Bond Sinking Fund (226)

3-Year Serial Levy - Fiscal Year ending June 30, 1991 \$3,748,637  
 Less: Delinquencies (6.3%) and Discounts (2%) \$311,137

**TOTAL AVAILABLE FOR APPROPRIATION \$3,437,500**

Tax Levy Analysis	1987-88	1988-89	1989-90	1990-91
Levy within 6% limitation	\$64,164,578	\$68,014,453	\$72,085,320	\$76,417,899
Levy outside 6% limitation (Jail Levy)	\$4,700,000	\$4,700,000	\$4,700,000	\$13,500,000
Levy outside 6% limitation (Library Serial Levy)	\$7,500,000	\$7,500,000	\$7,500,000	\$10,300,000
Levy outside 6% limitation (Jail Facilities Bond Sinking Fund)				\$3,748,637
Total Proposed Levy	\$76,364,578	\$80,214,453	\$84,285,320	\$103,966,496
<b>TOTAL BUDGETAL FUNDING</b>	<b>\$272,655,047</b>	<b>\$318,722,253</b>	<b>\$338,214,465</b>	<b>\$361,579,162</b>
<b>TOTAL ACTUAL FUNDING</b>	<b>\$245,467,814</b>	<b>\$290,363,966</b>		

## RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DETAIL	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
000 HUMAN SERVICES						
0100 Director's Office						
0	10,000	61,160	6602 Fed/State Fund Serv Reimb (Other Internat)	61,160	61,160	61,160
0600 Health Services Division						
60,000	0	63,004	2004 US Marshal Fed	95,488	95,488	95,488
0	5,000	5,000	2373 Dept of Agriculture State	5,000	5,000	5,000
0	26,747	29,422	2701 Regional Detention Local	29,264	29,264	29,264
FIS	FIS	87,955	2773 EMS-Portland	0	0	0
FIS	FIS	8,738	2774 EMS-Gresham	0	0	0
FIS	FIS	1,589	2775 EMS-Trousdale	0	0	0
FIS	FIS	595	2776 EMS-Wood Village	0	0	0
FIS	FIS	397	2788 EMS-Fairview	0	0	0
0	7,180	7,040	2799 School Food Service Inspections	7,040	7,040	7,040
359,530	432,588	419,145	3001 Food Service Licenses Fees	566,930	566,930	566,930
37,741	36,830	42,000	3002 Food Handler Certificates	70,000	70,000	70,000
50,700	52,735	51,575	3003 Swimming Pool License Fees	71,400	71,400	71,400
0	5,610	9,840	3005 Restaurant Plan Review Fees	13,500	13,500	13,500
0	525	0	3007 Bed/Breakfast Tourist Fees	0	0	0
0	3,300	3,000	3008 Swim Pool Plan Review Fees	71,400	71,400	71,400
15,544	16,252	15,912	3011 Tourist Accommodation Lic Fees	18,959	18,959	18,959
0	98	500	4001 Env Health Penalty Fees	0	0	0
9,225	8,519	8,050	4002 Environmental Health Fees	10,590	10,590	10,590
6,237	5,825	6,237	4003 State Health Div/Water	5,613	5,613	5,613
24,281	25,344	25,344	4004 City Water Bureau	47,382	47,382	47,382
2911	10	0	4013 Collections Inc./Prisoner Med Reimb	0	0	0
59	10	0	4016 Patient Fees	0	0	0
543	158	0	4018 Medical Records Fees	0	0	0
190,694	186,393	176,000	4020 Vital Stats/Death Certificates	200,000	200,000	200,000
0	34,547	42,000	4021 Vital Stats/Birth Certificates	42,400	42,400	42,400
41,178	1,641	1,500	4022 Birth Lists	2,700	2,700	2,700
0	0	0	4025 Ambulance Franchise Fees	224,449	224,449	112,225
3	6	0	4099 Misc Health Svcs Charges	0	0	0
8,459	370	1,000	6205 Health Care Provider Refunds	0	0	0
130,128	104,180	104,489	6602 Fed/State Fund Service Reimb ✓	120,757	120,757	120,400
15,160	10,355	17,347	6811 Boeing Water Testing Project	7,576	7,576	7,576
20,500	0	0	7605 Road Fund Cash Transfer	0	0	0
970,272	964,213	1,127,857		1,610,468	1,610,468	1,487,887
2500 Juvenile Justice Division						
0	5,758	6,000	2001 US Immigration Fed	6,000	6,000	6,000
0	5,775	6,000	2004 US Marshal Contract Fed	6,000	6,000	6,000
27,901	41,627	32,923	2010 USDA/National School Lunch Fed	37,539	37,539	37,539
0	2,500	1,209	2031 Street Law Grant Fed	0	0	0
FIS	77,309	80,529	2314 State Court Subsidies State	77,425	77,425	77,425
5,082	0	0	2315 CSO Project Payback State	0	0	0
0	0	0	2316 G.R.I.T.	134,115	134,115	134,115
FIS	296,295	328,841	2701 Regional Detention Local	344,446	344,446	344,446
FIS	101,461	130,397	2796 Portland PIO Local ✓	59,362	59,362	59,362

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## FUND 100-GENERAL FUND

## RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DETAIL	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
764	549	1,000	4115 Informal Restitution	1,000	1,000	1,000
2,180	3,037	1,500	4900 Misc. Recoveries	1,500	1,500	1,500
0	0	2,243	6201 Insurance Company Payments	0	0	0
24,167	21,222	24,167	6602 Fed/State Fund Serv Reimb	0	0	0
935	880	1,500	6703 Donations	1,500	1,500	1,500
61,009	556,434	616,309		668,907	668,907	668,907
0	276,761	347,640	1700 Aging Services			
30,017	40,080	40,080	2609 Title 19 ASD	334,080	0	0
63,982	46,086	41,500	3010 Adult Housing Lease Fees	40,060	40,060	44,060
0	0	0	4030 Public Guardian/Conservator Fees	34,600	34,600	34,600
			4900 Misc. Charges	0	0	630
			6602 Federal State Fund-- Serv Reimb	0	405,944	387,692
93,989	363,166	429,200		408,740	480,604	466,982
1,125,280	1,893,803	2,234,326	TOTAL DHS REVENUES (010)	2,749,265	2,821,129	2,694,926
0	7,881	0	021 COMMUNITY CORRECTIONS			
			2100 Administration & Planning			
			2720 Mental Health Exam Fees	0	0	0
38,348	57,540	45,000	2200 Probation			
			4114 Probation Fees	45,000	45,000	45,000
219,084	332,253	0	2300 Community Corrections			
			2309 Enhancement Grant/Fed/State Reimb	0	0	0
16,574	16,574	18,231	2700 Medical Examiner			
245	200	300	2702 Clackamas/Wash Co. Contract Local	19,325	19,325	19,325
1,128	3,391	1,200	4137 Pathologist Fees	300	300	300
			4138 Report Fees	1,200	1,200	1,200
17,947	20,165	19,731		20,825	20,825	20,825
38,764	40,180	40,119	2800 Family Services			
58,090	57,170	60,000	519 BWC	40,905	40,905	40,905
305,375	334,590	324,855	3021 Marriage License Fees*	60,000	60,000	60,000
			4850 Conciliation Court Fees*	345,499	345,499	345,499
402,229	431,940	424,974		446,404	446,404	446,404
677,608	849,739	489,705	TOTAL DOC REVENUES (021)	512,229	512,229	512,229

**RESOURCE DETAIL**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DETAIL	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
<b>023 DISTRICT ATTORNEY</b>						
<b>2400 District Attorney</b>						
187,341	218,020	350,925	511 BWC/Forfeiture Carryover*	0	0	0
0	0	0	2035 Anti-Gang Prosecution	80,981	80,981	80,981
123,690	66,570	90,000	2326 SEO Incentive Fees-State	0	0	0
F/S	0	111,444	2328 Victims Assist Penalties (VA/PAG)-State	138,000	138,000	138,000
26,660	53,320	55,195	2330 Civil Commitment/Probate-State	34,697	34,697	34,697
485,467	393,344	380,000	2331 DA Salary Subsidy-State	390,000	390,000	390,000
53,030	58,658	53,030	2332 DA Witness Fees-State	56,631	56,631	56,631
0	0	8,000	2333 Food Stamp Fraud-State	3,500	3,500	3,500
43,408	96,257	60,000	4100 DA Discovery Fees	60,000	60,000	60,000
2,358	4,427	0	4900 Misc Chrgs/Recoveries	0	0	0
158,572	101,781	0	6150 Forfeitures *	100,000	100,000	100,000
1,395	16,617	0	6151 Forfeiture Property Sales*	0	0	0
1,081,921	1,008,964	1,108,594	<b>TOTAL DA REVENUES</b>	<b>863,809</b>	<b>863,809</b>	<b>863,809</b>
<b>025 SHERIFF</b>						
<b>3000 Sheriff</b>						
0	19,112	0	510 BWC/Forfeitures	50,000	50,000	50,000
64,962	61,952	80,000	2001 Immigration/Naturalization-Fed	49,300	49,300	49,300
30,146	0	0	2002 Nat'l Institute/Corrections Grant/Fed	0	0	0
33,573	21,458	25,688	2003 US Forest Svc. Contract/Fed *	25,688	25,688	25,688
1,118,305	1,642,477	1,815,893	2004 US Marshal-Fed	1,515,893	1,515,893	1,614,421
F/S	94,806	87,453	2009 Public Utility Commission-Fed	87,453	87,453	87,453
9,070	112,637	0	2012 Forfeitures-Federal	92,000	92,000	92,000
0	11,182	0	2076 Exxon Oil	0	0	0
0	0	0	2355 ODOT Inmate Contract	1,000	1,000	1,000
F/S	33,545	44,832	2706 Library Security Contract-Local	46,953	46,953	0
63,018	600	0	2708 Forfeitures/Other Jurisdictions **	40,535	40,535	40,535
0	0	21,474	2773 City of Portland Cost Sharing-Local	21,474	21,474	21,474
75	45	0	3041 Second-Hand Dealer License Fees	0	0	0
0	0	0	3150 Concealed Weapons Permit Fees	132,899	132,899	132,899
280,058	345,232	311,000	4105 Civil Process Fees	470,000	470,000	470,000
1,020	512	0	4112 Electronic Bracelet Fees	0	0	0
13,127	0	0	4121 Misc Chrgs/Recoveries	0	0	0
3,495	3,585	4,000	4122 I.D. Processing	132,899	132,899	132,899
0	0	0	4123 Escheats	5,000	5,000	5,000
152,257	214,137	325,000	4124 Alarm Permits	330,000	330,000	330,000
1,263	851	500	4125 Towing Reimb.	4,550	4,550	4,550
3,700	3,035	3,000	4127 Liquor Lic/Civil Proc Inspec Fees	2,200	2,200	2,200
0	0	500	4129 Restitution	300	300	300
1,956	308	400	4131 Room/Board Reimb-MCRC	200	200	200
93,657	115,197	103,000	4134 Room/Board Reimb -MCRC	134,960	134,960	218,960
9,153	7,681	9,985	4135 Day Care Food Service	9,050	9,050	9,050
0	19,571	20,025	4136 Juvenile Food/Laundry	17,900	17,900	17,900
881	0	0	4142 Maywood Patrol Contract	0	0	0
11,955	12,750	11,700	4143 Wood Village Patrol Contract	12,308	12,308	12,308
			4160 Background Check Fee	0	0	1,200
			4165 Training Fee	0	0	800
6,123	0	0	4502 Vending Machines *	0	0	0
21,726	0	0	4613 Pay Phone Revenues *	0	0	0
0	14,772	7,350	4900 Misc Chrgs/Recoveries	10,000	10,000	10,000

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## FUND 100-GENERAL FUND

## RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DETAIL	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
3,331	0	0	5010 Interest on Chicago	0	0	0
8,840	9,853	9,400	6000 Public Safety Records Sales	2,700	2,700	2,700
5,543	9,690	0	6002 Public Safety Sales	0	0	0
29,170	19,486	297,488	6150 Forfeitures/Ordinance *	150,786	150,786	150,786
1,554	10,982	0	6151 Forfeiture Property Sales	0	0	0
303,083	0	New Fund	6250 Commissary Trust Fund *	0	0	0
20,080	0	0	6602 Federal/State Serv. Reimb. *	0	0	0
112,177	0	DES	6624 Tax Title Service Reimb	0	0	0
			6635 Library Service Reimbursement	0	0	63,074
15	0	0	6703 Donations	0	0	0
0	0	5,349,831	7606 Cash Transfer From Serial Levy Fund	0	0	0
0	0	0	7609 Cash Transfer from Jail Levy Fund	0	28,197	28,197
2,403,313	2,785,455	8,528,329	TOTAL SHERIFF REVENUE	3,346,048	3,374,245	3,574,894
4,162,842	4,644,179	10,126,828	TOTAL DJS REVENUES (020)	4,722,086	4,750,283	
030 ENVIRONMENTAL SERVICES						
5010 Administration						
167,600	136,930	135,623	7605 Road Fund-Cash Transfer	141,800	141,800	141,800
5100 Expense						
0	127	0	6200 State Gas Tax Refund			
421,184	497,814	635,000	6400 Parking Fees	570,000	570,000	570,000
337,308	388,586	410,000	6401 Concessions	448,950	448,950	448,950
469,976	481,088	500,000	6402 Building Rent	500,000	500,000	500,000
62,123	66,493	65,000	6404 Misc Fees	65,000	65,000	65,000
0	35,000	108,962	6626 Fair Fund-Serv Reimb	121,914	121,914	121,914
154,210	0	104,485	7605 Fair Fund-Cash Transfer	119,349	119,349	119,349
1,444,801	1,469,038	1,823,447		1,825,213	1,825,213	1,825,213
5300 Parks Services						
0	564,291	569,370	520 BWC/Parks Development	0	0	340,501
Road Fund	Road Fund	53,931	521 BWC/County Marine Fuel Tax	14,600	14,600	55,828
Road Fund	Road Fund	106,000	1121 County Marine Fuel Tax	114,000	114,000	114,000
3,307	0	0	2083 St DOT Parks/Picnic Shelters-Fed	0	0	0
220	713	0	2349 Marine Board Grant-State	0	0	0
37,571	44,765	36,997	2363 RV Reg Fees-State *	38,359	38,359	38,359
22,000	12,000	12,000	2372 Marine Board Fuel Tax-State *	12,000	12,000	12,000
56,298	76,448	56,781	4201 Grave Openings	60,134	60,134	60,134
1,470	2,020	0	4202 Misc Cemetery	0	0	0
13,654	15,337	12,522	4210 Blue Lake Concessions	13,545	13,545	13,545
56,653	80,420	84,931	4211 Blue Lake Entrance Fees	99,884	99,884	99,884
20,380	30,810	17,634	4212 Blue Lake Lakehouse Rental	29,945	29,945	29,945
23,554	29,505	0	4213 Blue Lake Swim Center Fees	0	0	0
218	3,040	0	4214 Misc Blue Lake Fees	0	0	0
58,225	69,306	49,927	4215 Blue Lake Reservation Fees	63,414	63,414	63,414
3,787	9,257	7,000	4218 Blue Lake Carroussel	9,000	9,000	9,000
1,480	546	599	4221 Oxbow T-Shirts	664	664	664
8,115	8,214	7,775	4222 Oxbow Picnic Reservations	9,896	9,896	9,896
13,824	18,118	11,294	4223 Oxbow Family Camp Fees	14,814	14,814	14,814
2,182	3,093	1,818	4224 Oxbow Wood	2,606	2,606	2,606
37	1,009	0	4225 Misc Oxbow Fees	0	0	0



**RESOURCE DETAIL**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DETAIL	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
41,944	47,288	44,061	4226 Oxbow Entrance Fees	45,554	45,554	45,554
0	0	1,155	4229 Oxbow Group Camp Fees	1,490	1,490	1,490
3,260	4,325	2,349	4230 Annual Passes	3,453	3,453	3,453
14,306	16,243	13,386	4231 Boat Ramp Parking Fees	15,271	15,271	15,271
1,150	1,593	0	4232 Boat Ramp Spec Use Permits	0	0	0
8,137	4,663	0	4240 Misc Parks Revenues	0	0	0
210	0	0	4502 Vending Machine Rev	0	0	0
0	709	0	4900 Miscellaneous Charges and Recoveries	0	0	0
1,070	0	0	4931 Damage to Property	0	0	0
12,973	9,644	0	5010 Interest on Charges	0	0	0
35,063	37,917	34,859	6001 Gem etery Sales	29,567	29,567	29,567
0	255	0	6003 Capital Equipment Sales	0	0	0
13,992	11,459	26,604	6012 Property Sales/Supplies Land	25,000	25,000	25,000
0	261	0	6200 State Gas Tax Refund	0	0	0
24	95	0	6601 Road Fund Serv Reimb	0	0	0
55,015	32,650	36,800	6604 Rec Fac Fund-Service Reimb	45,450	45,450	45,450
0	0	0	7605 Road Fund Cash Transfer	0	0	97,258
0	0	167,000	7616 Rec Fac Fund Cash Transfer	0	0	0
510,129	1,135,974	1,354,833		648,646	648,646	1,127,633
0	5,000	0	5200 Planning/Development	0	0	0
1,190	809	1,200	2345 Columbia Gorge Commission Grant	500	500	500
0	0	0	3126 Land Use Permits	0	0	0
			3128 System Dev Charges	0	0	0
14,751	14,974	1,200	2773 City of Portland/West Hills Wildlife	0	0	5,000
200	605	1,000	4302 Design Review Fees	13,000	13,000	13,000
15,277	23,539	10,000	4306 Comprehensive Plan Amend.	1,000	1,000	1,000
6,711	4,618	3,000	4311 Zoning Action Fees	13,000	13,000	13,000
0	200	400	4334 Subdivision Fees	3,000	3,000	3,000
2,184	4,210	400	4339 Revenue Bond Review Fees	600	600	600
40,313	53,975	17,200	6029 Planning Publication Sales	1,200	1,200	1,200
				32,300	32,300	37,300
			5800 Animal Control			
			7601 General Fund Cash Transfer	461,228	461,228	461,228
			5900 Electronic Services			
3,178	4,075	0	4400 Radio	0	0	0
14,799	14,001	14,000	4900 Misc Charges/Recoveries	14,000	14,000	14,000
NEW FUND	NEW FUND	NEW FUND	6610 Jail Levy Fund-Serv Reimb	57,117	57,117	57,117
50,000	50,000	50,000	7605 Road Fund Cash Transfer	50,000	50,000	50,000
67,977	68,076	64,000		121,117	121,117	121,117
			5600 Facilities Management			
1,897	1,371	1,050	4601 Edgefield Manor	1,300	1,300	1,300
7,049	0	0	4602 District Court	0	0	0
17,886	4,768	0	4603 Circuit Court	0	0	0
734	1,154	0	4604 Central Duplicating	0	0	0
10,057	51,192	25,279	4605 Justice Cntr Repair/Maint-City Ptd	42,993	42,993	42,993
117	698	527	4607 Justice Cntr Repair/Maint-State	525	525	525
662	1,204	1,500	4608 Servo mation	0	0	0
878,823	881,769	1,106,909	4612 Property/Space Rentals	981,921	981,921	981,921
342,977	358,102	418,775	4614 Justice Cntr Condo Agmnt-City Ptd	433,859	433,859	433,859
0	19,981	8,855	4617 Justice Cntr Condo Agmnt-State	9,471	9,471	9,471

## FUND 100 - GENERAL FUND

## RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DETAIL	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
3,835	1,442	0	4699 Misc Chrgs/Recoveries	0	0	0
0	7,982	0	4900 Miscellaneous Charges and Recoveries	0	0	0
4,930	6,504	2,754	5010 Interest on Charges	2,060	2,060	2,060
8,443	8,971	8,879	6004 Property Management Sales	8,870	8,870	8,870
0	3,805	0	6012 Property Sales	0	0	0
0	0	0	6013 Misc Sales	830	830	830
1,143	1,629	1,700	6014 Vending Machine Sales	1,100	1,100	1,100
0	0	115,000	6201 Insurance Company Payments	0	0	0
11,684	4,728	4,800	6202 Tax Exemption Refunds	0	0	0
0	0	0	6600 General Fund-Serv Reimb (Other Internal)	5,000	5,000	5,000
41,888	53,422	49,680	6601 Road Fund-Serv Reimbursement	74,750	74,750	74,750
301,712	533,912	711,450	6602 Federal/State Fund-Serv Reimb	1,393,992	1,393,992	1,448,837
80,107	75,798	75,000	6603 Animal Control Fund-Serv Reimb	0	0	0
196,779	216,227	237,309	6606 Data Processing Fund-Serv Reimb	235,679	235,679	235,679
3,400	4,201	4,500	6607 Fleet Management Fund-Serv Reimb	2,800	2,800	2,800
NEW FUND	NEW FUND	NEW FUND	6610 Jail Levy Fund-Serv Reimb (Other Internal)	57,117	57,117	57,117
28,988	3,615	3,794	6618 Insurance Fund-Serv Reimb	10,860	10,860	10,860
0	0	0	6619 Bike Path Fund-Serv Reimb	0	0	0
0	1,316	0	6623 Bridge Fund-Serv Reimb	0	0	0
0	177,294	175,139	6624 Tax Title Fund-Serv Reimb (Other Intern)	220,152	220,152	363,174
4,888	4,813	2,597	6625 Cable TV Fund-Serv Reimb	2,171	2,172	2,172
21374	2,400	0	6626 Fair Fund-Serv Reimb	2,006	2,006	2,066
200	12,400	14,000	6627 Telephone Fund-Serv Reimb	14,700	14,700	14,700
1,950,463	2,440,698	2,969,497		3,502,156	3,502,157	3,700,084
0	17	37,500	6900 Emergency Management			
			4140 Hazardous Spills Response Reimb	0	0	0
4,131,283	5,304,708	6,402,100	TOTAL DEBIT REVENUES (030)	6,732,460	6,732,461	7,414,375
			040 GENERAL SERVICES			
			7010 Director's Office			
488	0	0	4900 Misc Charges/Recoveries	0	0	0
			7040 Employee Services			
0	2,119	0	4900 Misc Charges/Recoveries			
0	0	INS FUND	6618 Insurance Fund-Serv Reimb	INS FD	INS FD	INS FD
			7220 Labor Relations			
0	0	INS FUND	6618 Insurance Fund-Serv Reimb	INS FD	INS FD	INS FD
			7035 Administrative Services			
7,057	24,808	16,000	4500 Outside Purchasing Fees	24,000	24,000	24,000
3,905	815	0	4501 Tiffany Food Service	0	0	0
6,562	7,425	6,000	4502 Vending Machines	7,000	7,000	7,000
4,830	7,102	4,000	4503 Bid Documents/Copy Chgs	0	0	0
0	953	0	4900 Misc Charges/Recoveries	0	0	0
2,291	5,035	2,300	6003 Capital Equipment Sales	0	0	0
0	468	0	6013 Misc Sales	0	0	0
79	0	0	6203 Misc Refunds	0	0	0
24,724	46,701	28,300		31,000	31,000	31,000



## RESOURCE DETAIL

1987/88 ACTUALS	1988/89 ACTUALS	1989/90 ADOPTED	RESOURCE DETAIL	1990/91 PROPOSED	1990/91 APPROVED	1990/91 ADOPTED
7060 Assessment/Taxation						
0	0	0	2369 A&T Appraisal Supplement - State *	2,413,566	2,413,566	2,185,072
145,610	143,520	150,000	3021 Marriage License Fees	153,000	153,000	153,000
16,974	16,315	17,000	3040 Misc License Fees	16,500	16,500	16,500
23,835	17,486	23,800	4700 Passport Application Fees	0	0	0
157,716	180,048	165,300	4702 Misc A & T Fees	150,000	150,000	150,000
956,549	1,025,823	900,000	4703 Recording Fees	1,000,000	1,000,000	1,000,000
3,230	310	1,000	4705 Marriage Solemnizing Fees	0	0	0
36	0	0	4707 Street Assessments	0	0	0
0	0	NEW FUND	4713 Corner Preservation Fees *	NEW FUND	NEW FUND	NEW FUND
14,723	17,214	18,000	4714 Mortgage Co. Reimb	18,000	18,000	18,000
3,750	10,050	18,750	4715 Foreclosure Title Search Fees	12,500	12,500	12,500
0	8,600	5,000	4716 Warrant Issue/Satisfaction Recrdg	12,000	12,000	12,000
0	0	0	4720 DOR Fee	45,000	4,500	4,500
300	900	300	4730 Street Vacation Fees	0	0	0
19,825	15,342	16,000	6006 Assessor Salaries	16,000	16,000	16,000
1,342,548	1,435,808	1,315,150		3,836,566	3,796,066	3,567,572
7070 Elections						
370,442	398,713	644,388	4800 Election Costs Recoveries	991,335	991,335	991,335
2,340	3,230	2,365	4801 Registrar/Filing Fees	1,300	1,300	1,300
5,459	5,472	5,000	4802 Voter Lists	5,000	5,000	5,000
4,296	4,884	3,700	6007 Registrar Sales	4,300	4,300	4,300
0	674	0	6020 Scrap	0	0	0
382,527	412,973	655,453		1,001,935	1,001,935	1,001,935
7080 Information Services						
760	1,081	0	4613 Pay Phone Revenues	0	0	0
1,750,287	1,898,492	1,998,803	TOTAL DGS REVENUES (040)	4,869,501	4,829,001	4,600,507
045 OVERALL COUNTY						
7410 Finance/Accounting						
7,806,078	6,144,666	9,667,827	500 Beginning Working Capital	7,659,500	7,659,500	10,810,585
59,117,797	62,805,278	65,608,741	1000 Current Year Levy	69,540,252	70,075,177	70,075,177
0	0	1,000	1005 Current Year Levy/PUD	1,000	1,000	18,800
2,977,103	3,539,875	3,008,344	1010 Prior Years Levy	4,215,997	4,215,997	4,215,997
120,551	149,956	125,000	1020 Current Penalties	180,000	180,000	180,000
50,880	54,639	45,000	1021 Current Interest	50,000	50,000	50,000
6,651	7,805	7,000	1030 Prior Years Penalties	7,000	7,000	7,000
688,212	746,824	700,000	1031 Prior Years Interest	763,000	763,000	763,000
72,585	7,818	0	1040 Payments in Lieu of Taxes	0	0	0
17,652	14,422	16,000	1043 Western Severance Tax	17,000	17,000	17,000
66,093	0	0	1044 Ad Valorem/Car Comp	50,000	50,000	50,000
1,095	0	0	1046 Fish/Wildlife PILT	0	0	0
39,787	53,004	90,000	1050 Foreclosed Property Sales	90,000	90,000	90,000
40,566	0	5,000	1051 Foreclosed Property Penalties	5,000	5,000	5,000
11,897	15,238	20,833	1100 Transient Lodging Tax	20,000	20,000	20,000
3,556,857	4,011,357	4,275,000	1110 Motor Vehicle Rental Tax	5,006,000	5,006,000	5,006,000
4,940,375	6,117,973	5,001,250	1200 Business Income Tax (.6%)	7,079,589	7,079,589	7,079,589
2,883,281	3,550,279	3,630,000	1201 Business Income Tax (.35%)	4,129,760	4,129,760	4,129,760
2,766,344	4,931,748	5,293,750	1202 Business Income Tax (.51%)	6,017,650	6,017,650	6,017,650

## RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DETAIL	1980-81 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
745,801	1,186,883	926,500	2040 O & C Grant	1,100,000	1,100,000	1,100,000
1,658	0	0	2041 Sale/Lessee Federal Lands	0	0	0
1,082,518	1,116,888	1,025,000	2362 Liquor Tax Rev Sharing	900,000	900,000	980,000
1,230,753	1,210,219	1,195,000	2363 Cigarette Tax Rev Sharing	1,100,000	1,100,000	1,100,000
79,325	74,499	73,355	2364 Amusement Device Tax Sharing	73,000	73,000	73,000
16,415	12,014	19,000	2746 County Service District Chrgs	15,000	15,000	15,000
0	819	0	2779 Trimet	0	0	0
0	6,213	0	4030 Guardian/Conservatorship	0	0	0
3,842	4,125	0	4108 Jury/Witness Fees	0	0	0
116,881	135,647	0	4900 Misc. Chrgs/Recoveries	100,000	100,000	103,000
71,934	0	0	4901 Close Advance	0	0	0
9,522	10,491	0	4902 Deferred Comp. Admin. Chrgs	5,000	5,000	5,000
117	455	0	4907 TRH-WEST Reimb	0	0	0
			7420 Finance/Treasury	0	0	0
1,660,768	1,878,501	2,048,160	5000 Interest on Investments	2,048,160	2,048,160	2,048,160
169,439	191,981	160,000	5020 Tax Collation Interest	160,000	160,000	160,000
			7410 Finance/Accounting	0	0	0
434	500	0	6013 Misc Sales	0	0	0
45,398	60,450	45,000	6100 Traffic Fines	50,000	50,000	50,000
5,497	7,645	5,775	6101 Parking Fines	6,000	6,000	6,000
6,719	8,043	6,500	6102 Other Fines	7,000	7,000	7,000
102,957	61,285	50,000	6150 Forfeiture(s)/Ordinance	0	0	0
0	14,732	0	6151 Forfeiture Property Sales	0	0	0
			6160 Criminal Fees	0	0	546,850
2,443	1,787	0	6200 State Gas Tax Refund	0	0	0
399,370	355,676	576,872	6601 Road Fund Service Reimb (Indirect)	656,508	656,508	656,508
642,875	2,708,506	3,212,159	6602 Fed/State Fund Service Reimb (Indirect)	3,563,508	3,759,016	3,778,904
449,310	446,268	417,009	6606 Data Process Fund Serv Reimb (Indirect)	403,685	403,685	403,685
0	0	0	6610 Jail Levy Fund-Serv Reimb (Indirect)	56,991	56,991	49,053
0	0	4,212	6619 Bike Path Fund Service Reimb (Indirect)	12,128	12,128	12,128
82,220	87,188	131,626	6623 Willamette Bridges Fund Serv Reimb (Indirect)	156,237	156,237	156,237
6,876	7,778	16,987	6625 Cable TV Fund Service Reimb (Indirect)	10,907	10,907	10,907
10,532	13,947	19,470	6626 Fair Fund Service Reimb (Indirect)	21,403	21,403	21,403
0	102,710	44,536	6627 Telephone Fund-Service Reimb (Indirect)	102,665	102,665	102,665
276,384	4,575,411	DJS	7606 Serial Levy Fund-Cash Transfer	0	0	0
102,797	0	0	7607 Capital Reserve Fund-Cash Transfer	0	0	0
0	300,000	0	7612 Fleet Mgmt Fund-Cash Transfer	0	0	0
0	125,000	0	7616 Recreational Facilities Fund-Cash Transfer	167,000	167,000	242,000
			7420 Finance/Treasury	0	0	0
9,000,000	9,000,000	0	7700 Tax Anticipation Notes Receipts	0	0	0
101,516,395	115,856,154	107,489,907	TOTAL OVERALL COUNTY (045)	115,546,940	116,277,373	120,182,558
			050 NONDEPARTMENTAL			
			9000 Chair of the Board			
0	3,000	0	2704 Clackamas Contract	0	0	0
0	0	0	2777 IGA Wash Co for Salem Office	10,448	10,448	10,448
850	383	0	4900 Misc Charges/Recoveries	0	0	0
0	0	0	6602 Fed/State Fund Serv Reimb	17,458	17,458	17,458
850	3,383	0		27,906	27,906	27,906
			7050 County Counsel			
1,296	0	0	4900 Misc Charges/Recoveries	0	0	0

FUND 100-GENERAL FUND

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DETAIL	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			9080 Construction Projects			
1,215	0	0	4603 Circuit Court	0	0	0
9,597	0	0	4605 Justice Center/Rothbard	0	0	0
			9220 Clerk of Board			
1,487	699	100	6015 Taps/Gode Sales	100	100	100
			9020 County Auditor			
0	23	0	4900 Misc Charges/Recoveries	0	0	0
			9360 Library			
7,022,463	7,188,932	7,240,716	7610 Library Serial Levy Fund Cash Transfer	0	0	0
			9431 PPB/Other Jurisdictions			
119,525	122,046	50,000	6150 Forfeitures *	50,000	50,000	50,000
			9330 GPCW			
3,988	2,522	4,167	1100 Transient Lodging Tax	4,167	4,167	4,167
7,181,251	7,317,665	7,294,983	TOTAL NONDEPARTMENTAL REVENUES (050)	82,173	82,173	82,173
119,897,338	136,914,981	135,526,947	TOTAL RESOURCES - FUND 100	134,702,485	135,492,480	139,905,771

## FUND 100 - GENERAL FUND

## RE SOURCE SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
8,032,183	6,986,269	10,682,192	TOTAL BEGINNING WORKING CAPITAL (05)	7,765,005	7,765,005	11,297,819
63,1198,882	67,379,421	69,604,085	TAXES			
3,572,523	4,029,117	4,406,000	Property Taxes (100)	74,919,249	75,454,174	75,471,974
10,600,000	14,600,000	13,925,000	Excise Taxes (110)	5,144,167	5,144,167	5,144,167
			Income Taxes (120)	17,226,999	17,226,999	17,226,999
77,371,505	86,008,538	87,925,085	TOTAL TAXES (10)	97,280,415	97,825,340	97,843,140
2,094,723	3,186,955	3,044,670	INTERGOVERNMENTAL REVENUES			
3,365,380	3,450,538	3,125,531	Federal Sources (200)	3,096,372	3,096,372	3,194,900
0	276,781	347,640	State Sources (230)	5,377,293	5,377,293	5,228,799
96,007	506,097	698,399	Fed/State Sources (260)	334,080	0	0
			Local Sources (270)	593,847	593,847	551,894
5,556,110	7,420,251	7,216,170	TOTAL INTERGOVERNMENTAL (20)	9,401,592	9,067,512	8,975,593
714,281	805,229	808,582	LICENSES/PERMITS			
1,190	809	1,200	Licenses (300)	1,081,749	1,081,749	1,085,749
			Permits (310)	133,389	133,389	133,389
715,471	806,038	809,782	TOTAL LICENSES/PERMITS (30)	1,215,148	1,215,148	1,219,148
336,483	314,820	301,113	SERVICE CHARGES			
671,801	864,898	935,610	Health (400)	567,734	567,734	455,310
328,654	421,215	311,252	Public Safety (410)	1,226,867	1,226,867	1,312,867
36,988	43,956	15,600	Parks (420)	369,670	369,670	369,670
3,178	4,075	0	Planning (430)	30,600	30,600	30,600
29,667	40,245	26,000	Environmental (440)	0	0	0
1,297,445	1,322,762	1,562,885	Purchasing (450)	31,000	31,000	31,000
1,160,139	1,260,431	1,132,150	Facilities Mgmt (460)	1,470,069	1,470,069	1,470,069
378,240	407,415	651,753	Assessment/Taxation (470)	1,237,500	1,197,000	1,197,000
305,370	334,580	324,855	Elections (480)	997,635	997,635	997,635
206,945	195,019	21,350	Court Fees (485)	345,489	345,489	345,489
			Miscellaneous (490)	130,500	130,500	134,130
4,755,681	5,228,466	5,282,586	TOTAL SERVICE CHARGES (40)	6,407,074	6,366,574	6,343,980
1,871,501	2,086,630	2,210,914	TOTAL INTEREST (50)	2,210,220	2,210,220	2,210,220
103,586	115,381	103,942	OTHER REVENUE SOURCES			
470,785	423,048	454,773	Sales (600)	89,667	89,667	89,667
22,706	7,273	123,043	Fines/Fordiffulties (610)	363,786	363,786	910,436
303,082	0	0	Dividend/Refunds (620)	0	0	0
1,290,582	1,438,911	1,610,000	Trusts (625)	0	0	0
1,800	880	1,500	Exps (640)	1,563,950	1,583,950	1,583,950
15,160	10,365	17,347	Other Misc (670)	1,500	1,500	1,500
			Non-Gov Grants (680)	7,576	7,576	7,576
2,207,661	1,990,888	2,310,605	TOTAL OTHER REVENUE SOURCES	2,046,479	2,046,479	2,593,129
100,510,122	110,528,060	116,447,294	TOTAL DIRECT RESOURCES	126,335,933	126,496,278	130,483,029
2,523,202	5,011,059	6,031,898	OTHER REVENUE SOURCES (60)			
			Total Service Reimbursements (660)	7,428,130	8,026,568	8,282,910

FUND 100- GENERAL FUND

**RESOURCE SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			FINANCING SOURCES (70)			
7,793,934	12,376,273	13,047,655	Total Cash Transfers (760)	939,377	967,574	1,139,832
9,000,000	9,000,000	0	Tax Anticipation Notes (770)	0	0	0
119,897,268	136,914,931	135,526,847	TOTAL RESOURCES - FUND 100	134,703,440	135,432,420	139,905,771



## FUND 100 - GENERAL FUND

## REQUIREMENTS SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
EXPENDITURES						
HUMAN SERVICES						
6,819,651	7,600,178	8,236,549	Personal Services	9,232,130	9,321,751	9,827,335
993,200	1,180,592	1,305,685	Materials & Services	1,443,289	1,481,469	1,612,078
19,986	65,300	98,433	Capital Outlay	82,381	82,381	91,158
7,833,037	8,846,071	9,700,667		10,757,800	10,885,601	11,530,571
JUSTICE SERVICES						
29,633,164	34,839,276	37,724,731	Personal Services	36,755,266	36,656,700	0
5,637,787	6,542,534	7,698,384	Materials & Services	6,728,340	6,738,301	0
383,530	648,765	477,271	Capital Outlay	308,531	310,091	0
35,654,481	42,030,575	46,900,386		43,792,137	43,705,092	0
COMMUNITY CORRECTIONS						
			Personal Services	0	0	3,218,465
			Materials & Services	0	0	578,809
			Capital Outlay	0	0	35,877
				0	0	3,833,091
DISTRICT ATTORNEY						
			Personal Services	0	0	6,638,071
			Materials & Services	0	0	678,834
			Capital Outlay	0	0	35,000
				0	0	7,351,905
SHERIFF						
			Personal Services	0	0	28,075,726
			Materials & Services	0	0	5,717,180
			Capital Outlay	0	0	268,153
				0	0	34,061,059
ENVIRONMENTAL SERVICES						
3,482,886	3,893,039	4,373,855	Personal Services	6,414,088	6,378,440	7,081,733
5,056,558	5,939,237	6,816,966	Materials & Services	8,283,904	8,288,543	8,793,981
499,335	2,053,123	3,903,146	Capital Outlay	1,753,816	1,753,816	4,478,207
9,038,779	11,885,400	15,093,967		16,451,808	16,420,799	20,353,921
GENERAL SERVICES						
7,941,833	7,961,661	8,567,944	Personal Services	10,482,682	10,433,144	10,717,631
2,512,236	3,135,037	3,403,417	Materials & Services	4,996,428	4,996,428	5,178,698
95,088	73,878	110,921	Capital Outlay	322,854	322,854	324,129
10,549,157	11,170,576	12,082,282		15,802,964	15,754,426	16,220,458
NON DEPARTMENTAL						
2,066,623	2,425,201	2,773,191	Personal Services	2,964,787	2,949,151	2,997,845
19,289,826	19,379,668	21,357,555	Materials & Services	8,750,564	8,810,564	9,392,977
1,471,172	31,843	61,163	Capital Outlay	33,730	33,730	38,151

## FUND 100 - GENERAL FUND

**REQUIREMENTS SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
22,827,682.1	21,836,992.2	24,199,188.9		11,748,088.1	11,793,465.5	12,428,773.3
85,903,075.5	95,774,553.3	107,189,122.1	TOTAL EXPENDITURES	98,555,680.0	98,559,183.3	105,799,988.8
			CASH TRANSFERS TO			
14,765,214.4	18,235,777.1	21,502,386.7	Fed/State Program Fund	25,102,770.0	25,102,770.0	25,988,009.9
1,143,656.0	1,274,656.0	1,197,500.0	County School Fund	1,210,880.0	1,210,880.0	1,210,880.0
0	0	0	Library Fund	4,954,286.6	4,954,286.6	4,017,828.8
1,175,110.0	1,243,787.7	1,393,560.0	Animal Control Fund	0	0	0
0	206,715.5	0	Conner Preservation Fund	0	0	0
0	84,736.6	0	Inmate Welfare Fund	0	0	0
169,715.5	158,020.0	40,000.0	Capital Lease Retirement Fund	0	0	40,000.0
692,403.3	332,403.3	350,000.0	Insurance Fund	350,000.0	350,000.0	366,902.2
0	0	0	Short-Term Debt Retirement Fund	0	0	0
0	0	0	Emergency Communications Fund	0	0	0
17,946,092.2	21,536,082.2	24,483,427.7	TOTAL CASH TRANSFERS	31,617,866.6	31,617,866.6	31,603,349.9
6,496,269.9	9,987,462.2	3,384,299.9	CONTINGENCY	4,039,984.4	4,825,371.1	2,012,434.4
0	0	0	UNEXPENDED BALANCE	0	0	0
490,000.0	490,000.0	490,000.0	ENDING WORKING CAPITAL (Inventories)	490,000.0	490,000.0	490,000.0
110,835,468.6	127,689,037.7	135,526,847.7	SUBTOTAL	134,703,440.0	135,492,422.0	139,905,771.1
9,061,822.2	9,226,894.4	0	Cash Trans to Short Term Debt Ret. Fund	0	0	0
119,897,290.8	136,915,932.1	135,526,847.7	TOTAL REQUIREMENTS - FUND 100	134,703,440.0	135,492,422.0	139,905,771.1

FUND 150- ROAD FUND

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DETAIL	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
030 ENVIRONMENTAL SERVICES						
6000 Transportation						
10,658,399	10,946,086	10,757,183	500 Beginning Working Capital	6,620,477	6,620,477	7,834,226
579,473	724,739	600,000	1045 Forest Reserve Yield	600,000	600,000	600,000
7,108,129	7,064,748	7,400,000	1120 County Gas Tax	7,400,000	7,400,000	7,400,000
3,000	10,327	0	1121 County Gas Tax Penalties	10,000	10,000	10,000
0	107,585	GF	1122 County Marine Fuel Tax	GF	GF	GF
342	2,592	1,000	20411 Sale/Lessee Federal Lands	1,000	1,000	1,000
285,927	45,941	212,400	2350 FAW Engineering Reimb State	208,000	208,000	208,000
29,788	0	10,000	2353 State Highway Division	10,000	10,000	85,000
11,581,686	13,584,740	16,500,000	2367 Motor Vehicle Fees	18,414,000	18,414,000	18,414,000
81,517	63,517	99,180	2700 Small City Contract Local	60,000	60,000	60,000
22,184	29,789	32,500	2746 Service District Reimb.	33,500	33,500	33,500
0	0	100,000	2779 Tri-Hwy Contract Local	0	0	0
5,888	0	0	2788 Fairview Cost Sharing	0	0	0
22,542	51,578	40,000	3124 Right-of-Way Permits	40,000	40,000	40,000
1,200	0	0	4612 Property Space Rentals	0	0	0
603	1,825	2,600	4613 Pay Phone Revenues	0	0	0
34,488	100,306	30,000	4900 Misc Charges/Revenues	30,000	30,000	30,000
20,888	18,789	20,000	49111 Plat Check Fees	30,000	30,000	30,000
113,574	32,731	45,000	4912 Project Agreement Fees	30,000	30,000	30,000
0	61,884	100,000	4928 Deposits in Lieu of Construction	0	0	0
0	65,807	100,000	4929 Construction Reimbursements	529,400	529,400	529,400
15,780	15,850	2,400	4931 Property Damage Reimb.	2,500	2,500	2,500
804,739	1,132,460	825,000	5000 Interest on Investments	900,000	900,000	900,000
5,236	3,734	3,600	5010 Interest on Charges	3,600	3,600	3,600
133	236	0	6003 County Auction/Equip. Equipment	0	0	0
17,871	4,414	116,500	6012 Sale of Real Property	1,680	1,680	1,680
22,885	26,793	20,000	6013 Misc Sales	20,000	20,000	20,000
10,708	9,737	13,000	6200 State Gas Tax Refunds	15,000	15,000	15,000
216,889	226,166	210,284	6600 General Fund Service Reimb.	204,881	204,881	433,786
8,328	8,318	5,000	6602 Federal/State Fund Serv Reimb.	8,000	8,000	5,000
2,833	1,168	1,000	6603 Animal Control Fund Serv Reimb.	GF	GF	GF
0	1,312	1,000	6604 Recreational Facil Fund Serv Reimb	1,000	1,000	1,900
343	116	0	6606 Data Processing Fund Serv Reimb.	0	0	0
30,343	0	25,000	6607 Fleet Fund Serv. Reimb.	26,000	26,000	26,000
8,886	25,530	55,000	6619 Bike Path Fund Serv Reimb.	55,000	55,000	80,000
30,840	37,192	29,000	6620 Asmtt Dist Opp Fund Serv Reimb.	22,929	22,929	22,929
58,035	51,578	70,500	6623 Willamette Bridges Fund Serv Reimb.	85,000	85,000	85,000
45	0	0	6625 Cable TV Fund Serv. Reimb.	0	0	0
0	1,551	1,250	6626 Fair Fund Serv Reimb.	1,250	1,250	0
239,131	250,000	230,000	6628 Commr Preservation Fund Serv Reimb	250,000	250,000	250,000
80,944	134,952	130,000	7615 Asmtt Dis Opp Fund Cash Transfer	119,080	119,080	119,080
282,827	0	0	7616 Rec Facilities Fund Cash Transfer	0	0	0
0	0	364,787	7619 Bike Path Fund Cash Transfer	0	0	0
32,376,279	34,883,751	38,188,174	TOTAL RESOURCES - FUND 150	35,732,237	35,732,237	37,271,531

FUND 150- ROAD FUND

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
10,653,319	10,946,036	10,767,193	Cash	6,620,477	6,620,477	7,834,226
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
10,653,319	10,946,036	10,767,193	TOTAL BEGINNING WORKING CAPITAL (05)	6,620,477	6,620,477	7,834,226
579,473	724,739	600,000	Property Taxes (100)	600,000	600,000	600,000
7,106,109	7,182,660	7,400,000	Excise Taxes (110)	7,410,000	7,410,000	7,410,000
7,685,602	7,907,399	8,000,000	TOTAL TAXES (10)	8,010,000	8,010,000	8,010,000
342	2,592	1,000	Federal Source (200)	1,000	1,000	1,000
11,897,301	13,630,691	16,722,400	State Sources (230)	18,632,000	18,632,000	18,707,000
109,564	93,226	231,600	Local Sources (270)	93,500	93,500	93,500
12,007,207	13,726,499	16,955,000	TOTAL INTERGOVERNMENTAL REVS (20)	18,726,500	18,726,500	18,801,500
22,542	51,578	40,000	TOTAL LICENSES/PERMITS (30)	40,000	40,000	40,000
2,003	1,825	2,600	Facilities Mgmt (400)	0	0	0
184,730	315,147	297,400	Miscellaneous (490)	621,900	621,900	621,900
186,733	316,972	300,000	TOTAL SERVICES CHARGES (40)	621,900	621,900	621,900
809,975	1,136,184	828,600	TOTAL INTEREST (50)	903,600	903,600	903,600
40,669	31,443	136,500	Sales (600)	21,680	21,680	21,680
10,708	9,737	13,000	Dividends/Refunds (620)	15,000	15,000	15,000
51,377	41,180	149,500	TOTAL OTHER REV SOURCES (60)	36,680	36,680	36,680
31,416,755	34,125,848	37,040,353	TOTAL DIRECT RESOURCES	34,959,157	34,959,157	36,247,906
595,753	602,951	628,034	TOTAL SERVICE REIMBURSEMENTS (660)	654,030	654,030	904,615
363,771	134,952	494,787	CASH TRANSFERS (760)	119,050	119,050	119,050
32,376,279	34,863,751	38,163,174	TOTAL RESOURCES - FUND 150	35,732,237	35,732,237	37,271,571

FUND 150-FROADFUND

FINANCIAL SUMMARY

1987-88	1988-89	1989-90		1990-91	1990-91	1990-91
ACTUALS	ACTUALS	ADOPTED	REQUIREMENTS SUMMARY	PROPOSED	APPROVED	ADOPTED
			EXPENDITURES			
			030 Environmental Services			
5,075,683	5,058,545	5,770,648	Personal Services	6,317,283	6,281,647	6,281,647
11,018,823	13,787,231	18,299,281	Materials & Services	17,385,004	17,380,504	17,708,653
2,172,388	2,341,241	10,194,583	Capital Outlay	8,217,546	8,217,546	9,392,146
18,267,194	21,188,017	34,264,442	TOTAL EXPENDITURES	31,919,833	31,879,697	33,382,446
			CASH TRANSFERS TO			
238,1000	189,807	165,823	General Fund	191,800	191,800	289,088
110,0000	65,334	265,000	Bike Path Fund	0	0	0
2,624,4285	2,467,120	3,040,423	Willamette River Bridges Fund	3,119,470	3,119,470	3,119,470
110,554	127,000	122,080	Assessment Dist. Op. Fund	104,000	104,000	104,000
80,000	80,000	90,000	Insurance Fund	90,000	90,000	90,000
3,163,079	2,929,061	3,703,096	TOTAL CASH TRANSFERS	3,505,270	3,505,270	3,602,528
10,946,036	10,746,673	0	UNEXPENDED BALANCE	0	0	0
0	0	195,636	CONTINGENCY	307,154	347,270	266,597
32,376,279	34,883,751	38,163,174	TOTAL REQUIREMENTS FUND 150	35,732,237	35,732,237	37,271,571



FUND 151 - EMERGENCY COMMUNICATIONS

RE SOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DETAIL	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			020 JUSTICE SERVICES			
			3000 Sheriff			
61,431	0	0	500 Beginning Working Capital	0	0	0
193,725	191,891	200,000	2906 Telephone Tax Sharing State	217,790	217,790	0
9,739	645	3,200	5000 Interest on Investments	4,000	4,000	0
0	0	0	7601 General Fund Cash Transfer	0	0	0
264,895	192,336	203,200	TOTAL RESOURCES - FUND 151	221,790	221,790	0

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			BEGINNING WORKING CAPITAL			
61,431	0	0	Cash	0	0	0
0	0	0	Accounts Receivable	0	0	0
61,431	0	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
193,725	191,891	200,000	TOTAL INTERGOVERNMENTAL REVS (20)	217,790	217,790	0
9,739	645	3,200	TOTAL INTEREST (50)	4,000	4,000	0
0	0		TOTAL CASH TRANSFERS (70)	0	0	0
264,895	192,336	203,200	TOTAL RESOURCES - FUND 151	221,790	221,790	0

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			Justice Services			
264,895	192,336	203,200	Materials & Services	217,790	217,790	221,790
264,895	192,336	203,200	TOTAL EXPENDITURES	217,790	217,790	221,790
0	0	0	CONTINGENCY	4,000	4,000	0
0	0	0	UNEXPENDED BALANCE	0	0	0
264,895	192,336	203,200	TOTAL REQUIREMENTS - FUND 151	221,790	221,790	221,790

FUND 152 - RECREATIONAL FACILITIES

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
030 ENVIRONMENTAL SERVICES						
5360 Recreational Facilities						
57,444	52,041	66,551	500 Beginning Working Capital	211,633	211,633	211,633
432,588	444,006	450,000	4618 Glendoveer Contract Revenue	500,000	500,000	500,000
12,000	12,000	0	4619 Glendoveer Lease	12,000	12,000	12,000
0	20,550	0	4900 Misc Charges & Recoveries	0	0	0
502,042	528,597	516,551	TOTAL RESOURCES - FUND 152	723,633	723,633	723,633

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
57,444	52,041	66,551	BEGINNING WORKING CAPITAL			
0	0	0	Cash	211,633	211,633	211,633
			Accounts Payable	0	0	0
57,444	52,041	66,551	TOTAL BEGINNING WORKING CAPITAL (05)	211,633	211,633	211,633
444,588	476,556	450,000	TOTAL SERVICE CHARGES (40)	512,000	512,000	512,000
502,042	528,597	516,551	TOTAL RESOURCES - FUND 152	723,633	723,633	723,633

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
EXPENDITURES						
0	0	0	Environmental Services			
167,173	162,826	221,646	Personal Services	20,414	20,300	20,300
0	66,673	127,905	Materials & Services	287,710	287,824	287,824
			Capital Outlay	248,509	248,509	173,509
167,173	249,899	349,551	TOTAL EXPENDITURES	556,633	556,633	461,633
0	125,000	167,000	General Fund	167,000	167,000	242,000
282,827	0	0	Road Fund	0	0	0
282,827	125,000	167,000	TOTAL CASH TRANSFERS	167,000	167,000	242,000
52,042	153,888	0	UNEXPENDED BALANCE	0	0	0
502,042	528,597	516,551	TOTAL REQUIREMENTS - FUND 152	723,633	723,633	723,633

FUND 153- NATURAL AREAS ACQUISITION AND PROTECTION FUND

**RESOURCE DETAIL**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			Parks Division			
			6012 Property Sales		4,000,000	4,000,000
			TOTAL RESOURCES - FUND 153		4,000,000	4,000,000

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			OTHER REVENUE SOURCES (60)			
			Sales (610)		4,000,000	4,000,000
			TOTAL RESOURCES - FUND 153		4,000,000	4,000,000

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			Environmental Services			
			Materials & Services		100,000	100,000
			Capital Outlay		3,900,000	3,900,000
			TOTAL EXPENDITURES		4,000,000	4,000,000
			TOTAL REQUIREMENTS - FUND 153		4,000,000	4,000,000

FUND 154 - BICYCLE FUND

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			6057 Bicycle Path Construction			
173,228	280,412	357,367	500 Beginning Working Capital	202,901	202,901	237,901
0	0	0	2350 State Motor Vehicle Sharing Revenues	186,000	186,000	186,000
11,554	24,405	22,800	5000 Interest on Investments	20,000	20,000	20,000
110,000	65,394	265,000	7605 Road Fund Cash Transfer	0	0	0
294,782	370,151	645,167	TOTAL RESOURCES - FUND 154	408,901	408,901	443,901

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			BEGINNING WORKING CAPITAL			
173,228	280,412	357,367	Cash	202,901	202,901	237,901
0	0	0	Accounts Payable	0	0	0
173,228	280,412	357,367	TOTAL BEGINNING WORKING CAPITAL (05)	202,901	202,901	237,901
0	0	0	TOTAL INTERGOVERNMENTAL REVENUES (20)	186,000	186,000	186,000
11,554	24,405	22,800	TOTAL INVESTMENTS (50)	20,000	20,000	20,000
110,000	65,394	265,000	TOTAL CASH TRANSFERS	0	0	0
294,782	370,151	645,167	TOTAL RESOURCES - FUND 154	408,901	408,901	443,901

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
0	0	0	Environmental Services	0	0	0
14,101	26,306	73,712	Personnel Services	200,167	200,167	200,167
270	6,038	206,888	Materials & Services	208,744	208,744	243,744
			Capital Outlay			
14,371	32,344	280,380	TOTAL EXPENDITURES	408,901	408,901	443,901
0	0	364,787	CASH TRANSFER TO ROAD FUND	0	0	0
280,411	337,807	0	UNEXPENDED BALANCE	0	0	0
294,782	370,151	645,167	TOTAL REQUIREMENTS - FUND 154	408,901	408,901	443,901

## RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
010 HUMAN SERVICES						
0600 Health Services Division						
276,578	330,000	330,000	500 Title XIX Risk ReservecFed	330,000	330,000	330,000
0	0	72,086	2043 HIV SeroprevalenceFed	87,276	87,276	87,276
0	23,683	20,000	2045 HIV Clinic ExpansionFed	95,000	95,000	95,000
0	298,231	1,015,348	2046 NIDA Fed	1,127,742	1,127,742	1,127,742
0	0	0	2047 CDC SyphilisFed	246,580	246,580	246,580
0	43,508	0	2049 Peck Trust FundFed	0	0	0
2,563,039	2,564,789	2,674,657	2050 Primary Care/3300 GrantFed	3,127,622	3,127,622	3,096,740
243,449	306,788	365,411	2051 Maternal Child Health/Prevental GrantFed	365,411	365,411	365,411
71,814	80,344	0	2052 Maternal Child Health GrantFed	0	0	0
550,000	475,739	584,305	2053 Refugee ScreeningFed	584,305	584,305	584,305
50,463	42,381	42,381	2054 RefugeeTB Followup GrantFed	0	0	0
38,231	36,612	51,086	2055 TB Outreach GrantFed	37,160	37,160	37,160
0	19,264	8,000	2056 Im migrant ScreeningFed	0	0	0
475	275	250	2057 SIDS Fed	0	0	0
563,822	843,837	780,342	2058 WJC GrantFed	865,342	865,342	865,342
214,736	161,502	159,120	2059 General AssistanceFed	0	0	0
103,218	84,171	128,773	2060 HTLV-III Fed	130,000	130,000	183,120
18,464	29,540	35,831	2061 AIDS Monitoring GrantFed	40,384	40,384	40,384
61,118	309,809	292,458	2062 Homeless Assistance Act GrantFed	292,458	292,458	292,458
54,851	0	0	2081 Child Neglect GrantFed	0	0	0
0	49,212	0	2086 US Dept of Education	0	0	0
28,492	75,198	79,734	2380 AIDS TestingSTD Clinic	0	0	0
22,875	84,771	39,294	2381 AIDS Minority Outreach	88,341	88,341	88,341
42,697	42,088	47,341	2382 TB Epidemiology GrantState	47,341	47,341	47,341
23,000	25,000	30,500	2363 STD GrantState	53,000	53,000	83,328
123,385	122,326	125,129	2384 AIDS Education GrantState	125,129	125,129	125,129
65,588	41,881	50,000	2385 Teen Clinic GrantState	103,840	103,840	103,840
0	0	12,000	2366 Primary Care GrantState	0	0	0
1,246,451	1,543,361	1,627,423	2600 Title XIX ADC CapitationFed/State	1,793,160	1,793,160	2,695,474
108,802	175,359	99,000	2601 Title XIX ADC IncentiveFed/State	99,000	99,000	99,000
190,888	406,804	1,003,575	2603 Title XIX Fee/SecFed/State	1,046,766	1,046,766	1,557,818
33,118	31,841	156,884	2604 Title XIX Fee/Sec FP-Fed/State	0	0	0
90,718	87,978	95,000	2605 MR/DD Early InterventionFed/State	98,841	98,841	98,841
670,344	780,105	690,402	2606 Refugee CapitationFed/State	2,211,580	2,211,580	3,100,499
49,198	82,399	60,000	2608 Title XVIII MedicareFed/State	65,082	65,082	65,082
0	0	0	2609 Title 19 GrantFed/State	108,500	108,500	108,500
294,424	294,424	313,775	2610 Public Health SupportFed/State	313,775	313,775	313,775
277,106	291,501	320,029	2611 Family Planning DrugsFed/State	302,957	302,957	302,957
197,080	199,794	223,458	2612 Family Planning GrantFed/State	237,805	237,805	237,805
15,000	16,333	20,000	2613 Child Neglect GrantFed/State	20,000	20,000	20,000
0	0	34,488	2615 Oregon Perinatal Substance Abuse	0	0	240,736
14,731	0	0	2620 HIV Testing/Retention SitesFed/State	0	0	0
84,082	82,581	0	2766 School District #11-Local	0	0	0
8,348	8,240	0	2773 Portland Cost Sharing-Local	0	0	0
1,518	1,492	0	2774 Gresham Cost Sharing-Local	0	0	0
570	559	0	2775 Troutdale Cost Sharing-Local	0	0	0
379	372	0	2776 Wood Village Cost Sharing-Local	0	0	0
875	0	0	2788 Fairview Cost Sharing-Local	0	0	0
24,281	25,344	25,344	3007 Ambulance License Fees	0	0	0
			4004 Portland Water Bureau	64,686	64,686	64,686



FUND 156- FEDERAL STATE

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
010 HUMAN SERVICES						
26,505	26,505	26,505	4008 Central City Concern	26,221	26,221	26,221
4,500	4,500	4,500	4009 Burnside Projects	4,500	4,500	4,500
12,924	12,920	12,920	4010 Planned Parenthood	0	0	0
0	128	0	4012 Patient Fees/Rape	0	0	0
50,345	58,516	82,000	4014 Third Party Patient Fees	78,320	78,320	78,320
186	0	0	4015 Lab Fees	0	0	0
539,581	534,428	776,074	4016 Patient Fees	596,423	596,423	596,423
12,947	13,907	0	4018 Medical Records Fees	0	0	0
0	0	0	4023 Epitope	0	0	5,100
0	0	0	4040 General Electric Teen Clinic Payment	30,000	30,000	30,000
4,489	5,777	0	4050 Abbott Labs Contract	0	0	0
0	6,000	2,000	4099 Misc. Health Svc. Chgs.	0	0	0
9,884	6,000	5,100	4150 Car Seat Loan	2,000	2,000	2,000
1,350	487	26,500	46111 SE Mental Hlth Network	5,100	5,100	5,100
0	1,419	0	4900 Misc Charges/Recoveries	24,500	24,500	24,500
86	0	0	6013 Misc Sales	0	0	0
48,852	3,152	0	6203 Misc Refunds	0	0	0
0	7,597	0	6205 Provider Refunds	0	0	0
0	0	22,000	6600 General Fund/Serv Reimb	0	0	0
0	0	0	6605 Inmate/Jail Fund/Serv Reimb	0	0	0
0	115	0	6610 Jail Levy Fund/Serv Reimb	23,000	23,000	23,000
0	0	0	6703 Donations	0	0	0
0	0	0	6802 Menialux Inst/PRD Testing Grant	0	0	0
0	0	0	6804 NW Area Foundation Grant	0	0	0
35,644	31,180	15,602	6812 Mt Hl Com Hlth Cntr/Edthink	0	0	0
8,403,622	10,194,472	11,854,851	7601 General Fund/Cash Transfer	14,641,128	14,774,715	14,640,075
17,577,235	21,030,259	24,443,666		29,540,155	29,673,742	32,139,464
1000 Social Services Division/Mental Health						
60,841	18,228	0	2017 Oregon Traffic Safety Commission Fed	0	0	0
0	10,500	117,000	2046 NIDA Grant Fed	120,972	120,972	120,972
0	0	0	2050 Primary Care	120,217	120,217	120,217
26,348	78,859	82,950	2062 Homeless Assistance (S.B. McKinney) Fed	82,928	82,928	82,928
0	54,512	0	2086 US Dept. of Education Fed	0	0	0
0	76,800	0	2100 PDX/Emergency Shelter	79,000	79,000	79,000
0	51,606	0	2101 PDX/Homeless	52,000	52,000	52,000
0	23,680	0	2102 PDX/Drugfree	38,500	38,500	38,500
0	0	0	2106 Substance Abuse	1,320	1,320	1,320
0	0	0	2312 OCC YSC	46,795	46,795	71,530
640,727	918,979	912,000	2313 Juvenile Services Act Grant Fed	895,882	895,882	895,882
0	0	0	2317 Student Retention Initiative OCC YSC	4,281	4,281	4,281
0	0	0	2388 Alcohol and Drug Evaluation Fee	12,000	12,000	12,000
422,888	457,320	450,000	2389 Local 2145 State	454,700	454,700	454,700
0	0	500,000	2398 Great Start Grant State	963,714	963,714	963,714
18,588,416	23,584,286	25,857,240	2605 State Mental Health Umbrella Grant FFS	27,844,585	27,844,585	33,054,873
0	0	245,908	2607 State Mental Health Employee State	0	0	269,046
0	9,548	0	2704 Clackamas	0	0	0
56,007	58,674	60,008	2766 School District # 1	61,021	61,021	61,021
1,025,000	735,000	689,012	2773 Portland Hospital	335,000	335,000	385,000
21,987	22,500	23,063	2782 Parkrose School District	12,740	12,740	12,740

FUND 156 - FEDERAL STATE

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
010 HUMAN SERVICES						
9,986	10,472	10,710	2783 Gresham High School	25,081	25,081	25,081
8,988	9,020	9,225	2785 Gordon Russell School	25,081	25,082	25,082
8,988	9,020	9,225	2786 Dexter McCarthy School	9,855	9,855	9,855
14,985	15,707	16,085	2787 David Douglas School Dist. #40	16,708	16,708	16,708
1,764	0	0	2791 Centennial School District-Local	25,081	25,081	25,081
0	0	0	2798 Portland-Person Down-Local	0	0	0
0	0	0	4005 OHSU Contract	0	0	10,000
0	0	0	4060 DUII Evaluation Fees	0	0	268,200
14,842	2,812	0	4900 Misc Charges and Recoveries	0	0	0
23,685	43,130	0	6203 Misc Refunds	0	0	0
28,538	55,688	50,000	6205 Provider Refunds	24,000	24,000	24,000
0	12,000	15,000	6813 United Way	12,000	12,000	12,000
20,000	0	0	6814 Oregon Community Foundation	0	0	0
			6815 Public/Private Ventures	0	0	8,300
4,541,576	5,662,750	7,058,811	7601 General Fund/Cash Transfer	7,650,951	7,688,814	7,941,733
1600 Social Services/MCOGA						
34,985	0	0	2020 HUD CDBG	0	0	0
19,172	0	0	2021 HUD CDBG/OCID	0	0	0
90,138	0	0	2064 Title III-B	0	0	0
16,393	0	0	2070 HUD Housing Counseling Grant/Fed	0	0	0
194,258	0	0	2071 Community Services Block Grant/Fed	0	0	0
102,780	0	0	2072 LIEAP Energy Program/Federal	0	0	0
96,807	0	0	2073 LIEAP Weatherization/Federal	0	0	0
19,749	0	0	2074 FEMA/Federal	0	0	0
352,328	0	0	2076 EXXON Oil Rebate/Federal	0	0	0
1,000	0	0	2078 YESS/WHCOP/RC/Federal	0	0	0
23,897	0	0	2387 Oregon Project Independence/State	0	0	0
20,813	0	0	2394 CAAP Homeless Contract/State/State	0	0	0
49,052	0	0	2395 DOE Weatherization/State	0	0	0
20,988	0	0	2396 Yth Commv Corps (SCSD)/State	0	0	0
1,245	0	0	2703 Clackamas/RC	0	0	0
3,624	0	0	2710 Portland/Fed Cross	0	0	0
0	0	0	2778 Misc-Local	0	0	0
243	0	0	4900 Misc. Chgs/Recoveries	0	0	0
15	0	0	6703 Donations	0	0	0
1,065	0	0	6805 Gresham Chamber of Commerce Grant	0	0	0
64,565	0	0	6810 Utilities Comm. Weatherization	0	0	0
43,809	0	0	6812 Mt Hood Mental Health/Federal/Link	0	0	0
268,801	0	0	7601 General Fund/Cash Transfer	0	0	0
27,141,085	31,921,333	36,106,288		38,914,282	38,932,846	45,045,684
2500 Juvenile Division						
6,583			2001 Immigration			
1,125			2004 Immigration			
0			2334 Juvenile Svcs Com Grant/State			
77,308			2314 Court Subsidies/State			
0			2318 Juvenile Court Options/State			
0	0	0	2319 Children's Services Division Grant	0	0	1,708,282
269,913			2701 Regional Detention/Local			
105,709			2796 Portland Private Industry Council/Local			

## FUND 156 - FEDERAL STATE

## RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
62,234	0	0	010 HUMAN SERVICES			
-----	-----	-----	7601 General Fund-Cash Transfer	0	0	109,409
522,872				0	0	1,817,891
			1700 Aging Services Division			
0	0	33,491	2063 Title III D-Fed	13,649	13,649	13,649
616,723	829,213	752,885	2064 Title III B -Federal	777,377	777,377	777,377
465,088	508,127	554,291	2065 Title III C1 -Federal	425,182	425,182	425,182
470,594	500,358	509,537	2066 Title III C2 -Federal	509,537	509,537	509,537
33,534	82,859	0	2067 Linking Networks Project-Fed	0	0	0
370,888	426,085	446,150	2069 USDA -Federal	394,854	394,854	394,854
0	0	93,174	2073 LIEAP Weatherization	57,555	57,555	57,555
0	0	40,000	2077 PVE/Stripper Well	0	0	0
0	0	11,951	2090 US/DOE/EE/XOON Wx	9,234	9,234	9,234
852,291	912,670	941,092	2387 Oregon Project Independence -State	1,123,701	1,123,701	1,123,701
2,991,634	3,519,324	4,285,499	2609 Title XIX -Fed/State	4,576,108	5,452,944	5,468,338
0	0	0	2719 City Emergency Funds	0	0	50,000
557,807	570,203	586,427	2773 City/Portland -Local	373,086	373,086	373,086
0	0	4,729	2794 Housing Authority of Portland-Local	0	0	0
0	0	0	3010 Adult Housing Licensee Fees	0	0	0
0	0	0	4030 Guardian and Conservator Fees	0	0	0
1,168	119	817	4900 Miscellaneous	0	0	0
0	0	0	6803 May Foundation Grant	0	0	0
25,723	1,842	25,538	6812 Mt Hood Comm Health/Elderlink	0	0	0
0	0	0	6813 Family care Networks	0	0	6,900
552,115	827,075	818,965	7601 General Fund -Cash Transfer	1,080,431	1,800,335	1,451,314
			0130 Aging Services/Community Services			
0	0	0	2020 CSBG	0	0	0
575,194	534,430	534,430	2071 CSBG	766,289	766,289	778,289
245,887	232,542	232,542	2072 LIEAP Energy	222,059	222,059	222,059
228,553	491,700	491,700	2073 LIEAP Weatherization	369,789	360,554	430,554
368,729	443,729	443,729	2075 FEMA/United Way	522,582	522,582	522,582
818,900	0	0	2076 EXOON Oil Rebate	0	0	0
140,207	343,345	343,345	2077 Stripper Well Rebate/PVE	325,000	325,000	395,000
376,188	390,841	390,841	2090 US/DOE/EE/XOON Wx	315,000	324,234	359,234
0	0	0	2091 ODOE/EE/XOON Special Projects	0	0	0
63,282	118,317	118,317	2092 ODOE/Stripper Well/OPRE	118,317	118,317	118,317
0	0	0	2093 ODOE/Stripper Well/Spec Projects	0	0	0
8,500	50,000	50,000	2094 HUD/ESRG	75,000	75,000	75,000
56,327	70,000	70,000	2095 CSBG/Emergency	90,000	90,000	90,000
0	125,000	125,000	2096 Demo Partnership Program	120,092	120,092	130,092
25,000	15,000	15,000	2390 State Homeless Migrant Fund	0	0	0
550,709	560,000	560,000	2394 State Homeless Asst	565,000	565,000	565,000
447,874	94,587	94,587	2395 ODOE Weatherization Special Projects	0	0	0
0	0	0	2396 YCC	0	0	0
8,049	0	0	2661 Emergency Assistance NE Center	0	0	42,000
0	188,717	188,717	2794 Housing Authority of Portland	5,060	5,060	10,060
89,687	209,559	209,559	2798 City of Ptd Utility Tax Rebate	153,500	153,500	163,500
			4900 Misc. Charges	0	0	16,160
			6810 Utility Co. Weatherization Contract	311,500	311,500	311,500

FUND 156 - FEDERAL STATE

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
010 HUMAN SERVICES						
			6816 Oregonian	0	0	50,000
			6817 Nike	0	0	20,000
	650,279	549,481	7601 General Fund/Cash Transfer	615,202	628,304	630,558
6,937,285	12,831,220	13,503,714		13,914,994	15,524,735	15,565,422
52,178,427	65,782,912	74,053,948	TOTAL DHS RESOURCES (010)	82,389,331	64,151,323	94,588,231
021 COMMUNITY CORRECTIONS						
2100 Administration & Planning						
0	0	0	2106 OSAP Grant	222,936	222,936	285,936
2200 Probation Services						
81,827	141,010	212,359	2017 One Traffic Safety Com Grant/Fed	0	0	0
23,376	48,691	87,784	7601 General Fund/Cash Transfer	0	0	0
105,203	189,701	300,143		0	0	0
2300 Community Corrections						
37,067	0	0	2006 Project Transition-Federal	0	0	0
0	307,083	393,202	2013 Anti-Drug Abuse Grant	499,173	499,173	499,173
39,022	261	0	2079 Justice Assistance Act Grant-Federal	0	0	0
14,585	29,445	35,000	2084 BJC/NCJRCJ Grant-Federal	0	0	0
305,752	385,153	299,910	2085 JAA/DMDA Grant-Federal	328,041	328,041	100,386
174,860	174,860	165,473	2307 Mental Health Grant-State	161,553	161,553	163,375
1,451,483	1,317,566	1,922,360	2308 Enhancement Grant-State	1,970,929	1,970,929	2,014,929
381,541	1,037,435	0	2310 C Felon Payback-State	0	0	0
0	0	10,800	2730 Wasco County-Local	1,500	1,500	1,500
0	0	82,000	2773 Portland Cost Sharing-Local	82,000	82,000	44,000
23,239	29,997	30,000	4113 Alternative Community Svc Fees	36,109	36,109	36,109
0	0	0	4114 Probation Fees	6,000	6,000	6,000
297,582	288,035	519,820	7601 General Fund/Cash Transfer	585,953	585,953	646,109
2,724,931	3,569,535	3,458,565	TOTAL COMMUNITY CORRECTIONS RESOURCES (021)	3,671,268	3,671,268	3,817,588
023 DISTRICT ATTORNEY						
663,282	698,841	789,610	2005 Support Enforcement/Title IV D-Federal	826,894	826,894	826,894
37,378	0	0	2007 Crim Justice Block Grant/JAG-Federal	0	0	0
			2012 Federal Forfeitures	250,000	250,000	341,697
8,281	242,857	112,151	2013 ROCN/Anti-Drug	100,492	100,492	375,492
0	32,211	396,220	2014 ROCN Grant	0	0	0
19,422	23,715	19,607	2015 Victims of Crime Acts Grant-Federal	17,889	17,889	17,889
209,775	294,764	211,657	2016 OCIN Grant-Federal	0	0	198,894
89,185	0	0	2017 Oregon Traffic Safety Com Grant/Fed	0	0	0
2,500	0	0	2018 Action Agency	0	0	0
0	26,140	0	2019 Network Case	0	0	0
0	0	0	2033 MOP (PROBE) Grant	136,823	136,823	114,111
0	4,677	0	2035 Gang Prosecution Project	0	0	0

## FUND 156- FEDERAL STATE

## RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
010 HUMAN SERVICES						
0	0	0	2200 Finvest	77,274	77,274	242,362
165,455	214,386	265,118	2323 Term of Parental Rights Grant:State	333,146	333,146	333,146
			2326 Support Enforcement Incentives:State	95,781	95,781	95,781
60,788	106,200	0	2328 Victims Asst Penalty Assessments Grant:State	0	0	0
0	2,088	0	6150 Forfeitures Ordinance	0	0	0
362,258	402,487	483,484	7601 General Fund/Cash Transfer	374,719	374,719	369,285
1,618,309	2,048,156	2,277,865	TOTAL DISTRICT ATTORNEY RESOURCES (023)	2,212,798	2,212,798	2,915,251
025 SHERIFF						
3000 Sheriff						
10,000	0	20,000	2000 LEAA Sting Restitution-Federal	20,000	20,000	20,000
0	405,853	0	2004 US Marshall Contract-Federal	0	0	0
0	0	0	2008 Justice Asst Act Grant-Federal	0	0	0
105,494	0	Gen Fund	2009 PUC Truist Inspections-Federal	0	0	0
0	52,800	239,890	2030 HUD/HAP Columbia Villa Services-Federal	260,427	260,427	345,427
3,993	47,599	0	2017 One Traffic Safety Commission	35,128	35,128	35,128
176,220	106,478	177,548	2304 CCA/Probation Center:State	177,548	177,548	177,548
83,875	70,337	100,000	2308 CCA Enhancement Grant:State	100,000	100,000	100,000
969	485	2,000	2321 One Dept. Justice:State	2,000	2,000	2,000
197,783	197,035	208,857	2322 Marine Board/River Patrol:State	208,857	208,857	208,857
42,118	0	Gen Fund	2706 Library Assoc./Security:Local	Gen Fund	Gen Fund	Gen Fund
0	15,933	19,594	7601 General Fund/Cash Transfer	39,937	39,937	50,818
620,432	896,320	767,889	TOTAL SHERIFF RESOURCES (025)	843,927	843,927	939,778
5,088,875	6,703,812	6,804,262	TOTAL DJS RESOURCES (029)	6,950,919	6,950,919	
030 ENVIRONMENTAL SERVICES						
5200 Planning/Development						
0	0	0	2345 Columbia Gorge Commission Grant:State	0	0	0
22,474	15,000	13,700	2347 LDC Plan Maintenance Grant:State	26,333	26,333	26,333
0	23,806	7,500	2660 Historic Preserv. Office Grant:State	3,750	3,750	3,750
22,474	38,806	21,200		30,083	30,083	30,083
5300 Parks Division						
0	0	0	2349 Chimook Landing Grant:State	2,141,588	2,141,588	1,657,928
0	0	0	2630 ODFW Grant	100,000	100,000	100,000
			6600 General Fund - Other Internal	30,000	30,000	30,000
0	0	0		2,271,588	2,271,588	1,787,928
5400 Community Development						
834,916	1,073,984	2,770,838	2020 Comm Dev Block Grant-Federal	2,053,465	2,053,465	2,053,465
140,258	172,947	0	2021 EDA Grant-Federal	0	0	0
0	0	0	2022 HUD/Fair Housing Initiatives	75,000	75,000	75,000
10,061	0	150,000	2023 HUD/Emergency Shelter Grant-Fed	300,000	300,000	300,000
181,367	38,489	320,000	2024 HUD/Rental Rehab-Federal	315,000	315,000	315,000
213,064	20,718	150,000	2025 HUD/Sec 312 Housing Rehab-Federal	200,000	200,000	200,000
77,200	346	100,000	2026 HUD/Sec 810 Urban Homesteading-Fed	0	0	0



## FUND 156- FEDERAL STATE

## RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
010 HUMAN SERVICES						
53,080	52,167	344,100	2027 CDBG loan Repayments	263,000	263,000	263,000
28,410	20,236	0	2028 CDBG loan Repay	17,000	17,000	17,000
0	9,571	0	2029 CDBG loan Repayment	0	0	0
1,994	0	0	2078 FEMA/United Way	0	0	0
0	0	0	2774 Gresham Cost Sharing-Local	0	0	0
23,885	11,780	0	2776 Wood Village Cost Sharing-Local	0	0	0
0	0	0	2788 Fairview Cost Sharing-Local	0	0	0
0	0	0	2794 Project Self-Sufficiency-Local	0	0	0
8	848	0	4900 Misc Chgs/Recoveries	1,800	1,800	1,800
8,506	7,295	0	5010 Interest on Charges	10,000	10,000	10,000
0	4,196	0	6203 Miscellaneous Refunds	0	0	0
5,803	5,630	3,500	6600 General Fund Service Reimb	14,325	14,325	18,825
3,556	3,833	4,600	6601 Road Fund Service Reimb	9,930	9,930	5,430
208,002	47,983	0	7601 General Fund Cash Transfer	0	0	0
1,790,091	1,470,042	3,843,038		3,259,540	3,259,540	3,259,540
6900 Emergency Management						
72,438	59,580	56,000	2074 FEMA Grant-Federal	56,000	56,000	56,000
1,395	2,220	350	2080 FEMA Travel Reimb-Federal	3,885	3,885	3,885
0	0	7,500	2348 Trojan Planning Grants-State	6,444	6,444	9,666
433	0	1,180	4121 Travel Reimb	1,000	1,000	1,000
2,400	1,865	13,050	4139 Emerg. Mgt. Training Fees	12,300	12,300	12,300
45,781	116,941	109,597	7601 General Fund Cash Transfer	114,419	114,419	128,748
122,448	180,616	187,677		194,048	194,048	211,599
1,935,013	1,689,464	4,051,915	TOTAL RESOURCES (030)	5,755,179	5,755,179	5,289,150
59,182,315	74,176,088	84,909,925	TOTAL RESOURCES - FUND 156	85,075,428	86,867,421	107,548,928

FUND 156- FEDERAL STATE

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
278,578	330,000	330,000	TOTAL BEGINNING/WORKING CAPITAL (05)	330,000	330,000	330,000
			INTERGOVERNMENTAL REVENUES			
10,754,707	15,054,506	18,292,395	Federal Sources (200)	18,663,870	18,663,869	19,511,289
5,329,189	6,943,388	6,719,221	State Sources (230)	9,707,783	9,707,783	11,056,588
24,752,942	31,038,327	35,018,872	Federal & State (260)	38,321,659	39,698,495	47,773,034
2,261,635	1,553,247	1,691,881	Local Sources (270)	1,125,633	1,125,634	1,202,634
43,098,473	54,590,448	61,723,469	TOTAL INTERGOVERNMENTAL REVS (20)	68,318,945	69,195,781	79,543,545
875	0	0	TOTAL LICENSES/PERMITS (30)	0	0	0
			SERVICE CHARGES			
675,758	682,025	927,343	Health (400)	800,150	800,150	1,083,450
26,072	37,862	46,230	Public Safety (410)	57,409	57,409	57,409
9,884	8,000	5,100	Facilities Mgmt (460)	5,100	5,100	5,100
17,611	4,266	29,317	Miscellaneous (490)	26,300	26,300	42,460
729,325	732,153	1,007,990	TOTAL SERVICE CHARGES (40)	888,959	888,959	1,188,419
			OTHER REVENUE SOURCES			
0	1,419	0	Sales (600)	0	0	0
0	2,068	0	Fines and Forfeitures (610)	0	0	0
101,1481	106,165	50,000	Dividends/Refunds (620)	24,000	24,000	24,000
15	115	0	Other Misc (670)	0	0	0
190,886	134,709	265,889	Non Gov Grants (690)	323,500	323,500	408,700
2911,982	244,476	315,889	TOTAL OTHER REVENUE SOURCES	347,500	347,500	432,700
8,506	7,295	0	TOTAL INTEREST (50)	10,000	10,000	10,000
44,407,739	55,904,372	63,377,358	TOTAL DIRECT RESOURCES	69,895,404	70,772,240	81,504,664
9,359	17,060	30,100	TOTAL SERVICE REIMBURSEMENTS (600)	77,255	77,255	77,255
14,765,217	18,254,656	21,502,367	FINANCING SOURCES (70)	25,102,770	25,007,926	25,968,009
59,182,315	74,176,088	84,899,625	TOTAL RESOURCES - FUNDS 156	95,075,429	96,857,421	107,549,928

## FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			Human Services			
18,694,913	19,960,975	24,093,381	Personal Services	28,907,595	29,224,944	33,076,818
33,063,258	45,470,090	49,788,947	Materials & Services	53,327,744	54,792,387	61,181,027
100,257	265,414	191,320	Capital Outlay	133,992	133,992	330,586
51,848,428	65,696,479	74,053,648		82,369,331	84,151,323	94,588,231
			Justice Services			
2,312,084	2,668,331	3,457,599	Personal Services	3,910,277	3,910,277	0
2,724,234	3,598,881	3,251,659	Materials & Services	3,004,712	3,004,712	0
32,557	467,346	85,084	Capital Outlay	35,930	35,930	0
5,068,975	6,732,558	6,804,222		6,950,919	6,950,919	0
			Community Connections			
			Personal Services	0	0	1,431,185
			Materials & Services	0	0	2,368,444
			Capital Outlay	0	0	17,669
				0	0	3,817,298
			District Attorney			
			Personal Services	0	0	1,798,670
			Materials & Services	0	0	1,067,451
			Capital Outlay	0	0	49,130
				0	0	2,915,251
			Sheriff			
			Personal Services	0	0	792,137
			Materials & Services	0	0	142,641
			Capital Outlay	0	0	5,000
				0	0	939,778
			Environmental Services			
375,064	491,439	591,730	Personal Services	571,683	571,683	584,786
1,427,501	1,124,527	3,450,685	Materials & Services	3,029,982	3,029,982	3,025,175
10,000	77,260	9,500	Capital Outlay	2,153,504	2,153,504	1,679,189
1,812,565	1,693,226	4,051,915		5,755,169	5,755,169	5,289,150
			Nondepartmental			
87,031			Personal Services			
32,235			Materials & Services			
3,181			Capital Outlay			
122,447	DES	DES		DES	DES	DES
58,853,355	74,122,263	84,909,825	TOTAL EXPENDITURES	95,075,429	96,857,421	107,549,928
330,000	53,825	0	UNEXPENDED BALANCE	0	0	0
59,183,355	74,176,088	84,909,825	TOTAL REQUIREMENTS FUND 156	95,075,429	96,857,421	107,549,928

FUND 157 - COUNTY SCHOOL FUND

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
050 NONDEPARTMENTAL						
9100 County School Fund						
73,821	0	0	500 Beginning Working Capital	0	0	0
193,157	241,580	200,000	1045 Forest Reserve Yield	200,000	200,000	200,000
4,068	5,787	11,200	5000 Interest	11,200	11,200	11,200
1,143,660	1,274,660	1,197,580	7601 General Fund Cash Transfer	1,210,810	1,210,810	1,210,810
1,414,686	1,522,017	1,408,700	TOTAL RESOURCES - FUND 157	1,422,010	1,422,010	1,422,010

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
73,821	0	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
193,157	241,580	200,000	TOTAL TAXES (10)	200,000	200,000	200,000
4,068	5,787	11,200	TOTAL INTEREST (50)	11,200	11,200	11,200
271,046	247,367	211,200	TOTAL DIRECT RESOURCES	211,200	211,200	211,200
1,143,660	1,274,660	1,197,580	TOTAL CASH TRANSFERS (760)	1,210,810	1,210,810	1,210,810
1,414,686	1,522,017	1,408,700	TOTAL RESOURCES - FUND 157	1,422,010	1,422,010	1,422,010

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
EXPENDITURES						
050 Nondepartmental						
1,414,686	1,435,379	1,408,700	Materials & Services	1,422,010	1,422,010	1,422,010
1,414,686	1,435,379	1,408,700	TOTAL EXPENDITURES	1,422,010	1,422,010	1,422,010
0	86,688	0	UNEXPENDED BALANCE	0	0	0
1,414,686	1,522,017	1,408,700	TOTAL REQUIREMENTS - FUND 157	1,422,010	1,422,010	1,422,010

**RESOURCE DETAIL**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
030 ENVIRONMENTAL SERVICES						
5600 Tax Title						
171,170	339,797	0	500 Beginning Working Capital	0	0	0
521,230	289,885	612,800	1050 Sale of Forfeited Property	407,000	407,000	726,850
1,705	0	0	2773 Portland/Bain Bl. Catal	21,000	21,000	40,000
			4612 Property Space Rentals	0	0	20,000
94	0	0	4900 Misc. Charges and Recoveries	0	0	0
15,844	39,014	35,200	5000 Interest on Investments	18,000	18,000	18,000
76,128	60,475	80,700	5010 Interest on Charges	95,150	95,150	95,150
786,171	729,171	728,700	TOTAL RESOURCES - FUND 158	541,150	541,150	900,000

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
BEGINNING WORKING CAPITAL						
171,170	339,797	0	Cash	0	0	0
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
171,170	339,797	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
521,230	289,885	612,800	TOTAL TAXES (10)	407,000	407,000	726,850
1,705	0	0	TOTAL INTERGOVERNMENTAL (20)	21,000	21,000	40,000
94	0	0	TOTAL SERVICE CHARGES (40)	0	0	20,000
91,872	99,489	115,900	TOTAL INTEREST (50)	113,150	113,150	113,150
786,171	729,171	728,700	TOTAL RESOURCES - FUND 158	541,150	541,150	900,000

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
EXPENDITURES						
		0	Environmental Services	0	0	0
446,374	624,753	728,700	Personal Services	541,150	541,150	900,000
		0	Materials & Services	0	0	0
			Capital Outlay			
446,374	624,753	728,700	TOTAL EXPENDITURES	541,150	541,150	900,000
339,797	104,418	0	UNEXPENDED BALANCE	0	0	0
786,171	729,171	728,700	TOTAL REQUIREMENTS - FUND 158	541,150	541,150	900,000

FUND 159 - ANIMAL CONTROL

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
030 ENVIRONMENTAL SERVICES						
6000 Animal Control						
32,581	3,776	0	500 Beginning Working Capital	0	0	0
2,980	2,974	2,200	3013 Animal Facilities	1,780	1,780	1,780
23,186	33,185	24,300	3023 Cat Licenses/yr	25,187	25,187	25,187
7,158	11,938	6,900	3024 Cat Licenses/2yr	8,816	8,816	8,816
8,480	18,230	9,000	3025 Cat Licenses/3yr	15,480	15,480	15,480
165,980	189,106	175,326	3028 Dog Licenses/yr	162,574	162,574	162,574
37,881	45,181	43,300	3029 Dog Licenses/2yr	38,480	38,480	38,480
55,767	74,667	71,100	3030 Dog Licenses/3yr	65,885	65,885	65,885
4	0	0	3040 Misc. License Fees	0	0	0
0	1,286	500	4410 Vicious Dog Fees	2,400	2,400	2,400
67,103	74,955	69,000	44111 Animal Fees	70,279	70,279	70,279
1,013	213	0	4412 Misc Animal Fees	0	0	0
31,181	30,209	28,500	4413 Spay/Neuter Fees	34,897	34,897	34,897
7,280	9,299	8,000	4414 Rabbits/Tapp Deposit Fees	8,000	8,000	8,000
45	0	0	4900 Misc. Charges and Recoveries	0	0	0
15,804	27,488	22,000	6108 Citation Fines	24,920	24,920	24,920
3,967	3,382	2,500	6708 Donations	2,500	2,500	2,500
1,175,110	1,243,767	1,393,560	7601 General Fund/Cash Transfer	0	0	0
1,635,445	1,769,596	1,858,386	TOTAL RESOURCES - FUND 159	461,228	461,228	461,228

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
32,581	3,776	0	BEGINNING WORKING CAPITAL			
0		0	Cash	0	0	0
0		0	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
32,581	3,776	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
301,381	375,281	334,326	TOTAL LICENSES/PERMITS (30)	318,292	318,292	318,292
106,632	115,942	106,000	TOTAL SERVICES CHARGES (40)	115,576	115,576	115,576
15,804	27,488	22,000	OTHER REVENUE SOURCES (60)			
3,967	3,382	2,500	Fines/Fordfeitures (620)	24,920	24,920	24,920
			Other Misc (670)	2,500	2,500	2,500
19,771	30,850	24,500	TOTAL OTHER REVENUE SOURCES (60)	27,420	27,420	27,420
460,335	525,829	464,826	TOTAL DIRECT RESOURCES	461,228	461,228	461,228
			FINANCING SOURCES (70)			
1,175,110	1,243,767	1,393,560	Cash Transfers (760)	0	0	0
1,635,445	1,769,596	1,858,386	TOTAL RESOURCES - FUND 159	461,228	461,228	461,228

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			Environmental Services			
1,155,846	1,309,331	1,391,682	Personal Services	0	0	0
470,893	473,981	462,704	Materials & Services	0	0	0
4,930	8,616	4,000	Capital Outlay	0	0	0
-----	-----	-----		-----	-----	-----
			CASH TRANSFER to General Fund	461,228	461,228	461,228
1,631,669	1,791,950	1,858,386	TOTAL EXPENDITURES	0	0	0
3,776	(22,354)	0	UNEXPENDED BALANCE	0	0	0
0	0	0	CONTINGENCY	0	0	0
1,635,445	1,769,596	1,858,386	TOTAL REQUIREMENTS - FUND 159	461,228	461,228	461,228

FUND 160- SERIAL LEVY FUND

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			045 OVERALL COUNTY			
			7410 Finance/Accounting			
0	4,052,247	2,817,246	500 Beginning Working Capital	1,531,165	1,531,165	1,531,165
4,323,506	4,337,465	4,277,000	1000 Current Year Levy	0	0	0
0	124,168	246,750	1010 Prior Years Levies	264,845	264,845	264,845
3,710	3,760	0	1021 Current Year Interest	0	0	0
	12,910	0	1031 Prior Years Interest	0	0	0
1,395	3,746	0	1050 Sales of Foreclosed Properties	0	0	0
0	0	0	2004 US Federal Marshal	300,000	300,000	300,000
0	546,424	240,000	5000 Interest	240,000	240,000	240,000
4,328,611	9,080,715	7,580,996	TOTAL RESOURCES - FUND 160	2,336,010	2,336,010	2,336,010

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
0	4,052,247	2,817,246	TOTAL BEGINNING WORKING CAPITAL (05)	1,531,165	1,531,165	1,531,165
4,323,506	4,482,044	4,523,750	TOTAL TAXES (10)	264,845	264,845	264,845
0	0	0	TOTAL INTERGOVERNMENTAL (20)	300,000	300,000	300,000
0	546,424	240,000	TOTAL UNREBATED (50)	240,000	240,000	240,000
4,328,611	9,080,715	7,580,996	TOTAL RESOURCES - FUND 160	2,336,010	2,336,010	2,336,010

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
0	1,077,520	1,000,000	Justice Services	0	0	0
			Materials & Services			
276,354	4,575,411	5,348,831	CASH TRANSFER TO	0	0	0
0	0	0	General Fund	1,300,000	1,300,000	1,300,000
			Capital Lease Retirement Fund			
4,052,247	3,427,714	0	UNEXPENDED BALANCE	0	0	0
0	0	1,231,165	CONTINGENCY	1,036,010	1,036,010	1,036,010
4,328,611	9,080,715	7,580,996	TOTAL REQUIREMENTS - FUND 160	2,336,010	2,336,010	2,336,010



**RESOURCE DETAIL**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
030 ENVIRONMENTAL SERVICES						
6059 Willamette River Bridges Capital Fund						
1,953,833	2,973,530	3,337,786	500 Beginning Working Capital	3,288,034	3,288,034	3,697,034
176,403	21,005	200,000	2082 DOT/Bridge Replacement Federal	97,786	97,786	97,786
0	0	0	2390 Miscellaneous State	0	0	0
0	0	0	2780 Metro Local	70,000	70,000	70,000
1,101	324	0	4900 Miscellaneous Charges and Recoveries	0	0	0
435	4,800	0	4931 Damage to Property	10,000	10,000	10,000
528	137	0	6020 Scrap Sales	0	0	0
42	372	0	6200 State Gas Tax Refund	0	0	0
154	1,104	0	6600 General Fund Serv Reimb	0	0	0
114,987	162,529	67,000	6601 Road Fund Serv Reimb	77,528	77,528	77,528
0	207	0	6603 Animal Control Fund Serv Reimb	0	0	0
224	0	0	6607 Fleet Fund Serv Reimb	0	0	0
213	179	0	6625 Fair Fund Serv Reimb	0	0	0
2,624,425	2,467,120	3,040,423	7605 Road Fund Cash Transfer	3,119,470	3,119,470	3,119,470
4,872,325	5,631,307	6,645,219	TOTAL RESOURCES - FUND 161	6,662,818	6,662,818	7,071,818

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
1,953,833	2,973,530	3,337,786	BEGINNING WORKING CAPITAL			
0	0	0	Cash	3,288,034	3,288,034	3,697,034
0	0	0	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
1,953,833	2,973,530	3,337,786	TOTAL BEGINNING WORKING CAPITAL (05)	3,288,034	3,288,034	3,697,034
176,403	21,005	200,000	INTERGOVERNMENTAL REVENUES			
0	0	0	Federal Sources (200)	97,786	97,786	97,786
0	0	0	State Sources (230)	0	0	0
			Local Sources (270)	70,000	70,000	70,000
176,403	21,005	200,000	TOTAL INTERGOVERNMENTAL REVS (20)	167,786	167,786	167,786
1,536	5,124	0	TOTAL SERVICE CHARGES (40)	10,000	10,000	10,000
528	137	0	OTHER			
42	372	0	Sales (600)	0	0	0
115,558	164,019	67,000	Dividends/Refunds (620)	0	0	0
			Service Reimbursements (660)	77,528	77,528	77,528
116,128	164,528	67,000	TOTAL OTHER (60)	77,528	77,528	77,528
2,624,425	2,467,120	3,040,423	FINANCING SOURCES (70)			
			Cash Transfers (760)	3,119,470	3,119,470	3,119,470
4,872,325	5,631,307	6,645,219	TOTAL RESOURCES - FUND 161	6,662,818	6,662,818	7,071,818

FUND 161 - WILLAMETTE RIVER BRIDGES FUND

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			Environmental Services			
1,043,885	1,293,525	1,318,883	Personal Services	1,671,932	1,662,424	1,662,424
746,242	673,208	1,029,466	Materials & Services	906,585	906,585	978,385
109,188	418,310	2,826,138	Capital Outlay	4,084,291	4,084,291	4,421,291
			TOTAL EXPENDITURES	6,662,808	6,653,310	7,062,310
0	0	1,472,792	CONTINGENCY	0	9,508	9,508
2,978,580	3,246,284	0	UNEXPENDED BALANCE	0	0	0
4,872,325	5,431,309	6,645,219	TOTAL REQUIREMENTS FUND 161	6,662,808	6,662,818	7,071,818

FUND 162 - LIBRARY SERIAL LEVY

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
000 DEPARTMENT OF LIBRARY SERVICES						
8000 Library Services						
70,787	136,176	0	500 Beginning Working Capital	0	0	0
6,898,282	6,921,489	6,825,000	1000 Current Year Levy	9,373,000	9,445,100	9,445,100
148,114	291,481	415,716	1010 Prior Years Levies	518,000	518,000	518,000
5,821	5,989	0	1021 Current Year Interest	7,000	7,000	7,000
31,388	49,701	0	1031 Prior Years Interest	93,000	93,000	93,000
3,237	5,977	0	1050 Foreclosure Sales	0	0	0
0	0	0	2410 Per Capita State Aid	80,000	80,000	80,000
0	0	0	4940 Reciprocal Materials Borrowing (MIX)	65,000	65,000	65,000
0	0	0	4900 Miscellaneous Charges and Recoveries	50,000	50,000	50,000
0	0	0	5000 Interest on Investments	350,000	350,000	350,000
0	0	0	6120 Book Fines	300,000	300,000	300,000
0	0	0	6702 Donations/Contributions	4,432,000	4,432,000	4,432,000
0	0	0	7601 Cash Transfers General Fund	4,954,286	4,954,286	4,017,628
7,158,639	7,410,803	7,240,716	TOTAL RESOURCES - FUND 162	20,243,286	20,314,386	19,377,228

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
70,787	136,176	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
7,087,552	7,274,627	7,240,716	TOTAL TAXES (10)	9,991,000	10,063,100	10,063,100
0	0	0	TOTAL INTERGOVERNMENTAL (20)	80,000	80,000	80,000
0	0	0	TOTAL MISC REVENUES (40)	115,000	115,000	115,000
0	0	0	TOTAL INTEREST (50)	350,000	350,000	350,000
0	0	0	TOTAL FINES AND FORFEITURES (60)	4,753,000	4,752,000	4,752,000
0	0	0	TOTAL FINANCING SOURCES (70)	4,954,286	4,954,286	4,017,628
7,158,639	7,410,803	7,240,716	TOTAL RESOURCES - FUND 162	20,243,286	20,314,386	19,377,228

FUND 162- LIBRARY SERIAL LEVY

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			Nondepartmental			
0	0	0	Personal Services	10,683,155	10,682,355	9,962,922
0	0	0	Materials and Services	4,962,809	5,023,569	4,989,869
0	0	0	Capital Outlay	350,000	350,000	350,000
0	0	0	Total Expenditures	15,995,964	16,055,924	15,302,791
7,022,483	7,188,932	7,240,716	CASH TRANSFER TO General Fund	0	0	0
0	0	0	CONTINGENCY	4,267,382	4,388,482	4,071,247
136,176	221,871	0	UNEXPENDED BALANCE	0	0	0
7,158,669	7,410,803	7,240,716	TOTAL REQUIREMENTS	20,263,346	20,444,406	19,373,728

**RESOURCE DETAIL**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
040 GENERAL SERVICES						
72711 Cable TV						
125,828	166,637	4,549,049	500 Beginning Working Capital	4,614,002	4,614,002	4,614,002
329,111	358,653	450,970	3050 ACME Franchise Fees	372,251	372,251	372,251
50,028	42,776	90,059	3051 ACME Franchise Fees/Portland	90,059	90,059	90,059
289,022	3,188,013	0	3052 Special Access Program Funding	0	0	0
80,083	750,500	0	3053 Programs in Community TV Funds	0	0	0
1,221	2,748	2,647	3054 Columbia Cable	0	0	0
0	785,303	0	3056 Local Origination	0	0	0
25,000	35,034	0	4900 Misc Reimb	0	0	0
0	101,978	376,000	5000 Interest on Investments	352,000	352,000	352,000
900,275	5,101,642	5,468,725	TOTAL RESOURCES - FUND 400	5,428,312	5,428,312	5,428,312

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
BEGINNING WORKING CAPITAL						
125,828	166,637	4,549,049	Cash	4,614,002	4,614,002	4,614,002
0		0	Accounts Receivable	0	0	0
0		0	Accounts Payable	0	0	0
125,828	166,637	4,549,049	TOTAL BEGINNING WORKING CAPITAL (05)	4,614,002	4,614,002	4,614,002
749,447	5,127,993	543,676	TOTAL LICENSES/PERMITS (30)	462,310	462,310	462,310
25,000	35,034	0	TOTAL SERVICES CHARGES (40)	0	0	0
	101,978	376,000	TOTAL INTEREST (50)	352,000	352,000	352,000
900,275	5,131,642	5,468,725	TOTAL RESOURCES - FUND 163	5,428,312	5,428,312	5,428,312

FUND 163- CABLE TELEVISION

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
62,903	81,883	76,983	General Services			
670,735	736,139	982,077	Personnel Services	84,474	83,981	83,981
0	0	9,000	Materials & Services	942,866	942,866	942,866
			Capital Outlay	0	0	0
733,638	817,822	1,068,060	TOTAL EXPENDITURES	1,027,480	1,026,847	1,026,847
0	0	107,400	CONTINGENCY	10,840	10,840	10,840
166,637	4,613,920	4,293,255	UNEXPENDED BALANCE	4,390,042	4,390,525	4,390,525
900,275	\$(431,644)	5,468,725	TOTAL REQUIREMENTS	5,428,312	5,428,312	5,428,312

FUND 164 - COUNTRY FAIR FUND

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5000 County Fair			
124,138	109,439	45,213	500 Beginning Working Capital	155,856	155,856	155,856
55,847	55,852	56,000	2365 Racing Apportionment State	56,000	56,000	56,000
35,232	28,050	35,000	6300 Parking Fees	30,000	30,000	30,000
120,837	111,530	120,000	6301 Admissions Fees	125,000	125,000	125,000
59,438	55,773	58,000	6302 Booth/Space Rental Fees	45,000	45,000	45,000
37,086	33,085	33,000	6303 Carnival Fees	32,000	32,000	32,000
18,719	18,770	18,000	6304 Food Concession Fees	5,000	5,000	5,000
642	678	650	6305 Exhibition Entry Fees	645	645	645
2,200	4,897	2,000	6306 Miscellaneous	8,750	8,750	8,750
171,000	180,000	180,000	6500 Parimutuel Dogs	174,000	174,000	174,000
625,281	598,104	547,868	TOTAL RESOURCES - FUND 164	632,251	632,251	632,251

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			BEGINNING WORKING CAPITAL			
124,138	109,439	45,213	Cash	155,856	155,856	155,856
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
124,138	109,439	45,213	TOTAL BEGINNING WORKING CAPITAL (05)	155,856	155,856	155,856
55,847	55,852	56,000	TOTAL INTERGOVERNMENTAL REVS (20)	56,000	56,000	56,000
			OTHER REVENUE SOURCES			
274,276	252,783	266,850	Total Fair Revs (630)	246,385	246,385	246,385
171,000	180,000	180,000	Total Racing Revs (650)	174,000	174,000	174,000
625,281	598,104	547,868	TOTAL RESOURCES - FUND 164	632,251	632,251	632,251

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FUND 164 • COUNTY FAIR FUND

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
76,328	81,380	17,474	Environmental Services			
285,294	339,940	425,909	Personal Services	20,642	20,642	20,642
			Materials & Services	492,360	492,360	492,360
361,612	421,300	443,383	TOTAL EXPENDITURES	512,902	512,902	512,902
154,210	0	104,485	CASH TRANSFER TO - General Fund	119,349	119,349	119,349
109,400	176,804	0	UNEXPENDED BALANCE	0	0	0
0	0	0	CONTINGENCY	0	0	0
625,281	598,104	547,868	TOTAL REQUIREMENTS FUND 164	632,251	632,251	632,251



FUND 166- CONVENTION CENTER FUND

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			050 NONDEPARTMENTAL			
			9170 Convention Center			
3,043	1,999	0	500 Beginning Working Capital	0	0	0
2,398,032	2,678,881	2,960,000	1100 Transient Lodging Tax	3,700,000	3,700,000	3,700,000
10,786	15,451	8,000	5000 Interest on Investments	15,000	15,000	15,000
2,412,813	2,697,331	2,968,000	TOTAL RESOURCES - FUND 166	3,715,000	3,715,000	3,715,000

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
3,043	1,999	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
2,412,813	2,697,331	2,960,000	TOTAL TAXES (10)	3,700,000	3,700,000	3,700,000
0		8,000	TOTAL INTEREST (50)	15,000	15,000	15,000
2,412,813	2,697,331	2,968,000	TOTAL RESOURCES - FUND 166	3,715,000	3,715,000	3,715,000

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			Nondepartmental			
2,410,814	2,691,433	2,968,000	Materials & Services	3,715,000	3,715,000	3,715,000
1,999	5,998	0	UNEXPENDED BALANCE	0	0	0
2,412,813	2,697,331	2,968,000	TOTAL REQUIREMENTS - FUND 166	3,715,000	3,715,000	3,715,000

FUND 167 - LAND CORNER PRESERVATION

**RESOURCE DETAIL**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5000 Corner Preservation			
0	(20,402)	156,313	500 Beginning Working Capital	158,118	158,118	158,118
218,729	221,683	230,000	4713 Corner Preservation Fees	230,000	230,000	230,000
0	206,715	0	7601 General Fund Cash Transfer	0	0	0
218,729	407,996	386,313	TOTAL RESOURCES FUND 167	388,118	388,118	388,118

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
0	(20,402)	156,313	TOTAL BEGINNING WORKING CAPITAL (05)	158,118	158,118	158,118
218,729	221,683	230,000	TOTAL CHARGES & RECOVERIES (48)OL	230,000	230,000	230,000
0	206,715	0	TOTAL CASH TRANSFERS (760)	0	0	0
218,729	407,996	386,313	TOTAL RESOURCES FUND 167	388,118	388,118	388,118

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
239,131	250,000	230,000	Environmental Services	250,000	250,000	250,000
			Materials & Services			
0	0	156,313	CONTINGENCY	138,118	138,118	138,118
(20,402)	157,986	0	UNEXPENDED BALANCE	0	0	0
218,729	407,996	386,313	TOTAL REQUIREMENTS FUND 167	388,118	388,118	388,118

FUND 168- INMATE WELFARE

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			020 JUSTICE SERVICES			
			3442 Inmate Welfare			
	0	0	500 Beginning Working Capital	0	0	0
	3,518	3,000	5010 Interest on Charges	5,000	5,000	5,000
GEN FUND	6,174	8,000	6014 Vending Machine Revenue	6,000	6,000	6,000
	35,588	29,146	6016 Pay Phones Revenue	50,000	50,000	50,000
	326,408	459,854	6017 Commissary Sales	439,000	439,000	439,000
	0	152,000	6018 Commissary Profits	182,000	182,000	182,000
	84,756	0	7601 General Fund Cash Transfer	0	0	0
	456,408	652,000	TOTAL RESOURCES - FUND 168	682,000	682,000	682,000

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
	0	0	TOTAL BEGINING WORKING CAPITAL (05)	0	0	0
	3,518	3,000	TOTAL INTEREST (50)	5,000	5,000	5,000
GEN FUND	368,135	649,800	TOTAL OTHER REVENUE (60)	677,000	677,000	677,000
	84,756	0	TOTAL CASH TRANSFERS (70)	0	0	0
	456,408	652,000	TOTAL RESOURCES - FUND 168	682,000	682,000	682,000

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
	318,355	627,000	Justice Services			
	21,448	25,000	Materials & Services	152,000	152,000	652,000
			Capital Outlay	530,000	530,000	30,000
	339,803	652,000		682,000	682,000	682,000
GEN FUND	0	0	CONTINGENCY	0	0	0
	116,606	0	UNEXPENDED BALANCE	0	0	0
	456,408	652,000	TOTAL REQUIREMENTS - FUND 168	682,000	682,000	682,000

FUND 169- JAIL LEVY FUND

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			045 OVERALL COUNTY			
			7410 Finance/Accounting			
			500 Beginning Working Capital	0	0	0
			1000 Current Year Levy	12,420,000	12,514,500	12,379,500
			1010 Prior Years Taxes	0	0	0
			1020 Current Year Interest	0	0	0
			1030 Prior Years Interest	0	0	0
			1050 Sales of Foreclosed Properties	0	0	0
			5000 Interest	0	0	0
			TOTAL RESOURCE DETAIL	12,420,000	12,514,500	12,379,500

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
			TOTAL TAXES (10)	12,420,000	12,514,500	12,379,500
			TOTAL INTEREST (50)	0	0	0
			TOTAL RESOURCES (15)	12,420,000	12,514,500	12,379,500

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			Human Services			
			Personal Services	516,782	513,882	513,882
			Materials & Services	289,084	289,084	281,186
			Capital Outlay	26,400	26,400	26,400
			Total	832,266	829,366	821,468
			Justice Services			
			Personal Services	5,274,180	5,245,646	0
			Materials & Services	1,547,469	1,547,469	0
			Capital Outlay	439,467	439,467	0
			Total	7,261,116	7,232,582	0

FUND 169- JAIL LEVY FUND

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			Community Corrections			
			Personal Services	0	0	60,643
			Materials & Services	0	0	507,882
			Capital Outlay	0	0	4,000
			Total	0	0	572,525
			Sheriff			
			Personal Services	0	0	5,179,125
			Materials & Services	0	0	1,039,597
			Capital Outlay	0	0	435,467
			Total	0	0	6,654,179
			Environmental Services			
			Personal Services	81,510	81,061	81,061
			Materials & Services	233,498	233,498	233,498
			Capital Outlay	3,900,000	3,900,000	3,900,000
			Total	4,215,008	4,214,559	4,214,559
			Total Expenditures	12,308,420	12,276,497	12,262,681
			CASH TRANSFER TO General Fund	0	28,197	28,197
			UNEXPENDED BALANCE	0	0	0
			CONTINGENCY	111,580	209,806	88,622
			TOTAL REQUIREMENTS- FUND 169	12,420,000	12,514,500	12,379,500

FUND 200 - SHORT TERM DEBT RETIREMENT

**RESOURCE DETAIL**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			050 NONDEPARTMENTAL			
			9110 Short-Term Debt Retirement			
414,174	317,386	0	5000 Interest on Investments	0	0	0
9,061,682	9,226,894	0	7601 General Fund Cash Transfer	0	0	0
9,475,856	9,544,280	0	TOTAL RESOURCES - FUND 200	0	0	0

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
414,174	317,386	0	TOTAL INTEREST (50)	0	0	0
			FINANCING SOURCES (70)			
9,061,812	9,226,894	0	Cash Transfers (750)	0	0	0
9,475,986	9,544,280	0	TOTAL RESOURCES - FUND 200	0	0	0

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			Nondepartmental			
9,000,000	9,000,000	0	Principal Repayment	0	0	0
444,327	516,082	0	Interest	0	0	0
31,659	28,218	0	Cost of Issue	0	0	0
9,475,986	9,544,280	0	TOTAL EXPENDITURES	0	0	0
9,475,986	9,544,280	0	TOTAL REQUIREMENTS - FUND 200	0	0	0

FUND 225- CAPITAL LEASE RETIREMENT

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
050 NONDEPARTMENTAL						
9090 Capital Lease Retirement Fund						
503,929	312,319	99,259	500 Beginning Working Capital	1,446,360	1,446,360	1,446,360
0	0	0	2004 US Marshals Federal	0	0	0
0	0	0	2747 Telecom Billings Local	0	0	0
0	0	0	4612 Lease Revenue	0	405,000	405,000
65,436	0	0	5000 Interest on Investments	33,410	33,410	33,410
0	162,056	0	5001 Interest on Escrow Account	0	0	0
223,854	232,328	1,278,512	6600 General Fund Service Reimb	1,478,620	1,478,620	1,844,557
0	0	0	6601 Road Fund Service Reimb	0	0	0
2,521	2,230	217,790	6602 Federal State Fund Serv Reimb	452,220	452,220	2,220
0	0	0	6603 Animal Control Serv Reimb	0	0	0
107,033	2,791	0	6606 Data Processing Fund Serv Reimb	0	0	0
0	0	0	6607 Fleet Management Fund Serv Reimb	0	0	0
0	0	0	6616 Misc Serv Reimb	0	0	0
0	0	0	6618 Insurance Fund Serv Reimb	0	0	0
0	0	0	6619 Bike Path Fund Serv Reimb	0	0	0
0	0	0	6625 Cable TV Fund Serv Reimb	0	0	0
0	0	0	6627 Telephone Fund Serv Reimb	0	0	0
0	1,077,580	1,000,000	6629 Serial Levy Serv Reimb	0	0	0
0	0	0	6635 Library Levy Serv Reimb	24,000	24,000	24,000
169,715	158,020	40,000	7601 General Fund Cash Transfer	0	0	40,000
0	0	0	7606 Serial Levy Fund Cash Transfer	1,300,000	1,300,000	1,300,000
6,540,000	408,009	0	7710 Bond Sales	0	0	0
0	0	0	7740 Certificates of Participation	0	1,726,000	1,726,000
7,612,488	2,855,343	2,635,561	TOTAL RESOURCES - FUND 225	4,734,610	8,865,610	8,821,547

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
503,929	312,319	99,259	BEGINNING WORKING CAPITAL (05)	1,446,360	1,446,360	1,446,360
0	0	0	TOTAL INTERGOVERNMENTAL REVS (20)	0	0	0
0	0	0	TOTAL MISC REVENUE (40)	0	405,000	405,000
65,436	162,056	0	TOTAL INTEREST (50)	33,410	33,410	33,410
333,408	1,314,989	2,498,302	TOTAL SERVICE REIMBURSEMENTS (660)	1,954,840	1,954,840	1,870,777

FUND 225- CAPITAL LEASE RETIREMENT

FINANCIAL SUMMARY

169,715	158,020	40,000	FINANCING SOURCES (70)			
6,540,000	408,009	0	Total Cash Transfers (760)	0	1,300,000	1,340,000
			Total Bonds/Leases (770)	0	1,726,000	1,726,000
7,612,488	2,355,343	2,635,581	TOTAL RESOURCES - FUND 225	3,434,810	3,865,810	6,821,347

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			Nondepartmental			
1,222,986	1,753,355	2,541,561	Materials & Services	3,213,420	3,618,420	3,618,420
1,600,080	0	0	Capital Outlay			
2,822,986	1,753,355	2,541,561	TOTAL EXPENDITURES	3,213,420	3,618,420	3,618,420
			CASH TRANSFER TO			
102,797	0	0	General Fund	0	0	0
0	0	94,000	DP Fund	0	0	0
0	0	0	CONTINGENCY	0	0	0
0	0	0	UNAPPROPRIATED BALANCE	1,521,190	3,247,190	3,203,127
4,688,705	601,978	0	UNEXPENDED BALANCE	0	0	0
7,612,488	2,355,343	2,635,561	TOTAL REQUIREMENTS - FUND 225	4,734,610	6,865,610	6,821,547



FUND 226- JUSTICE FACILITIES BOND SINKING FUND

**RESOURCE DETAIL**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5700 Facilities Management			
			1000 Current Year Levy		3,437,500	3,437,500
			TOTAL RESOURCES - FUND 226		3,437,500	3,437,500

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			PROPERTY TAXES (10)			
			Current Year Levy (100)		3,437,500	3,437,500
			TOTAL RESOURCES - FUND 226		3,437,500	3,437,500

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			Environmental Services		1,192,900	1,192,900
			Materials & Services		0	0
			Capital Outlay			
			TOTAL EXPENDITURES		1,192,900	1,192,900
			UNAPPROPRIATED BALANCE		2,244,600	2,244,600
			TOTAL REQUIREMENTS - FUND 226		3,437,500	3,437,500

FUND 230- INVERNESS JAIL

**RESOURCE DETAIL**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			050 NONDEPARTMENTAL			
			9192 Certificates of Participation			
	4,348,655	0	500 Beginning Working Capital	0	0	0
	0	0	5000 Interest on Investments	0	0	0
	4,348,655	0	TOTAL RESOURCES- FUND 230	0	0	0

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
	4,348,655	0	BEGINNING WORKING CAPITAL (05)	0	0	0
	0	0	TOTAL IN INTEREST (50)	0	0	0
	4,348,655	0	TOTAL RESOURCES- FUND 230	0	0	0

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			Nondepartmental			
	271,180	0	Materials & Services	0	0	0
	4,077,475	0	Capital Outlay	0	0	0
	4,348,655	0	TOTAL EXPENDITURES	0	0	0
	0	0	CONTINGENCY	0	0	0
	0	0	UNAPPROPRIATED BALANCE	0	0	0
	0	0	UNEXPENDED BALANCE	0	0	0
	4,348,655	0	TOTAL REQUIREMENTS- FUND 230	0	0	0

FUND 235- LEASE PURCHASE PROJECT

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5710 Construction Projects Administration			
	25,731	600,000	500 Beginning Working Capital	4,438,500	4,438,500	3,565,313
	271,000	0	6600 General Fund Service Reimbursement	0	0	0
	3,817,159	10,905,000	7740 Certificate Proceeds	2,895,000	18,288,000	19,764,000
	4,113,890	11,505,000	TOTAL RESOURCES - FUND 235	7,333,500	22,727,500	23,329,313

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
	25,731	600,000	BEGINNING WORKING CAPITAL (05)	4,438,500	4,438,500	3,565,313
	271,000	0	OTHER REVENUE SOURCES (60)			
			Total Service Reimbursements (660)	0	0	0
	3,817,159	10,905,000	FINANCING SOURCES (70)			
			Total Certificates (770)	2,895,000	18,288,000	19,764,000
	4,113,890	11,505,000	TOTAL RESOURCES - FUND 235	7,333,500	22,727,500	23,329,313

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
	130,638	300,000	Environmental Services			
	4,151,581	11,205,000	Materials & Services	60,000	480,000	480,000
			Capital Outlay	6,622,000	21,616,000	22,217,813
	4,282,219	11,505,000	TOTAL EXPENDITURES	6,702,000	22,096,000	22,697,813
	0		CONTINGENCY	631,500	631,500	631,500
	0		UNAPPROPRIATED BALANCE	0	0	0
	(166,329)	0	UNEXPENDED BALANCE	0	0	0
	4,113,890	11,505,000	TOTAL REQUIREMENTS - FUND 235	7,333,500	22,727,500	23,329,313

FUND 236- JUSTICE FACILITIES BOND FUND

**RESOURCE DETAIL**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5700 Facilities Management			
			7700 Bond Sales		31,600,000	31,600,000
			TOTAL RESOURCES - FUND 236		31,600,000	31,600,000

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			FINANCING SOURCES (70)			
			Bond Sales (7700)		31,600,000	31,600,000
			TOTAL RESOURCES - FUND 236		31,600,000	31,600,000

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			Environmental Services			
			Materials & Services		50,000	50,000
			Capital Outlay		31,550,000	31,550,000
			TOTAL EXPENDITURES		31,600,000	31,600,000
			TOTAL REQUIREMENTS - FUND 236		31,600,000	31,600,000

## FUND 240- CAPITAL IMPROVEMENT FUND

**RESOURCE DETAIL**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5700 Facilities Management			
			6012 Property Sales		4,000,000	4,000,000
			TOTAL RESOURCES - FUND 240		4,000,000	4,000,000

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			OTHER REVENUE SOURCES (60)			
			Sales (610)		4,000,000	4,000,000
			TOTAL RESOURCES - FUND 240		4,000,000	4,000,000

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			Environmental Services			
			Materials & Services		50,000	50,000
			Capital Outlay		3,950,000	3,950,000
			TOTAL EXPENDITURES		4,000,000	4,000,000
			TOTAL REQUIREMENTS - FUND 240		4,000,000	4,000,000

FUND 251 - ASSESSMENT DISTRICT BOND OPERATING FUND

<b>RESOURCE DETAIL</b>						
1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5095 Assessment District Operating Fund			
326	1,413	0	500 Beginning Working Capital	10,979	10,979	10,979
67,404	31,251	28,500	4707 Street Assessments	20,000	20,000	20,000
14,627	16,215	8,450	5030 Interest on Assessments	7,000	7,000	7,000
110,554	127,000	122,050	7805 Road Fund Cash Transfer	104,000	104,000	104,000
192,911	175,879	159,000	TOTAL RESOURCES FUND 251	141,979	141,979	141,979

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			BEGINNING WORKING CAPITAL			
326	1,413	0	Cash	10,979	10,979	10,979
0	0	0	Accounts Payable	0	0	0
326	1,413	0	TOTAL BEGINNING WORKING CAPITAL (05)	10,979	10,979	10,979
67,404	31,251	28,500	TOTAL SERVICES CHARGES (40)	20,000	20,000	20,000
14,627	16,215	8,450	TOTAL INTEREST (50)	7,000	7,000	7,000
110,554	127,000	122,050	TOTAL FINANCING SOURCES (70)	104,000	104,000	104,000
192,911	175,879	159,000	TOTAL RESOURCES FUND 251	141,979	141,979	141,979

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
38,264	37,280	29,000	Environmental Services	0	0	0
72,270	0	0	Materials & Services	22,929	22,929	22,929
110,554	37,280	29,000	Capital Outlay	22,929	22,929	22,929
			TOTAL EXPENDITURES	22,929	22,929	22,929
80,944	134,552	130,000	CASH TRANSFER TO Road Fund	119,050	119,050	119,050
1,413	3,737	0	UNEXPENDED BALANCE	0	0	0
0	0	0	CONTINGENCY	0	0	0
192,911	175,879	159,000	TOTAL REQUIREMENTS FUND 251	141,979	141,979	141,979

FUND 252 - ASSESSMENT DISTRICT BOND SINKING FUND

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			5999 Assessment Dist Bond Sinking Fund			
1,420,950	1,408,135	1,269,787	500 Beginning Working Capital	1,173,315	1,173,315	1,173,315
402,293	320,072	310,000	4707 Street Assessments	124,200	124,200	124,200
88,985	104,999	88,000	5000 Interest on Investments	77,800	77,800	77,800
80,805	57,628	32,000	5030 Interest on Assessments	16,000	16,000	16,000
1,993,143	1,890,835	1,699,787	TOTAL RESOURCES FUND 252	1,391,315	1,391,315	1,391,315

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			BEGINNING WORKING CAPITAL			
1,420,950	1,408,135	1,269,787	Cash	1,173,315	1,173,315	1,173,315
		0	Accounts Payable	0	0	0
1,420,950	1,408,135	1,269,787	TOTAL BEGINNING WORKING CAPITAL (05)	1,173,315	1,173,315	1,173,315
402,293	320,072	310,000	TOTAL SERVICES CHARGES (40)	124,200	124,200	124,200
169,800	162,628	120,000	TOTAL INTEREST (50)	93,800	93,800	93,800
1,993,143	1,890,835	1,699,787	TOTAL RESOURCES FUND 252	1,391,315	1,391,315	1,391,315

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
425,000	465,000	435,000	Environmental Services			
160,008	129,147	96,520	Principal	480,000	480,000	480,000
			Interest	61,863	61,863	61,863
585,008	594,147	531,520	TOTAL EXPENDITURES	541,863	541,863	541,863
1,408,135	1,296,688	1,168,267	UNEXPENDED BALANCE	849,352	849,352	849,352
1,993,143	1,890,835	1,699,787	TOTAL REQUIREMENTS FUND 252	1,391,315	1,391,315	1,391,315

FUND 301 - DATA PROCESSING

**RESOURCE DETAIL**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
040 GENERAL SERVICES						
7090 Information Services						
514,519	272,976	371,666	500 Beginning Working Capital	824,813	824,813	469,762
158	20	0	4900 Miscellaneous Charges and Recoveries	0	0	0
97,143	95,336	4,125	4950 Circuit Court	0	0	0
492,893	487,565	0	4951 District Court	0	0	0
105	110	0	4952 TRINNET	0	0	0
792	792	5,131	4953 Clackamas Co./Juvvenile	4,062	4,062	4,062
21,858	23,182	19,995	4954 Washington Co./Juvvenile	17,159	17,159	17,159
2,345	351	0	4955 METRO	0	0	0
27,635	25,019	22,664	4956 City of Portland	20,185	20,185	20,185
106,317	127,871	101,988	4957 Mult Co Title Companies	98,188	98,188	98,188
60	64	51	4958 State Economic Dev Dept	48	48	48
35,965	27,167	22,600	4959 Miscellaneous DP Charges	16,852	16,852	16,852
0	833	0	4960 Portland Development Comm	91	91	91
0	0	2,329	4961 Gresham	3,674	3,674	3,674
0	0	274	4962 State Dept of Veterans Affairs	245	245	245
0	0	16,000	5000 Interest on Investments	41,600	41,600	41,600
3,356,015	4,147,884	4,452,176	6600 General Fund/Service Reimb	4,543,576	4,543,576	4,544,031
49,024	49,534	65,876	6601 Road Fund/Service Reimb	58,388	58,388	58,388
281,459	376,366	352,375	6602 Federal/State Fund/Service Reimb	595,025	595,025	601,025
63,541	55,894	75,000	6603 Animal Control Fund/Service Reimb	0	0	0
0	0	0	6610 Jail Levy Fund/Service Reimb	12,615	12,615	12,615
125	0	0	6623 Willamette Bridges Fund/Service Reimb	0	0	0
105	35	0	6625 Cable TV Fund/Service Reimb	0	0	0
46,935	38,747	44,742	6627 Telephone Fund/Service Reimb	54,613	54,613	54,613
0	0	94,000	7607 Cash Transfer from Capital Lease Fund	0	0	0
5,097,094	5,729,526	5,650,992	TOTAL RESOURCES - FUND 301	6,291,144	6,291,144	5,942,548

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
514,519	272,976	371,666	BEGINNING WORKING CAPITAL			
0	0	0	Cash	824,813	824,813	469,762
0	0	0	Accounts Receivable	0	0	0
			Accounts Payable	0	0	0
514,519	272,976	371,666	TOTAL BEGINNING WORKING CAPITAL (05)	824,813	824,813	469,762
785,371	788,310	179,157	TOTAL SERVICES CHARGES (40)	160,504	160,504	160,504
0	0	16,000	TOTAL UNNECESSS (\$0)	41,600	41,600	41,600
3,797,204	4,666,240	4,980,169	TOTAL SERVICE REIMBURSEMENTS (660)	5,264,227	5,264,227	5,270,882
0	0	94,000	TOTAL CASH TRANSFERS (760)	0	0	0
5,097,094	5,729,526	5,650,992	TOTAL RESOURCES - FUND 301	6,291,144	6,291,144	5,942,548



**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			General Services			
2,338,765	2,424,712	2,679,638	Personal Services	2,951,410	2,934,522	2,934,522
2,437,047	2,424,789	2,545,450	Materials & Services	2,842,959	2,842,959	2,842,959
48,286	124,059	103,447	Capital Outlay	32,600	32,600	49,481
4,824,118	4,973,560	5,328,535	TOTAL EXPENDITURES	5,826,969	5,810,111	5,826,962
272,976	755,966	0	UNEXPENDED BALANCE	0	0	0
0	0	322,467	CONTINGENCY	464,175	481,033	115,536
5,097,094	5,729,526	5,650,992	TOTAL REQUIREMENTS - FUND 301	6,291,144	6,291,144	5,942,546

FUND 400 - INSURANCE

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
040 GENERAL SERVICES						
7040 Employee Services						
0	0	0	500 Beginning Working Capital	0	0	0
840,646	713,510	925,000	502 BWC-General Liability	157,200	157,200	157,200
2,698,082	2,682,028	2,900,000	503 BWC-Workers Compensation	0	0	0
234,427	19,329	300,000	504 BWC-Medical/Dental	0	0	0
167,751	138,062	175,000	505 BWC-Property Damage	0	0	0
244,604	173,987	160,000	506 BWC-Unemployment	0	0	0
0	2,340	0	4900 Misc Chrgs/Recoveries	0	0	0
10,954	7,250	0	4906 Wellness Program Income	0	0	0
111,102	410,453	323,300	5000 Interest on Investments	520,000	520,000	520,000
227,938	299,989	25,000	6208 Misc Refunds	0	0	0
169,723	230,467	250,000	6210 Self Insurance Premiums - Retirees	250,000	250,000	250,000
51,768	37,246	50,000	6211 Self Insurance Premiums - Regular	50,000	50,000	50,000
226,813	130,780	250,000	6212 Kaiser Premiums - Retirees	250,000	250,000	250,000
15,420	19,549	50,000	6213 Kaiser Premiums - Regular Employees	50,000	50,000	50,000
3,999,842	4,470,143	5,287,513	6600 General Fund/Service Reimbursement	6,781,778	6,536,587	6,793,817
434,647	447,659	534,950	6601 Road Fund/Sev Reimb	713,988	672,565	672,565
1,721,529	1,973,644	2,696,384	6602 Federal/State Fund/Sev Reimb	3,856,389	3,756,939	4,202,219
103,014	119,582	142,277	6603 Animal Control Fund/Sev Reimb	0	0	0
0	0	0	6604 Rec Facilities Fund/Sev Reimb	2,281	2,148	2,148
185,383	194,347	223,416	6606 DPA Fund/Sev Reimb	286,160	266,562	266,562
70,674	75,893	90,010	6607 Fleet Management Fund/Sev Reimb	125,301	117,834	117,834
0	0	0	6610 Jail Levy Fund/Sev Reimb	517,788	480,680	480,512
1,161	1,672	0	6618 Insurance Fund/Sev Reimb	18,937	0	0
87,133	111,764	132,209	6623 Willamette Bridges Fund/Sev Reimb	184,184	173,130	173,130
4,596	5,574	5,712	6625 Cable TV Fund/Sev Reimb	8,025	7,464	7,464
7,966	7,860	436	6626 Fair Fund/Sev Reimb	740	568	568
28	10,883	13,985	6627 Telephone Fund/Sev Reimb	22,343	20,777	20,777
0	0	0	6635 Library Levy Fund/Sev Reimb	1,129,385	1,058,752	988,303
692,403	332,403	350,000	7601 General Fund/Cash Transfer	350,000	350,000	366,902
80,000	80,000	90,000	7605 Road Fund/Cash Transfer	90,000	90,000	90,000
12,287,580	12,891,366	14,975,192	TOTAL RESOURCES - FUND 400	15,364,479	14,811,206	15,481,631

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
4,185,490	3,726,926	4,460,000	TOTAL BEGINNING WORKING CAPITAL (05)	157,200	157,200	157,200
10,954	9,590	0	TOTAL OTHER (60)	0	0	600,000

FUND 400 - INSURANCE

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
111,102	410,453	323,300	TOTAL INTEREST (50)	520,000	520,000	520,630
891,852	718,025	825,000	OTHER REVENUE SOURCES (60)			
6,511,549	7,418,971	9,126,892	Total Dividends/Refunds (620)	600,000	600,000	0
			Total Service Reimbursements (660)	13,647,279	13,094,006	13,726,899
772,403	412,403	440,000	FINANCING SOURCES (70)			
			Total Cash Transfers (760)	440,000	440,000	456,902
12,287,660	12,596,383	14,975,192	TOTAL RESOURCES - FUND 400	15,364,479	14,811,206	15,461,631

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
13,281	22,916	387,349	General Services			
8,212,870	9,257,560	10,467,366	Personal Services	408,313	390,801	407,703
4,068	14,381	35,700	Materials & Services	14,006,791	14,006,791	13,647,899
			Capital Outlay	31,460	31,460	31,460
6,230,299	9,304,837	10,890,415	TOTAL EXPENDITURES	14,447,564	14,429,042	14,087,042
			UNEXPENDED BALANCE			
713,510	649,205	0	General Liability	0	0	0
2,682,028	2,440,322	0	Workers Compensation	0	0	0
19,329	17,567	0	Medical/Dental Ins	0	0	0
138,802	126,111	0	Property	0	0	0
173,897	158,316	0	Unemployment	0	0	0
3,727,466	3,391,531	0	TOTAL UNEXPENDED BALANCE	0	0	0
			CONTINGENCY			
0	0	706,900	General Liability	0	0	0
0	0	2,598,477	Workers Compensation	0	0	0
0	0	454,900	Medical/Dental Ins	916,925	382,164	1,374,589
0	0	143,250	Property	0	0	0
0	0	171,250	Unemployment	0	0	0
0	0	10,000	Wellness			
0	0	4,084,777	TOTAL CONTINGENCY	916,925	382,164	1,374,589
11,857,685	12,688,368	14,975,192	TOTAL REQUIREMENTS - FUND 400	15,364,479	14,811,206	15,461,631

FUND 401 - FLEET

RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DETAIL	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
030 ENVIRONMENTAL SERVICES						
5059 Fleet Management						
1,359,537	1,412,734	1,494,494	500 Beginning Working Capital	898,000	898,000	1,360,000
970	1,567	0	4126 Gas Reimbursements/State	0	0	0
21,905	16,381	17,000	4900 Misc. Charges/Recoveries	25,000	25,000	25,000
2,695	20,004	5,000	4931 Damage to Autos	15,000	15,000	15,000
0	0	112,000	5000 Interest on Investments	60,000	60,000	60,000
24,237	0	0	6003 Capital Equipment Sales	0	0	0
21,088	74,916	35,000	6011 Automobile Sales	50,000	50,000	50,000
6,000	2,787	0	6200 State Gas Tax Refund	0	0	0
0	10	0	6203 Miscellaneous Refunds	0	0	0
1,072,538	1,131,052	1,198,892	6600 General Fund Serv Reimb	1,383,424	1,381,924	1,394,274
1,258,655	1,230,760	1,315,000	6601 Road Fund Serv Reimb	1,261,500	1,261,500	1,298,500
114,049	100,181	95,992	6602 Federal/State Fund Serv Reimb	131,889	131,889	135,587
81,900	77,754	81,789	6603 Animal Control Fund Serv Reimb	0	0	0
4,286	3,584	4,176	6606 Data Processing Fund Serv Reimb	4,385	4,385	4,385
0	0	0	6610 Jail Levy Fund Serv Reimb	137,135	137,135	137,135
180	432	1,865	6618 Insurance Fund Serv Reimb	579	579	579
0	60	0	6619 Bike Path Fund Serv Reimb	0	0	0
58,315	75,084	123,000	6623 Bridge Fund Serv Reimb	133,800	133,800	173,800
59	0	0	6626 Fair Fund Serv Reimb	0	0	0
0	956	567	6627 Telephone Fund Serv Reimb	15,262	15,262	15,262
4,026,394	4,149,262	4,485,875	TOTAL RESOURCES - FUND 401	4,115,784	4,114,284	4,667,272

FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
1,359,537	1,412,734	1,494,494	BEGINNING WORKING CAPITAL			
			Cash	898,000	898,000	1,360,000
			Accounts Payable			
			Inventories			
1,359,537	1,412,734	1,494,494	TOTAL BEGINNING WORKING CAPITAL (050)	898,000	898,000	1,360,000
25,570	37,932	22,000	TOTAL SERVICE CHARGES (40)	40,000	40,000	40,000
0	0	112,000	TOTAL INTEREST (50)	60,000	60,000	60,000
45,325	74,916	35,000	OTHER REVENUE SOURCES			
			SALES (600)	50,000	50,000	50,000

FUND 401 - FLEET

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
6,000	2,777	0	DIVIDENDS REVENUES (620)	0	0	0
51,325	77,693	35,000	TOTAL OTHER REV SOURCES (60)	50,000	50,000	50,000
1,436,432	1,526,359	1,663,484	TOTAL DIRECT RESOURCES	1,048,000	1,048,000	1,510,000
2,588,962	2,619,903	2,822,381	TOTAL SERVICE REIMBURSEMENTS (660)	3,067,784	3,066,284	3,157,272
4,026,394	4,148,262	4,485,875	TOTAL RESOURCES - FUND 401	4,115,784	4,114,284	4,667,272

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
896,240	978,094	1,050,522	Environmental Services			
882,029	871,119	907,420	Personal Services	1,138,938	1,132,515	1,132,515
835,391	917,563	1,516,758	Materials & Services	1,017,112	1,017,112	1,072,489
			Capital Outlay	1,197,500	1,197,500	1,736,500
2,613,660	2,766,776	3,474,740	TOTAL EXPENDITURES	3,353,550	3,347,127	3,941,514
0	300,000	0	CASH TRANSFER TO - General Fund	0	0	0
1,412,734	1,081,486	0	UNEXPENDED BALANCE	0	0	0
0	0	672,881	CONTINGENCY	617,368	617,143	700,081
0	0	338,254	UNAPPROPRIATED BALANCE	144,866	150,014	25,667
4,026,394	4,148,262	4,485,875	TOTAL REQUIREMENTS - FUND 401	4,115,784	4,114,284	4,667,272

## FUND 402 - TELEPHONE

## RESOURCE DETAIL

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE DESCRIPTION	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
040 GENERAL SERVICES						
7990 Information Services						
138,479	197,323	207,323	500 Beginning Working Capital	260,487	260,487	260,487
	2,894	0	4613 Pay Telephone	0	0	0
0	0	32,438	4900 Misc Charges/Revenues	21,806	21,806	21,806
7,164	0	11,942	4944 Mult Public Defender	0	0	0
250,557	277,432	265,822	4945 State of Oregon Courts	237,827	237,827	237,827
7,857	0	4,882	4946 City of Portland	5,023	5,023	5,023
2,776	0	7,524	4948 MULTICO Credit Union	9,572	9,572	9,572
1,325	0	2,814	4949 Law Library	2,419	2,419	2,419
0	0	0	4965 State of Oregon Corrections	49,366	49,366	49,366
0	0	5,040	5000 Interest on Investments	24,000	24,000	24,000
432,574	635,366	601,156	6600 General Fund/Service Reimb	664,797	664,997	669,278
24,765	29,943	37,470	6601 Road Fund/Service Reimb	38,161	38,161	38,161
269,029	377,855	396,223	6602 Federal/State Fund/Service Reimb	434,714	434,714	452,859
4,189	8,400	9,001	6603 Animal Control Fund/Service Reimb	0	0	0
0	0	0	6604 Rec Facilities Fund/Service Reimb	250	250	250
31,474	42,281	47,954	6606 Data Processing Fund/Service Reimb	50,035	50,035	50,035
4,933	7,655	7,000	6607 Fleet Management Fund/Service Reimb	7,900	7,900	7,900
0	0	0	6610 Jail Levy Fund/Service Reimb	21,243	21,243	21,243
274	2,216	2,794	6618 Insurance Fund/Service Reimb	4,778	4,778	4,778
0	9,831	0	6619 Bike Paths Fund/Service Reimb	0	0	0
5,668	2,405	11,331	6623 Bridge Fund/Service Reimb	11,014	11,014	11,014
1,603	279	2,027	6625 Cable TV Fund/Service Reimb	2,844	2,844	2,844
1,182,827	1,593,932	1,652,571	TOTAL RESOURCES - FUND 165	1,848,046	1,846,246	1,868,882

## FINANCIAL SUMMARY

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	RESOURCE SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
138,479	197,323	207,323	TOTAL BEGINNING WORKING CAPITAL (05)	260,487	260,487	260,487
269,679	280,326	325,252	TOTAL SERVICES CHARGES (40)	325,833	325,833	325,833
0	0	5,040	TOTAL INTEREST (50)	24,000	24,000	24,000
408,158	477,649	537,615	TOTAL DIRECT RESOURCES	610,320	610,320	610,320
774,669	1,116,283	1,114,956	TOTAL SERVICE REIMBURSEMENTS (60)	1,235,726	1,235,926	1,258,562
1,182,827	1,593,932	1,652,571	TOTAL RESOURCES - FUND 165	1,846,046	1,846,246	1,868,882

FUND 402-TELEPHONE

**FINANCIAL SUMMARY**

1987-88 ACTUALS	1988-89 ACTUALS	1989-90 ADOPTED	REQUIREMENTS SUMMARY	1990-91 PROPOSED	1990-91 APPROVED	1990-91 ADOPTED
			EXPENDITURES			
			General Services			
340	184,883.1	202,308.5	Personal Services	235,385	234,088	234,088
804,417.7	921,448.3	980,988.8	Materials & Services	1,245,337	1,245,337	1,245,337
180,747.7	138,193.1	331,489.9	Capital Outlay	336,420	336,420	336,420
985,504	1,244,465	1,514,782	TOTAL EXPENDITURES	1,817,142	1,815,785	1,815,785
197,323	349,467	0	UNEXPENDED BALANCE	0	0	0
0	0	137,839	CONTINGENCY	28,904	30,451	52,867
1,182,827	1,593,932	1,652,621	TOTAL REQUIREMENTS - FUND 402	1,846,046	1,846,236	1,868,652

## TRUST AND AGENCY FUNDS

**RESOURCE DETAIL**

1987-88	1988-89	1989-90	RESOURCE DESCRIPTION	1990-91	1990-91	1990-91
ACTUALS	ACTUALS	ADOPTED		PROPOSED	APPROVED	ADOPTED
1,080,343	2,004,563	1,200,000	Public Guardian trust Fund	2,000,000	2,000,000	2,000,000
43,379	32,597	40,000	Sewer Systems Development Fund	30,000	30,000	30,000
19,463	58,777	65,000	Sheriffs Revolving Fund	125,000	125,000	125,000
3,500	17,000	21,000	Fair Apportionment Fund	30,000	30,000	30,000
671	729	800	Tibbatts Flower Fund	850	850	850
5,280	4,111	5,500	Medical Examiner Fund	7,000	7,000	7,000
10,582	27,082	25,000	Blue Lake Concert Stage Fund	70,000	70,000	70,000
2,843	16,635	18,000	Oxbow Nature Center Fund	65,000	65,000	65,000
1,166,061	2,181,494	1,375,300	TOTAL RESOURCES - FUND 236	2,327,850	2,327,850	2,327,850

**FINANCIAL SUMMARY**

1987-88	1988-89	1989-90	REQUIREMENTS SUMMARY	1990-91	1990-91	1990-91
ACTUALS	ACTUALS	ADOPTED		PROPOSED	APPROVED	ADOPTED
1,080,343	2,004,563	1,200,000	Public Guardian trust Fund	2,000,000	2,000,000	2,000,000
43,379	32,597	40,000	Sewer Systems Development Fund	30,000	30,000	30,000
19,463	58,777	65,000	Sheriffs Revolving Fund	125,000	125,000	125,000
3,500	17,000	21,000	Fair Apportionment Fund	30,000	30,000	30,000
671	729	800	Tibbatts Flower Fund	850	850	850
5,280	4,111	5,500	Medical Examiner Fund	7,000	7,000	7,000
10,582	27,082	25,000	Blue Lake Concert Stage Fund	70,000	70,000	70,000
2,843	16,635	18,000	Oxbow Nature Center Fund	65,000	65,000	65,000
1,166,061	2,181,494	1,375,300	TOTAL REQUIREMENTS TRUST FUNDS	2,327,850	2,327,850	2,327,850