

# SECTION FS – RESOURCES AND FINANCIAL SUMMARY

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## NOTES ON SIGNIFICANT GENERAL FUND REVENUE ITEMS

### Property Taxes \$69,604,085

Property taxes levied are expected to increase by the 6% allowed by the Oregon Constitution. Discounts (about 2% of taxes levied) and delinquencies (about 7%), offset by collection of some prior-year taxes and penalties thereon, reduce the growth of property taxes actually collected to about 4.9%.

### Business Income Tax \$13,925,000

The Business Income Tax (BIT) is now the County's second largest revenue source. The revenues gathered by the State have increased moderately (about 7.5% compounded annual growth over the last three years), but Multnomah County's share has increased from the original 0.6% to 1.46%. The amount shown in this budget reflect expectations of continued, but modest growth in the Oregon economy through the 1989-90 fiscal year.

The County is contracted to share 25% of the original 0.6% tax with the four East County cities in lieu of them imposing business license taxes.

### Beginning Working Capital \$10,682,192

The General Fund Beginning Working Capital (BWC) for 1989-90 has several major components:

1. Unbudgeted revenues from 1988-89 are \$3,300,000.
2. Department and contingency underspending in 1988-89 totals \$4,487,000
3. Inventory purchased by the General Fund and in stock at the end of 1988-89, available for "expenditure" in 1989-90, is valued at \$490,000. (An inventory of approximate equal value will be on hand at the end of 1989-90, so this "revenue" should be considered as only an accounting record.)
4. Anticipated underspending of the Youth Outreach Service "Fund" is \$31,000.
5. Carryover includes:
  - a. Forfeiture proceeds in the District Attorney's office (\$350,925)
  - b. Unspent marriage license fees and conciliation fees dedicated to Family Services (\$40,119)
  - c. Parks dedicated revenues (\$623,321).
6. Appropriations committed to projects or equipment in 1988-89 and carried forward into the new fiscal year (\$1,359,827)

### Cash Transfer From (Jail) Serial Levy (Fund 160) \$5,349,831

1989-90 is the last year of this levy.

### Cash Transfer From Serial Levy (Fund 162) \$7,240,716

1989-90 is the last year of this levy.

### Motor Vehicle Rental Tax \$4,275,000

The County collects 10% of the gross rental fee charged on vehicles rented or leased for less than 30 days. The year-to-year growth in this revenue source continues to remain in the 7 to 8 percent range.

### Interest \$2,048,160

Effective rates for 1989-90 are expected to average 8.0%. Beginning in 1988-89, the General Fund interest revenue, following the Auditor's recommendation, no longer includes interest on Special Revenue Fund monies. The interest on these funds (Telephone, Fleet Management, Data Processing and Cable TV) is allocated to the funds themselves.

### State Cigarette and Liquor Revenues \$2,220,000

The 1989-90 estimates are based on calculations provided to all counties by the Association of Oregon Counties.

### O & C Revenues \$926,500

Budget amount for FY 1989-90 is based on the O & C Association estimate. This revenue source is influenced by a large number of pressures such as legislation (gross vs net receipts, export rules), the economy (housing starts), and the relative strength of the dollar (exports).

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PROPERTY TAX COMPUTATION

General Fund

Tax Base - Fiscal Year ending June 30, 1989	\$ 68,014,453
Plus: Constitutionally allowed 6% increase	<u>4,080,867</u>
<b>TOTAL GENERAL FUND PROPERTY TAX</b>	<b>\$ 72,095,320</b>
Tax Base - Fiscal Year ending June 30, 1990	\$ 72,095,320
Less: Delinquencies (7%) and Discounts (2%)	<u>(6,488,579)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$ 65,606,741</b>

Serial Levy Fund (160)

3-Year Serial Levy - Fiscal Year ending June 30, 1990	\$ 4,700,000
Less: Delinquencies (7%) and Discounts (2%)	<u>(423,000)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$ 4,277,000</b>

Library Serial Levy Fund (162)

3-Year Serial Levy - Fiscal Year ending June 30, 1990	\$ 7,500,000
Less: Delinquencies (7%) and Discounts (2%)	<u>(675,000)</u>
<b>TOTAL AVAILABLE FOR APPROPRIATION</b>	<b>\$ 6,825,000</b>

<u>Tax Levy Analysis</u>	<u>1986-87</u>	<u>1987-88</u>	<u>1988-89</u>	<u>1989-90</u>
Levy within 6% limitation	\$ 60,532,621	\$ 64,164,578	\$ 68,014,453	\$ 72,095,320
Levy outside 6% limitation (Serial Levy)	0	4,700,000	4,700,000	4,700,000
Levy outside 6% limitation (Library Serial Levy)	3,000,000	7,500,000	7,500,000	7,500,000
PUD Election Assessment	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Proposed Levy</b>	<b>\$ 63,532,621</b>	<b>\$ 76,364,578</b>	<b>\$ 80,244,481</b>	<b>\$ 84,295,320</b>
<b>TOTAL BUDGET ALL FUNDS</b>	<b>\$ 250,023,329</b>	<b>\$ 272,655,047</b>	<b>\$ 318,722,253</b>	<b>\$ 329,251,850</b>
<b>TOTAL ACTUAL ALL FUNDS</b>	<b>\$ 251,558,625</b>	<b>\$ 291,982,576</b>		

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

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>			<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>FUND NO.</i>	<i>FUND NAME</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
114,997,109	119,897,248	132,320,873	100	GENERAL	130,732,639	131,158,218	135,526,947
30,061,771	32,376,279	34,668,677	150	ROAD	37,045,769	37,046,769	38,163,174
511,146	264,895	200,000	151	EMERGENCY COMMUNICATIONS	203,200	203,200	203,200
504,144	502,042	430,408	152	RECREATIONAL FACILITIES	469,592	469,592	516,551
232,857	294,782	65,334	154	BICYCLE PATHS CONSTRUCTION	607,267	607,267	645,167
1,136,623	0	0	155	REVENUE SHARING	0	0	0
51,304,384	59,182,315	72,819,119	156	FEDERAL/STATE PROGRAM	81,076,720	82,334,641	84,909,825
1,349,465	1,414,696	1,471,583	157	COUNTY SCHOOL	1,408,700	1,408,700	1,408,700
784,476	786,171	805,300	158	TAX TITLE LAND SALES	728,700	728,700	728,700
1,574,891	1,635,445	1,746,539	159	ANIMAL CONTROL	1,858,386	1,858,386	1,858,386
0	4,328,611	8,366,386	160	SERIAL LEVY	7,580,996	7,580,996	7,580,996
2,149,669	4,872,325	5,375,685	161	WILLAMETTE BRIDGES CAPITAL	6,475,419	6,475,419	6,645,219
2,983,666		7,188,932	162	LIBRARY SERIAL LEVY	7,240,716	7,240,716	7,240,716
831,013	900,275	991,715	163	CABLE TELEVISION	5,468,725	5,468,725	5,468,725
485,275	625,281	549,483	164	FAIR	547,868	547,868	547,868
2,149,439	2,412,813	2,600,000	166	CONVENTION CENTER	2,968,000	2,968,000	2,968,000
0	218,729	488,715	167	CORNER PRESERVATION	386,313	386,313	386,313
0	0	544,756	168	INMATE WELFARE	652,000	652,000	652,000
15,751,147	9,475,986	9,545,000	200	SHORT-TERM DEBT RETIREMENT	0	0	0
2,103,744		1,914,334	225	CAPITAL LEASE RETIREMENT	2,335,047	2,635,561	2,635,561
0	0	5,470,000	230	INVERNESS JAIL PROJECT	0	0	0
0	0	5,036,168	235	LEASE/PURCHASE PROJECT	4,630,000	11,505,000	11,505,000
0		0	250	ASSESSMENT DISTRICT IMPROVEMEN	0	0	0
292,217		272,842	251	ASSESSMENT DISTRICT OPERATING	159,000	159,000	159,000
2,009,453		1,877,500	252	ASSESSMENT DISTRICT BOND SINKING	1,699,787	1,699,787	1,699,787
17,676	0	0	300	INVERNESS	0	0	0
5,343,991	5,097,094	5,094,299	301	DATA PROCESSING	5,402,958	5,402,958	5,650,992
9,636,665		13,209,440	400	INSURANCE	14,734,643	14,843,773	14,975,192
3,751,739		4,388,566	401	FLEET MANAGEMENT	4,227,144	4,227,624	4,485,875
1,596,065	1,182,827	1,280,599	402	TELEPHONE	1,648,289	1,656,089	1,652,571
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251,558,625	245,467,814	318,722,253			320,287,878	329,265,302	338,214,465

## FUND 100 - GENERAL FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			010 HUMAN SERVICES			
			0100 Director's Office			
0	0	10,000	6602 Fed/State Fund-Serv Reimb	41,160	41,160	61,160
			0600 Health Services Division			
0	60,000	60,000	2004 US Marshal-Fed	63,004	63,004	63,004
0	0	5,000	2373 Dept of Agriculture-State	5,000	5,000	5,000
0	0	26,747	2701 Regional Detention-Local	29,422	29,422	29,422
F/S	F/S	F/S	2773 EMS-Portland	87,955	87,955	87,955
F/S	F/S	F/S	2774 EMS-Gresham	8,736	8,736	8,736
F/S	F/S	F/S	2775 EMS-Troutdale	1,589	1,589	1,589
F/S	F/S	F/S	2776 EMS-Wood Village	595	595	595
F/S	F/S	F/S	2788 EMS-Fairview	397	397	397
0	0	7,815	2799 School Food Service Inspections	7,040	7,040	7,040
365,266	359,530	430,145	3001 Food Service Licenses Fees	419,145	419,145	419,145
42,047	37,741	42,000	3002 Food Handler Certificates	42,000	42,000	42,000
48,750	50,700	54,575	3003 Swimming Pool License Fees	51,575	51,575	51,575
0	0	0	3005 Restaurant Plan Review Fees	9,840	9,840	9,840
0	0	0	3008 Swim Pool Plan Review Fees	3,000	3,000	3,000
15,124	15,544	15,250	3011 Tourist Accommodation Lic Fees	15,912	15,912	15,912
0	0	0	4001 Env Health Penalty Fees	500	500	500
8,649	9,225	8,290	4002 Environmental Health Fees	8,050	8,050	8,050
7,087	6,237	5,488	4003 State Health Div/Water	6,237	6,237	6,237
21,744	24,281	24,281	4004 City Water Bureau	25,344	25,344	25,344
0	291	0	4013 Collections Inc./Prisoner Med Reimb	0	0	0
97	58	0	4016 Patient Fees	0	0	0
613	543	0	4018 Medical Records Fees	0	0	0
126,455	190,694	148,000	4020 Vital Stats/Death Certificates	176,000	176,000	176,000
31,336	0	39,100	4021 Vital Stats/Birth Certificates	42,000	42,000	42,000
0	41,178	0	4022 Birth Lists	1,500	1,500	1,500
26	3	0	4099 Misc Health Svcs Charges	0	0	0
4,206	8,459	5,000	6205 Health Care Provider Refunds	1,000	1,000	1,000
189,493	130,128	175,641	6602 Fed/State Fund-Service Reimb	110,407	104,469	104,469

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			010 HUMAN SERVICES			
			0100 Director's Office			
0	0	10,000	6602 Fed/State Fund-Serv Reimb	41,160	41,160	61,160
			0600 Health Services Division			
0	60,000	60,000	2004 US Marshal-Fed	63,004	63,004	63,004
0	0	5,000	2373 Dept of Agrigculture-State	5,000	5,000	5,000
0	0	26,747	2701 Regional Detention-Local	29,422	29,422	29,422
F/S	F/S	F/S	2773 EMS-Portland	87,955	87,955	87,955
F/S	F/S	F/S	2774 EMS-Gresham	8,736	8,736	8,736
F/S	F/S	F/S	2775 EMS-Troutdale	1,589	1,589	1,589
F/S	F/S	F/S	2776 EMS-Wood Village	595	595	595
F/S	F/S	F/S	2788 EMS-Fairview	397	397	397
0	0	7,815	2799 School Food Service Inspections	7,040	7,040	7,040
365,266	359,530	430,145	3001 Food Service Licenses Fees	419,145	419,145	419,145
42,047	37,741	42,000	3002 Food Handler Certificates	42,000	42,000	42,000
48,750	50,700	54,575	3003 Swimming Pool License Fees	51,575	51,575	51,575
0	0	0	3005 Restaurant Plan Review Fees	9,840	9,840	9,840
0	0	0	3008 Swim Pool Plan Review Fees	3,000	3,000	3,000
15,124	15,544	15,250	3011 Tourist Accommodation Lic Fees	15,912	15,912	15,912
0	0	0	4001 Env Health Penalty Fees	500	500	500
8,649	9,225	8,290	4002 Environmental Health Fees	8,050	8,050	8,050
7,087	6,237	5,488	4003 State Health Div/Water	6,237	6,237	6,237
21,744	24,281	24,281	4004 City Water Bureau	25,344	25,344	25,344
0	291	0	4013 Collections Inc./Prisoner Med Reimb	0	0	0
97	58	0	4016 Patient Fees	0	0	0
613	543	0	4018 Medical Records Fees	0	0	0
126,455	190,694	148,000	4020 Vital Stats/Death Certificates	176,000	176,000	176,000
31,336	0	39,100	4021 Vital Stats/BirthCertificates	42,000	42,000	42,000
0	41,178	0	4022 Birth Lists	1,500	1,500	1,500
26	3	0	4099 Misc Health Svcs Charges	0	0	0
4,206	8,459	5,000	6205 Health Care Provider Refunds	1,000	1,000	1,000
189,493	130,128	175,641	6602 Fed/State Fund-Service Reimb	110,407	104,469	104,469

## FUND 100 - GENERAL FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
14,556	15,160	17,347	6811 Boeing Water Testing Project	17,347	17,347	17,347
19,456	20,500	0	7605 Road Fund-Cash Transfer	0	0	0
894,905	970,272	1,064,679		1,133,595	1,133,595	1,127,657
0	0	4,300	2500 Juvenile Justice Division			
0	0	0	• 2001 US Immigration-Fed	6,000	6,000	6,000
33,033	27,901	24,000	2004 US Marshal Contract-Fed	6,000	6,000	6,000
0	0	2,500	• 2010 USDA/National School Lunch-Fed	32,923	32,923	32,923
F/S Fund	F/S	77,308	• 2031 Street Law Grant-Fed	0	0	1,209
0	5,062	0	• 2314 State Court Subsidies-State	80,529	80,529	80,529
F/S Fund	F/S	247,845	2315 CSD Project Payback-State	0	0	0
F/S Fund	F/S	117,380	• 2701 Regional Detention-Local	283,841	283,841	328,841
130,259	0	0	• 2796 Portland PIC-Local	130,397	130,397	130,397
849	764	1,400	4109 WP/Support Services-State	0	0	0
1,950	2,180	2,200	• 4115 Informal Restitution	1,000	1,000	1,000
0	0	0	• 4117 Misc. Recoveries	1,500	1,500	1,500
0	24,167	24,167	6201 Insurance Company Payments	0	0	2,243
2,616	935	2,000	• 6602 Fed/State Fund Serv Reimb	24,167	24,167	24,167
			• 6703 Donations	1,500	1,500	1,500
168,707	61,009	503,100		567,857	567,857	616,309
28,107	0	0	1700 Aging Services			
29,198	30,017	39,580	2609 Title 19	347,640	347,640	347,640
0	63,982	27,000	3010 Adult Housing Licensure Fees	40,060	40,060	40,060
57,305	93,999	66,580	4030 Public Guardian/Conservator Fees	27,700	27,700	41,500
1,120,917	1,125,280	1,634,359		415,400	415,400	429,200
			TOTAL DHS REVENUES (010)	2,158,012	2,158,012	2,234,326

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			020 JUSTICE SERVICES			
			2200 Probation			
40,550	38,348	41,000	4114 Probation Fees	45,000	45,000	45,000
			2300 Community Corrections			
483,165	219,084	300,000	2309 Enhancement Grant/Felon Reimb-State	0	0	0
0	0	83,555	6602 Federal/State-Serv Reimb	0	0	0
483,165	219,084	383,555		0	0	0
			2400 District Attorney			
125,349	187,341	152,743	511 BWC/Forfeiture Carryover *	260,569	260,569	350,925
176,186	123,690	90,000	2326 SED Incentive Fees-State	90,000	90,000	90,000
F/S	F/S	F/S	2328 Victims Assist Penalties (VAPAG)-State	111,444	111,444	111,444
0	26,660	53,587	2330 Civil Commitment/Probate-State	55,195	55,195	55,195
261,525	485,467	400,000	2331 DA Salary Subsidy-State	380,000	380,000	380,000
40,611	53,030	53,030	2332 DA Witness Fees-State	53,030	53,030	53,030
0	0	0	2333 Food Stamp Fraud-State	8,000	8,000	8,000
47,823	43,408	60,000	4100 DA Discovery Fees	60,000	60,000	60,000
0	2,358	0	4900 Misc Charges/Recoveries	0	0	0
136,314	158,572	155,319	6150 Forfeitures *	0	0	0
4,750	1,395	0	6151 Forfeiture Property Sales *	0	0	0
792,558	1,081,921	964,679		1,018,238	1,018,238	1,108,594
			2700 Medical Examiner			
37,789	16,574	18,231	2702 Clacamas/Wash Co. Contract-Local	18,231	18,231	18,231
200	245	200	4137 Pathologist Fees	300	300	300
1,030	1,128	1,200	4138 Report Fees	1,200	1,200	1,200
39,019	17,947	19,631		19,731	19,731	19,731



## FUND 100 - GENERAL FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	38,764	0	2800 Family Services			
55,340	58,090	59,000	519 BWC	40,119	40,119	40,119
320,095	305,375	326,111	3021 Marriage License Fees *	60,000	60,000	60,000
			4850 Conciliation Court Fees *	324,855	324,855	324,855
375,435	402,229	385,111		424,974	424,974	424,974
36,123	0	0	3000 Sheriff			
41,715	64,962	15,000	510 BWC/Forfeitures	0	0	0
23,562	30,146	0	2001 Immigration/Naturalization-Fed	80,000	80,000	80,000
17,238	33,573	24,666	2002 Nat'l Institute/Corrections Grant-Fed	0	0	0
F/S	1,118,305	1,070,433	2003 US Forest Svc. Contract-Fed *	25,688	25,688	25,688
F/S	F/S	109,095	2004 US Marshal-Fed	1,530,893	1,530,893	1,815,893
0	9,070	0	2009 Public Utility Commission-Fed	87,453	87,453	87,453
F/S	F/S	44,727	2012 Forfeitures-Federal	0	0	0
48,017	63,018	50,000	2706 Library Security Contract-Local	44,632	44,632	44,632
0	0	0	2708 Forfeitures/Other Jurisdictions *	0	0	0
0	75	0	2773 City of Portland Cost Sharing-Local	0	0	21,474
0	0	325,000	3041 Second-Hand Dealer License Fees	0	0	0
306,733	280,058	0	4104 Civil Process Fees/Dist. Court	0	0	0
0	0	0	4105 Civil Process Fees	311,000	311,000	311,000
0	1,020	0	4108 Witness Fees	0	0	0
15,845	13,127	9,100	4112 Electronic Bracelet Fees	0	0	0
5,210	3,495	5,000	4121 Misc Chrgs/Recoveries	0	0	0
0	0	5,000	4122 I.D. Processing	4,000	4,000	4,000
124,304	152,257	197,517	4123 Escheats	0	0	0
1,135	1,263	1,000	4124 Alarm Permits	325,000	325,000	325,000
0	0	10,000	4125 Towing Reimb.	500	500	500
6,350	3,700	3,755	4126 Gas/Lodging Reimb	0	0	0
0	0	0	4127 Liquor Lic/Civil Proc Inspec Fees	3,000	3,000	3,000
23,910	1,956	1,600	4129 Restitution	500	500	500
25,601	0	0	4131 Room/Board Reimb-MCDC	400	400	400
13,445	93,657	103,000	4132 Room/Board Reimb-MCCF	0	0	0
9,194	9,153	10,450	4134 Room/Board Reimb -MCRC	103,000	103,000	103,000
			4135 Day Care Food Service	9,985	9,985	9,985

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	0	19,000	4136 Juvenile Food/Laundry	20,025	20,025	20,025
10,592	881	0	4142 Maywood Patrol Contract	0	0	0
9,694	11,955	11,769	4143 Wood Village Patrol Contract	11,700	11,700	11,700
10,826	6,123	0	4502 Vending Machines *	0	0	0
25,920	21,726	0	4613 Pay Phone Revenues *	0	0	0
0	0	0	4900 Misc Chrgs/Recoveries	7,350	7,350	7,350
2,673	3,331	0	5010 Interest on Charges	0	0	0
10,008	8,840	9,300	6000 Public Safety Records Sales	9,400	9,400	9,400
0	5,543	0	6002 Public Safety Sales	0	0	0
14,584	29,170	100,000	6150 Forfeitures/Ordinance *	297,498	297,498	297,498
45,941	1,554	0	6151 Forfeiture Property Sales	0	0	0
4,325	303,083	New Fund	6250 Commissary Trust Fund *	NEW FUND	NEW FUND	NEW FUND
239,017	0	0	6600 Parks Serv Reimb	0	0	0
19,112	20,080	0	6602 Federal/State-Serv. Reimb.	0	0	0
0	112,177	0	6624 Tax Title Service Reimb	DES	DES	DES
0	15	0	6703 Donations	0	0	0
0	0	0	7606 Cash Transfer From Serial Levy Fund	5,198,071	5,327,831	5,349,831
1,091,074	2,403,313	2,125,412		8,070,095	8,199,855	8,528,329
2,821,801	4,162,842	3,919,388	TOTAL DJS REVENUES (020)	9,578,038	9,707,798	10,126,628
030 ENVIRONMENTAL SERVICES						
5010 Administration						
0	0	2,200	6602 Fed/State Fund-Serv Reimb	0	0	0
0	167,600	139,607	7605 Road Fund-Cash Transfer	135,623	135,623	135,623
0	167,600	141,807		135,623	135,623	135,623
5100 Expo						
702	0	0	6200 State Gas Tax Refunds	0	0	0
325,635	421,184	415,000	6400 Parking Fees	560,000	560,000	635,000
301,849	337,308	360,000	6401 Concessions	410,000	410,000	410,000
438,270	469,976	465,000	6402 Building Rent	500,000	500,000	500,000

## FUND 100 - GENERAL FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
51,538	62,123	60,000	6404 Misc Fees	65,000	65,000	65,000
0	0	139,000	6626 Fair Fund-Serv Reimb	108,962	108,962	108,962
0	154,210	0	7605 Fair Fund-Cash Transfer	104,485	104,485	104,485
1,117,994	1,444,801	1,439,000		1,748,447	1,748,447	1,823,447
0	0	666,177	5300 Parks Services			
			520 BWC/Parks Development	0	0	569,370
			521 BWC/County Marine Fuel Tax	53,951	53,951	53,951
0	3,307	0	1121 County Marine Fuel Tax	106,000	106,000	106,000
11,184	220	0	2083 St DOT Parks/Picnic Shelters-Fed	0	0	0
43,867	37,571	38,581	2349 Marine Board Grant-State	0	0	0
9,855	22,000	12,000	2368 RV Reg Fees-State *	36,997	36,997	36,997
27,750	0	0	2372 Marine Board Fuel Tax-State *	12,000	12,000	12,000
500	0	0	2390 Misc State	0	0	0
0	56,298	35,000	2778 Misc Local Gov't	0	0	0
15,089	1,470	0	4201 Grave Openings	46,781	46,781	56,781
13,435	13,654	11,819	4202 Misc Cemetary	0	0	0
54,958	56,653	51,472	4210 Blue Lake Concessions	12,522	12,522	12,522
14,172	20,390	14,013	4211 Blue Lake Entrance Fees	84,951	84,951	84,951
29,805	23,554	26,635	4212 Blue Lake Lakehouse Rental	17,634	17,634	17,634
925	218	0	4213 Blue Lake Swim Center Fees	0	0	0
45,214	58,225	45,113	4214 Misc Blue Lake Fees	0	0	0
0	3,787	4,000	4215 Blue Lake Reservation Fees	49,927	49,927	49,927
345	1,480	561	4218 Blue Lake Carousel	7,000	7,000	7,000
9,599	8,115	7,118	4221 Oxbow T-Shirts	599	599	599
14,573	13,824	10,378	4222 Oxbow Picnic Reservations	7,775	7,775	7,775
1,785	2,182	1,606	4223 Oxbow Family Camp Fees	11,294	11,294	11,294
69	37	0	4224 Oxbow Wood	1,818	1,818	1,818
42,421	41,944	43,263	4225 Misc Oxbow Fees	0	0	0
155	0	1,117	4226 Oxbow Entrance Fees	44,061	44,061	44,061
2,964	3,260	1,987	4229 Oxbow Group Camp Fees	1,155	1,155	1,155
6,551	14,306	12,757	4230 Annual Passes	2,349	2,349	2,349
2,191	1,150	0	4231 Boat Ramp Parking Fees	13,386	13,386	13,386
			4232 Boat Ramp Spec Use Permits	0	0	0

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
2,215	8,137	0	4240 Misc Parks Revenues	0	0	0
0	210	0	4502 Vending Machine Rev	0	0	0
0	1,070	0	4931 Damage to Property	0	0	0
3,168	12,973	0	5010 Interest on Charges	0	0	0
19,499	35,063	21,240	6001 Cemetery Sales	34,859	34,859	34,859
1,420	0	0	6003 Capital Equipment Sales	0	0	0
61,125	13,992	83,493	6012 Property Sales/Surplus Land	26,604	26,604	26,604
408	0	0	6200 State Gas Tax Refund	0	0	0
861	24	0	6601 Road Fund Serv Reimb	0	0	0
16,500	55,015	32,650	6604 Rec Fac Fund-Service Reimb	36,800	36,800	36,800
0	0	0	7616 Rec Fac Fund Cash Transfer	0	167,000	167,000
452,603	510,129	1,120,980		608,463	775,463	1,354,833
7,290	0	0	5200 Planning/Development			
1,350	0	0	2774 Recycling Project/E.Co.Cities-Local	0	0	0
510	0	0	2775 Troutdale Cost Sharing-Local	0	0	0
360	0	0	2776 Wood Village Cost Sharing-Local	0	0	0
1,295	1,190	1,500	2788 Fairview Cost Sharing-Local	0	0	0
45	0	0	3126 Land Use Permits	1,200	1,200	1,200
14,591	14,751	6,500	3128 System Dev Charges	0	0	0
400	200	500	4302 Design Review Fees	1,200	1,200	1,200
18,492	15,277	9,000	4306 Comprehensive Plan Amend.	1,000	1,000	1,000
7,161	6,711	3,000	4311 Zoning Action Fees	10,000	10,000	10,000
47	0	500	4334 Subdivision Fees	3,000	3,000	3,000
381	2,184	0	4339 Revenue Bond Review Fees	400	400	400
(1,500)	0	0	6029 Planning Publication Sales	400	400	400
51,922	40,313	21,000	6203 Misc Refunds	0	0	0
				17,200	17,200	17,200

## FUND 100 - GENERAL FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			5900 Electronic Services			
4,351	3,178	0	4400 Radio	0	0	0
1,047	14,799	14,000	4900 Misc Charges/Recoveries	14,000	14,000	14,000
0	50,000	50,000	7605 Road Fund-Cash Transfer	50,000	50,000	50,000
5,398	67,977	64,000		64,000	64,000	64,000
			5600 Facilities Management			
0	0	0	4500 Outside Purchasing Fees	DGS	DGS	DGS
1,283	1,897	1,500	4601 Edgefield Manor	1,050	1,050	1,050
3,115	7,049	5,000	4602 District Court	0	0	0
2,249	17,686	0	4603 Circuit Court	0	0	0
0	734	0	4604 Central Duplicating	0	0	0
147,017	10,057	9,262	4605 Justice Cntr Repair/Maint-City Ptld	25,279	25,279	25,279
9,280	117	750	4607 Justice Cntr Repair/Maint-State	527	527	527
1,184	662	0	4608 Servomation	1,500	1,500	1,500
778,265	878,823	797,370	4612 Property/Space Rentals	825,909	1,106,909	1,106,909
259,702	342,977	399,200	4614 Justice Cntr Condo Agrmnt-City Ptld	418,775	418,775	418,775
0	0	12,009	4617 Justice Cntr Condo Agrmnt-State	8,855	8,855	8,855
1,177	3,835	2,000	4699 Misc Chrgs/Recoveries	0	0	0
4,899	4,930	0	5010 Interest on Charges	2,754	2,754	2,754
1,728	0	0	6002 Public Safety Sales	0	0	0
6,051	0	0	6003 Capital Equipment Sales	0	0	0
8,812	8,443	0	6004 Property Management Sales	8,879	8,879	8,879
2,460	1,143	750	6013 Vending Machine Sales	1,700	1,700	1,700
0	0	0	6201 Insurance Company Payments	0	0	115,000
14,920	11,684	6,500	6202 Tax Exemption Refunds	4,800	4,800	4,800
12,923	41,968	48,410	6601 Road Fund-Service Reimbursement	49,680	49,680	49,680
249,975	301,712	517,045	6602 Federal/State Fund-Serv Reimb	677,300	677,550	711,450
83,020	80,107	82,000	6603 Animal Control Fund-Serv Reimb	75,000	75,000	75,000
222,691	196,779	230,964	6606 Data Processing Fund-Serv Reimb	237,309	237,309	237,309
2,508	3,400	4,600	6607 Fleet Management Fund-Serv Reimb	4,500	4,500	4,500
2,482	28,998	3,615	6618 Insurance Fund-Serv Reimb	3,794	3,794	3,794
997	0	0	6619 Bike Path Fund-Serv Reimb	0	0	0
0	0	113,687	6624 Tax Title Fund-Serv Reimb (Other Intern)	175,139	175,139	175,139

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
4,735	4,888	4,813	6625 Cable TV Fund-Serv Reimb	2,597	2,597	2,597
0	2,374	0	6626 Fair Fund-Serv Reimb	0	0	0
0	200	12,400	6627 Telephone Fund-Serv Reimb	14,000	14,000	14,000
1,821,473	1,950,463	2,251,875		2,539,347	2,820,597	2,969,497
			6900 Emergency Management			
5,319	0	37,500	4140 Hazardous Spills response Reimb	37,500	37,500	37,500
3,454,709	4,181,283	5,076,162	TOTAL DES REVENUES (030)	5,150,580	5,598,830	6,402,100
			040 GENERAL SERVICES			
			7010 Director's Office			
0	488	0	4900 Misc Charges/Recoveries	0	0	0
			7040 Employee Services			
0	0	166,056	6618 Insurance Fund-Serv Reimb	INS FD	INS FD	INS FD
			7220 Labor Relations			
0	0	915	6618 Insurance Fund-Serv Reimb	INS FD	INS FD	INS FD
			7030 Purchasing			
5,029	0	0	2031 Minority Business	0	0	0
6,596	7,057	22,000	4500 Outside Purchasing Fees	16,000	16,000	16,000
4,751	3,905	5,000	4501 Tiffany Food Service	0	0	0
6,600	6,562	5,400	4502 Vending Machines	6,000	6,000	6,000
2,335	4,830	1,980	4503 Bid Documents/Copy Chgs	4,000	4,000	4,000
0	2,291	5,000	6003 Capital Equipment Sales	2,300	2,300	2,300
0	79	0	6203 Misc Refunds			
25,311	24,724	39,380		28,300	28,300	28,300

## FUND 100 - GENERAL FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			7050 County Counsel			
65	1,296	0	4900 Misc Charges/Recoveries	0	0	0
44,209	0	0	6150 Forfeitures *	DJS	DJS	DJS
0	0	31,185	6618 Insurance Fund-Serv Reimb	INS FD	INS FD	INS FD
44,274	1,296	31,185		0	0	0
			7060 Assessment/Taxation			
138,350	145,610	133,000	3021 Marriage License Fees	150,000	150,000	150,000
17,807	16,974	20,000	3040 Misc License Fees	17,000	17,000	17,000
23,500	23,835	25,200	4700 Passport Application Fees	23,800	23,800	23,800
241,479	157,716	39,810	4702 Misc A & T Fees	165,300	165,300	165,300
991,922	956,549	983,910	4703 Recording Fees	900,000	900,000	900,000
4,060	3,230	3,000	4705 Marriage Solemnizing Fees	1,000	1,000	1,000
0	36	0	4707 Street Assessments	0	0	0
25	0	0	4708 Assessments	0	0	0
239,635	0	NEW FUND	4713 Corner Preservation Fees *	NEW FUND	NEW FUND	NEW FUND
0	14,723	18,000	4714 Mortgage Co. Reimb	18,000	18,000	18,000
0	3,750	22,500	4715 Foreclosure Title Search Fees	18,750	18,750	18,750
0	0	3,000	4716 Warrant Issue/Satisfaction Recrdg	5,000	5,000	5,000
0	0	209,390	4717 Foreclosure Advertising Fees	0	0	0
300	300	300	4730 Street Vacation Fees	300	300	300
11,470	0	0	4900 Misc Charges/Recoveries	0	0	0
20,142	19,825	18,000	6006 Assessor Sales	16,000	16,000	16,000
1,688,690	1,342,548	1,476,110		1,315,150	1,315,150	1,315,150
			7070 Elections			
582,254	370,442	690,448	4800 Electin Costs Recoveries	624,341	644,388	644,388
1,287	2,340	1,300	4801 Registrar Filing Fees	2,365	2,365	2,365
4,980	5,459	5,000	4802 Voter Lists	5,000	5,000	5,000
3,668	4,286	3,700	6007 Registrar Sales	3,700	3,700	3,700
592,189	382,527	700,448		635,406	655,453	655,453

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
1,009	760	0	7090 Information Services			
			4613 Pay Phone Revenues	0	0	0
2,351,473	1,752,343	2,414,094	TOTAL DGS REVENUES (040)	1,978,856	1,998,903	1,998,903
045 OVERALL COUNTY						
7410 Finance/Accounting						
9,302,586	7,806,078	7,092,488	500 Beginning Working Capital	6,731,000	6,731,000	9,667,827
55,773,069	59,117,797	61,893,152	1000 Current Year Levy	65,606,741	65,606,741	65,606,741
0	0	27,325	1005 Current Year Levy/PUD	1,000	1,000	1,000
3,354,835	2,977,103	3,555,742	1010 Prior Years Levy	3,008,344	3,008,344	3,008,344
129,828	120,551	130,000	1020 Current Penalties	125,000	125,000	125,000
44,280	50,880	45,000	1021 Current Interest	45,000	45,000	45,000
7,330	6,651	7,000	1030 Prior Years Penalties	7,000	7,000	7,000
760,621	688,212	735,000	1031 Prior Years Interest	700,000	700,000	700,000
944	72,595	0	1040 Payments in Lieu of Taxes	0	0	0
16,373	17,652	14,225	1043 Western Severance Tax	16,000	16,000	16,000
59,565	66,093	0	1044 Ad Valorem/Car Comp	0	0	0
0	1,095	0	1046 Fish/Wildlife PILT	0	0	0
63,243	39,787	91,000	1050 Foreclosed Property Sales	90,000	90,000	90,000
0	40,566	30,000	1051 Foreclosed Property Penalties	5,000	5,000	5,000
443,022	11,897	12,340	1100 Transient Lodging Tax	20,833	20,833	20,833
3,226,409	3,556,657	3,993,000	1110 Motor Vehicle Rental Tax	4,275,000	4,275,000	4,275,000
3,958,706	4,940,375	5,340,000	1200 Business Income Tax (.6%)	5,001,250	5,001,250	5,001,250
1,635,368	2,893,281	3,090,000	1201 Business Income Tax (.35%)	3,630,000	3,630,000	3,630,000
0	2,766,344	3,070,000	1202 Business Income Tax (.51%)	5,293,750	5,293,750	5,293,750
770,773	745,801	951,570	2040 O & C Grant	926,500	926,500	926,500
0	1,658	0	2041 Sale/Lease Federal Lands	0	0	0
1,063,264	1,082,518	1,055,998	2362 Liquor Tax Rev Sharing	1,025,000	1,025,000	1,025,000
1,221,590	1,230,753	1,185,258	2363 Cigarette Tax Rev Sharing	1,195,000	1,195,000	1,195,000
70,497	79,325	73,060	2364 Amusement Device Tax Sharing	73,356	73,356	73,356
2,177	0	0	2399 Misc-State	0	0	0



## FUND 100 - GENERAL FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
28,491	16,415	19,000	2746 County Service District Chrgs	0	19,000	19,000
3,972	3,842	0	4108 Jury/Witness Fees	0	0	0
88,190	116,831	50,546	4900 Misc. Chrgs/Recoveries	0	0	0
0	71,934	0	4901 Close Advance	0	0	0
8,245	9,522	8,700	4902 Deferred Comp. Admin. Chrgs	0	0	0
0	117	0	4907 TRI-MET Reimb	0	0	0
			7420 Finance/Treasury	0	0	0
1,414,427	1,660,768	1,450,032	5000 Interest on Investments	2,048,160	2,048,160	2,048,160
135,106	189,499	120,000	5020 Tax Collection Interest	160,000	160,000	160,000
			7410 Finance/Accounting	0	0	0
185	434	0	6013 Misc Sales	0	0	0
46,612	45,398	40,000	6100 Traffic Fines	45,000	45,000	45,000
5,363	5,497	7,000	6101 Parking Fines	5,775	5,775	5,775
7,565	6,719	3,000	6102 Other Fines	6,500	6,500	6,500
136,314	102,957	50,000	6150 Forfeitures/Ordinance	50,000	50,000	50,000
4,750	0	0	6151 Forfeiture Property Sales	0	0	0
0	2,449	500	6200 State Gas Tax Refund	0	0	0
391,731	399,370	479,296	6601 Road Fund Service Reimb (Indirect)	576,872	576,872	576,872
547,997	642,875	2,705,296	6602 Fed/State Fund Service Reimb (Indirect)	2,995,249	3,076,320	3,212,159
340,880	449,310	446,268	6606 Data Process Fund Serv Reimb (Indirect)	417,009	417,009	417,009
62,693	0	0	6618 Insurance Fund Service Reimb	0	0	0
0	0	1,540	6619 Bike Path Fund Service Reimb (Indirect)	4,212	4,212	4,212
9,053	82,220	120,897	6623 Willamette Bridges Fund Serv Reimb(Indirect)	131,626	131,626	131,626
87,344	0	0	6624 Tax Title Fund Service Reimb	0	0	0
17,454	6,876	11,607	6625 Cable TV Fund Service Reimb (Indirect)	16,987	16,987	16,987
16,301	10,532	18,543	6626 Fair Fund Service Reimb (Indirect)	19,470	19,470	19,470
0	0	103,076	6627 Telephone Fund-Service Reimb (Indirect)	44,536	44,536	44,536
30,000	0	0	6701 Health Choice Loan Repayment	0	0	0
1,136,623	0	0	7602 Revenue Sharing Fund Cash Transfer	0	0	0
264,706	0	0	7605 Road Fund Cash Transfer	0	0	0
0	276,364	4,575,411	7606 Serial Levy Fund-Cash Transfer	DJS	DJS	DJS
0	102,797	0	7607 Capital Reserve Fund-Cash Transfer	0	0	0
0	0	300,000	7612 Fleet Mgt Fund-Cash Transfer	0	0	0
426,500	0	125,000	7616 Recreational Facilities Fund Cash Transfer	0	0	0

FUND 100 - GENERAL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
15,000,000	9,000,000	9,000,000	7420 Finance/Treasury			
			7700 Tax Anticipation Notes Receipts	0	0	0
102,114,982	101,516,395	112,027,870	TOTAL OVERALL COUNTY (045)	104,297,170	104,399,692	107,469,907
			050 NONDEPARTMENTAL			
			9000 Chair of the Board			
0	850	0	6703 Donations	0	0	0
			9080 Construction Projects			
0	1,215	0	4603 Circuit Court	0	0	0
0	9,597	0	4605 Justice Center/Portland	0	0	0
			9220 Clerk of Board			
141	1,487	100	6015 Tape/Code Sales	100	100	100
			9340 Extension Service			
13,000	0	0	4615 US Food/Nutr.Bldg. Contract	0	0	0
			9360 Library			
2,912,879	7,022,463	7,188,932	7610 Library Serial Levy Fund Cash Transfer	7,240,716	7,240,716	7,240,716
			9431 PPB/Other Jurisdictions			
120,075	119,525	50,000	6150 Forfeitures *	50,000	50,000	50,000
			9330 GPCV			
87,132	3,968	2,468	1100 Transient Lodging Tax	4,167	4,167	4,167
3,133,227	7,159,105	7,241,500	TOTAL NONDEPARTMENTAL REVENUES (050)	7,294,983	7,294,983	7,294,983
114,997,109	119,897,248	132,313,373	TOTAL RESOURCES - FUND 100	130,457,639	131,158,218	135,526,847

FUND 100 - GENERAL FUND

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
9,464,058	8,032,183	7,911,408	TOTAL BEGINNING WORKING CAPITAL (05)	7,085,639	7,085,639	10,682,192
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60,210,088	63,198,982	66,528,444	TAXES			
3,756,563	3,572,523	4,007,808	Property Taxes (100)	69,604,085	69,604,085	69,604,085
5,594,074	10,600,000	11,500,000	Excise Taxes (110)	4,406,000	4,406,000	4,406,000
			Income Taxes (120)	13,925,000	13,925,000	13,925,000
69,560,725	77,371,505	82,036,252	TOTAL TAXES (10)	87,935,085	87,935,085	87,935,085
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891,350	2,094,723	2,259,064	INTERGOVERNMENTAL REVENUES			
3,411,671	3,365,380	3,343,822	Federal Sources (200)	2,758,461	2,758,461	3,044,670
0	0	0	State Sources (230)	3,125,551	3,125,551	3,125,551
124,307	96,007	531,745	Fed/State Sources (260)	347,640	347,640	347,640
			Local Sources (270)	612,835	631,835	698,309
4,427,328	5,556,110	6,134,631	TOTAL INTERGOVERNMENTAL (20)	6,844,487	6,863,487	7,216,170
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710,791	714,281	793,550	LICENSES/PERMITS			
1,340	1,190	1,500	Licenses (300)	808,532	808,532	808,532
			Permits (310)	1,200	1,200	1,200
712,131	715,471	795,050	TOTAL LICENSES/PERMITS (30)	809,732	809,732	809,732
<hr/>						
225,205	336,483	252,159	SERVICE CHARGES			
784,030	671,601	845,691	Health (400)	287,331	287,331	301,131
256,466	328,654	266,839	Public Safety (410)	935,610	935,610	935,610
40,691	36,939	19,500	Parks (420)	301,252	301,252	311,252
4,351	3,178	0	Planning (430)	15,600	15,600	15,600
31,108	28,687	34,380	Environmental (440)	0	0	0
			Purchasing (450)	26,000	26,000	26,000

FUND 100 - GENERAL FUND

**FINANCIAL SUMMARY**

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
1,242,024	1,297,445	1,227,091	Facilities Mgmt (460)	1,281,895	1,562,895	1,562,895
1,500,921	1,160,139	1,305,110	Assessment/Taxation (470)	1,132,150	1,132,150	1,132,150
588,521	378,240	696,748	Elections (480)	631,706	651,753	651,753
320,095	305,370	326,111	Court Fees (485)	324,855	324,855	324,855
110,129	208,945	73,246	Miscellaneous (490)	21,350	21,350	21,350
<u>5,103,541</u>	<u>4,755,681</u>	<u>5,046,875</u>	TOTAL SERVICE CHARGES (40)	<u>4,957,749</u>	<u>5,258,796</u>	<u>5,282,596</u>
1,560,273	1,871,501	1,570,032	TOTAL INTEREST (50)	2,210,914	2,210,914	2,210,914
			OTHER REVENUE SOURCES			
150,204	103,536	141,583	Sales (600)	103,942	103,942	103,942
556,218	470,785	405,319	Fines/Forfeitures (610)	454,773	454,773	454,773
20,236	22,706	12,000	Dividends/Refunds (620)	5,800	5,800	123,043
239,017	303,082	0	Trusts (625)	0	0	0
1,117,292	1,290,592	1,300,000	Expo (640)	1,535,000	1,535,000	1,610,000
32,616	1,800	2,000	Other Misc (670)	1,500	1,500	1,500
14,556	15,160	17,347	NonGov Grants (680)	17,347	17,347	17,347
<u>2,130,139</u>	<u>2,207,661</u>	<u>1,878,249</u>	TOTAL OTHER REVENUE SOURCES	<u>2,118,362</u>	<u>2,118,362</u>	<u>2,310,605</u>
92,958,195	100,510,112	105,372,497	TOTAL DIRECT RESOURCES	111,961,968	112,282,015	116,447,294

FUND 100 - GENERAL FUND

*FINANCIAL SUMMARY*

<i>1986-87 ACTUALS</i>	<i>1987-88 ACTUALS</i>	<i>1988-89 ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>1989-90 PROPOSED</i>	<i>1989-90 APPROVED</i>	<i>1989-90 ADOPTED</i>
2,278,750	2,593,202	5,569,426	OTHER REVENUE SOURCES (60) Total Service Reimbursements (660)	5,766,776	5,850,548	6,031,898
4,760,164	7,793,934	12,378,950	FINANCING SOURCES (70) Total Cash Transfers (760)	12,728,895	13,025,655	13,047,655
15,000,000	9,000,000	9,000,000	Tax Anticipation Notes (770)	0	0	0
<i>114,997,109</i>	<i>119,897,248</i>	<i>132,320,873</i>	<i>TOTAL RESOURCES - FUND 100</i>	<i>130,457,639</i>	<i>131,158,218</i>	<i>135,526,847</i>

FUND 100 - GENERAL FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
EXPENDITURES						
HUMAN SERVICES						
3,422,872	6,819,851	7,377,162	Personal Services	8,232,959	8,190,473	8,296,549
776,990	993,200	1,027,380	Materials & Services	1,311,285	1,306,285	1,305,695
27,216	19,986	38,395	Capital Outlay	96,615	96,615	98,453
<u>4,227,078</u>	<u>7,833,037</u>	<u>8,442,937</u>		<u>9,640,859</u>	<u>9,593,373</u>	<u>9,700,697</u>
JUSTICE SERVICES						
28,638,123	29,653,164	34,774,568	Personal Services	37,210,618	37,561,508	37,724,731
6,877,402	5,637,787	7,348,213	Materials & Services	7,916,081	7,787,374	7,898,384
214,413	383,530	737,717	Capital Outlay	573,671	477,271	477,271
<u>35,729,938</u>	<u>35,674,481</u>	<u>42,860,498</u>		<u>45,700,370</u>	<u>45,826,153</u>	<u>46,100,386</u>
ENVIRONMENTAL SERVICES						
2,712,727	3,462,806	3,856,623	Personal Services	4,332,195	4,332,195	4,373,815
4,203,897	5,056,558	6,061,478	Materials & Services	6,175,862	6,425,862	6,816,906
368,181	499,335	3,603,069	Capital Outlay	2,149,904	2,149,904	3,903,146
<u>7,284,805</u>	<u>9,018,699</u>	<u>13,521,170</u>		<u>12,657,961</u>	<u>12,907,961</u>	<u>15,093,867</u>
GENERAL SERVICES						
7,970,598	7,941,933	8,670,070	Personal Services	8,578,244	8,578,244	8,567,944
3,207,398	2,512,236	3,051,603	Materials & Services	3,301,717	3,301,717	3,403,417
199,173	95,068	81,934	Capital Outlay	106,921	106,921	110,921
<u>11,377,169</u>	<u>10,549,237</u>	<u>11,803,607</u>		<u>11,986,882</u>	<u>11,986,882</u>	<u>12,082,282</u>

FUND 100 - GENERAL FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			NONDEPARTMENTAL			
1,792,648	2,066,623	1,765,039	Personal Services	2,718,923	2,718,923	2,773,191
13,911,036	19,289,826	19,336,426	Materials & Services	21,071,656	21,121,656	21,357,535
1,799,061	1,471,172	81,246	Capital Outlay	52,926	52,926	61,163
<u>17,502,745</u>	<u>22,827,621</u>	<u>21,182,711</u>		<u>23,843,505</u>	<u>23,893,505</u>	<u>24,191,889</u>
 76,121,735	 85,903,075	 97,810,923	 TOTAL EXPENDITURES	 103,829,577	 104,207,874	 107,169,121
			CASH TRANSFERS TO			
94,290	0	0	Road Fund	0	0	0
11,969,118	14,765,214	18,709,251	Fed/State Program Fund	20,737,503	21,418,957	21,502,367
1,120,000	1,143,650	1,274,650	County School Fund	1,197,500	1,197,500	1,197,500
1,044,398	1,175,110	1,143,310	Animal Control Fund	1,393,560	1,393,560	1,393,560
0	0	206,715	Corner Preservation Fund	0	0	0
561,700	0	84,756	Inmate Welfare Fund	0	0	0
692,323	169,715	158,020	Capital Lease Retirement Fund	40,000	40,000	40,000
0	692,403	332,403	Insurance Fund	350,000	350,000	350,000
189,821	0	0	Short-Term Debt Retirement Fund	0	0	0
	0	0	Emergency Communications Fund	0	0	0
<u>15,671,650</u>	<u>17,946,092</u>	<u>21,909,105</u>	TOTAL CASH TRANSFERS	<u>23,718,563</u>	<u>24,400,017</u>	<u>24,483,427</u>
 0	 0	 2,876,451	 CONTINGENCY	 2,419,499	 2,060,327	 3,384,299
 8,032,383	 6,986,269	 0	 UNEXPENDED BALANCE	 0	 0	 0
 0	 0	 490,000	 ENDING WORKING CAPITAL (Inventories)	 490,000	 490,000	 490,000

FUND 100 - GENERAL FUND

**FINANCIAL SUMMARY**

<i>1986-87</i> <b>ACTUALS</b>	<i>1987-88</i> <b>ACTUALS</b>	<i>1988-89</i> <b>ADOPTED</b>	<b>REQUIREMENTS SUMMARY</b>	<i>1989-90</i> <b>PROPOSED</b>	<i>1989-90</i> <b>APPROVED</b>	<i>1989-90</i> <b>ADOPTED</b>
99,825,768	110,835,436	123,086,479	SUBTOTAL	130,457,639	131,158,218	135,526,847
15,171,341	9,061,812	9,226,894	CASH TRANSFER TO Short-Term Debt Retirement Fund	0	0	0
<b>114,997,109</b>	<b>119,897,248</b>	<b>132,313,373</b>	<b>TOTAL REQUIREMENTS - FUND 100</b>	<b>130,457,639</b>	<b>131,158,218</b>	<b>135,526,847</b>



## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DETAIL	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
030 ENVIRONMENTAL SERVICES						
6000 Transportation						
9,822,158	10,653,319	10,512,709	500 Beginning Working Capital	9,750,788	9,750,788	10,767,193
579,172	579,473	580,000	1045 Forest Reserve Yield	600,000	600,000	600,000
7,119,046	7,103,129	7,550,000	1120 County Gas Tax	7,400,000	7,400,000	7,400,000
0	3,000	0	1121 County Gas Tax Penalties	0	0	0
341	342	700	2041 Sale/Lease Federal Lands-Federal	1,000	1,000	1,000
589,117	285,927	436,000	2350 FAU Engineering Reimb-State	212,400	212,400	212,400
3,220	29,768	0	2353 State Highway Division	10,000	10,000	10,000
10,287,808	11,581,606	13,720,132	2367 Motor Vehicle Fee Sharing-State	16,500,000	16,500,000	16,500,000
0	81,517	121,700	2700 Small City Contracts-Local	99,160	99,160	99,160
34,181	22,164	31,000	2746 Service District Reimb.	31,500	32,500	32,500
0	0	0	2779 Tri-Met Contract-Local	0	0	100,000
0	5,883	0	2788 Fairview Cost Sharing	0	0	0
18,450	22,542	17,600	3124 Right-of-Way Permits	40,000	40,000	40,000
1,200	1,200	4,200	4612 Property/Space Rentals	0	0	0
2,448	803	2,600	4613 Pay Phone Revenues	2,600	2,600	2,600
53,512	34,488	30,000	4900 Misc Charges/Recoveries	30,000	30,000	30,000
38,116	0	0	4907 TRIMET Reimb.	0	0	0
12,828	20,888	18,200	4911 Plat Check Fees	20,000	20,000	20,000
34,255	113,574	37,500	4912 Project Agreement Fees	45,000	45,000	45,000
0	0	0	4928 Deposits in Lieu of Construction	100,000	100,000	100,000
0	0	0	4929 Construction Reimbursements	100,000	100,000	100,000
5,950	15,780	2,400	4931 Property Damage Reimb.	2,400	2,400	2,400
659,078	804,739	718,540	5000 Interest on Investments	825,000	825,000	825,000
3,400	5,236	51,130	5010 Interest on Charges	3,600	3,600	3,600
1,951	0	0	6002 County Auction/Sheriff's Sales	0	0	0
5,940	133	0	6003 County Auction/Capital Equipment	0	0	0
7,164	17,871	15,264	6012 Sale of Real Property	116,500	116,500	116,500
22,539	22,665	20,000	6013 Misc Sales	20,000	20,000	20,000
186	0	0	6020 Scrap Sales	0	0	0
9,661	10,708	13,000	6200 State Gas Tax Refunds	13,000	13,000	13,000
12	0	0	6203 Misc. Refunds	0	0	0

## FUND 150 - ROAD FUND

**RESOURCE DETAIL**

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DETAIL</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
232,695	216,969	164,675	6600 General Fund-Service Reimb.	210,284	210,284	210,284
38,777	8,328	2,800	6602 Federal/State Fund-Serv.Reimb.	5,000	5,000	5,000
8,212	2,833	1,000	6603 Animal Control Fund-Serv.Reimb.	1,000	1,000	1,000
0	0	1,000	6604 Recreational Facil Fund-Serv Reimb	1,000	1,000	1,000
171	343	0	6606 Data Processing Fund-Serv.Reimb.	0	0	0
7,849	30,343	35,000	6607 Fleet Fund-Serv. Reimb.	25,000	25,000	25,000
50,202	8,886	11,994	6619 Bike Path Fund-Serv.Reimb.	55,000	55,000	55,000
47,228	30,840	39,500	6620 Asmnt Dist.Op.Fund-Serv.Reimb.	29,000	29,000	29,000
119,614	58,035	91,326	6623 Willamette Bridges Fund-Serv.Reimb.	70,500	70,500	70,500
0	45	0	6625 Cable TV Fund-Serv. Reimb.	0	0	0
3,300	0	5,365	6626 Fair Fund-Serv.Reimb.	1,250	1,250	1,250
0	239,131	250,000	6628 Corner Preservation Fund-Serv Reimb	230,000	230,000	230,000
94,290	0	0	7601 General Fund-Cash Transfer	0	0	0
147,700	80,944	183,342	7615 Asmnt.Dist.Op.Fund-Cash Transfer	130,000	130,000	130,000
0	282,827	0	7616 Recreatnl Facil.Fund-Cash Transfer	0	0	0
0	0	0	7619 Bike Path Fund-Cash Transfer	364,787	364,787	364,787
<b>30,061,771</b>	<b>32,376,279</b>	<b>34,668,677</b>	<b>TOTAL RESOURCES - FUND 150</b>	<b>37,045,769</b>	<b>37,046,769</b>	<b>38,163,174</b>

## FINANCIAL SUMMARY

1985-86 ACTUALS	1987-88 ACTUALS	1987-88 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
9,822,158	10,653,319	10,512,709	Cash	9,750,788	9,750,788	10,767,193
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
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9,822,158	10,653,319	10,512,709	TOTAL BEGINNING WORKING CAPITAL (05)	9,750,788	9,750,788	10,767,193
579,172	579,473	580,000	Property Taxes (100)	600,000	600,000	600,000
7,119,046	7,106,129	7,550,000	Excise Taxes (110)	7,400,000	7,400,000	7,400,000
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7,698,218	7,685,602	8,130,000	TOTAL TAXES (10)	8,000,000	8,000,000	8,000,000
341	342	700	Federal Source (200)	1,000	1,000	1,000
10,880,145	11,897,301	14,156,132	State Sources (230)	16,722,400	16,722,400	16,722,400
34,181	109,564	152,700	Local Sources (270)	130,660	131,660	231,660
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10,914,667	12,007,207	14,309,532	TOTAL INTERGOVERNMENTAL REVS (20)	16,854,060	16,855,060	16,955,060
18,450	22,542	17,600	TOTAL LICENSES/PERMITS (30)	40,000	40,000	40,000
3,648	2,003	6,800	Facilities Mgmt (460)	2,600	2,600	2,600
144,661	184,730	88,100	Miscellaneous (490)	297,400	297,400	297,400
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148,309	186,733	94,900	TOTAL SERVICES CHARGES (40)	300,000	300,000	300,000
662,478	809,975	769,670	TOTAL INTEREST (50)	828,600	828,600	828,600
37,780	40,669	35,264	Sales (600)	136,500	136,500	136,500
9,673	10,708	13,000	Dividends/Refunds (620)	13,000	13,000	13,000
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47,453	51,377	48,264	TOTAL OTHER REV SOURCES (60)	149,500	149,500	149,500
29,311,733	31,416,755	33,882,675	TOTAL DIRECT RESOURCES	35,922,948	35,923,948	37,040,353

FUND 150 - ROAD FUND

FINANCIAL SUMMARY

1985-86 ACTUALS	1987-88 ACTUALS	1987-88 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
508,048	595,753	602,660	TOTAL SERVICE REIMBURSEMENTS (660)	628,034	628,034	628,034
241,990	363,771	183,342	Cash Transfers (760)	494,787	494,787	494,787
241,990	363,771	183,342	TOTAL OTHER FINANCING SOURCES (70)	494,787	494,787	494,787
30,061,771	32,376,279	34,668,677	TOTAL RESOURCES - FUND 150	37,045,769	37,046,769	38,163,174
1986-87 ACTUALS	1987-88 ACTUALS	1988-89 APPROVED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			030 Environmental Services			
6,071,156	5,075,873	5,218,130	Personal Services	5,770,648	5,770,648	5,770,648
8,981,922	11,018,923	15,065,624	Materials & Services	18,111,576	18,111,576	18,299,281
2,659,606	2,172,368	8,717,686	Capital Outlay	9,265,813	9,265,813	10,194,513
17,712,684	18,267,164	29,001,440	TOTAL EXPENDITURES	33,148,037	33,148,037	34,264,442
			CASH TRANSFERS TO			
284,162	238,100	189,607	General Fund	185,623	185,623	185,623
102,906	110,000	65,334	Bike Path Fund	265,000	265,000	265,000
1,060,000	2,624,425	2,467,120	Willamette River Bridges Fund	3,040,423	3,040,423	3,040,423
168,700	110,554	229,571	Assessment Dist.Op.Fund	122,050	122,050	122,050
80,000	80,000	80,000	Insurance Fund	90,000	90,000	90,000
1,695,768	3,163,079	3,031,632	TOTAL CASH TRANSFERS	3,703,096	3,703,096	3,703,096
10,653,319	10,946,036	0	UNEXPENDED BALANCE	0	0	0
0	0	2,635,605	CONTINGENCY	194,636	195,636	195,636
30,061,771	32,376,279	34,668,677	TOTAL REQUIREMENTS - FUND 150	37,045,769	37,046,769	38,163,174

FUND 151 - EMERGENCY COMMUNICATIONS FUND

**RESOURCE DETAIL**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DETAIL	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
020 JUSTICE SERVICES						
3000 Sheriff						
8,276	61,431	0	500 Beginning Working Capital	0	0	0
308,390	193,725	200,000	2366 Telephone Tax Sharing-State	200,000	200,000	200,000
4,659	9,739	0	5000 Interest on Investments	3,200	3,200	3,200
189,821	0	0	7601 General Fund Cash Transfer	0	0	0
511,146	264,895	200,000	<b>TOTAL RESOURCES - FUND 151</b>	<b>203,200</b>	<b>203,200</b>	<b>203,200</b>

FUND 151 - EMERGENCY COMMUNICATIONS FUND

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
8,276	61,431	0	Cash	0	0	0
0	0	0	Accounts Receivable	0	0	0
8,276	61,431	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
308,390	193,725	200,000	TOTAL INTERGOVERNMENTAL REVS (20)	200,000	200,000	200,000
4,659	9,739	0	TOTAL INTEREST (50)	3,200	3,200	3,200
189,821	0	0	TOTAL CASH TRANSFERS (70)	0	0	0
511,146	264,895	200,000	TOTAL RESOURCES - FUND 151	203,200	203,200	203,200

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
EXPENDITURES						
259,895	0	0	Human Services			
			Materials & Services	0	0	0
189,821	264,895	200,000	Justice Services			
			Materials & Services	203,200	203,200	203,200
449,716	264,895	200,000	TOTAL EXPENDITURES	203,200	203,200	203,200
61,430	0	0	UNEXPENDED BALANCE	0	0	0
511,146	264,895	200,000	TOTAL REQUIREMENTS - FUND 151	203,200	203,200	203,200

FUND 152 - RECREATIONAL FACILITIES FUND

*RESOURCE DETAIL*

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			030 ENVIRONMENTAL SERVICES			
			5300 Recreational Facilities			
112,250	57,444	33,408	500 Beginning Working Capital	19,592	19,592	66,551
379,894	432,598	385,000	4618 Glendoveer Contract Rev	450,000	450,000	450,000
12,000	12,000	12,000	4619 Glendoveer Lease	0	0	0
<i>504,144</i>	<i>502,042</i>	<i>430,408</i>	<i>TOTAL RESOURCES - FUND 152</i>	<i>469,592</i>	<i>469,592</i>	<i>516,551</i>

FUND 152 - RECREATIONAL FACILITIES FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
53,690	57,444	33,408	Cash	19,592	19,592	66,551
59,060	0	0	Accounts Receivable	0	0	0
(500)	0	0	Accounts Payable	0	0	0
-----	-----	-----		-----	-----	-----
112,250	57,444	33,408	TOTAL BEGINNING WORKING CAPITAL (05)	19,592	19,592	66,551
391,894	444,598	397,000	TOTAL SERVICES CHARGES (40)	450,000	450,000	450,000
504,144	502,042	430,408	TOTAL RESOURCES - FUND 152	469,592	469,592	516,551
1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			Environmental Services			
20,200	167,173	186,458	Materials & Services	206,737	180,271	221,646
0	0	118,950	Capital Outlay	262,855	122,321	127,905
-----	-----	-----		-----	-----	-----
20,200	167,173	305,408	TOTAL EXPENDITURES	469,592	302,592	349,551
426,500	0	125,000	General Fund	0	167,000	167,000
0	282,827	0	Road Fund	0	0	0
-----	-----	-----		-----	-----	-----
426,500	282,827	125,000	TOTAL CASH TRANSFERS TO	0	167,000	167,000
57,444	52,042	0	UNEXPENDED BALANCE	0	0	0
504,144	502,042	430,408	TOTAL REQUIREMENTS - FUND 152	469,592	469,592	516,551



FUND 154 - BICYCLE PATHS CONSTRUCTION FUND

*RESOURCE DETAIL*

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			030 ENVIRONMENTAL SERVICES			
			6220 Bicycle Path Construction			
122,621	173,228	0	500 Beginning Working Capital	319,467	319,467	357,367
7,331	11,554	0	5000 Interest on Investments	22,800	22,800	22,800
102,905	110,000	65,334	7605 Road Fund-Cash Transfer	265,000	265,000	265,000
<i>232,857</i>	<i>294,782</i>	<i>65,334</i>	<i>TOTAL RESOURCES - FUND 154</i>	<i>607,267</i>	<i>607,267</i>	<i>645,167</i>

FUND 154 - BICYCLE PATHS CONSTRUCTION FUND

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
122,621	173,228	0	Cash	319,467	319,467	357,367
0	0	0	Accounts Payable	0	0	0
-----	-----	-----		-----	-----	-----
122,621	173,228	0	TOTAL BEGINNING WORKING CAPITAL (05)	319,467	319,467	357,367
7,331	11,554	0	TOTAL INTEREST (50)	22,800	22,800	22,800
102,905	110,000	65,334	TOTAL CASH TRANSFERS (760)	265,000	265,000	265,000
<b>232,857</b>	<b>294,782</b>	<b>65,334</b>	<b>TOTAL RESOURCES - FUND 154</b>	<b>607,267</b>	<b>607,267</b>	<b>645,167</b>

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			Environmental Services			
0	0	0	Personal Services	0	0	0
59,629	14,101	27,334	Materials & Services	73,712	73,712	73,712
0	270	38,000	Capital Outlay	145,968	145,968	206,668
59,629	14,371	65,334	TOTAL EXPENDITURES	219,680	219,680	280,380
0	0	0	CASH TRANSFER TO ROAD FUND	364,787	364,787	364,787
173,228	280,411	0	UNEXPENDED BALANCE	0	0	0
0		0	CONTINGENCY	22,800	22,800	0
<b>232,857</b>	<b>294,782</b>	<b>65,334</b>	<b>TOTAL REQUIREMENTS - FUND 154</b>	<b>607,267</b>	<b>607,267</b>	<b>645,167</b>

## FUND 155 - REVENUE SHARING FUND

*RESOURCE DETAIL*

<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
045 OVERALL COUNTY						
			7410 Finance/Accounting			
43,907	0	0	500 Beginning Working Capital	0	0	0
1,045,265	0	0	2043 Revenue Sharing-Federal	0	0	0
47,451	0	0	5000 Interest on Investments	0	0	0
<i>1,136,623</i>	<i>0</i>	<i>0</i>	<i>TOTAL RESOURCES - FUND 155</i>	<i>0</i>	<i>0</i>	<i>0</i>

FUND 155 - REVENUE SHARING FUND

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
43,907	0	0	Cash	0	0	0
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
43,907	0	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
1,045,265	0	0	Federal Sources (200)	0	0	0
1,045,265	0	0	TOTAL INTERGOVERNMENTAL REVENUES (2)	0	0	0
47,451	0	0	TOTAL INTEREST (50)	0	0	0
1,136,623	0	0	TOTAL RESOURCES - FUND 155	0	0	0
1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
1,136,623	0	0	General Fund	0	0	0
1,136,623	0	0	TOTAL CASH TRANSFERS TO	0	0	0
0	0	0	UNEXPENDED BALANCE	0	0	0
1,136,623	0	0	TOTAL REQUIREMENTS - FUND 155	0	0	0

## FUND 156 - FEDERAL STATE FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
010 HUMAN SERVICES						
0600 Health Services Division						
278,668	278,578	330,000	500 Title XIX Risk Reserve-Fed	330,000	330,000	330,000
0	0	0	2043 HIV Seroprevalence-Fed	79,340	79,340	72,096
0	0	0	2045 HIV Clinic Expansion-Fed	20,000	20,000	20,000
0	0	0	2046 NIDA-Fed	1,051,779	1,051,779	1,015,348
0	0	43,508	2049 Peck Trust Fund-Fed	0	0	0
2,761,885	2,563,039	2,312,700	✓2050 Primary Care/330 Grant-Fed	2,588,017	2,588,017	2,674,857
211,528	243,449	302,468	✓2051 Maternal Child Health/Prenatal Grant-Fed	393,101	393,101	365,411
66,750	71,914	71,914	✓2052 Maternal Child Health Grant-Fed	0	0	0
479,351	550,000	550,000	✓2053 Refugee Screening-Fed	475,709	475,709	584,305
24,000	50,463	50,463	✓2054 Refugee/TB Followup Grant-Fed	42,381	42,381	42,381
32,083	38,231	46,442	2055 TB Outreach Grant-Fed	51,086	51,086	51,086
0	0	0	2056 Immigrant Screening-Fed	40,000	40,000	8,000
425	475	500	2057 SIDS-Fed	250	250	250
546,600	563,892	677,631	✓2058 WIC Grant-Fed	671,976	671,976	780,342
190,318	214,756	85,571	2059 General Assistance-Fed	159,120	159,120	159,120
45,813	103,218	109,773	✓2060 HTLV-III-Fed	109,773	109,773	128,773
13,848	18,464	31,374	2061 AIDS Monitoring Grant-Fed	35,851	35,851	35,851
0	61,118	414,554	✓2062 Homeless Assistance Act Grant-Fed	292,458	292,458	292,458
78,170	54,951	0	✓2081 Child Neglect Grant-Fed	0	0	0
0	0	58,195	2086 US Dept of Education	58,195	58,195	0
0	28,492	75,198	2380 AIDS Testing/STD Clinic	79,734	79,734	79,734
0	22,875	50,000	2381 AIDS Minority Outreach	75,000	75,000	39,284
45,368	42,697	42,038	2382 TB Epidemiology Grant-State	47,341	47,341	47,341
22,487	23,000	23,000	2383 STD Grant-State	23,000	23,000	30,500
0	123,395	122,326	2384 AIDS Education Grant-State	122,326	122,326	125,129
54,000	65,588	41,691	2385 Teen Clinic Grant-State	0	50,000	50,000
0	0	0	2386 Primary Care Grant-State	12,000	12,000	12,000
12,700	0	0	2387 OPI-State	0	0	0
757,455	1,246,451	1,475,139	2600 Title XIX ADC Capitation-Fed/State	1,868,858	1,868,858	1,627,423
111,674	108,802	50,000	2601 Title XIX ADC Incentive-Fed/State	99,000	99,000	99,000

FUND 156 - FEDERAL STATE FUND

RESOURCE DETAIL

1986-87	1987-88	1988-89		1989-90	1989-90	1989-90
ACTUALS	ACTUALS	ADOPTED	RESOURCE DESCRIPTION	PROPOSED	APPROVED	ADOPTED
177,423	190,668	406,000	2603 Title XIX Fee/Svc-Fed/State	434,420	434,420	1,003,575
4,903	33,119	38,300	2604 Title XIX Fee/Svc FP-Fed/State	50,300	50,300	156,684
74,160	90,718	95,000	2605 MR/DD Early Intervention-Fed/State	95,000	95,000	95,000
675,665	670,344	733,464	2606 Refugee Capitation-Fed/State	635,419	635,419	690,402
0	0	0	2607 State Mental Health Carryover-Fed/State	0	0	0
48,378	49,198	50,000	2608 Title XVIII Medicare-Fed/State	60,000	60,000	60,000
280,122	294,424	294,424	2610 Public Health Support-Fed/State	319,424	319,424	313,775
264,722	277,106	330,762	✓2611 Family Planning Drugs-Fed/State	339,516	339,516	320,029
207,359	197,060	199,056	✓2612 Family Planning Grant-Fed/State	209,656	209,656	223,458
19,892	15,000	20,000	✓2613 Child Neglect Grant-Fed/State	20,000	20,000	20,000
0	0	0	2620 HIV Testing/Treatment Sites-Fed/State	34,000	34,000	34,458
18,262	14,731	0	2766 School District #1-Local	0	0	0
83,210	84,062	83,767	2773 Portland Cost Sharing-Local	0	0	0
8,336	8,349	8,320	2774 Gresham Cost Sharing-Local	0	0	0
1,451	1,518	1,513	2775 Troutdale Cost Sharing-Local	0	0	0
544	570	567	2776 Wood Village Cost Sharing-Local	0	0	0
335	379	378	2788 Fairview Cost Sharing-Local	0	0	0
2,275	875	0	3007 Ambulance License Fees	0	0	0
21,744	24,281	22,865	4004 Portland Water Bureau	25,344	25,344	25,344
26,505	26,505	26,505	4008 Central City Concern	26,505	26,505	26,505
4,500	4,500	4,500	4009 Burnside Projects	4,500	4,500	4,500
12,924	12,924	12,920	4010 Planned Parenthood	12,920	12,920	12,920
256	0	0	4012 Patient Fees/Rape	0	0	0
58,430	50,345	69,500	4014 Third Party Patient Fees	82,000	82,000	82,000
392	186	0	4015 Lab Fees	0	0	0
460,715	539,581	704,118	4016 Patient Fees	732,901	732,901	776,074
6,190	12,947	0	4018 Medical Records Fees	0	0	0
5,070	0	0	4050 Abbott Labs Contract	0	0	0
590	4,489	0	4099 Misc. Health Svc. Chgs.	0	0	0
0	0	0	4150 Car Seat Loan	2,000	2,000	2,000
54,158	9,884	8,000	4611 SE Mental Hlth Network	5,100	5,100	5,100
4,431	1,350	0	4900 Misc Charges/Recoveries	28,500	28,500	28,500

## FUND 156 - FEDERAL STATE FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	86	0	6203 Misc Refunds	0	0	0
17,237	48,852	0	6205 Provider Refunds	0	0	0
0	0	0	6605 Inverness Jail Fund-Serv Reimb	22,000	22,000	22,000
640	0	0	6703 Donations	0	0	0
12,654	0	0	6802 Merieux Inst/PPD Testing-Grant	0	0	0
37,962	0	0	6804 NW Area Foundation Grant	0	0	0
11,450	35,644	31,180	6812 Mt Hd Com Hlth Cntr/Elderlink	15,802	15,802	15,802
7,558,969	8,403,692	10,663,560	7601 General Fund-Cash Transfer	11,575,490	11,934,789	11,854,851
15,894,977	17,577,235	20,769,184		23,457,092	23,866,391	24,443,666
53,483	60,841	66,227	1000 Social Services Division/Mental Health			
0	0	0	2017 Oregon Traffic Safety Commission-Fed	0	0	0
0	26,348	53,018	2046 NIDA Grant-Fed	103,785	103,785	117,050
0	0	54,409	✓2062 Homeless Assistance (S.B. McKinney)-Fed	82,950	82,950	82,950
791,926	840,727	935,681	2086 US Dept. of Education-Fed	0	0	0
445,929	422,868	450,000	✓2313 Juvenile Services Act Grant-Fed	912,000	912,000	912,000
0	0	0	2389 Local 2145-State	450,000	450,000	450,000
16,236,501	18,588,418	20,870,714	✓2398 Great Start Grant-State	0	0	500,000
0	0	0	2605 State Mental Health Umbrella Grant-F/S	25,829,967	25,829,967	25,857,240
56,007	56,007	58,674	2607 State Mental Health Carryover-State	0	0	245,909
36,000	1,025,000	811,800	✓2766 School District #1	60,008	60,008	60,008
21,525	21,987	22,550	2773 Portland-Local	689,012	689,012	689,012
19,950	9,996	10,472	2782 Parkrose School District	23,063	23,063	23,063
8,610	8,988	9,020	2783 Gresham High School	10,710	10,710	10,710
8,610	8,988	9,020	2785 Gordon Russell School	9,225	9,225	9,225
14,994	14,995	15,708	2786 Dexter McCarthy School	9,225	9,225	9,225
1,200	1,764	0	2787 David Douglas School Dist. #40	16,065	16,065	16,065
30,000	0	0	2791 Centennial School District-Local	0	0	0
395,881	14,842	0	2798 Portland/Person Down-Local	0	0	0
0	23,685	0	4900 Misc	0	0	0
			6203 Misc Refunds	0	0	0

0103

FUND 156 - FEDERAL STATE FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
20,711	28,538	30,000	6205 Provider Refunds	50,000	50,000	50,000
12,000	0	15,000	6813 United Way	15,000	15,000	15,000
20,000	20,000	20,000	6814 Oregon Community Foundation	0	0	0
2,733,107	4,541,576	5,457,856	7601 General Fund-Cash Transfer	6,511,077	6,925,116	7,058,811
			1600 Social Services/MCCAA	0	0	0
93,009	34,955	0	2020 HUD CDBG	0	0	0
0	19,172	0	2021 HUD CDBG/OCD	0	0	0
61,077	90,133	0	2064 Title III-B	0	0	0
14,136	16,393	0	2070 HUD Housing Counseling Grant-Fed	0	0	0
165,085	194,258	0	2071 Community Services Block Grant-Fed	0	0	0
126,221	102,780	0	2072 LIEAP Energy Program-Federal	0	0	0
205,502	96,807	0	2073 LIEAP Weatherization-Federal	0	0	0
28,420	19,749	0	2074 FEMA-Federal	0	0	0
178,803	352,328	0	2076 EXXON Oil Rebate-Federal	0	0	0
0	1,000	0	2078 YESS/MHCC/PIC-Federal	0	0	0
33,953	23,897	0	2387 Oregon Project Independence-State	0	0	0
34,674	20,813	0	2394 CAAP Homeless Contract-State-State	0	0	0
89,927	49,052	0	2395 DOE Weatherization-State	0	0	0
11,474	20,963	0	2396 Yth Consvr Corps (SCSD)-State	0	0	0
1,440	1,245	0	2703 Clackamas/PIC	0	0	0
0	3,624	0	2710 Portland/Red Cross	0	0	0
63	0	0	2778 Misc-Local	0	0	0
2,552	243	0	4900 Misc. Chgs/Recoveries	0	0	0
89	15	0	6703 Donations	0	0	0
3,328	1,065	0	6805 Gresham Chamber of Commerce Grant	0	0	0
97,597	64,565	0	6810 Utilities Comm. Weatherization	0	0	0
12,851	43,809	0	6812 Mt Hood Mental Health/Elderlink	0	0	0
211,242	268,601	0	7601 General Fund-Cash Transfer	0	0	0
22,277,877	27,141,035	28,890,149		34,772,087	35,186,126	36,106,268

0124



## FUND 156 - FEDERAL STATE FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
8,535	6,583		2500 Juvenile Division			
	1,125		2001 Immigration			
18,865	0		2004 Immigration			
73,796	77,308		2334 Juvenile Svcs Com Grant-State			
0	0		2314 Court Subsidies-State			
245,347	269,913		2318 Juvenile Court Options-State			
14,716	105,709		2701 Regional Detention-Local			
57,585	62,234		2796 Portland Private Industry Council-Local			
			7601 General Fund-Cash Transfer			
418,844	522,872	GEN FUND		GEN FUND	GEN FUND	GEN FUND
0	0	21,312	1700 Aging Services Division			
541,341	616,723	812,923	✓ 2063 Title III D-Fed	33,460	33,460	33,491
585,502	465,058	543,045	✓ 2064 Title III B -Federal	752,885	752,885	752,885
246,826	470,594	494,696	✓ 2065 Title III C1 -Federal	554,291	554,291	554,291
0	33,534	96,893	✓ 2066 Title III C2 -Federal	509,537	509,537	509,537
328,115	370,638	438,276	2067 Linking Networks Project-Fed	0	0	0
0	0	0	✓ 2069 USDA -Federal	1,284,300	1,284,300	446,150
0	0	0	2073 LIEAP Weatherization	0	23,526	93,174
0	0	0	✓ 2077 PVE/Stripper Well	0	0	40,000
0	0	0	✓ 2090 US/DOE/EXXON Wx	0	11,951	11,951
831,151	852,291	915,341	✓ 2387 Oregon Project Independence -State	971,087	971,087	941,092
2,906,365	2,991,634	3,277,298	✓ 2609 Title XIX -Fed/State	3,419,395	3,419,395	4,265,419
554,290	557,807	570,290	✓ 2773 City/Portland -Local	588,427	588,427	588,427
0	0	0	✓ 2794 Housing Authority of Portland-Local	0	0	4,729
0	1,168	817	4900 Miscellaneous	817	817	817
9,174	0	NO	6803 May Foundation Grant	0	0	0
7,518	25,723	29,253	6812 Mt Hood Comm Health/Elderlink	25,538	25,538	25,538
356,172	552,115	849,644	7601 General Fund -Cash Transfer	911,867	811,618	818,965

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9,077,466  
(8,960,563)

## FUND 156 - FEDERAL STATE FUND

## RESOURCE DETAIL

1986-87	1987-88	1988-89		1989-90	1989-90	1989-90
ACTUALS	ACTUALS	ADOPTED	RESOURCE DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			0130 Aging Services/Community Services			
		56,824	✓ 2020 CDBG	0	0	0
		600,802	✓ 2071 CSBG	534,430	534,430	534,430
		316,782	✓ 2072 LIEAP Energy	232,542	232,542	232,542
		392,875	✓ 2073 LIEAP Weatherization	687,817	491,700	491,700
		0	✓ 2075 FEMA/United Way	443,729	443,729	443,729
		599,847	✓ 2076 EXXON Oil Rebate	0	0	0
		0	✓ 2077 Stripper Well Rebate/PVE	45,000	343,345	343,345
		283,013	✓ 2090 US/DOE/EXXON Wx	547,500	390,841	390,841
		573,447	✓ 2091 ODOE/EXXON Special Projects	0	0	0
		105,000	✓ 2092 ODOE/Stripper Well/OPIE	118,317	118,317	118,317
		85,050	✓ 2093 ODOE/Stripper Well/Spec Projects	0	0	0
		13,404	✓ 2094 HUD/ESPG	50,000	50,000	50,000
		55,000	✓ 2095 CSBG/Enmergency	70,000	70,000	70,000
		0	✓ 2096 Demo Partnership Program	0	0	125,000
		0	✓ 2390 State Homeless Migrant Fund	15,000	15,000	15,000
		551,000	✓ 2394 State Homeless Asst	542,000	542,000	560,000
		0	✓ 2395 ODOE Weatherization Special Projects	0	0	94,587
		70,000	✓ 2396 YCC	0	0	0
		0	✓ 2794 Housing Authority of Portland	0	0	0
		0	✓ 2798 City of Ptd Utility Tax Rebate	0	188,717	188,717
		0	6810 Utility Co. Weatherization Contract	0	172,000	209,559
		673,068	7601 General Fund-Cash Transfer	621,452	622,624	549,481
						0105
6,366,454	6,937,285	12,425,900		12,959,391	13,202,077	13,503,714
44,958,152	52,178,427	62,085,233	TOTAL DHS RESOURCES (010)	71,188,570	72,254,594	74,053,648

FS-41

4,426,448  
(4,543,152)

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## FUND 156 - FEDERAL STATE FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
				0	0	0
			020 JUSTICE SERVICES			
			2200 Probation Services			
0	81,827	116,600	2017 Ore Traffic Safety Com Grant-Fed	98,588	98,588	212,359
0	23,376	54,728	7601 General Fund-Cash Transfer	84,006	84,006	87,784
0	105,203	171,328		182,594	182,594	300,143
			2300 Community Corrections			
261,434	37,067	0	2006 Project Transition-Federal	0	0	0
0	0	360,000	2013 Anti-Drug Abuse Grant	180,000	180,000	393,202
10,618	39,022	12,315	2079 Justice Assistance Act Grant-Federal	0	0	0
0	14,585	21,183	2084 BJC/NCJFCJ Grant-Federal	0	35,000	35,000
0	305,752	50,165	2085 JAA/DMDA Grant-Federal	299,859	299,859	299,910
209,395	174,660	170,816	2307 Mental Health Grant-State	165,473	165,473	165,473
484,429	1,451,483	1,440,980	2308 Enhancement Grant-State	1,791,728	1,859,442	1,922,360
0	381,541	702,439	2310 C Felon Payback-State	0	0	0
0	0	0	2730 Wasco County-Local	10,800	10,800	10,800
			2773 Portland Cost Sharing-Local		82,000	82,000
23,475	23,239	50,000	4113 Alternative Community Svc Fees	30,000	30,000	30,000
150,854	297,582	352,053	7601 General Fund-Cash Transfer	512,637	519,820	519,820
1,140,205	2,724,931	3,159,951		2,990,497	3,182,394	3,458,565
			2400 District Attorney			
622,942	663,292	712,482	2005 Support Enforcement/Title IV D-Federal	772,192	772,192	789,610
54,256	37,378	0	2007 Crim Justice Block Grant/JAB-Federal	0	0	0
0	8,281	296,713	2013 Anti-Drug	112,151	112,151	112,151
0	0	269,502	2014 ROCN Grant	310,000	310,000	396,220
12,420	19,422	28,215	2015 Victims of Crime Acts Grant-Federal	19,607	19,607	19,607
36,950	209,775	559,050	2016 OCN Grant-Federal	278,477	278,477	211,697

FUND 156 - FEDERAL STATE FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
79,219	89,165	0	2017 Oregon Traffic Safety Com Grant-Fed	0	0	0
0	2,500	0	2018 Action Agency	0	0	0
158,316	165,455	171,882	2323 Term of Parental Rights Grant-State	265,925	265,925	265,116
119,045	60,783	110,369	2328 Victims Asst Penalty Assmnts Grant-State	0	0	0
342,577	362,258	410,303	7601 General Fund-Cash Transfer	411,387	411,387	483,464
1,425,725	1,618,309	2,558,516		2,169,739	2,169,739	2,277,865
3000 Sheriff						
2,500	10,000	20,000	2000 LEAA Sting Restitution-Federal	20,000	20,000	20,000
912,362	0	500,000	2004 US Marshall Contract-Federal	0	0	0
16,840	0	0	2008 Justice Asst Act Grant-Federal	0	0	0
91,000	105,494	GEN FUND	2009 PUC Truct Inspections-Federal	Gen Fund	Gen Fund	Gen Fund
0	0	0	2030 HUD/HAP Columbia Villa Services-Federal	0	0	239,690
0	3,993	0	2017 Ore Traffic Safety Commission	0	0	0
180,079	176,220	177,549	2304 CCA/Probation Center-State	177,548	177,548	177,548
99,892	83,875	100,000	2308 CCA Enhancement Grant-State	100,000	100,000	100,000
0	969	1,000	2321 Ore Dept. Justice-State	2,000	2,000	2,000
174,773	197,763	202,036	2322 Marine Board/River Patrol-State	208,857	208,857	208,857
35,321	42,118	Gen Fund	2706 Library Assoc./Security-Local	Gen Fund	Gen Fund	Gen Fund
0	0	0	7601 General Fund-Cash Transfer	0	0	19,594
1,512,767	620,432	1,000,585		508,405	508,405	767,689
4,078,697	5,068,875	6,890,380	TOTAL DJS RESOURCES (020)	5,851,235	6,043,132	6,804,262

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## FUND 156 - FEDERAL STATE FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
030 ENVIRONMENTAL SERVICES						
5200 Planning/Development						
0	0	15,000	2345 Columbia Gorge Commission Grant-State	0	0	0
25,393	22,474	23,207	2347 LCDC Plan Maintenance Grant-State	13,700	13,700	13,700
0	0	0	2660 Historic Preserv. Office Grant-State	0	0	7,500
<u>25,393</u>	<u>22,474</u>	<u>38,207</u>		<u>13,700</u>	<u>13,700</u>	<u>21,200</u>
5400 Community Development						
1,625,985	834,916	2,386,989	2020 Com Dev Block Grant-Federal	2,770,838	2,770,838	2,770,838
0	140,259	0	2021 EDA Grant-Federal	0	0	0
0	10,061	26,000	2023 HUD/Emergency Shelter Grant-Fed	150,000	150,000	150,000
54,354	181,367	307,000	2024 HUD/Rental Rehab-Federal	320,000	320,000	320,000
82,553	213,064	300,000	2025 HUD/Sec 312 Housing Rehab-Federal	150,000	150,000	150,000
119,950	77,200	200,000	2026 HUD/Sec 810 Urban Homesteading-Fed	100,000	100,000	100,000
46,528	53,060	230,000	2027 CDBG Loan Repayments	344,100	344,100	344,100
10,985	28,410	0	2028 CDBG Loan Repay	0	0	0
15,326	0	0	2074 FEMA Grant-Federal	0	0	0
0	1,994	0	2075 FEMA/United Way	0	0	0
0	0	10,531	2774 Gresham Cost Sharing-Local	0	0	0
13,000	23,885	16,780	2776 Wood Village Cost Sharing-Local	0	0	0
450	0	0	2788 Fairview Cost Sharing-Local	0	0	0
10,000	0	0	2794 Project Self-Sufficiency-Local	0	0	0
2,196	8	0	4900 Misc Chgs/Recoveries	0	0	0
5,849	8,506	0	5010 Interest on Charges	0	0	0
0	5,803	3,500	6600 General Fund-Service Reimb	3,500	3,500	3,500
0	3,556	4,800	6601 Road Fund-Service Reimb	4,600	4,600	4,600
71,501	208,002	125,000	7601 General Fund-Cash Transfer	0	0	0
<u>2,058,677</u>	<u>1,790,091</u>	<u>3,610,600</u>		<u>3,843,038</u>	<u>3,843,038</u>	<u>3,843,038</u>

FUND 156 - FEDERAL STATE FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			6900 Emergency Management			
68,624	72,439	54,240	2074 FEMA Grant-Federal	56,000	56,000	56,000
0	1,395	1,400	2080 FEMA Travel Reimb-Federal	350	350	350
0	0	0	2348 Trojan Planning Grant-State	0	0	7,500
4,371	433	4,030	4121 Travel Reimb	1,180	1,180	1,180
19,070	2,400	12,000	4139 Emerg. Mgt. Training Fees	13,050	13,050	13,050
91,400	45,781	123,029	7601 General Fund-Cash Transfer	109,597	109,597	109,597
183,465	122,448	194,699		180,177	180,177	187,677
2,267,535	1,935,013	3,843,506	TOTAL DES RESOURCES (030)	4,036,915	4,036,915	4,051,915
51,304,384	59,182,313	72,819,119	TOTAL RESOURCES - FUND 156	81,076,720	82,334,641	84,909,825

FUND 156 - FEDERAL STATE FUND

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
278,668	278,578	330,000	TOTAL BEGINNING WORKING CAPITAL (05)	330,000	330,000	330,000
			INTERGOVERNMENTAL REVENUES			
11,211,672	10,754,707	17,435,790	Federal Sources (200)	18,101,741	18,117,787	18,292,395
3,917,572	5,329,189	5,825,553	State Sources (230)	5,974,719	6,092,433	6,719,221
21,764,619	24,752,942	27,840,157	Federal & State (260)	33,414,955	33,414,955	35,019,872
1,183,661	2,261,635	1,629,390	Local Sources (270)	1,416,535	1,687,252	1,691,981
38,077,524	43,098,473	52,730,890	TOTAL INTERGOVERNMENTAL REVS (20)	58,907,950	59,312,427	61,723,469
2,275	875	0	TOTAL LICENSES/PERMITS (30)	0	0	0
			SERVICE CHARGES			
597,486	675,758	840,408	Health (400)	884,170	884,170	927,343
46,916	26,072	66,030	Public Safety (410)	46,230	46,230	46,230
54,158	9,884	8,000	Facilities Mgmt (460)	5,100	5,100	5,100
9,179	17,611	817	Miscellaneous (490)	29,317	29,317	29,317
707,739	729,325	915,255	TOTAL SERVICES CHARGES (40)	964,817	964,817	1,007,990
			OTHER REVENUE SOURCES			
37,948	101,161	30,000	Dividends/Refunds (620)	50,000	50,000	50,000
729	15	0	Other Misc 670)	0	0	0
224,534	190,806	95,433	NonGov Grants (680)	56,340	228,340	265,899
263,211	291,982	125,433	TOTAL OTHER REVENUE SOURCES	106,340	278,340	315,899

FUND 156 - FEDERAL STATE FUND

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
5,849	8,506	0	TOTAL INTEREST (50)	0	0	0
39,335,266	44,407,739	54,101,578	TOTAL DIRECT RESOURCES	60,309,107	60,885,584	63,377,358
0	9,359	8,300	TOTAL SERVICE REIMBURSEMENTS (660)	30,100	30,100	30,100
11,969,118	14,765,217	18,709,241	FINANCING SOURCES (70)	20,737,513	21,418,957	21,502,367
51,304,384	59,182,315	72,819,119	TOTAL RESOURCES - FUND 156	81,076,720	82,334,641	84,909,825

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1988-89 PROPOSED	1988-89 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			Human Services			
16,027,146	18,684,913	19,418,999	Personal Services	22,856,889	23,457,787	24,093,381
26,891,070	33,063,258	42,559,678	Materials & Services	48,251,038	48,695,164	49,768,947
154,786	100,257	106,556	Capital Outlay	80,643	101,643	191,320
43,073,002	51,848,428	62,085,233		71,188,570	72,254,594	74,053,648
				0		



FUND 156 - FEDERAL STATE FUND

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1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1988-89 PROPOSED	1988-89 APPROVED	1989-90 ADOPTED
			Justice Services			
3,216,523	2,312,084	2,479,708	Personal Services	2,870,923	3,030,668	3,467,519
2,444,876	2,724,234	3,831,837	Materials & Services	2,914,612	2,946,764	3,251,659
23,780	32,557	578,835	Capital Outlay	65,700	65,700	85,084
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5,685,179	5,068,875	6,890,380		5,851,235	6,043,132	6,804,262
				0	0	
			Environmental Services			
418,669	375,064	595,350	Personal Services	591,730	591,730	591,730
1,162,163	1,427,501	3,225,206	Materials & Services	3,443,185	3,443,185	3,450,685
503,239	10,000	22,950	Capital Outlay	2,000	2,000	9,500
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2,084,071	1,812,565	3,843,506		4,036,915	4,036,915	4,051,915
				0	0	
			Nondepartmental			
116,108	87,031		Personal Services			
57,418	32,235		Materials & Services			
9,938	3,181		Capital Outlay			
-----	-----	-----		-----	-----	-----
183,464	122,447	DES		DES	DES	DES
51,025,716	58,852,315	72,819,119	TOTAL EXPENDITURES	81,076,720	82,334,641	84,909,825
278,668	330,000	0	UNEXPENDED BALANCE	0	0	0
51,304,384	59,182,315	72,819,119	TOTAL REQUIREMENTS - FUND 156	81,076,720	82,334,641	84,909,825

FUND 157 - COUNTY SCHOOL FUND

**RESOURCE DETAIL**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
050 NONDEPARTMENTAL						
9100 County School Fund						
32,430	73,821	0	500 Beginning Working Capital	0	0	0
193,057	193,157	193,333	1045 Forest Reserve Yield	200,000	200,000	200,000
3,978	4,068	3,600	5000 Interest on Investments	11,200	11,200	11,200
1,120,000	1,143,650	1,274,650	7601 General Fund-Cash Transfer	1,197,500	1,197,500	1,197,500
1,349,465	1,414,696	1,471,583	TOTAL RESOURCES - FUND 157	1,408,700	1,408,700	1,408,700

FUND 157 - COUNTY SCHOOL FUND

*FINANCIAL SUMMARY*

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
32,430	73,821	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
193,057	193,157	193,333	TOTAL TAXES (10)	200,000	200,000	200,000
3,978	4,068	3,600	TOTAL INTEREST (50)	11,200	11,200	11,200
1,120,000	1,143,650	1,274,650	TOTAL CASH TRANSFERS (760)	1,197,500	1,197,500	1,197,500
<i>1,349,465</i>	<i>1,414,696</i>	<i>1,471,583</i>	<i>TOTAL RESOURCES - FUND 157</i>	<i>1,408,700</i>	<i>1,408,700</i>	<i>1,408,700</i>
<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			050 Nondepartmental			
			Materials & Services	1,408,700	1,408,700	1,408,700
1,275,644	1,414,696	1,471,583				
1,275,644	1,414,696	1,471,583	TOTAL EXPENDITURES	1,408,700	1,408,700	1,408,700
73,821	0	0	UNEXPENDED BALANCE	0	0	0
<i>1,349,465</i>	<i>1,414,696</i>	<i>1,471,583</i>	<i>TOTAL REQUIREMENTS - FUND 157</i>	<i>1,408,700</i>	<i>1,408,700</i>	<i>1,408,700</i>

FUND 158 - TAX TITLE LAND SALES FUND

**RESOURCE DETAIL**

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			030 ENVIRONMENTAL SERVICES			
			5600 Tax Title			
360,216	171,170	0	500 Beginning Working Capital	0	0	0
348,533	521,230	558,300	1050 Sale of Foreclosed Property	612,800	612,800	612,800
5,019	1,705	0	2773 Portland/Reimb.-Local	0	0	0
0	94	0	4900 Misc. Charges & Recoveries	0	0	0
14,546	15,844	25,000	5000 Interest on Investments	35,200	35,200	35,200
56,162	76,128	222,000	5010 Interest on Charges	80,700	80,700	80,700
784,476	786,171	805,300	TOTAL RESOURCES - FUND 158	728,700	728,700	728,700

FUND 158 - TAX TITLE LAND SALES FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
360,216	171,170	0	Cash	0	0	0
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
360,216	171,170	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
348,533	521,230	558,300	TOTAL TAXES (10)	612,800	612,800	612,800
5,019	1,705	0	TOTAL INTERGOVERNMENTAL (20)	0	0	0
0	94	0	TOTAL SERVICE CHARGES (40)	0	0	0
70,708	91,972	247,000	TOTAL INTEREST (50)	115,900	115,900	115,900
784,476	786,171	805,300	TOTAL RESOURCES - FUND 158	728,700	728,700	728,700
1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
613,306	446,374	805,300	Environmental Services			
			Materials & Services	728,700	728,700	728,700
613,306	446,374	805,300	TOTAL EXPENDITURES	728,700	728,700	728,700
171,170	339,797	0	UNEXPENDED BALANCE	0	0	0
784,476	786,171	805,300	TOTAL REQUIREMENTS - FUND 158	728,700	728,700	728,700

FUND 159 - ANIMAL CONTROL FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
030 ENVIRONMENTAL SERVICES						
5800 Animal Control						
28,312	32,551	59,522	500 Beginning Working Capital	0	0	0
2,430	2,980	2,550	3013 Animal Facilities	2,200	2,200	2,200
32,409	23,166	33,329	3023 Cat Licenses/1yr	24,500	24,500	24,500
11,406	7,153	12,129	3024 Cat Licenses/2yr	8,900	8,900	8,900
15,425	8,480	15,816	3025 Cat Licenses/3yr	9,000	9,000	9,000
206,595	165,980	219,948	3028 Dog Licenses/1yr	175,326	175,326	175,326
54,956	37,851	52,963	3029 Dog Licenses/2yr	43,300	43,300	43,300
54,317	55,767	62,872	3030 Dog Licenses/3yr	71,100	71,100	71,100
0	4	0	3040 Misc. License Fees	0	0	0
0	0	1,000	4410 Vicious Dog Fees	500	500	500
67,899	67,103	69,700	4411 Animal Fees	69,000	69,000	69,000
376	1,013	0	4412 Misc Animal Fees	0	0	0
28,325	31,191	33,350	4413 Spay/Neuter Fees	28,500	28,500	28,500
9,276	7,280	5,000	4414 Rabies/Trap Deposit Fees	8,000	8,000	8,000
0	45	0	4900 Misc Charges and Recoveries	0	0	0
16,627	15,804	32,550	6103 Citation Fines	22,000	22,000	22,000
2,140	3,967	2,500	6703 Donations	2,500	2,500	2,500
1,044,398	1,175,110	1,143,310	7601 General Fund-Cash Transfer	1,393,560	1,393,560	1,393,560
1,574,891	1,635,445	1,746,539	TOTAL RESOURCES - FUND 159	1,858,386	1,858,386	1,858,386

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FUND 159 - ANIMAL CONTROL FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
28,312	0	59,522	Cash	0	0	0
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
28,312	32,551	59,522	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
377,538	301,381	399,607	TOTAL LICENSES/PERMITS (30)	334,326	334,326	334,326
105,876	106,632	109,050	TOTAL SERVICES CHARGES (40)	106,000	106,000	106,000
16,627	15,804	32,550	Fines/Forfeitures (620)	22,000	22,000	22,000
2,140	3,967	2,500	Other Misc (670)	2,500	2,500	2,500
18,767	19,771	35,050	TOTAL OTHER REVENUE SOURCES (60)	24,500	24,500	24,500
1,044,398	1,175,110	1,143,310	Cash Transfers (760)	1,393,560	1,393,560	1,393,560
1,044,398	1,175,110	1,143,310	TOTAL FINANCING SOURCES (70)	1,393,560	1,393,560	1,393,560
1,574,891	1,635,445	1,746,539	TOTAL RESOURCES - FUND 159	1,858,386	1,858,386	1,858,386

FUND 159 - ANIMAL CONTROL FUND

**FINANCIAL SUMMARY**

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			Environmental Services			
1,076,502	1,155,846	1,287,958	Personal Services	1,391,682	1,391,682	1,391,682
462,615	470,893	444,581	Materials & Services	462,704	462,704	462,704
3,223	4,930	14,000	Capital Outlay	4,000	4,000	4,000
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1,542,340	1,631,669	1,746,539	TOTAL EXPENDITURES	1,858,386	1,858,386	1,858,386
32,551	3,776	0	UNEXPENDED BALANCE	0	0	0
0	0	0	CONTINGENCY	0	0	0
1,574,891	1,635,445	1,746,539	TOTAL REQUIREMENTS - FUND 159	1,858,386	1,858,386	1,858,386



FUND 160 - SERIAL LEVY FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
045 OVERALL COUNTY						
7410 Finance/Accounting						
	0	3,948,386	500 Beginning Working Capital	2,817,246	2,817,246	2,817,246
	4,323,506	4,277,000	1000 Current Year Levy	4,277,000	4,277,000	4,277,000
	0	141,000	1010 Prior Years Levies	246,750	246,750	246,750
	3,710	0	1021 Current Year Interest	0	0	0
	1,395	0	1050 Sales of Foreclosed Properties	0	0	0
	0	0	5000 Interest	240,000	240,000	240,000
	4,328,611	8,366,386	TOTAL RESOURCES - FUND 160	7,580,996	7,580,996	7,580,996

FUND 160 - SERIAL LEVY FUND

**FINANCIAL SUMMARY**

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
	0	3,948,386	TOTAL BEGINNING WORKING CAPITAL (05)	2,817,246	2,817,246	2,817,246
	4,328,611	4,418,000	TOTAL TAXES (10)	4,523,750	4,523,750	4,523,750
	0	0	TOTAL INTEREST (50)	240,000	240,000	240,000
	<i>4,328,611</i>	<i>8,366,386</i>	<i>TOTAL RESOURCES - FUND 160</i>	<i>7,580,996</i>	<i>7,580,996</i>	<i>7,580,996</i>

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			Justice Services			
	0	1,077,590	Materials & Services	1,000,000	1,000,000	1,000,000
	276,364	4,575,411	CASH TRANSFER TO			
			General Fund	5,179,071	5,327,831	5,349,831
	4,052,247	0	UNEXPENDED BALANCE	0	0	0
	0	2,713,385	CONTINGENCY	1,401,925	1,253,165	1,231,165
	<i>4,328,611</i>	<i>8,366,386</i>	<i>TOTAL REQUIREMENTS - FUND 160</i>	<i>7,580,996</i>	<i>7,580,996</i>	<i>7,580,996</i>

## FUND 161 - WILLAMETTE RIVER BRIDGES FUND

*RESOURCE DETAIL*

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
<b>030 ENVIRONMENTAL SERVICES</b>						
			<b>6600 Willamette River Bridges Capital Fund</b>			
652,252	1,953,833	2,697,420	500 Beginning Working Capital	3,167,996	3,167,996	3,337,796
437,417	176,403	166,145	2082 DOT/Bridge Replacement-Federal	200,000	200,000	200,000
0	0	0	2390 Miscellaneous-State	0	0	0
0	1,101	0	4900 Miscellaneous Charges & Recoveries	0	0	0
0	435	0	4931 Damage to Property	0	0	0
0	528	0	6020 Scrap Sales	0	0	0
0	42	0	6200 State Gas Tax Refund	0	0	0
0	154	0	6600 General Fund-Serv Reimb	0	0	0
0	114,967	45,000	6601 Road Fund-Serv Reimb	67,000	67,000	67,000
0	224	0	6607 Fleet Fund-Serv Reimb	0	0	0
0	213	0	6626 County Fair Fund-Serv Reimb	0	0	0
1,060,000	2,624,425	2,467,120	7605 Road Fund-Cash Transfer	3,040,423	3,040,423	3,040,423
<b>2,149,669</b>	<b>4,872,325</b>	<b>5,375,685</b>	<b>TOTAL RESOURCES - FUND 161</b>	<b>6,475,419</b>	<b>6,475,419</b>	<b>6,645,219</b>

FUND 161 - WILLAMETTE RIVER BRIDGES FUND

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
652,252	1,953,833	2,697,420	Cash	3,167,996	3,167,996	3,337,796
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
652,252	1,953,833	2,697,420	TOTAL BEGINNING WORKING CAPITAL (05)	3,167,996	3,167,996	3,337,796
437,417	176,403	166,145	Federal Sources (200)	200,000	200,000	200,000
0	0	0	State Sources (230)	0	0	0
437,417	176,403	166,145	TOTAL INTERGOVERNMENTAL REVS (20)	200,000	200,000	200,000
0	1,536	0	TOTAL SERVICE CHARGES (40)	0	0	0
0	528	0	Sales (600)	0	0	0
0	42	0	Dividends/Refunds (620)	0	0	0
0	115,558	45,000	Service Reimbursements (660)	67,000	67,000	67,000
0	116,128	45,000	TOTAL OTHER REVENUE SOURCES (60)	67,000	67,000	67,000
1,060,000	2,624,425	2,467,120	Cash Transfers (760)	3,040,423	3,040,423	3,040,423
1,060,000	2,624,425	2,467,120	TOTAL OTHER FINANCING SOURCES	3,040,423	3,040,423	3,040,423
2,149,669	4,872,325	5,375,685	TOTAL RESOURCES - FUND 161	6,475,419	6,475,419	6,645,219

FUND 161 - WILLAMETTE RIVER BRIDGES FUND

*FINANCIAL SUMMARY*

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>	<i>REQUIREMENTS SUMMARY</i>	<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>		<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			Environmental Services			
	1,043,365	1,316,833	Personal Services	1,459,063	1,459,063	1,483,265
166,944	746,242	1,029,456	Materials & Services	895,619	895,619	915,419
28,892	109,188	2,826,138	Capital Outlay	4,120,737	4,120,737	4,246,535
195,836	1,898,795	5,172,427	TOTAL EXPENDITURES	6,475,419	6,475,419	6,645,219
0		203,258	CONTINGENCY	0	0	0
1,953,833	2,973,530	0	UNEXPENDED BALANCE	0	0	0
<i>2,149,669</i>	<i>4,872,325</i>	<i>5,375,685</i>	<i>TOTAL REQUIREMENTS FUND 161</i>	<i>6,475,419</i>	<i>6,475,419</i>	<i>6,645,219</i>

FUND 162 - LIBRARY SERIAL LEVY FUND

**RESOURCE DETAIL**

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			050 NONDEPARTMENTAL			
			9360 Non-County Agencies/Library			
67,647	70,787	95,000	500 Beginning Working Capital	0	0	0
2,756,603	6,899,212	6,825,000	1000 Current Year Levy	6,825,000	6,825,000	6,825,000
132,822	148,114	268,932	1010 Prior Years Levies	415,716	415,716	415,716
2,182	5,921	0	1021 Current Year Interest	0	0	0
21,165	31,368	0	1031 Prior Years Interest	0	0	0
3,247	3,237	0	1050 Foreclosure Sales	0	0	0
<i>2,983,666</i>	<i>7,158,639</i>	<i>7,188,932</i>	<i>TOTAL RESOURCES - FUND 162</i>	<i>7,240,716</i>	<i>7,240,716</i>	<i>7,240,716</i>

## FUND 162 - LIBRARY SERIAL LEVY FUND

*FINANCIAL SUMMARY*

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>	<i>RESOURCE SUMMARY</i>	<i>1988-89</i>	<i>1988-89</i>	<i>1988-89</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>		<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
67,647	70,787	95,000	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
2,916,019	7,087,852	7,093,932	TOTAL TAXES (10)	7,240,716	7,240,716	7,240,716
2,983,666	7,158,639	7,188,932	TOTAL RESOURCES - FUND 162	7,240,716	7,240,716	7,240,716
<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>	<i>REQUIREMENTS SUMMARY</i>	<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>		<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
2,912,879	7,022,463	7,188,932	CASH TRANSFER TO General Fund	7,240,716	7,240,716	7,240,716
70,787	136,176	0	UNEXPENDED BALANCE	0	0	0
2,983,666	7,158,639	7,188,932	TOTAL REQUIREMENTS - FUND 162	7,240,716	7,240,716	7,240,716

FUND 163 - CABLE TELEVISION FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
040 GENERAL SERVICES						
7271 Cable TV						
148,445	125,828	160,798	500 Beginning Working Capital	4,549,049	4,549,049	4,549,049
318,715	329,113	327,767	3050 RCME Franchise Fees	450,970	450,970	450,970
29,289	50,028	65,160	3051 RCME Franchise Fees/Portland	90,059	90,059	90,059
265,160	289,002	320,859	3052 Special Access Program Funding	0	0	0
67,000	80,083	81,000	3053 Programs in Community TV Funds	0	0	0
0	1,221	0	3054 Columbia Cable	2,647	2,647	2,647
2,404	25,000	36,131	4900 Misc Reimb	0	0	0
0	0	0	5000 Interest on Investments	376,000	376,000	376,000
831,013	900,273	991,715	TOTAL RESOURCES - FUND 163	5,468,725	5,468,725	5,468,725



FUND 163 - CABLE TELEVISION FUND

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
171,299	125,828	160,798	Cash	4,549,049	4,549,049	4,549,049
790	0	0	Accounts Receivable	0	0	0
(23,644)	0	0	Accounts Payable	0	0	0
148,445	125,828	160,798	TOTAL BEGINNING WORKING CAPITAL (05)	4,549,049	4,549,049	4,549,049
680,164	749,447	794,786	TOTAL LICENSES/PERMITS (30)	543,676	543,676	543,676
2,404	25,000	36,131	TOTAL SERVICES CHARGES (40)	0	0	0
0	0	0	TOTAL INTEREST (50)	376,000	376,000	376,000
831,013	900,275	991,715	TOTAL RESOURCES - FUND 163	5,468,725	5,468,725	5,468,725
1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
90,330	62,903	80,002	General Services			
614,855	670,735	911,713	Personal Services	76,993	76,993	76,993
0	0	0	Materials & Services	982,077	982,077	982,077
			Capital Outlay	9,000	9,000	9,000
705,185	733,638	991,715	TOTAL EXPENDITURES	1,068,070	1,068,070	1,068,070
0	0	0	CONTINGENCY	107,400	107,400	107,400
125,828	166,637	0	UNEXPENDED BALANCE	4,293,255	4,293,255	4,293,255
831,013	900,275	991,715	TOTAL REQUIREMENTS - FUND 163	5,468,725	5,468,725	5,468,725

FUND 164 - FAIR FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
030 ENVIRONMENTAL SERVICES						
5100 County Fair						
64,876	124,158	51,841	500 Beginning Working Capital	45,218	45,218	45,218
44,072	55,847	59,000	2365 Racing Apportionment-State	56,000	56,000	56,000
25,191	35,232	35,000	6300 Parking Fees	35,000	35,000	35,000
98,939	120,897	120,000	6301 Admissions Fees	120,000	120,000	120,000
64,282	59,498	58,000	6302 Booth/Space Rental Fees	58,000	58,000	58,000
28,328	37,088	33,000	6303 Carnival Fees	33,000	33,000	33,000
16,142	18,719	16,000	6304 Food Concession Fees	18,000	18,000	18,000
640	642	642	6305 Exhibition Entry Fees	650	650	650
2,805	2,200	2,000	6306 Miscellaneous	2,000	2,000	2,000
140,000	171,000	174,000	6500 Parimutuel Dogs	180,000	180,000	180,000
485,275	625,281	549,483	TOTAL RESOURCES - FUND 164	547,868	547,868	547,868

*FINANCIAL SUMMARY*

<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
			BEGINNING WORKING CAPITAL			
64,876	124,158	51,841	Cash	45,218	45,218	45,218
0	0	0	Accounts Receivable	0	0	0
0	0	0	Accounts Payable	0	0	0
64,876	124,158	51,841	TOTAL BEGINNING WORKING CAPITAL (05)	45,218	45,218	45,218
44,072	55,847	59,000	TOTAL INTERGOVERNMENTAL REVS (20)	56,000	56,000	56,000
			OTHER REVENUE SOURCES			
236,327	274,276	264,642	Total Fair Revs (630)	266,650	266,650	266,650
140,000	171,000	174,000	Total Racing Revs (650)	180,000	180,000	180,000
<b>485,275</b>	<b>625,281</b>	<b>549,483</b>	<b>TOTAL RESOURCES - FUND 164</b>	<b>547,868</b>	<b>547,868</b>	<b>547,868</b>

<i>1986-87</i> <i>ACTUALS</i>	<i>1987-88</i> <i>ACTUALS</i>	<i>1988-89</i> <i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>1989-90</i> <i>PROPOSED</i>	<i>1989-90</i> <i>APPROVED</i>	<i>1989-90</i> <i>ADOPTED</i>
			EXPENDITURES			
66,124	76,328	92,448	Environmental Services	-		
294,993	285,284	457,035	Personal Services	17,474	17,474	17,474
			Materials & Services	425,909	425,909	425,909
361,117	361,612	549,483	TOTAL EXPENDITURES	443,383	443,383	443,383
0	154,210	0	CASH TRANSFER TO - General Fund	104,485	104,485	104,485
124,158	109,459	0	UNEXPENDED BALANCE	0	0	0
0	0	0	CONTINGENCY	0	0	0
<b>485,275</b>	<b>625,281</b>	<b>549,483</b>	<b>TOTAL REQUIREMENTS - FUND 164</b>	<b>547,868</b>	<b>547,868</b>	<b>547,868</b>

FUND 166 - CONVENTION CENTER FUND

**RESOURCE DETAIL**

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			050 NONDEPARTMENTAL			
			9170 Convention Center			
0	3,043	0	500 Beginning Working Capital	0	0	0
2,148,107	2,399,032	2,600,000	1100 Transient Lodging Tax	2,960,000	2,960,000	2,960,000
1,332	10,738	0	5000 Interest on Investments	8,000	8,000	8,000
<i>2,149,439</i>	<i>2,412,813</i>	<i>2,600,000</i>	<i>TOTAL RESOURCES - FUND 166</i>	<i>2,968,000</i>	<i>2,968,000</i>	<i>2,968,000</i>

FUND 166 - CONVENTION CENTER FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	3,043	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
2,148,107	2,412,813	2,600,000	TOTAL TAXES (10)	2,960,000	2,960,000	2,960,000
1,332	0	0	TOTAL INTEREST (50)	8,000	8,000	8,000
2,149,439	2,412,813	2,600,000	TOTAL RESOURCES - FUND 166	2,968,000	2,968,000	2,968,000

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			Nondepartmental			
2,149,439	2,410,814	2,600,000	Materials & Services	2,968,000	2,968,000	2,968,000
0	1,999	0	UNEXPENDED BALANCE	0	0	0
2,149,439	2,412,813	2,600,000	TOTAL REQUIREMENTS - FUND 166	2,968,000	2,968,000	2,968,000

FUND 167 - LAND CORNER PRESERVATION FUND

**RESOURCE DETAIL**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			030 ENVIRONMENTAL SERVICES			
			6300 Corner Preservation			
	0	21,000	500 Beginning Working Capital	156,313	156,313	156,313
218,729		261,000	4713 Corner Preservation Fees	230,000	230,000	230,000
0		206,715	7601 General Fund-Cash Transfer	0	0	0
218,729		468,715	TOTAL RESOURCES - FUND 167	386,313	386,313	386,313

## FUND 167 - LAND CORNER PRESERVATION FUND

*FINANCIAL SUMMARY*

<i>1986-87 ACTUALS</i>	<i>1987-88 ACTUALS</i>	<i>1988-89 ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>1989-90 PROPOSED</i>	<i>1989-90 APPROVED</i>	<i>1989-90 ADOPTED</i>
	0	21,000	TOTAL BEGINNING WORKING CAPITAL (05)	156,313	156,313	156,313
	218,729	261,000	TOTAL CHARGES & RECOVERIES (40)	230,000	230,000	230,000
	0	206,715	TOTAL CASH TRANSFERS (760)	0	0	0
	<i>218,729</i>	<i>488,715</i>	<i>TOTAL RESOURCES</i>	<i>386,313</i>	<i>386,313</i>	<i>386,313</i>
<i>1986-87 ACTUALS</i>	<i>1987-88 ACTUALS</i>	<i>1988-89 ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>1989-90 PROPOSED</i>	<i>1989-90 APPROVED</i>	<i>1989-90 ADOPTED</i>
			EXPENDITURES			
			Environmental Services			
	239,131	250,000	Materials & Services	230,000	230,000	230,000
	0	238,715	CONTINGENCY	156,313	156,313	156,313
	(20,402)	0	UNEXPENDED BALANCE	0	0	0
	<i>218,729</i>	<i>488,715</i>	<i>TOTAL REQUIREMENTS - FUND 167</i>	<i>386,313</i>	<i>386,313</i>	<i>386,313</i>

FUND 168 - INMATE WELFARE FUND

RESOURCE DETAIL

1986-87	1987-88	1988-89		1989-90	1989-90	1989-90
ACTUALS	ACTUALS	ADOPTED	RESOURCE DESCRIPTION	PROPOSED	APPROVED	ADOPTED
			020 JUSTICE SERVICES			
			3442 Inmate Welfare			
		60,000	500 Beginning Working Capital	0	0	0
		0	5010 Interest on Charges	3,000	3,000	3,000
		0	6014 Vending Machine Sales	8,000	8,000	8,000
		0	6016 Pay Phone Revenues	29,146	29,146	29,146
		0	6017 Commissary Sales	459,854	459,854	459,854
		0	6018 Commissary Profits	152,000	152,000	152,000
		400,000	6250 Commissary Trust Fund	0	0	0
		84,756	7601 General Fund-Cash Transfer	0	0	0
		544,756	TOTAL RESOURCES - FUND 168	652,000	652,000	652,000



FUND 168 - INMATE WELFARE FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
		60,000	TOTAL BEGINING WORKING CAPITAL (05)	0	0	0
		400,000	TOTAL CHARGES & RECOVERIES (40)	0	0	0
		0	TOTAL INTEREST (50)	3,000	3,000	3,000
		0	Sales (60)	649,000	649,000	649,000
		0	Trusts (620)	0	0	0
			TOTAL OTHER REVENUES (60)	649,000	649,000	649,000
		84,756	TOTAL CASH TRANSFERS (70)	0	0	0
		544,756	TOTAL RESOURCES - FUND 168	652,000	652,000	652,000

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			Justice Services			
		514,756	Materials & Services	627,000	627,000	627,000
		30,000	Capital Outlay	25,000	25,000	25,000
		-----		-----	-----	-----
		544,756	EXPENDITURE TOTAL	652,000	652,000	652,000
		0	CONTINGENCY	0	0	0
		0	UNEXPENDED BALANCE	0	0	0
		544,756	TOTAL REQUIREMENTS - FUND 168	652,000	652,000	652,000

FUND 200 - SHORT TERM DEBT RETIREMENT

**RESOURCE DETAIL**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			050 NONDEPARTMENTAL			
			9110 Short-Term Debt Retirement			
579,806	414,174	318,106	5000 Interest on Investments	0	0	0
15,171,341	9,061,812	9,226,894	7601 General Fund-Cash Transfer	0	0	0
15,751,147	9,475,986	9,545,000	TOTAL RESOURCES - FUND 200	0	0	0

FUND 200 - SHORT TERM DEBT RETIREMENT

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
579,806	414,174	318,106	TOTAL INTEREST (50)	0	0	0
15,171,341	9,061,812	9,226,894	FINANCING SOURCES (70) Cash Transfers (760)	0	0	0
15,751,147	9,475,986	9,545,000	TOTAL RESOURCES - FUND 200	0	0	0
1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			Nondepartmental			
15,000,000	9,000,000	9,000,000	Principal Repayment	0	0	0
708,547	444,327	495,000	Interest	0	0	0
42,600	31,659	50,000	Cost of Issue	0	0	0
15,751,147	9,475,986	9,545,000	TOTAL EXPENDITURES	0	0	0
15,751,147	9,475,986	9,545,000	TOTAL REQUIREMENTS - FUND 200	0	0	0

FUND 225 - CAPITAL LEASE RETIREMENT FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
050 NONDEPARTMENTAL						
			9090 Capital Lease Retirement Fund			
813,268	503,929	0	0500 Beginning Working Capital	99,259	99,259	99,259
43,873	65,436	0	5000 Interest on Investments	0	0	0
0	223,854	581,847	6600 General Fund-Service Reimb	977,998	1,278,512	1,278,512
0	0	0	6601 Road Fund-Service Reimb	0	0	0
0	2,521	0	6602 Federal/State Fund-Serv Reimb	217,790	217,790	217,790
0	0	0	6603 Animal Control-Serv Reimb	0	0	0
0	107,033	96,877	6606 Data Processing Fund-Serv Reimb	0	0	0
684,903	0	0	6627 Telephone Fund-Serv Reimb	0	0	0
0	0	1,077,590	6629 Serial Levy Fund-Serv Reimb	1,000,000	1,000,000	1,000,000
561,700	169,715	158,020	7601 General Fund-Cash Transfer	40,000	40,000	40,000
0	6,540,000	0	7710 Bond Sales	0	0	0
1,542,044	7,612,488	1,756,314	TOTAL RESOURCES - FUND 225	2,335,047	2,635,561	2,635,561

FUND 225 - CAPITAL LEASE RETIREMENT FUND

**FINANCIAL SUMMARY**

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
813,268	503,929	0	BEGINNING WORKING CAPITAL (05)	99,259	99,259	99,259
43,873	65,436	0	TOTAL INTEREST (50)	0	0	0
684,903	333,408	1,756,314	Total Service Reimbursements (660)	2,195,788	2,496,302	2,496,302
-----	-----	-----		-----	-----	-----
684,903	333,408	1,756,314	TOTAL OTHER REVENUE SOURCES (60)	2,195,788	2,496,302	2,496,302
561,700	169,715	158,020	Total Cash Transfers (760)	40,000	40,000	40,000
0	6,540,000	0	Total Bonds/Tans (770)	0	0	0
-----	-----	-----		-----	-----	-----
561,700	6,709,715	158,020	TOTAL FINANCING SOURCES (70)	40,000	40,000	40,000
<b>2,103,744</b>	<b>7,612,488</b>	<b>1,914,334</b>	<b>TOTAL RESOURCES - FUND 225</b>	<b>2,335,047</b>	<b>2,635,561</b>	<b>2,635,561</b>

FUND 225 - CAPITAL LEASE RETIREMENT FUND

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			Nondepartmental			
1,599,815	1,222,956	1,914,334	Materials & Services	2,241,047	2,541,561	2,541,561
0	1,600,030	0	Capital Outlay	0	0	0
-----	-----	-----		-----	-----	-----
1,599,815	2,822,986	1,914,334	TOTAL EXPENDITURES	2,241,047	2,541,561	2,541,561
0	102,797	0	Cash Transfer to General Fund	0	0	0
0	0	0	Cash Transfer to DP Fund	94,000	94,000	94,000
-----	-----	-----		-----	-----	-----
0	102,797	0	TOTAL CASH TRANSFERS TO	94,000	94,000	94,000
503,929	4,686,705	0	UNEXPENDED BALANCE	0	0	0
2,103,744	7,715,285	1,914,334	TOTAL REQUIREMENTS - FUND 225	2,335,047	2,635,561	2,635,561

FUND 230 - INVERNESS JAIL PROJECT FUND

*RESOURCE DETAIL*

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			050 NONDEPARTMENTAL	0	0	0
			9192 Certificates of Participation	0	0	0
	5,460,000		500 Beginning Working Capital	0	0	0
	10,000		5000 Interest on Investments			
		<i>5,470,000</i>	<i>TOTAL RESOURCES - FUND 230</i>	<i>0</i>	<i>0</i>	<i>0</i>

FUND 230 - INVERNESS JAIL PROJECT FUND

**FINANCIAL SUMMARY**

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
		5,460,000	BEGINNING WORKING CAPITAL (05)	0	0	0
		10,000	TOTAL INTEREST (50)	0	0	0
		<u>5,470,000</u>	<b>TOTAL RESOURCES - FUND 230</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			Nondepartmental			
		1,280,000	Materials & Services	0	0	0
		4,190,000	Capital Outlay	0	0	0
		<u>5,470,000</u>	<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
		0	CONTINGENCY	0	0	0
		0	UNAPPROPRIATED BALANCE	0	0	0
		0	UNEXPENDED BALANCE	0	0	0
		<u>5,470,000</u>	<b>TOTAL REQUIREMENTS - FUND 230</b>	<b>0</b>	<b>0</b>	<b>0</b>



FUND 235 - LEASE/PURCHASE PROJECT FUND

*RESOURCE DETAIL*

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			030 ENVIRONMENTAL SERVICES			
			5710 Construction Projects Administration			
	0		500 Beginning Working Capital	0	600,000	600,000
	271,000		6600 General Fund-Service Reimbursement	0	0	0
	4,765,168		7740 Certificate Proceeds	4,630,000	10,905,000	10,905,000
		5,036,168	<b>TOTAL RESOURCES - FUND 235</b>	<b>4,630,000</b>	<b>11,505,000</b>	<b>11,505,000</b>

FUND 235 - LEASE/PURCHASE PROJECT FUND

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
		0	BEGINNING WORKING CAPITAL (05)	0	600,000	600,000
		0	TOTAL INTEREST (50)	0	0	0
			OTHER REVENUE SOURCES (60)			
		271,000	Total Service Reimbursements (660)	0	0	0
			FINANCING SOURCES (70)			
		4,765,168	Total Certificates (770)	4,630,000	10,905,000	10,905,000
		5,036,168	TOTAL RESOURCES - FUND 235	4,630,000	11,505,000	11,505,000

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
		190,000	Environmental Services			
		4,846,168	Materials & Services	235,000	300,000	300,000
			Capital Outlay	4,395,000	11,205,000	11,205,000
		5,036,168	TOTAL EXPENDITURES	4,630,000	11,505,000	11,505,000
		0	CONTINGENCY	0	0	0
		0	UNAPPROPRIATED BALANCE	0	0	0
		0	UNEXPENDED BALANCE	0	0	0
		5,036,168	TOTAL REQUIREMENTS - FUND 235	4,630,000	11,505,000	11,505,000

FUND 251 - ASSESSMENT DISTRICT OPERATING FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
030 ENVIRONMENTAL SERVICES						
6230 Assessment District Operating Fund						
2,102	326	0	0500 Beginning Working Capital	0	0	0
106,898	67,404	30,445	4707 Street Assessments	28,500	28,500	28,500
3,871	0	2,000	4939 Administrative Fees	0	0	0
22	0	0	5000 Interest on Investments	0	0	0
10,624	14,627	10,826	5030 Interest on Assessments	8,450	8,450	8,450
168,700	110,554	229,571	7605 Road Fund-Cash Transfer	122,050	122,050	122,050
292,217	192,911	272,842	TOTAL RESOURCES - FUND 251	159,000	159,000	159,000

FUND 251 - ASSESSMENT DISTRICT OPERATING FUND

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
2,102	326	0	Cash	0	0	0
0	0	0	Accounts Payable	0	0	0
2,102	326	0	TOTAL BEGINNING WORKING CAPITAL (05)	0	0	0
106,898	67,404	30,445	Assessment/Taxation (470)	28,500	28,500	28,500
3,871	0	2,000	Miscellaneous (490)	0	0	0
110,769	67,404	32,445	TOTAL SERVICES CHARGES (40)	28,500	28,500	28,500
10,646	14,627	10,826	TOTAL INTEREST (50)	8,450	8,450	8,450
168,700	110,554	229,571	TOTAL CASH TRANSFERS (760)	122,050	122,050	122,050
292,217	192,911	272,842	TOTAL RESOURCES - FUND 251	159,000	159,000	159,000
1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			Environmental Services			
57,437	38,284	39,500	Materials & Services	29,000	29,000	29,000
86,754	72,270	50,000	Capital Outlay	0	0	0
144,191	110,554	89,500	TOTAL EXPENDITURES	29,000	29,000	29,000
			CASH TRANSFER TO			
147,700	80,944	183,342	Road Fund	130,000	130,000	130,000
326	1,413	0	UNEXPENDED BALANCE	0	0	0
292,217	192,911	272,842	TOTAL REQUIREMENTS - FUND 251	159,000	159,000	159,000

FUND 252 - ASSESSMENT DISTRICT BOND SINKING FUND

*RESOURCE DETAIL*

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			030 ENVIRONMENTAL SERVICES			
			6800 Assessment Dist Bond Sinking Fund			
1,335,845	1,420,950	1,371,300	500 Beginning Working Capital	1,269,787	1,269,787	1,269,787
477,839	402,293	350,400	4707 Street Assessments	310,000	310,000	310,000
80,610	88,995	89,500	5000 Interest on Investments	88,000	88,000	88,000
115,159	80,905	66,300	5030 Interest on Assessments	32,000	32,000	32,000
<i>2,009,453</i>	<i>1,993,143</i>	<i>1,877,500</i>	<i>TOTAL RESOURCES - FUND 252</i>	<i>1,699,787</i>	<i>1,699,787</i>	<i>1,699,787</i>

FUND 252 - ASSESSMENT DISTRICT BOND SINKING FUND

**FINANCIAL SUMMARY**

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
1,335,845	1,420,950	1,371,300	Cash	1,269,787	1,269,787	1,269,787
		0	Accounts Payable	0	0	0
<u>1,335,845</u>	<u>1,420,950</u>	<u>1,371,300</u>	TOTAL BEGINNING WORKING CAPITAL (05)	<u>1,269,787</u>	<u>1,269,787</u>	<u>1,269,787</u>
477,839	402,293	350,400	TOTAL SERVICES CHARGES (40)	310,000	310,000	310,000
195,769	169,900	155,800	TOTAL INTEREST (50)	120,000	120,000	120,000
<u>2,009,453</u>	<u>1,993,143</u>	<u>1,877,500</u>	TOTAL RESOURCES - FUND 252	<u>1,699,787</u>	<u>1,699,787</u>	<u>1,699,787</u>
<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>REQUIREMENTS SUMMARY</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			EXPENDITURES			
			Environmental Services			
400,000	425,000	465,000	Principal	435,000	435,000	435,000
188,502	160,008	129,148	Interest	96,520	96,520	96,520
<u>588,502</u>	<u>585,008</u>	<u>594,148</u>	TOTAL EXPENDITURES	<u>531,520</u>	<u>531,520</u>	<u>531,520</u>
1,420,951	1,408,135	1,283,352	UNEXPENDED BALANCE	1,168,267	1,168,267	1,168,267
<u>2,009,453</u>	<u>1,993,143</u>	<u>1,877,500</u>	TOTAL REQUIREMENTS - FUND 252	<u>1,699,787</u>	<u>1,699,787</u>	<u>1,699,787</u>

FUND 300 - INVERNESS FUND

*RESOURCE DETAIL*

<i>1986-87</i>	<i>1987-88</i>	<i>1988-89</i>		<i>1989-90</i>	<i>1989-90</i>	<i>1989-90</i>
<i>ACTUALS</i>	<i>ACTUALS</i>	<i>ADOPTED</i>	<i>RESOURCE DESCRIPTION</i>	<i>PROPOSED</i>	<i>APPROVED</i>	<i>ADOPTED</i>
			030 ENVIRONMENTAL SERVICES			
			5069 Inverness Fund			
2,957			500 Beginning Working Capital			
14,719			2746 Service District Reimbursements			
<i>17,676</i>	<i>ABOLISHED</i>		<i>TOTAL RESOURCES - FUND 300</i>			

FUND 300 - INVERNESS FUND

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
2,957			BEGINNING WORKING CAPITAL (05)			
14,719			TOTAL INTERGOVERNMENTAL REVS (20)			
17,676	ABOLISHED		TOTAL RESOURCES - FUND 300			
1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			Environmental Services			
16,000			Personal Services			
1,676			Materials & Services			
17,676			TOTAL EXPENDITURES			
0			UNEXPENDED BALANCE			
17,676	ABOLISHED		TOTAL REQUIREMENTS - FUND 300			



## FUND 301 - DATA PROCESSING FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
040 GENERAL SERVICES						
7090 Information Services						
894,891	514,519	278,910	500 Beginning Working Capital	121,666	121,666	371,666
6,640	158	0	4900 Misc Charges and Recoveries	0	0	0
129,192	97,143	31,440	4950 Circuit Court	4,125	4,125	4,125
442,877	492,893	103,352	4951 District Court	0	0	0
240	105	0	4952 TRIMET	0	0	0
792	792	5,447	4953 Clackamas Co./Juvenile	5,131	5,131	5,131
18,707	21,958	17,984	4954 Washington Co./Juvenile	19,995	19,995	19,995
1,042	2,345	0	4955 METRO	0	0	0
43,107	27,635	29,491	4956 City of Portland	22,664	22,664	22,664
110,390	106,317	103,868	4957 Mult Co Title Companies	101,988	101,988	101,988
38	60	45	4958 State Economic Dev Dept	51	51	51
51,093	35,965	32,812	4959 Miscellaneous DP Charges	22,600	22,600	22,600
347	0	0	4960 Portland Development Comm	0	0	0
0	0	1,918	4961 Gresham	2,329	2,329	2,329
0	0	0	4962 State Dept. of Veterans Affairs	274	274	274
0	0	0	5000 Interest on Investments	16,000	16,000	16,000
3,263,423	3,356,015	3,970,558	6600 General Fund-Service Reimb	4,452,176	4,452,176	4,452,176
52,896	49,024	67,812	6601 Road Fund-Serv Reimb	65,876	65,876	65,876
281,395	281,459	349,159	6602 Federal/State Fund-Serv Reimb	354,341	354,341	352,375
46,921	63,541	56,761	6603 Animal Control Fund-Serv Reimb	75,000	75,000	75,000
0	125	0	6623 Bridge Fund - Serv Reimb	0	0	0
0	105	0	6625 Cable TV Fund-Serv Reimb	0	0	0
0	46,935	44,742	6627 Telephone Fund-Serv Reimb	44,742	44,742	44,742
0	0	60,000	6630 Inmate Welfare Fund-Serv Reimb	0	0	0
0	0	0	7607 Cash Transfer from Capital Lease Fund	94,000	94,000	94,000
5,343,991	5,097,094	5,154,299	TOTAL RESOURCES - FUND 301	5,402,958	5,402,958	5,650,992

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FUND 301 - DATA PROCESSING FUND

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DETAIL	1989-90 PROPOSED	1989-90 PROPOSED	1989-90 PROPOSED
839,200	514,519	278,910	Cash	121,666	121,666	371,666
132,026	0	0	Accounts Receivable	0	0	0
(76,335)	0	0	Accounts Payable	0	0	0
894,891	514,519	278,910	TOTAL BEGINNING WORKING CAPITAL (05)	121,666	121,666	371,666
804,465	785,371	326,357	TOTAL SERVICES CHARGES (40)	179,157	179,157	179,157
0	0	0	TOTAL INTEREST (50)	16,000	16,000	16,000
3,644,635	3,797,204	4,549,032	TOTAL SERVICE REIMBURSEMENTS (660)	4,992,135	4,992,135	4,990,169
0	0	0	TOTAL CASH TRANSFERS (760)	94,000	94,000	94,000
5,343,991	5,097,094	5,154,299	TOTAL RESOURCES - FUND 301	5,402,958	5,402,958	5,650,992

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			General Services			
2,157,822	2,338,785	2,447,155	Personal Services	2,661,689	2,661,689	2,679,638
2,347,284	2,437,047	2,510,383	Materials & Services	2,545,450	2,545,450	2,545,450
324,366	48,286	134,575	Capital Outlay	103,447	103,447	103,447
4,829,472	4,824,118	5,092,113	TOTAL EXPENDITURES	5,310,586	5,310,586	5,328,535
514,519	272,976	0	UNEXPENDED BALANCE	0	0	0
0	0	62,186	CONTINGENCY	92,372	92,372	322,457
5,343,991	5,097,094	5,154,299	TOTAL REQUIREMENTS - FUND 301	5,402,958	5,402,958	5,650,992

## FUND 400 - INSURANCE FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
040 GENERAL SERVICES						
7040 Employee Services						
4,164,681	0	3,000	500 Beginning Working Capital	0	0	0
0	840,646	900,000	502 BWC-General Liability	925,000	925,000	925,000
0	2,698,062	2,600,000	503 BWC-Workers Compensation	2,900,000	2,900,000	2,900,000
0	234,427	300,000	504 BWC-Medical/Dental	300,000	300,000	300,000
0	167,751	180,000	505 BWC-Property Damage	175,000	175,000	175,000
0	244,604	190,000	506 BWC-Unemployment	160,000	160,000	160,000
897	0	470,000	4900 Misc Chrgs/Recoveries	0	0	0
11,522	10,954	12,000	4906 Wellness Program Income	0	0	0
82,132	111,102	360,000	5000 Interest on Investments	323,300	323,300	323,300
602,742	227,938	0	6203 Misc Refunds	25,000	25,000	25,000
0	169,723	0	6210 Blue Cross Premiums - Retirees	250,000	250,000	250,000
0	51,768	0	6211 Blue Cross Premiums - Regular Employees	50,000	50,000	50,000
0	226,813	0	6212 Kaiser Premiums - Retirees	250,000	250,000	250,000
0	15,420	0	6213 Kaiser Premiums - Regular Employees	50,000	50,000	50,000
0	3,899,842	4,767,194	6600 General Fund-Service Reimbursement	5,227,991	5,258,343	5,287,513
0	434,647	467,856	6601 Road Fund-Serv Reimb	534,950	534,950	534,950
0	1,721,529	1,984,598	6602 Federal/State Fund-Serv Reimb	2,518,340	2,597,118	2,696,384
0	103,014	122,420	6603 Animal Control Fund-Serv Reimb	142,277	142,277	142,277
0	185,333	199,429	6606 DPA Fund-Serv Reimb	220,951	220,951	223,416
0	70,674	82,659	6607 Fleet Management Fund-Serv Reimb	90,010	90,010	90,010
4,002,368	1,161	16,250	6618 Insurance Fund-Serv Reimb	0	0	0
0	87,159	117,567	6623 Willamette Bridges Fund-Serv Reimb	131,691	131,691	132,209
0	4,596	5,016	6625 Cable TV Fund-Serv Reimb	5,712	5,712	5,712
0	7,966	7,604	6626 Fair Fund-Serv Reimb	436	436	436
0	28	11,444	6627 Telephone Fund-Serv Reimb	13,985	13,985	13,985
692,323	692,403	332,403	7601 General Fund-Cash Transfer	350,000	350,000	350,000
80,000	80,000	80,000	7605 Road Fund-Cash Transfer	90,000	90,000	90,000
9,636,665	12,287,560	13,209,440	TOTAL RESOURCES - FUND 400	14,734,643	14,843,773	14,975,192

FS-90

FUND 400 - INSURANCE FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
4,164,681	4,185,490	4,173,000	TOTAL BEGINNING WORKING CAPITAL (05)	4,460,000	4,460,000	4,460,000
12,419	10,954	482,000	TOTAL SERVICES CHARGES (40)	0	0	0
82,132	111,102	360,000	TOTAL INTEREST (50)	323,300	323,300	323,300
602,742	691,662	0	Total Dividends/Refunds (620)	625,000	625,000	625,000
4,002,368	6,515,949	7,782,037	Total Service Reimbursements (660)	8,886,343	8,995,473	9,126,892
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4,605,110	7,207,611	7,782,037	TOTAL OTHER REVENUE SOURCES (60)	9,511,343	9,620,473	9,751,892
772,323	772,403	412,403	Total Cash Transfers (760)	440,000	440,000	440,000
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772,323	772,403	412,403	TOTAL FINANCING SOURCES (70)	440,000	440,000	440,000
0	0					
9,636,665	12,287,560	13,209,440	TOTAL RESOURCES - FUND 400	14,734,643	14,843,773	14,975,192

## FUND 400 - INSURANCE FUND

## FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			General Services			
20,040	13,281	170,820	Personal Services	357,418	357,418	387,349
5,419,988	8,212,870	8,950,647	Materials & Services	8,278,281	10,180,998	10,467,366
11,147	4,068	36,800	Capital Outlay	35,700	35,700	35,700
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5,451,175	8,230,219	9,158,267	TOTAL EXPENDITURES	8,671,399	10,574,116	10,890,415
			UNEXPENDED BALANCE			
840,646	608,127	0	General Liability	0	0	0
2,698,062	2,920,546	0	Workers Compensation	0	0	0
234,427	224,153	0	Medical/Dental Ins	0	0	0
167,751	148,917	0	Property	0	0	0
244,604	155,598	0	Unemployment	0	0	0
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4,185,490	4,057,341	0	TOTAL UNEXPENDED BALANCE	0	0	0
			CONTINGENCY			
0	0	922,455	General Liability	706,900	706,900	706,900
0	0	2,507,991	Workers Compensation	4,393,044	2,599,457	2,598,477
0	0	287,300	Medical/Dental Ins	638,800	638,800	454,900
0	0	142,659	Property	143,250	143,250	143,250
0	0	190,768	Unemployment	171,250	171,250	171,250
0	0	0	Wellness	10,000	10,000	10,000
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0	0	4,051,173	TOTAL CONTINGENCY	6,063,244	4,269,657	4,084,777
9,636,665	12,287,560	13,209,440	TOTAL REQUIREMENTS - FUND 400	14,734,643	14,843,773	14,975,192

FUND 401 - FLEET MANAGEMENT FUND

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DETAIL	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
030 ENVIRONMENTAL SERVICES						
5900 Fleet Management						
1,340,965	1,359,537	1,502,809	500 Beginning Working Capital	1,234,026	1,234,026	1,494,494
1,270	970	0	4126 Gas Reimbursement/State	0	0	0
9,002	21,905	17,000	4900 Misc. Charges/Recoveries	17,000	17,000	17,000
928	0	0	4905 Car Pool Parking	0	0	0
745	2,695	5,000	4931 Damage to Autos	5,000	5,000	5,000
0	0	0	5000 Interest on Investments	112,000	112,000	112,000
24,111	24,237	0	6003 Capital Equipment Sales	0	0	0
950	21,088	35,000	6011 Automobile Sales	35,000	35,000	35,000
0	6,000	0	6200 State Gas Tax Refund	0	0	0
2	0	0	6203 Misc Refunds	0	0	0
1,000,510	1,072,538	1,203,333	6600 General Fund-Serv Reimb	1,198,992	1,198,992	1,199,992
	1,258,655	1,386,000	6601 Road Fund-Serv Reimb	1,315,000	1,315,000	1,315,000
93,861	114,049	71,143	6602 Federal/State Fund-Serv Reimb	98,729	99,209	95,992
93,458	81,900	78,565	6603 Animal Control Fund-Serv Reimb	81,789	81,789	81,789
5,909	4,266	4,176	6606 Data Processing Fund-Serv Reimb	4,176	4,176	4,176
393	180	0	6618 Insurance Fund-Serv Reimb	1,865	1,865	1,865
0	58,315	85,000	6623 Bridge Fund-Serv Reimb	123,000	123,000	123,000
53	0	0	6625 Cable TV Fund-Serv Reimb	0	0	0
0	59	0	6626 Fair Fund-Serv Reimb	0	0	0
0	0	540	6627 Telephone Fund-Serv Reimb	567	567	567
2,572,157	4,026,394	4,388,566	TOTAL RESOURCES - FUND 401	4,227,144	4,227,624	4,485,875

FUND 401 - FLEET MANAGEMENT FUND

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
1,223,118	1,359,537	1,502,809	Cash	1,234,026	1,234,026	1,494,494
(173,041)	0	0	Accounts Payable	0	0	0
290,888	0	0	Inventories	0	0	0
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1,340,965	1,359,537	1,502,809	TOTAL BEGINNING WORKING CAPITAL (050)	1,234,026	1,234,026	1,494,494
11,945	25,570	22,000	TOTAL SERVICE CHARGES (40)	22,000	22,000	22,000
0	0	0	TOTAL INTEREST (50)	112,000	112,000	112,000
25,063	45,325	35,000	Sales (600)	35,000	35,000	35,000
0	6,000	0	Dividends/Refunds (620)	0	0	0
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25,063	51,325	35,000	TOTAL OTHER REV SOURCES (60)	35,000	35,000	35,000
1,194,184	2,589,962	2,828,757	TOTAL SERVICE REIMBURSEMENTS (660)	2,824,118	2,824,598	2,822,381
2,372,157	4,026,394	4,331,566	TOTAL RESOURCES - FUND 401	4,227,144	4,227,624	4,455,875

FUND 401 - FLEET MANAGEMENT FUND

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			
930,682	896,240	988,828	Personal Services	1,050,552	1,050,552	1,050,552
809,890	882,029	880,692	Materials & Services	909,157	909,637	907,420
651,630	835,391	985,020	Capital Outlay	1,256,300	1,256,300	1,516,768
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2,392,202	2,613,660	2,854,540	TOTAL EXPENDITURES	3,216,009	3,216,489	3,474,740
0	0	300,000	CASH TRANSFER TO - General Fund	0	0	0
1,359,537	1,412,734	0	UNEXPENDED BALANCE	0	0	0
0	0	594,672	CONTINGENCY	634,072	634,144	672,881
0	0	639,354	UNAPPROPRIATED BALANCE	377,063	376,991	338,254
3,751,739	4,025,394	4,388,566	TOTAL REQUIREMENTS - FUND 401	4,227,144	4,227,624	4,485,875



## FUND 402 - TELEPHONE FUND

## RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
040 GENERAL SERVICES						
7990 Information Services						
0	138,479	0	500 Beginning Working Capital	207,323	207,323	207,323
0	0	10,291	4900 Misc Charges/Recoveries	32,438	32,438	32,438
9,687	7,164	1,350	4944 Mult Public Defender	11,942	11,942	11,942
238,658	250,557	233,892	4945 State of Oregon Courts	265,652	265,652	265,652
29,889	7,857	17,412	4946 City of Portland	4,882	4,882	4,882
7,285	2,776	4,031	4948 MULTCO Credit Union	7,524	7,524	7,524
2,952	1,325	1,038	4949 Law Library	2,814	2,814	2,814
0	0	0	5000 Interest on Investments	5,040	5,040	5,040
745,413	432,574	576,688	6600 General Fund-Service Reimb	599,596	599,596	601,156
55,002	24,765	36,101	6601 Road Fund-Serv Reimb	37,470	37,470	37,470
443,706	269,029	336,030	6602 Federal/State Fund-Serv Reimb	393,782	401,582	396,223
5,605	4,189	7,640	6603 Animal Control Fund-Serv Reimb	9,001	9,001	9,001
51,505	31,474	40,134	6606 Data Processing Fund-Serv Reimb	47,954	47,954	47,954
3,309	4,893	5,100	6607 Fleet Management Fund-Serv Reimb	7,000	7,000	7,000
724	274	2,796	6618 Insurance Fund-Serv Reimb	2,513	2,513	2,794
57	0	0	6619 Bike Paths Fund-Serv Reimb	0	0	0
0	5,668	6,026	6623 Bridge Fund-Serv Reimb	11,331	11,331	11,331
2,270	1,803	2,070	6625 Cable TV Fund-Serv Reimb	2,027	2,027	2,027
1,596,062	1,182,827	1,280,599	TOTAL RESOURCES - FUND 402	1,648,289	1,656,089	1,652,571

FUND 402 - TELEPHONE FUND

**FINANCIAL SUMMARY**

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
0	138,479	0	TOTAL BEGINNING WORKING CAPITAL (05)	207,323	207,323	207,323
288,471	269,679	268,014	TOTAL SERVICES CHARGES (40)	325,252	325,252	325,252
0	0	0	TOTAL INTEREST (50)	5,040	5,040	5,040
1,307,591	774,669	1,012,585	TOTAL SERVICE REIMBURSEMENTS (660)	1,110,674	1,118,474	1,114,956
1,596,062	1,182,827	1,280,599	TOTAL RESOURCES - FUND 402	1,648,289	1,656,089	1,652,571

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
			EXPENDITURES			
			General Services			
0	340	188,369	Personal Services	202,305	202,305	202,305
1,415,163	804,417	963,291	Materials & Services	961,279	969,440	980,958
42,423	180,747	128,939	Capital Outlay	331,469	331,469	331,469
1,457,586	985,504	1,280,599	TOTAL EXPENDITURES	1,495,053	1,503,214	1,514,732
0	197,323	0	UNEXPENDED BALANCE	0	0	0
138,476		0	CONTINGENCY	153,236	152,875	137,839
1,596,062	1,182,827	1,280,599	TOTAL REQUIREMENTS - FUND 402	1,648,289	1,656,089	1,652,571

TRUST AND AGENCY FUNDS

RESOURCE DETAIL

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	RESOURCE DESCRIPTION	1989-90 PROPOSED	1989-90 APPROVED	1989-90 ADOPTED
712,559	1,080,343	1,138,625	Public Guardian Trust Fund	0	0	1,200,000
1,351,864	43,379	32,957	Sewer Systems Development Fund	0	0	40,000
17,739	19,463	58,058	Sheriff's Revolving Fund	0	0	65,000
9,000	3,500	19,500	Fair Apportionment Fund	0	0	21,000
626	671	724	Tibbetts Flower Fund	0	0	800
5,312	5,280	5,182	Medical Examiner Fund	0	0	5,500
2,240	10,582	24,151	Blue Lake Concert Stage Fund	0	0	25,000
2,377	2,843	15,800	Oxbow Nature Center Fund	0	0	18,000
2,101,717	1,166,061	1,294,997	TOTAL RESOURCES - TRUST FUNDS	0	0	1,375,300

FINANCIAL SUMMARY

1986-87 ACTUALS	1987-88 ACTUALS	1988-89 ADOPTED	REQUIREMENTS SUMMARY	PROPOSED BUDGET	APPROVED BUDGET	ADOPTED BUDGET
712,559	1,080,343	1,138,625	Public Guardian Trust Fund	0	0	1,200,000
1,351,864	43,379	32,957	Sewer Systems Development Fund	0	0	40,000
17,739	19,463	58,058	Sheriff's Revolving Fund	0	0	65,000
9,000	3,500	19,500	Fair Apportionment Fund	0	0	21,000
626	671	724	Tibbetts Flower Fund	0	0	800
5,312	5,280	5,182	Medical Examiner Fund	0	0	5,500
2,240	10,582	24,151	Blue Lake Concert Stage Fund	0	0	25,000
2,377	2,843	15,800	Oxbow Nature Center Fund	0	0	18,000
2,101,717	1,166,061	1,294,997	TOTAL REQUIREMENTS - TRUST FUNDS	0	0	1,375,300