

SECTION FinSum - RESOURCES AND FINANCIAL SUMMARY

Table of Contents

Fund 100	General Fund-----	FinSum-1
Fund 150	Road Fund-----	FinSum-16
Fund 151	Emergency Communication-----	FinSum-20
Fund 153	Natural Areas Acquisition/Protection-----	FinSum-22
Fund 154	Bicycle Path Construction-----	FinSum-24
Fund 155	Recreation Fund-----	FinSum-26
Fund 156	Federal/State Fund-----	FinSum-30
Fund 157	County School Fund-----	FinSum-53
Fund 158	Tax Title Fund-----	FinSum-55
Fund 159	Animal Control Fund-----	FinSum-57
Fund 160	Serial Levy Fund-----	FinSum-59
Fund 161	Willamette River Bridges Fund-----	FinSum-61
Fund 162	Library Serial Levy Fund-----	FinSum-63
Fund 163	Cable TV Fund-----	FinSum-66
Fund 164	Fair Fund-----	FinSum-68
Fund 166	Convention Center Fund-----	FinSum-70
Fund 167	Land Corner Preservation Fund-----	FinSum-72
Fund 168	Inmate Welfare Fund-----	FinSum-74
Fund 169	Jail Levy Fund-----	FinSum-77
Fund 175	Assessment & Taxation Fund-----	FinSum-82
Fund 180	Justice Services Special Operations Fund-----	FinSum-84
Fund 225	Capital Lease Retirement Fund-----	FinSum-89
Fund 226	Library Bond Sinking Fund-----	FinSum-91
Fund 234	Equipment Lease Purchase Fund-----	FinSum-93
Fund 235	Lease/Purchase Project Fund-----	FinSum-95
Fund 236	Library Construction Fund-----	FinSum-97
Fund 240	Capital Improvement Fund-----	FinSum-99
Fund 251	Assessment District Operating Fund-----	FinSum-101
Fund 252	Assessment District Bond Fund-----	FinSum-103
Fund 362	Library Entrepreneurial Initiatives Fund-----	FinSum-105
Fund 390	Care Oregon Fund-----	FinSum-107
Fund 400	Insurance Fund-----	FinSum-109
Fund 401	Fleet Fund-----	FinSum-112
Fund 402	Telephone Fund-----	FinSum-115
Fund 403	Data Processing Fund-----	FinSum-118
Fund 404	Distribution Fund-----	FinSum-120
Fund 410	Facilities Management Fund-----	FinSum-122
	Trust and Agency Funds-----	FinSum-124

GENERAL FUND - 100

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
6,854,022	10,790,860	13,235,633	13,235,633	BEGINNING WORKING CAPITAL	8,315,901	8,315,901	8,592,807
TAXES							
78,453,747	84,846,547	89,253,044	89,253,044	Property Taxes	98,935,513	98,935,513	98,935,513
5,929,211	6,391,816	6,811,397	6,811,397	Excise Taxes	7,249,904	7,249,904	7,249,904
<u>23,872,346</u>	<u>22,911,579</u>	<u>26,811,542</u>	<u>26,811,542</u>	Income Taxes	<u>27,423,147</u>	<u>27,423,147</u>	<u>27,551,842</u>
108,255,304	114,149,943	122,875,983	122,875,983	Total Taxes	133,608,564	133,608,564	133,737,259
INTERGOVERNMENTAL REVENUES							
5,566,629	4,356,559	4,580,010	4,580,010	Federal Sources	4,963,385	4,963,385	5,151,945
5,560,214	4,711,703	5,459,859	5,459,859	State Sources	5,662,042	5,662,042	5,781,629
0	13,491	0	0	Federal and State Sources	0	0	0
<u>1,128,414</u>	<u>721,794</u>	<u>1,277,321</u>	<u>1,277,321</u>	Local Sources	<u>1,763,821</u>	<u>1,763,821</u>	<u>1,758,929</u>
12,255,257	9,803,548	11,317,190	11,317,190	TOTAL INTERGOVERNMENTAL	12,389,248	12,389,248	12,692,503
LICENSES & PERMITS							
1,354,712	1,399,754	1,438,843	1,438,843	Licenses	1,565,403	1,565,403	1,565,403
<u>1,560</u>	<u>4,234</u>	<u>12,075</u>	<u>12,075</u>	Permits	<u>38,911</u>	<u>38,911</u>	<u>38,911</u>
1,356,272	1,403,988	1,450,918	1,450,918	TOTAL LICENSES & PERMITS	1,604,314	1,604,314	1,604,314
SERVICE CHARGES							
474,828	616,921	546,359	546,359	Health	677,876	677,876	691,305
634,869	654,817	713,630	713,630	Public Safety	821,246	821,246	851,846
109,213	73,441	21,900	21,900	Planning	47,145	47,145	47,145
2,368	1,386	0	0	Environmental	0	0	0
33,645	25,223	33,665	33,665	Purchasing	24,200	24,200	24,200
9,274	0	26,517	26,517	Facilities Management	28,354	28,354	28,354
1,963,787	2,360,484	2,023,300	2,023,300	Assessment & Taxation	2,330,106	2,330,106	2,330,106
615,782	413,776	704,288	704,288	Elections	768,188	768,188	768,188
<u>211,720</u>	<u>316,497</u>	<u>65,423</u>	<u>65,423</u>	Miscellaneous	<u>164,236</u>	<u>164,236</u>	<u>164,236</u>
4,055,487	4,462,545	4,135,082	4,135,082	TOTAL SERVICE CHARGES	4,861,351	4,861,351	4,905,380
1,023,520	1,418,126	1,229,000	1,229,000	INTEREST	1,822,319	1,822,319	2,100,957
OTHER REVENUE SOURCES							
26,626	26,231	38,250	38,250	Sales	31,190	31,190	31,190
500,844	521,168	528,330	528,330	Fines & Forfeitures	483,000	483,000	483,000
11,456,926	12,980,808	14,624,656	14,624,656	Service Reimbursements*	15,254,529	15,254,529	14,429,529
119,088	119,611	107,789	107,789	Other Miscellaneous	1,500	1,500	1,500
<u>67,067</u>	<u>61,596</u>	<u>0</u>	<u>0</u>	Non Government Grants	<u>0</u>	<u>0</u>	<u>0</u>
12,170,551	13,709,413	15,299,025	15,299,025	TOTAL OTHER REVENUE SOURCES	15,770,219	15,770,219	14,945,219
1,341,333	1,744,744	1,579,804	1,579,804	FINANCING SOURCES*	1,235,550	1,235,550	1,345,550
147,311,746	157,483,167	✓ 171,122,635	171,122,635	FUND TOTAL	179,607,466	179,607,466	✓ 179,923,989

* Additional detail for these categories may be found in the Appendix.

GENERAL FUND - 100

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
COMMUNITY & FAMILY SERVICES							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
0	537	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
57,799	113,636	123,000	123,000	123,000 LICENSES AND PERMITS	120,000	120,000	120,000
249,128	271,521	36,000	36,000	36,000 SERVICE CHARGES	35,000	35,000	35,000
0	0	0	0	0 INTEREST	0	0	0
16,603	89	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	0	0	0 FINANCING SOURCES	0	0	0
323,529	385,784	159,000	159,000	TOTAL	155,000	155,000	155,000
AGING SERVICES							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
558,624	610,782	746,737	746,737	746,737 OTHER REVENUE SOURCES	1,010,450	1,010,450	1,010,450
0	0	0	0	0 FINANCING SOURCES	0	0	0
558,624	610,782	746,737	746,737	TOTAL	1,010,450	1,010,450	1,010,450
JUVENILE JUSTICE SERVICES							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
659,152	580,849	874,754	874,754	874,754 INTERGOVERNMENTAL REVENUES	1,548,421	1,548,421	1,481,041
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
6,231	7,124	3,900	3,900	3,900 SERVICE CHARGES	3,900	3,900	3,900
0	0	0	0	0 INTEREST	0	0	0
11,209	449	1,500	1,500	1,500 OTHER REVENUE SOURCES	1,500	1,500	1,500
0	0	0	0	0 FINANCING SOURCES	0	0	0
676,592	588,422	880,154	880,154	TOTAL	1,554,821	1,554,821	1,486,441
HEALTH DEPARTMENT							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	15,000
0	0	0	0	0 TAXES	0	0	0
225,707	244,197	238,390	238,390	238,390 INTERGOVERNMENTAL REVENUES	305,808	305,808	300,463
1,071,223	1,099,590	1,149,843	1,149,843	1,149,843 LICENSES AND PERMITS	1,284,390	1,284,390	1,284,390
228,803	349,501	513,109	513,109	513,109 SERVICE CHARGES	652,551	652,551	665,980
0	0	0	0	0 INTEREST	0	0	0
92,284	2,784	149,493	149,493	149,493 OTHER REVENUE SOURCES	108,610	108,610	108,610
0	0	0	0	0 FINANCING SOURCES	0	0	0
1,618,017	1,696,072	2,050,835	2,050,835	TOTAL	2,351,359	2,351,359	2,374,443

GENERAL FUND - 100

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
COMMUNITY CORRECTIONS							
23,711	271,759	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
39,723	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
784	565	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
366,873	326,856	377,000	377,000	OTHER REVENUE SOURCES	377,000	377,000	377,000
0	0	0	0	0 FINANCING SOURCES	0	0	0
431,091	599,181	377,000	377,000	TOTAL	377,000	377,000	377,000
DISTRICT ATTORNEY							
538,965	1,564,204	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
656,358	543,227	583,416	583,416	INTERGOVERNMENTAL REVENUES	628,553	628,553	701,172
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
72,000	85,610	80,600	80,600	SERVICE CHARGES	81,000	81,000	96,000
0	0	0	0	0 INTEREST	0	0	0
46,979	62,250	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	0	0	0 FINANCING SOURCES	0	0	0
1,314,303	2,255,290	664,016	664,016	TOTAL	709,553	709,553	797,172
SHERIFF							
94,871	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	42,222
0	0	0	0	0 TAXES	0	0	0
4,833,064	3,334,542	3,614,545	3,614,545	INTERGOVERNMENTAL REVENUES	3,938,873	3,938,873	4,135,939
114	35	0	0	0 LICENSES AND PERMITS	0	0	0
584,497	608,408	664,997	664,997	SERVICE CHARGES	770,100	770,100	785,700
0	0	0	0	0 INTEREST	0	0	0
342,778	408,733	1,205,770	1,205,770	OTHER REVENUE SOURCES	1,057,009	1,057,009	232,009
0	0	0	0	0 FINANCING SOURCES	0	0	0
5,855,323	4,351,718	5,485,312	5,485,312	TOTAL	5,765,982	5,765,982	5,195,870
ENVIRONMENTAL SERVICES							
0	0	115,000	115,000	BEGINNING WORKING CAPITAL	291,000	291,000	393,413
0	0	0	0	0 TAXES	0	0	0
44,715	42,777	55,381	55,381	INTERGOVERNMENTAL REVENUES	41,300	41,300	41,300
162,884	161,789	178,075	178,075	LICENSES AND PERMITS	199,924	199,924	199,924
2,704,578	2,853,108	2,758,808	2,758,808	SERVICE CHARGES	3,141,433	3,141,433	3,141,433
0	0	0	0	0 INTEREST	0	0	0
150,610	136,613	146,469	146,469	OTHER REVENUE SOURCES	226,894	226,894	226,894
1,025,162	1,363,018	1,109,200	1,109,200	FINANCING SOURCES	1,227,550	1,227,550	1,337,550
4,087,949	4,557,304	4,362,933	4,362,933	TOTAL	5,128,101	5,128,101	5,340,514

GENERAL FUND - 100

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
OVERALL COUNTY							
6,196,475	8,954,897	13,099,633	13,099,633	BEGINNING WORKING CAPITAL	8,024,901	8,024,901	7,897,573
108,254,799	114,149,487	122,775,983	122,775,983	TAXES	133,608,564	133,608,564	133,737,259
5,766,789	5,041,418	5,933,332	5,933,332	INTERGOVERNMENTAL REVENUES	5,905,993	5,905,993	6,013,288
64,253	28,937	0	0	LICENSES AND PERMITS	0	0	0
131,942	189,949	0	0	SERVICE CHARGES	95,873	95,873	95,873
962,455	1,356,716	1,127,000	1,127,000	INTEREST	1,700,000	1,700,000	1,978,638
10,487,856	12,067,435	12,571,690	12,571,690	OTHER REVENUE SOURCES	12,975,256	12,975,256	12,975,256
<u>316,171</u>	<u>381,726</u>	<u>470,604</u>	<u>470,604</u>	FINANCING SOURCES	0	0	249,853
132,180,740	142,170,565	155,978,242	155,978,242	TOTAL	162,310,587	162,310,587	162,947,740
NONDEPARTMENTAL							
0	0	21,000	21,000	BEGINNING WORKING CAPITAL	0	0	244,599
505	457	100,000	100,000	TAXES	0	0	0
29,749	16,000	17,372	17,372	INTERGOVERNMENTAL REVENUES	19,300	19,300	19,300
0	0	0	0	LICENSES AND PERMITS	0	0	0
77,525	96,759	77,668	77,668	SERVICE CHARGES	81,494	81,494	101,494
61,065	61,410	102,000	102,000	INTEREST	122,319	122,319	122,319
96,735	93,422	100,366	100,366	OTHER REVENUE SOURCES	13,500	13,500	13,500
0	0	0	0	FINANCING SOURCES	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
265,578	268,048	418,406	418,406	TOTAL	244,613	244,613	509,212

GENERAL FUND - 100

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
COMMUNITY & FAMILY SERVICES							
6,881,863	8,038,760	8,947,758	8,947,758	Personal Services	0	0	0
1,343,361	1,237,224	4,739,856	4,739,856	Materials & Services	0	0	0
<u>85,928</u>	<u>39,721</u>	<u>93,758</u>	<u>93,758</u>	Capital Outlay	0	0	0
8,311,152	9,315,705	13,781,372	13,781,372		0	0	0
AGING SERVICES							
0	0	0	0	Personal Services	1,089,404	1,089,404	1,015,597
0	0	0	0	Materials & Services	587,025	587,025	587,025
0	0	0	0	Capital Outlay	17,900	17,900	17,900
0	0	0	0		1,694,329	1,694,329	1,620,522
JUVENILE JUSTICE SERVICES							
0	0	0	0	Personal Services	9,426,311	9,426,311	9,463,152
0	0	0	0	Materials & Services	5,413,073	5,413,073	5,049,232
0	0	0	0	Capital Outlay	<u>47,347</u>	<u>47,347</u>	<u>47,347</u>
0	0	0	0		14,886,731	14,886,731	14,559,731
HEALTH DEPARTMENT							
4,460,049	4,887,878	5,771,388	5,771,388	Personal Services	6,103,069	6,103,069	6,219,901
1,082,933	1,092,351	1,286,691	1,286,691	Materials & Services	1,466,688	1,466,688	1,427,888
0	<u>9,318</u>	<u>12,750</u>	<u>12,750</u>	Capital Outlay	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
5,542,982	5,989,547	7,070,829	7,070,829		7,587,257	7,587,257	7,665,289
COMMUNITY CORRECTIONS							
973,672	1,419,984	1,489,316	1,489,316	Personal Services	2,778,470	2,778,470	2,778,470
203,804	182,896	162,992	162,992	Materials & Services	796,193	796,193	722,027
<u>60,021</u>	<u>10,281</u>	0	0	Capital Outlay	0	0	0
1,237,597	1,613,161	1,652,308	1,652,308		3,574,663	3,574,663	3,500,497
DISTRICT ATTORNEY							
7,083,537	7,668,241	8,262,543	8,262,543	Personal Services	8,466,079	8,466,079	8,522,722
788,449	767,902	1,265,482	1,265,482	Materials & Services	1,313,498	1,313,498	1,319,474
<u>53,635</u>	<u>71,497</u>	<u>68,533</u>	<u>68,533</u>	Capital Outlay	<u>18,605</u>	<u>18,605</u>	<u>18,605</u>
7,925,621	8,507,640	9,596,558	9,596,558		9,798,182	9,798,182	9,860,801
SHERIFF							
30,852,249	32,054,001	32,250,414	32,250,414	Personal Services	32,930,384	32,930,384	32,573,523
4,930,734	5,143,066	8,317,150	8,317,150	Materials & Services	8,402,793	8,402,793	8,482,608
<u>607,780</u>	<u>102,845</u>	<u>188,183</u>	<u>188,183</u>	Capital Outlay	<u>230,919</u>	<u>230,919</u>	<u>230,919</u>
36,390,763	37,299,912	40,755,747	40,755,747		41,564,096	41,564,096	41,287,050
ENVIRONMENTAL SERVICES							
4,165,825	4,525,956	4,913,760	4,913,760	Personal Services	4,993,463	4,993,463	4,993,463
2,628,687	2,887,438	3,403,234	3,403,234	Materials & Services	3,831,738	3,831,738	3,967,385
<u>26,700</u>	<u>28,934</u>	<u>57,835</u>	<u>57,835</u>	Capital Outlay	<u>150,700</u>	<u>150,700</u>	<u>67,157</u>
6,821,212	7,442,328	8,374,829	8,374,829		8,975,901	8,975,901	9,028,005

GENERAL FUND - 100

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
NONDEPARTMENTAL							
6,280,799	6,329,667	7,220,086	7,220,086	Personal Services	7,397,819	7,397,819	7,406,819
8,789,804	8,367,655	13,269,697	13,269,697	Materials & Services	14,197,112	14,197,112	14,377,998
<u>93,356</u>	<u>81,500</u>	<u>100,741</u>	<u>100,741</u>	Capital Outlay	<u>28,976</u>	<u>28,976</u>	<u>101,720</u>
15,163,959	14,778,822	20,590,524	20,590,524		21,623,907	21,623,907	21,886,537
ALL DEPARTMENTS							
60,697,994	64,924,487	68,855,265	68,855,265	Personal Services	73,184,999	73,184,999	72,973,647
19,767,872	19,678,532	32,445,102	32,445,102	Materials & Services	36,008,120	36,008,120	35,933,637
<u>927,420</u>	<u>344,096</u>	<u>521,800</u>	<u>521,800</u>	Capital Outlay	<u>511,947</u>	<u>511,947</u>	<u>501,148</u>
81,393,286	84,947,115	101,822,167	101,822,167		109,705,066	109,705,066	109,408,432
CASH TRANSFERS TO...							
32,508,949	35,535,189	43,166,367	43,166,367	Federal State Fund	45,088,348	45,088,348	45,529,149
1,267,340	1,232,260	1,275,650	1,275,650	County School Fund	1,301,520	1,301,520	1,301,520
4,723,261	6,004,724	5,969,162	5,969,162	Library Fund	6,510,416	6,510,416	6,516,430
30,437	25,000	0	0	Fair Fund	0	0	0
953,227	1,496,096	1,414,493	1,414,493	Jail Levy Fund	91,193	91,193	182,834
6,547,567	6,792,519	7,586,029	7,586,029	Assessment & Taxation Fund	7,553,847	7,553,847	7,604,156
0	1,767,553	119,652	119,652	Justice Services Special Operations	109,776	109,776	109,776
1,152,293	297,329	2,960,032	2,960,032	Capital Improvement Fund	2,250,000	2,250,000	2,255,000
0	0	10,300	10,300	Recreation Fund	10,300	10,300	10,300
0	0	49,649	49,649	Care Oregon Fund	0	0	0
<u>5,864,745</u>	<u>7,663,003</u>	<u>224,257</u>	<u>224,257</u>	Facilities Management Fund	0	0	0
53,047,819	60,813,674	62,775,591	62,775,591	TOTAL CASH TRANSFERS	62,915,400	62,915,400	63,509,165
0	0	✓ 1,914,877	1,914,877	CONTINGENCY	1,877,000	1,877,000	1,896,392 ✓
12,380,642	11,232,378	✓ 4,120,000	4,120,000	UNEXPENDED BALANCE	4,620,000	4,620,000	4,620,000 ✓
490,000	490,000	✓ 490,000	490,000	ENDING WORKING CAPITAL	490,000	490,000	490,000 ✓
147,311,746	157,483,167	171,122,635	171,122,635	TOTAL REQUIREMENTS	179,607,466	179,607,466	179,923,989

GENERAL FUND - 100

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
COMMUNITY & FAMILY SERVICES Revenues								
94	543	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
16,603	89	0	0	6827	PRIVATE DONATION/ESTATE	0	0	0
0	537	0	0	2605	MENTAL HEALTH GRANT-FED/ST	0	0	0
212,354	234,629	0	0	4060	DUII EVALUATION FEES	0	0	0
129	213	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
229,180	236,010	0	0		COMMUNITY & FAMILY SERVICES	0	0	0
AGING SERVICES Revenues								
57,799	113,636	123,000	123,000	3010	ADULT HOUSING LICENSURE	120,000	120,000	120,000
36,550	36,137	36,000	36,000	4030	PUB GUARDIAN/CONSERVATOR FEES	35,000	35,000	35,000
6,957	6,241	8,000	8,000	6013	MISCELLANEOUS SALES	6,000	6,000	6,000
0	0	0	0	6170	ADULT HOUSING LICENSURE	10,000	10,000	10,000
551,667	604,541	738,737	738,737	6602	FEDERAL/STATE FUND SERV REIMB	994,450	994,450	994,450
652,973	760,556	905,737	905,737		AGING SERVICES	1,165,450	1,165,450	1,165,450
JUVENILE JUSTICE Revenues								
10,044	1,296	40,000	40,000	2001	US IMMIGRATION/DETNTN REIM-FED	40,000	40,000	40,000
92,785	89,072	94,854	94,854	2010	USDA REIMB/NATL SCHL LUNCH-FED	112,880	112,880	137,226
86,468	75,243	75,243	75,243	2314	JUVENILE COURT SUBSIDY	75,243	75,243	75,243
388,329	415,239	664,657	664,657	2701	REGIONAL DETENTN CLACK/WA-LOC	1,321,298	1,321,298	81,525
0	0	0	0	2704	CLACKAMAS	0	0	541,053
81,526	0	0	0	2770	YOUTH EMPLOY/EMPOWER PROJ	0	0	0
0	0	0	0	2777	WASH CO COST SHARING-LOCAL	0	0	605,994
3,354	1,548	2,400	2,400	4115	JUVENILE INFORMAL RESTITUTION	2,400	2,400	2,400
2,877	5,576	1,500	1,500	4900	MISC CHARGES/RECOVERIES	1,500	1,500	1,500
209	449	1,500	1,500	6703	DONATIONS/CONTRIBUTNS PRIVATE	1,500	1,500	1,500
11,000	0	0	0	6705	EMPLOY. EMPOWERMENT DONATIONS	0	0	0
676,592	588,422	880,154	880,154		JUVENILE JUSTICE	1,554,821	1,554,821	1,486,441
HEALTH DEPARTMENT Revenues								
0	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	15,000
0	12,954	0	0	2609	TITLE 19	0	0	0
30,142	0	0	0	2701	REGIONAL DETENTN CLACK/WA-LOC	0	0	0
21,616	39,922	26,460	26,460	2702	MED EXAM REIMB CLACK/WA-LOCAL	43,730	43,730	43,730
74,690	15,074	14,796	14,796	2773	PORTLAND COST SHARING-LOCAL	3,000	3,000	3,000
0	14,359	21,000	21,000	2775	TROUTDALE COST SHARING-LOCAL	19,178	19,178	19,178
0	0	18,000	18,000	2777	WASH CO COST SHARING-LOCAL	0	0	0
0	1,673	1,660	1,660	2780	METRO	0	0	0
0	4,038	0	0	2788	FAIRVIEW COST SHARING-LOCAL	0	0	0
897	22,529	21,415	21,415	2799	SCHOOL FOOD SVC INSPEC	11,152	11,152	11,152

GENERAL FUND - 100

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
776,431	795,248	796,280	796,280	3001 FOOD SERVICE LICENSES	962,023	962,023	962,023
117,713	125,341	123,000	123,000	3002 FOOD HANDLER CERTIFICATES	125,000	125,000	125,000
94,115	81,002	131,416	131,416	3003 SWIMMING POOL LICENSES FEES	100,975	100,975	100,975
45,353	47,524	45,043	45,043	3005 RESTAURANT PLAN REVIEW FEES	54,921	54,921	54,921
5,676	15,441	8,041	8,041	3008 SWIM POOL PLAN REVIEW FEES	8,000	8,000	8,000
31,861	33,324	46,063	46,063	3011 TOURIST ACCOMMODATION LIC FEES	33,471	33,471	33,471
75	1,710	0	0	3125 ANIMAL PERMITS	0	0	0
0	159	0	0	4001 ENV HEALTH PENALTY FEES	0	0	0
15,704	15,708	18,000	18,000	4002 ENVIRONMENTAL HEALTH FEES	21,185	21,185	21,185
6,547	6,000	5,613	5,613	4003 STATE HEALTH DIV/WATER	6,000	6,000	6,000
13,879	59,543	61,637	61,637	4004 CITY SEWER BUREAU	63,486	63,486	63,486
0	87	0	0	4018 MEDICAL RECORDS FEES	0	0	0
182,085	259,251	421,609	421,609	4025 AMBULANCE FRANCHISE FEES	490,805	490,805	504,234
3,738	369	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
300	2,447	0	0	4137 PATHOLOGIST FACILITIES FEES	0	0	0
2,480	0	2,750	2,750	4138 AUTOPSY/INVESTGVE REPS FEES	2,600	2,600	2,600
80	563	0	0	4900 MISC CHARGES/RECOVERIES	7,075	7,075	7,075
0	0	0	0	6602 FEDERAL/STATE FUND SERV REIMB	8,456	8,456	8,456
3,485	2,784	0	0	6811 BOEING WATER TESTING PROJECT	0	0	0
1,426,864	1,557,050	1,762,783	1,762,783	REGULATORY HEALTH	1,961,057	1,961,057	1,989,486
98,363	98,363	98,363	98,363	2004 US MARSHAL CONTRACT - FEDERAL	98,363	98,363	98,363
0	35,285	36,696	36,696	2701 REGIONAL DETENTN CLACK/WA-LOC	130,385	130,385	0
0	0	0	0	2704 CLACKAMAS	0	0	125,040
11	62	0	0	4014 PATIENT FEES-3RD PARTY REIMB	0	0	0
220	0	0	0	4016 PATIENT FEES	60,000	60,000	60,000
663	1,563	0	0	4018 MEDICAL RECORDS FEES	0	0	0
2,859	3,201	3,500	3,500	4070 DNA DATA BASE	1,400	1,400	1,400
218	212	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
20	335	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
88,799	0	149,493	149,493	6602 FEDERAL/STATE FUND SERV REIMB	0	0	0
0	0	0	0	6610 JAIL LEVY FUND SERV REIMB	100,154	100,154	100,154
191,154	139,022	288,052	288,052	CORRECTIONS HEALTH	390,302	390,302	384,957
COMMUNITY CORRECTIONS Revenues							
23,711	34,705	0	0	0519 CONCILIATN CT FEE CARRYOVER/FS	0	0	0
37,677	0	0	0	2302 DOC PERSONNEL REIMBURSEMENT	0	0	0
0	0	0	0	2702 MED EXAM REIMB CLACK/WA-LOCAL	0	0	0
2,046	0	0	0	2720 MH EXAMINERS' FEE REIMB-LOCAL	0	0	0
784	565	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
64,218	35,270	0	0	DIRECTOR'S OFFICE	0	0	0

GENERAL FUND - 100

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	237,054	0	0	0517	CRIMINAL FEES CARRYOVER (6160)	0	0	0
366,873	326,856	377,000	377,000	6160	CRIMINAL PROC. ASSESS. FEES	282,750	282,750	282,750
366,873	563,910	377,000	377,000		DIAGNOSTIC	282,750	282,750	282,750
0	0	0	0	6160	CRIMINAL PROC. ASSESS. FEES	94,250	94,250	94,250
0	0	0	0		SOUTHEAST DISTRICT	94,250	94,250	94,250
DISTRICT ATTORNEY Revenues								
538,965	771,476	0	0	0511	FORFEITURE CARRYOVER/DIST ATTY.	0	0	0
0	792,728	0	0	0512	VIDEO LOTTERY BWC-LAW ENFORCE	0	0	0
0	0	12,942	12,942	2005	SUP ENFRCEMNT/TITLE IV-D- FED	0	0	0
24,506	0	0	0	2033	USDJ MFG DRUG PROBE GRNT	0	0	0
0	10,670	0	0	2036	GSA RENTAL REIMBURSEMENT	0	0	0
0	0	2,315	2,315	2315	CSD/SUBSTANCE ABUSE	0	0	0
138,588	203,074	234,000	234,000	2328	VICTIMS ASST PENALTIES-STATE	275,000	275,000	285,000
378,273	179,031	181,000	181,000	2331	DA SALARY CONTRIBUTION-STATE	181,000	181,000	181,000
54,816	62,835	62,835	62,835	2332	PROSECUTION WITNESS FEES-STATE	65,320	65,320	65,320
10,175	5,117	6,000	6,000	2333	FD STAMP FRAUD PROSECUTION-ST	6,000	6,000	6,000
50,000	50,000	50,000	50,000	2773	PORTLAND COST SHARING-LOCAL	101,233	101,233	101,233
0	32,500	34,324	34,324	2774	GRESHAM COST SHARING-LOCAL	0	0	0
0	0	0	0	2779	TRIMET-LOCAL	0	0	62,619
71,175	67,424	80,000	80,000	4100	DA DISCOVERY FEES	80,000	80,000	95,000
825	18,186	600	600	4900	MISC CHARGES/RECOVERIES	1,000	1,000	1,000
0	2,827	0	0	6150	FORFEITURES/ORDINANCE	0	0	0
0	700	0	0	6151	FORFEITED PROPERTY SALES	0	0	0
46,979	58,723	0	0	6829	ASSOC FOR PTLD PROGRESS-DA	0	0	0
1,314,303	2,255,290	664,016	664,016		DISTRICT ATTORNEY	709,553	709,553	797,172
SHERIFF'S OFFICE Revenues								
0	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	42,222
7,638	0	0	0	2014	ROCN GRANT-FEDERAL	0	0	0
114	35	0	0	3041	SECOND-HAND DEALER LIC FEES	0	0	0
179	58	10,000	10,000	4900	MISC CHARGES/RECOVERIES	5,000	5,000	5,000
86,689	119,162	106,289	106,289	6709	ROCN REIMBURSEMENT	0	0	0
94,619	119,255	116,289	116,289		EXECUTIVE OFFICE	5,000	5,000	47,222

GENERAL FUND - 100

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
94,871	0	0	0	0510 FORFEITURE CARRYOVER/PUB SFTY	0	0	0
38,896	34,152	35,005	35,005	2003 US FOREST SVC - FEDERAL	36,055	36,055	36,055
80,157	81,929	114,210	114,210	2009 PUC TRUCK INSPECTION-FEDERAL	96,900	96,900	96,900
0	18,000	0	0	2030 HUD HAP/COLUMBIA VILLA CKT-FED	0	0	0
0	14,920	7,179	7,179	2700 SMALL CITIES CONTRACTS-LOCAL	6,960	6,960	6,960
0	13,500	0	0	2787 DAVID DOUGLAS SCH DIST-LOCAL	0	0	0
267,735	282,209	280,000	280,000	4105 CIVIL PROCESS FEES	340,000	340,000	340,000
1,102	0	0	0	4121 TRAVEL REIMBURSEMENT	0	0	0
4,148	1,097	500	500	4125 TOWING REIMBURSEMENTS	1,512	1,512	1,512
12,119	14,127	15,046	15,046	4142 MAYWOOD PATROL CONTRACT	15,497	15,497	15,497
13,220	13,725	14,223	14,223	4143 WOOD VILLAGE PATROL CONTRACT	14,650	14,650	14,650
6,427	0	8,000	8,000	4170 TV & MOVE FILMING REIMB	8,000	8,000	8,000
0	0	26,517	26,517	4614 JUS CNTR CONDO REIM AGREE/CITY	28,354	28,354	28,354
0	0	0	0	4701 NOTARY FEES	500	500	500
25,243	13,510	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
7,037	3,168	0	0	4939 ADMINISTRATION FEES	0	0	0
7,011	7,521	7,000	7,000	6000 PUBLIC SAFETY RECORDS SALES	8,190	8,190	8,190
166,472	213,993	151,648	151,648	6601 ROAD FUND SERV REIMB	154,247	154,247	154,247
61,416	67,894	70,443	70,443	6635 LIBRARY FUND SERVICE REIMB	69,572	69,572	69,572
21,190	0	0	0	6709 ROCN REIMBURSEMENT	0	0	0
807,045	779,745	729,771	729,771	LAW ENFORCEMENT	780,437	780,437	780,437
1,328	205	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
1,328	205	0	0	SERVICES	0	0	0
149,817	58,645	100,000	100,000	2001 US IMMIGRATION/DETNTN REIM-FED	100,000	100,000	100,000
4,071,850	3,104,436	3,284,270	3,284,270	2004 US MARSHAL CONTRACT - FEDERAL	3,622,595	3,622,595	3,786,809
73,208	0	13,000	13,000	2324 VIDEO IMAGING ST OF OR	5,578	5,578	5,578
2,326	27	2,500	2,500	2355 ODOT INMATE CONTRACT	2,500	2,500	4,792
409,172	8,932	58,381	58,381	2773 PORTLAND COST SHARING-LOCAL	68,285	68,285	68,285
0	0	0	0	2774 GRESHAM COST SHARING-LOCAL	0	0	1,910
0	0	0	0	2780 METRO	0	0	28,650
0	0	0	0	4117 WORK IN LIEU OF JAIL	15,600	15,600	31,200
1,260	90	0	0	4131 ROOM/BOARD REIMB MCDC	0	0	0
220,829	236,827	295,350	295,350	4134 ROOM/BOARD REIMB RESTITUN CNTR	322,510	322,510	322,510
7,229	10,799	15,361	15,361	4175 TRTMT ALT TO ST CRIMES	18,477	18,477	18,477
16,640	32,593	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	163	0	0	6000 PUBLIC SAFETY RECORDS SALES	0	0	0
0	0	870,390	870,390	6602 FEDERAL/STATE FUND SERV REIMB	825,000	825,000	0
4,952,331	3,452,513	4,639,252	4,639,252	CORRECTIONS	4,980,545	4,980,545	4,368,211

GENERAL FUND - 100

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES Revenues								
0	0	0	0	0500	BEGINNING WORKING CAPITAL	50,000	50,000	74,696
0	70	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
174,000	148,000	148,000	148,000	7605	ROAD FUND CASH TRANSFER	0	0	0
174,000	148,070	148,000	148,000		DES ADMINISTRATION	50,000	50,000	74,696
0	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	10,000
0	1,550	0	0	2345	COLUMBIA GORGE COMM GRANT	0	0	0
1,485	2,524	12,075	12,075	3126	LAND USE PERMITS	38,911	38,911	38,911
30,188	20,847	2,500	2,500	4302	DESIGN REVIEW FEE	8,920	8,920	8,920
10	0	800	800	4306	COMPREHENSIVE PLAN AMENDMT FEE	1,500	1,500	1,500
63,340	37,194	12,250	12,250	4311	ZONING ACTION PROCEEDINGS	28,625	28,625	28,625
15,675	15,400	5,750	5,750	4334	SUBDIVISION FEE	8,100	8,100	8,100
0	0	600	600	4339	REVENUE BOND REVIEW FEES	0	0	0
3,277	2,185	15,750	15,750	6029	PLANNING PUBLICATION SALES	8,000	8,000	8,000
40,000	0	60,000	60,000	7630	NAT AREAS ACQ FUND CASH TRNSFR	0	0	0
153,975	79,700	109,725	109,725		LAND USE PLANNING	94,056	94,056	104,056
0	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	14,408
0	290	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
107,243	117,019	129,219	129,219	6601	ROAD FUND SERV REIMB	129,219	129,219	129,219
761,162	1,165,018	851,200	851,200	7621	ANIMAL CONTROL FUND CASHTRSF	1,155,700	1,155,700	1,265,700
868,405	1,282,326	980,419	980,419		ANIMAL CONTROL	1,284,919	1,284,919	1,409,327
0	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	3,000
65	833	0	0	2003	US FOREST SVC - FEDERAL	0	0	0
3,982	2,151	0	0	2004	US MARSHAL CONTRACT - FEDERAL	0	0	0
420	420	0	0	2037	FBI FACILITY RENTAL	0	0	0
0	0	0	0	2353	ST HIGHWAY DIVISION-STATE	2,000	2,000	2,000
0	0	12,000	12,000	2773	PORTLAND COST SHARING-LOCAL	300	300	300
21,819	26,453	27,000	27,000	2774	GRESHAM COST SHARING-LOCAL	15,000	15,000	15,000
5,082	3,761	3,500	3,500	2775	TROUTDALE COST SHARING-LOCAL	3,000	3,000	3,000
0	23	0	0	2776	WOOD VILLAGE COST SHARING-LOC	0	0	0
3,186	0	2,000	2,000	2778	PORT OF PORTLAND	11,000	11,000	11,000
0	0	3,881	3,881	2780	METRO	3,000	3,000	3,000
1,583	1,477	1,500	1,500	2788	FAIRVIEW COST SHARING-LOCAL	1,500	1,500	1,500
4,356	5,567	4,500	4,500	2790	RFD 14	4,500	4,500	4,500
4,222	543	1,000	1,000	2797	ROC N	1,000	1,000	1,000

GENERAL FUND - 100

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
2,368	1,386	0	0	4400	RADIO	0	0	0
8,999	0	0	0	4605	JUS CNTR REP/MAINT REIMB/PTLD	0	0	0
0	21	9,320	9,320	4900	MISC CHARGES/RECOVERIES	6,100	6,100	6,100
0	0	0	0	6602	FEDERAL/STATE FUND SERV REIMB	88,175	88,175	88,175
37,547	13,726	0	0	6610	JAIL LEVY FUND SERV REIMB	0	0	0
50,000	50,000	50,000	50,000	7605	ROAD FUND CASH TRANSFER	50,000	50,000	50,000
143,629	106,360	114,701	114,701		FREDS	185,575	185,575	188,575
0	0	115,000	115,000	0500	BEGINNING WORKING CAPITAL	216,000	216,000	216,000
0	0	0	0	7630	NAT AREAS ACQ FUND CASH TRNSFR	21,850	21,850	21,850
0	0	115,000	115,000		TRANSPORTATION	237,850	237,850	237,850
0	0	0	0	0500	BEGINNING WORKING CAPITAL	25,000	25,000	75,309
143,655	141,475	150,000	150,000	3021	MARRIAGE LICENSE FEES	145,000	145,000	145,000
17,744	17,790	16,000	16,000	3040	MISCELLANEOUS LICENSE FEES	16,013	16,013	16,013
27,560	35,730	23,000	23,000	4700	PASSPORT APPLICATIONS	30,000	30,000	30,000
1,904,236	2,324,754	2,000,000	2,000,000	4703	RECORDING FEES	2,290,000	2,290,000	2,290,000
31,992	0	0	0	4720	D.O.R. FEE	0	0	0
0	0	300	300	4730	STREET VACATION FEE	0	0	0
3,048	48	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
2,128,234	2,519,796	2,189,300	2,189,300		ASSESSMENT & TAXATION	2,506,013	2,506,013	2,556,322
598,586	387,228	694,988	694,988	4800	ELECTION COST REIMBURSEMENT	759,988	759,988	759,988
8,100	17,145	3,300	3,300	4801	REGISTRAR FILING FEES	2,200	2,200	2,200
9,096	9,403	6,000	6,000	4802	VOTER LISTS	6,000	6,000	6,000
1,106	3,593	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
2,543	3,683	1,500	1,500	6007	REGISTRAR SALES	1,500	1,500	1,500
619,432	421,052	705,788	705,788		ELECTIONS	769,688	769,688	769,688
274	0	0	0	4613	PAY PHONES REVENUES	0	0	0
274	0	0	0		INFORMATION SERVICES	0	0	0

GENERAL FUND - 100

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
OVERALL COUNTY Revenues								
6,196,475	8,954,897	13,099,633	13,099,633	0500	BEGINNING WORKING CAPITAL	8,024,901	8,024,901	7,897,573
74,248,286	80,836,636	85,416,906	85,416,906	1000	CURRENT YEAR'S LEVY	95,105,827	95,105,827	95,105,827
0	6	0	0	1006	PUD ELCTN RECVRV PR YRS LEVY	0	0	0
2,933,242	3,058,934	2,886,351	2,886,351	1010	PRIOR YEARS' LEVY	2,907,798	2,907,798	2,907,798
110,244	91,604	164,405	164,405	1020	CURRENT YEAR PENALTIES	184,076	184,076	184,076
47,589	46,818	68,885	68,885	1021	CURRENT YEAR INTEREST	76,698	76,698	76,698
5,633	5,065	6,350	6,350	1030	PRIOR YEAR PENALTIES	6,397	6,397	6,397
729,382	683,350	577,270	577,270	1031	PRIOR YEAR INTEREST	581,560	581,560	581,560
176,890	18,754	0	0	1040	PAYMENTS IN LIEU OF TAXES	0	0	0
52,118	54,165	65,591	65,591	1043	WESTERN SEVERENCE TAX	73,157	73,157	73,157
150,361	51,214	67,286	67,286	1050	SALES OF FORECLOSED PROPERTIES	0	0	0
2,771	2,315	0	0	1100	TRANSIENT LODGING TAX	0	0	0
5,925,936	6,389,045	6,711,397	6,711,397	1110	MOTOR VEHICLE RENTAL TAX	7,249,904	7,249,904	7,249,904
9,879,573	14,299,201	11,021,609	11,021,609	1200	BUSINESS INCOME TAX (.6%)	11,347,509	11,347,509	11,400,762
5,738,732	3,516,798	6,429,272	6,429,272	1201	BUSINESS INCOME TAX (.35%)	6,619,380	6,619,380	6,650,445
8,254,041	5,095,580	9,360,661	9,360,661	1202	BUSINESS INCOME TAX (.51%)	9,456,258	9,456,258	9,500,635
988,106	856,592	800,366	800,366	2040	O & C GRANT-FEDERAL	856,592	856,592	856,592
865,177	0	0	0	2360	VIDEO LOTTERY-LAW ENFORCEMENT	0	0	0
1,359,880	1,751,565	2,261,422	2,261,422	2361	VIDEO LOTTERY-ECONOMIC DEVELOP	2,514,867	2,514,867	2,592,356
1,370,057	1,273,224	1,396,807	1,396,807	2362	LIQUOR TAX REV SHARING-STATE	1,396,807	1,396,807	1,408,020
1,138,179	1,051,877	1,113,397	1,113,397	2363	CIGARETTE TX REV SHARING-STATE	1,057,727	1,057,727	1,076,320
45,390	108,160	111,340	111,340	2364	AMUSEMNT DEV TAX SHARING-STATE	80,000	80,000	80,000
0	0	250,000	250,000	2773	PORTLAND COST SHARING-LOCAL	0	0	0
64,253	28,937	0	0	3050	RCME FRANCHISE FEES	0	0	0
4,807	4,960	0	0	4108	JURY AND WITNESS FEES	0	0	0
18,683	19,564	0	0	4126	GAS REIMBURSEMENT/STATE	0	0	0
108,451	165,425	0	0	4900	MISC CHARGES/RECOVERIES	95,873	95,873	95,873
855,326	1,271,869	1,127,000	1,127,000	5000	INTEREST ON INVESTMENTS	1,700,000	1,700,000	1,978,638
2,988	1,108	0	0	5010	INTEREST ON CHARGES	0	0	0
104,142	83,739	0	0	5020	TAX COLLECTION INTEREST	0	0	0
97,083	104,057	68,662	68,662	6100	TRAFFIC FINES	60,000	60,000	60,000
14,595	9,390	11,363	11,363	6101	PARKING FINES	10,000	10,000	10,000
4,232	0	0	0	6102	FINES (OTHER)	0	0	0
0	13,469	58,105	58,105	6150	FORFEITURES/ORDINANCE	20,000	20,000	20,000
0	17,079	0	0	6151	FORFEITED PROPERTY SALES	0	0	0
4,724	38,294	0	0	6160	CRIMINAL PROC. ASSESS. FEES	0	0	0
449,382	477,539	488,963	488,963	6601	ROAD FUND SERV REIMB	516,722	516,722	516,722
7,093,721	7,953,066	8,081,853	8,081,853	6602	FEDERAL/STATE FUND SERV REIMB	8,327,785	8,327,785	8,327,785
245,364	246,837	232,035	232,035	6606	DATA PROCESSNG FUND SERV REIMB	304,561	304,561	304,561
0	877	0	0	6608	CAPITAL RESERVE FUND SERV REIM	0	0	0

GENERAL FUND - 100

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
317,505	643,895	476,873	476,873	6609 A & T SERV REIMB	459,715	459,715	459,715
986,590	854,988	831,874	831,874	6610 JAIL LEVY FUND SERV REIMB	869,322	869,322	869,322
0	144,787	117,175	117,175	6612 SPEC OPS FUND SVC REIMB	153,560	153,560	153,560
0	899	531	531	6613 EMM COMM FUND SVC REIMB	606	606	606
0	88,452	521,535	521,535	6615 CARE OREGON FUND	464,788	464,788	464,788
926	224	92	92	6619 BIKE PATH FUND SERV REIMB	63	63	63
105,801	114,201	128,286	128,286	6623 BRIDGE FUND SERV REIMB	133,815	133,815	133,815
0	0	0	0	6624 TAX TITLE FUND SERV REIMB	43,565	43,565	43,565
10,729	0	0	0	6625 CABLE TV FUND SERV REIMB	0	0	0
14,302	11,151	10,236	10,236	6626 COUNTY FAIR FUND SERV REIMB	267	267	267
78,615	78,023	82,870	82,870	6627 TELEPHONE FUND SERV REIMB	109,529	109,529	109,529
0	0	0	0	6628 CORNER PRESERVATION FUND	16,414	16,414	16,414
978,180	1,201,726	1,458,495	1,458,495	6635 LIBRARY FUND SERVICE REIMB	1,473,716	1,473,716	1,473,716
0	0	2,742	2,742	6636 LIBRARY ENTERPRISE FUND SERVICE REIMB	8,020	8,020	8,020
86,108	68,481	0	0	6640 RECREATION FUND SERV REIMB	2,808	2,808	2,808
0	64,254	0	0	7606 SERIAL LEVY CASH TRANSFER	0	0	0
0	0	470,604	470,604	7610 LIBRARY LEVY FUND CASH TRANSFR	0	0	0
0	317,472	0	0	7614 ASSMNT DIST IMPRV CASH TRANSFR	0	0	0
107,400	0	0	0	7617 JUSTICE SVCS SPEC OPS CASH TRANSFER	0	0	0
121,250	0	0	0	7625 DATA PROCESSING FUND CASH TRAN	0	0	0
0	0	0	0	7631 LIBRARY BOND FUND	0	0	249,853
87,521	0	0	0	7699 RECREATION FUND CASH TRANSFER	0	0	0
132,180,740	142,170,565	155,978,242	155,978,242	OVERALL COUNTY - FINANCE	162,310,587	162,310,587	162,947,740
NONDEPARTMENTAL Revenues							
0	0	21,000	21,000	0500 BEGINNING WORKING CAPITAL	0	0	13,500
13,756	16,000	17,372	17,372	2746 SERVICE DISTRICT REIMB-LOCAL	19,300	19,300	19,300
15,993	0	0	0	2779 TRIMET-LOCAL	0	0	0
13,045	6,710	16,165	16,165	4500 OUTSIDE PURCHASING FEES	10,000	10,000	10,000
10,548	10,493	8,000	8,000	4502 VENDING MACHINE SALES	9,000	9,000	9,000
3,225	2,245	2,000	2,000	4503 BID COPIES	2,200	2,200	2,200
6,828	5,775	7,500	7,500	4510 CITY OF PORTLAND HANDLING FEE	3,000	3,000	3,000
0	0	0	0	4707 STREET ASSESSMENTS	9,606	9,606	9,606
7,162	23,782	3,000	3,000	4900 MISC CHARGES/RECOVERIES	1,800	1,800	1,800
34,178	47,415	41,003	41,003	4902 DEFERRED COMP ADMN FEES	45,888	45,888	45,888
61,065	61,410	102,000	102,000	5001 INTEREST ON ESCROW ACCOUNTS	120,000	120,000	120,000
0	0	0	0	5030 INTEREST ON ASSESSMENTS	2,319	2,319	2,319
5,041	5,070	5,000	5,000	6003 CAPITAL EQUIPMENT SALES	7,500	7,500	7,500
13,338	8,495	13,200	13,200	6104 NON SUFFICIENT FUNDS FEE	6,000	6,000	6,000
65,000	63,490	74,166	74,166	6602 FEDERAL/STATE FUND SERV REIMB	0	0	0
11,560	15,000	7,000	7,000	6620 ASSMNT DIST OP FUND SERV REIMB	0	0	0
0	0	0	0	7615 ASSMNT DIST OPER CASH TRANSFER	8,000	8,000	8,000
260,737	265,884	317,406	317,406	FINANCE	244,613	244,613	258,113

GENERAL FUND - 100

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	10,912
138	201	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
138	201	0	0		EMPLOYEE SERVICES	0	0	10,912
0	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	24,750
2,330	6	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
2,330	6	0	0		COUNTY COUNSEL	0	0	24,750
55	2	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
55	2	0	0		LABOR RELATIONS	0	0	0
0	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	98,586
17	130	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
1,797	1,368	1,000	1,000	6015	CLERK/BOARD TAPE & CODE SALES	0	0	0
1,814	1,498	1,000	1,000		CHAIR OF THE BOARD	0	0	98,586
505	457	100,000	100,000	1100	TRANSIENT LODGING TAX	0	0	0
505	457	100,000	100,000		ALLOTMENTS TO NON COUNTY AGENCIES	0	0	0
0	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	64,199
0	0	0	0		SPECIAL APPROPRIATIONS	0	0	64,199
0	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	32,652
0	0	0	0	4930	SIP APPLICATION FEE	0	0	20,000
0	0	0	0		BUDGET & QUALITY	0	0	52,652

ROAD FUND - 150

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
8,756,486	9,793,083	7,190,462	7,190,462	BEGINNING WORKING CAPITAL	8,155,487	8,155,487	8,138,520
TAXES							
601,424	580,817	406,000	406,000	Property Taxes	564,500	564,500	564,500
6,854,793	6,925,980	7,140,000	7,140,000	Excise Taxes	6,925,000	6,925,000	6,925,000
7,456,217	7,506,797	7,546,000	7,546,000	Total Taxes	7,489,500	7,489,500	7,489,500
INTERGOVERNMENTAL REVENUES							
3,792	2,489	0	0	Federal Sources	0	0	0
20,649,681	22,591,261	22,545,000	22,545,000	State Sources	23,707,095	23,707,095	23,707,095
363,736	1,584,845	438,650	438,650	Local Sources	1,333,940	1,333,940	1,333,940
21,017,208	24,178,595	22,983,650	22,983,650	TOTAL INTERGOVERNMENTAL	25,041,035	25,041,035	25,041,035
LICENSES & PERMITS							
28,058	44,750	20,000	20,000	Permits	15,000	15,000	15,000
SERVICE CHARGES							
2,805	3,125	0	0	Public Safety	0	0	0
744,772	583,862	635,000	635,000	Miscellaneous	652,000	652,000	652,000
747,578	586,987	635,000	635,000	TOTAL SERVICE CHARGES	652,000	652,000	652,000
542,224	450,865	403,000	403,000	INTEREST	555,000	555,000	555,000
OTHER REVENUE SOURCES							
116,544	142,031	60,000	60,000	Sales	100,000	100,000	100,000
13,194	24,575	15,000	15,000	Dividends & Refunds	15,000	15,000	15,000
831,315	591,093	793,399	793,399	Service Reimbursements*	669,781	669,781	669,781
961,053	757,700	868,399	868,399	TOTAL OTHER REVENUE SOURCES	784,781	784,781	784,781
60,000	29,860	0	0	FINANCING SOURCES*	0	0	0
39,568,824	43,348,638	39,646,511	39,646,511	FUND TOTAL	42,692,803	42,692,803	42,675,836

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
8,756,486	9,793,083	7,190,462	7,190,462	BEGINNING WORKING CAPITAL	8,155,487	8,155,487	8,138,520
7,456,217	7,506,797	7,546,000	7,546,000	TAXES	7,489,500	7,489,500	7,489,500
21,017,208	24,178,595	22,983,650	22,983,650	INTERGOVERNMENTAL REVENUES	25,041,035	25,041,035	25,041,035
28,058	44,750	20,000	20,000	LICENSES AND PERMITS	15,000	15,000	15,000
747,578	586,987	635,000	635,000	SERVICE CHARGES	652,000	652,000	652,000
542,224	450,865	403,000	403,000	INTEREST	555,000	555,000	555,000
961,053	757,700	868,399	868,399	OTHER REVENUE SOURCES	784,781	784,781	784,781
60,000	29,860	0	0	FINANCING SOURCES	0	0	0
39,568,824	43,348,638	39,646,511	39,646,511	TOTAL	42,692,803	42,692,803	42,675,836

ROAD FUND - 150

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
SHERIFF							
0	0	0	0	Personal Services	0	0	0
166,472	213,992	151,648	151,648	Materials & Services	154,247	154,247	154,247
0	0	0	0	Capital Outlay	0	0	0
166,472	213,992	151,648	151,648		154,247	154,247	154,247
ENVIRONMENTAL SERVICES							
6,648,460	6,921,914	7,134,260	7,134,260	Personal Services	6,980,098	6,980,098	6,980,098
17,734,303	18,520,131	21,422,478	21,422,478	Materials & Services	21,792,133	21,792,133	21,792,133
1,640,256	2,265,289	2,169,594	2,169,594	Capital Outlay	10,232,742	10,232,742	10,215,775
26,023,019	32,707,334	35,726,332	35,726,332		39,004,973	39,004,973	38,988,006
ALL DEPARTMENTS							
6,648,460	6,921,914	7,134,260	7,134,260	Personal Services	6,980,098	6,980,098	6,980,098
17,900,775	18,734,123	21,574,126	21,574,126	Materials & Services	21,946,380	21,946,380	21,946,380
1,640,256	2,265,289	2,169,594	2,169,594	Capital Outlay	10,232,742	10,232,742	10,215,775
26,189,491	32,921,326	35,877,980	35,877,980		39,159,220	39,159,220	39,142,253
CASH TRANSFERS TO...							
224,000	198,000	198,000	198,000	General Fund	50,000	50,000	50,000
191,084	50,559	53,071	53,071	Bicycle Path Fund	46,814	46,814	46,814
3,141,306	3,205,109	3,264,788	3,264,788	Willamette River Bridges Fund	3,328,489	3,328,489	3,328,489
29,880	0	0	0	Assessment District Operating Fund	0	0	0
3,586,250	3,453,668	3,515,859	3,515,859	TOTAL CASH TRANSFERS	3,425,303	3,425,303	3,425,303
0	0	252,672	252,672	CONTINGENCY	108,280	108,280	108,280
9,793,083	6,973,644	0	0	UNEXPENDED BALANCE	0	0	0
39,568,824	43,348,638	39,646,511	39,646,511	TOTAL REQUIREMENTS	42,692,803	42,692,803	42,675,836

ROAD FUND - 150

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
8,756,486	9,793,083	7,190,462	7,190,462	0500 BEGINNING WORKING CAPITAL	8,155,487	8,155,487	8,138,520
601,424	580,817	406,000	406,000	1045 FOREST RESERVE YIELD/PILT	564,500	564,500	564,500
6,853,679	6,925,980	7,140,000	7,140,000	1120 COUNTY GAS TAX	6,925,000	6,925,000	6,925,000
1,114	0	0	0	1121 COUNTY GAS TAX PENALTIES	0	0	0
0	36	0	0	2014 ROCN GRANT-FEDERAL	0	0	0
2,898	2,067	0	0	2041 SALE/LEASE FED LANDS-FEDERAL	0	0	0
894	386	0	0	2080 FEMA TRAVEL REIMB-FED	0	0	0
964	564,093	0	0	2350 FAU ENGINEERING REIMB-STATE	300,000	300,000	300,000
0	568	0	0	2353 ST HIGHWAY DIVISION-STATE	0	0	0
20,648,717	22,026,601	22,545,000	22,545,000	2367 MOTOR VEH FEE SHARING-STATE	23,407,095	23,407,095	23,407,095
2,325	0	410,000	410,000	2700 SMALL CITIES CONTRACTS-LOCAL	0	0	0
165	1,104	0	0	2704 CLACKAMAS	0	0	0
0	0	0	0	2725 TRAFFIC IMPACT FEE	503,000	503,000	503,000
1,881	0	600	600	2746 SERVICE DISTRICT REIMB-LOCAL	6,000	6,000	6,000
0	0	0	0	2772 MAYWOOD PARK	10,000	10,000	10,000
475	1,163,528	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	0
16,187	116,662	0	0	2774 GRESHAM COST SHARING-LOCAL	216,000	216,000	216,000
31,393	190,538	0	0	2775 TROUTDALE COST SHARING-LOCAL	508,000	508,000	508,000
292,400	36,284	0	0	2776 WOOD VILLAGE COST SHARING-LOC	23,000	23,000	23,000
0	1,053	0	0	2777 WASH CO COST SHARING-LOCAL	0	0	0
509	1,970	0	0	2779 TRIMET-LOCAL	0	0	0
198	33,722	28,050	28,050	2780 METRO	35,940	35,940	35,940
0	170	0	0	2781 METRO	0	0	0
0	302	0	0	2783 GRESHAM HIGH SCHOOL-LOCAL	0	0	0
0	332	0	0	2784 GRESHAM GRADE SCHOOL-LOCAL	0	0	0
18,170	39,180	0	0	2788 FAIRVIEW COST SHARING-LOCAL	32,000	32,000	32,000
33	0	0	0	2797 ROCN	0	0	0
28,058	44,750	20,000	20,000	3124 RIGHT-OF-WAY PERMITS	15,000	15,000	15,000
653	588	0	0	4108 JURY AND WITNESS FEES	0	0	0
0	150	0	0	4129 RESTITUTION	0	0	0
2,152	2,387	0	0	4142 MAYWOOD PATROL CONTRACT	0	0	0
157,983	268,379	35,000	35,000	4900 MISC CHARGES/RECOVERIES	35,000	35,000	35,000
122,771	156,947	150,000	150,000	4911 PLAT CHECK FEE	175,000	175,000	175,000
112,543	95,965	100,000	100,000	4912 PROJECT AGREEMENT FEES	10,000	10,000	10,000
61,963	50,250	40,000	40,000	4928 DEPOSITS IN LIEU/CONSTRUCTION	20,000	20,000	20,000
255,523	0	310,000	310,000	4929 CONSTRUCTION REIMBURSEMENTS	412,000	412,000	412,000
33,988	12,322	0	0	4931 DAMAGE TO PROPERTY	0	0	0
523,696	435,201	385,000	385,000	5000 INTEREST ON INVESTMENTS	550,000	550,000	550,000
18,528	15,664	18,000	18,000	5010 INTEREST ON CHARGES	5,000	5,000	5,000

ROAD FUND - 150

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
4,680	0	0	0	6004 PROPERTY MANAGEMENT SALES	0	0	0
52,500	9,914	0	0	6011 AUTOMOBILE SALES	0	0	0
11,392	78,626	15,000	15,000	6012 SALE OF REAL PROPERTY/CONTRACT	50,000	50,000	50,000
47,972	53,492	45,000	45,000	6013 MISCELLANEOUS SALES	50,000	50,000	50,000
13,194	24,575	15,000	15,000	6200 STATE GAS TAX REFUND	15,000	15,000	15,000
127,189	124,487	277,899	277,899	6600 GENERAL FUND SERV REIMB	217,281	217,281	217,281
23,541	21,002	0	0	6602 FEDERAL/STATE FUND SERV REIMB	0	0	0
275	19	0	0	6606 DATA PROCESSNG FUND SERV REIMB	0	0	0
31,290	39,760	15,500	15,500	6607 FLEET MANAGMNT FUND SERV REIMB	32,500	32,500	32,500
454	24	0	0	6609 A & T SERV REIMB	0	0	0
659	333	10,000	10,000	6610 JAIL LEVY FUND SERV REIMB	10,000	10,000	10,000
16,281	1,076	0	0	6611 LEASE PURCHASE FUND	0	0	0
0	1,160	0	0	6612 SPEC OPS FUND SVC REIMB	0	0	0
0	1,828	0	0	6617 CAPITAL IMPROVEMENT FUND	0	0	0
22	262	0	0	6618 INSURANCE FUND SERV REIMB	0	0	0
96,083	81,673	80,000	80,000	6619 BIKE PATH FUND SERV REIMB	10,000	10,000	10,000
231,386	30,071	75,000	75,000	6623 BRIDGE FUND SERV REIMB	65,000	65,000	65,000
0	504	0	0	6626 COUNTY FAIR FUND SERV REIMB	0	0	0
0	59	0	0	6627 TELEPHONE FUND SERV REIMB	0	0	0
250,000	238,661	320,000	320,000	6628 CORNER PRESERVATION FUND	320,000	320,000	320,000
758	2,364	0	0	6630 INMATE WELFARE FUND	0	0	0
3,232	4,567	0	0	6635 LIBRARY FUND SERVICE REIMB	0	0	0
50,039	31,337	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
0	11,662	15,000	15,000	6641 NAT AREAS FUND SVC REIMB	15,000	15,000	15,000
105	245	0	0	6645 DISTRIBUTION FUND	0	0	0
60,000	29,860	0	0	7615 ASSMNT DIST OPER CASH TRANSFER	0	0	0
39,568,824	43,348,638	39,646,511	39,646,511	DES - TRANSPORTATION	42,692,803	42,692,803	42,675,836

EMERGENCY COMMUNICATIONS FUND - 151

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL REVENUES							
154,869	139,500	75,795	75,795	State Sources	85,680	85,680	85,680
1,760	1,442	568	568	INTEREST	857	857	857
156,629	140,942	76,363	76,363	FUND TOTAL	86,537	86,537	86,537

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
SHERIFF							
0	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
154,869	139,500	75,795	75,795	INTERGOVERNMENTAL REVENUES	85,680	85,680	85,680
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
1,760	1,442	568	568	INTEREST	857	857	857
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
156,629	140,942	76,363	76,363	TOTAL	86,537	86,537	86,537

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
SHERIFF							
0	0	0	0	Personal Services	0	0	0
156,629	129,308	76,363	76,363	Materials & Services	86,537	86,537	86,537
0	0	0	0	Capital Outlay	0	0	0
156,629	129,308	76,363	76,363		86,537	86,537	86,537
0	11,634	0	0	UNEXPENDED BALANCE	0	0	0
156,629	140,942	76,363	76,363	TOTAL REQUIREMENTS	86,537	86,537	86,537

EMERGENCY COMMUNICATIONS FUND - 151

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED		DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
154,869 1,760	139,500 1,442	75,795 568	75,795 568	2366 5000	TELE EXCISE TAX SHARING-STATE INTEREST ON INVESTMENTS	85,680 857	85,680 857	85,680 857
156,629	140,942	76,363	76,363		MCSO - LAW ENFORCEMENT	86,537	86,537	86,537

NATURAL AREAS ACQUISITION FUND - 153

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
224,548	264,926	413,649	413,649	BEGINNING WORKING CAPITAL	1,564,809	1,564,809	1,564,809
37,345	108,002	37,130	37,130	INTEREST	78,200	78,200	78,200
OTHER REVENUE SOURCES							
54,665	630,365	198,500	198,500	Sales	216,832	216,832	216,832
316,558	1,003,292	649,279	649,279	FUND TOTAL	1,859,841	1,859,841	1,859,841

• Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
224,548	264,926	413,649	413,649	BEGINNING WORKING CAPITAL	1,564,809	1,564,809	1,564,809
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
37,345	108,002	37,130	37,130	INTEREST	78,200	78,200	78,200
54,665	630,365	198,500	198,500	OTHER REVENUE SOURCES	216,832	216,832	216,832
0	0	0	0	0 FINANCING SOURCES	0	0	0
316,558	1,003,292	649,279	649,279	TOTAL	1,859,841	1,859,841	1,859,841

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	0	0	0
10,125	27,906	145,454	145,454	Materials & Services	216,177	216,177	216,177
1,507	133	413,825	413,825	Capital Outlay	1,621,814	1,621,814	1,621,814
11,632	28,039	559,279	559,279		1,837,991	1,837,991	1,837,991
CASH TRANSFERS TO...							
40,000	0	60,000	60,000	General Fund	21,850	21,850	21,850
0	30,659	0	0	Recreation Fund	0	0	0
40,000	30,659	60,000	60,000	TOTAL CASH TRANSFERS	21,850	21,850	21,850
0	0	30,000	30,000	CONTINGENCY	0	0	0
264,926	944,594	0	0	UNEXPENDED BALANCE	0	0	0
316,558	1,003,292	649,279	649,279	TOTAL REQUIREMENTS	1,859,841	1,859,841	1,859,841

NATURAL AREAS ACQUISITION FUND - 153

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
224,548	264,926	413,649	413,649	0500	BEGINNING WORKING CAPITAL	1,564,809	1,564,809	1,564,809
9,696	16,482	9,180	9,180	5000	INTEREST ON INVESTMENTS	78,200	78,200	78,200
27,649	91,520	27,950	27,950	5010	INTEREST ON CHARGES	0	0	0
0	158,483	198,500	198,500	6004	PROPERTY MANAGEMENT SALES	216,832	216,832	216,832
54,665	471,882	0	0	6012	SALE OF REAL PROPERTY/CONTRACT	0	0	0
316,558	1,003,292	649,279	649,279		DES - PARKS	1,859,841	1,859,841	1,859,841

BICYCLE PATH CONSTRUCTION FUND - 154

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
358,059	168,981	123,212	123,212	BEGINNING WORKING CAPITAL	50,546	50,546	50,546
11,659	4,357	4,300	4,300	INTEREST	2,500	2,500	2,500
OTHER REVENUE SOURCES							
0	0	130,000	130,000	Service Reimbursements*	0	0	0
191,084	50,559	53,071	53,071	FINANCING SOURCES*	46,814	46,814	46,814
560,802	223,897	310,583	310,583	FUND TOTAL	99,860	99,860	99,860

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
358,059	168,981	123,212	123,212	BEGINNING WORKING CAPITAL	50,546	50,546	50,546
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
11,659	4,357	4,300	4,300	INTEREST	2,500	2,500	2,500
0	0	130,000	130,000	OTHER REVENUE SOURCES	0	0	0
191,084	50,559	53,071	53,071	FINANCING SOURCES	46,814	46,814	46,814
560,802	223,897	310,583	310,583	TOTAL	99,860	99,860	99,860

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	0	0	0
225,367	86,483	82,142	82,142	Materials & Services	11,413	11,413	11,413
166,454	63,638	228,441	228,441	Capital Outlay	88,447	88,447	88,447
391,821	150,121	310,583	310,583		99,860	99,860	99,860
168,981	73,776	0	0	UNEXPENDED BALANCE	0	0	0
560,802	223,897	310,583	310,583	TOTAL REQUIREMENTS	99,860	99,860	99,860

BICYCLE PATH CONSTRUCTION FUND - 154

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
358,059	168,981	123,212	123,212	0500	BEGINNING WORKING CAPITAL	50,546	50,546	50,546
0	0	0	0	2367	MOTOR VEH FEE SHARING-STATE	0	0	0
11,659	4,357	4,300	4,300	5000	INTEREST ON INVESTMENTS	2,500	2,500	2,500
0	0	130,000	130,000	6602	FEDERAL/STATE FUND SERV REIMB	0	0	0
191,084	50,559	53,071	53,071	7605	ROAD FUND CASH TRANSFER	46,814	46,814	46,814
560,802	223,897	310,583	310,583		DES - SPECIAL APPROPRIATIONS	99,860	99,860	99,860

RECREATION FUND - 155

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
496,641	698,906	0	0	BEGINNING WORKING CAPITAL	0	0	0
				TAXES			
128,464	124,709	120,000	120,000	Excise Taxes	124,000	124,000	124,000
				INTERGOVERNMENTAL REVENUES			
63,102	196,308	286,000	286,000	State Sources	249,400	249,400	249,400
10,000	0	0	0	Local Sources	0	0	0
73,102	196,308	286,000	286,000	TOTAL INTERGOVERNMENTAL	249,400	249,400	249,400
				SERVICE CHARGES			
606,813	445,982	0	0	Parks	0	0	0
610,799	404,229	0	0	Facilities Management	0	0	0
490	1,140	0	0	Miscellaneous	0	0	0
1,218,101	851,352	0	0	TOTAL SERVICE CHARGES	0	0	0
45,390	26,227	0	0	INTEREST	3,100	3,100	3,100
				OTHER REVENUE SOURCES			
60,084	59,851	42,003	42,003	Sales	17,170	17,170	17,170
4,263	856	0	0	Dividends & Refunds	0	0	0
1,575,295	725,705	0	0	Expo	0	0	0
2,640	2,198	0	0	Service Reimbursements*	0	0	0
1,642,282	788,610	42,003	42,003	TOTAL OTHER REVENUE SOURCES	17,170	17,170	17,170
0	30,659	10,300	10,300	FINANCING SOURCES*	10,300	10,300	10,300
3,603,980	2,716,771	458,303	458,303	FUND TOTAL	403,970	403,970	403,970

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				ENVIRONMENTAL SERVICES			
496,641	698,906	0	0	BEGINNING WORKING CAPITAL	0	0	0
128,464	124,709	120,000	120,000	TAXES	124,000	124,000	124,000
73,102	196,308	286,000	286,000	INTERGOVERNMENTAL REVENUES	249,400	249,400	249,400
0	0	0	0	LICENSES AND PERMITS	0	0	0
1,218,101	851,352	0	0	SERVICE CHARGES	0	0	0
45,390	26,227	0	0	INTEREST	3,100	3,100	3,100
1,642,282	788,610	42,003	42,003	OTHER REVENUE SOURCES	17,170	17,170	17,170
0	30,659	10,300	10,300	FINANCING SOURCES	10,300	10,300	10,300
3,603,980	2,716,771	458,303	458,303	TOTAL	403,970	403,970	403,970

RECREATION FUND - 155

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
1,489,627	818,723	0	0	Personal Services	0	0	0
1,089,491	1,772,343	458,303	458,303	Materials & Services	403,970	403,970	403,970
<u>238,435</u>	<u>126,275</u>	<u>0</u>	<u>0</u>	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>
2,817,553	2,717,341	458,303	458,303		403,970	403,970	403,970
CASH TRANSFERS TO...							
87,521	0	0	0	General Fund	0	0	0
698,906	(570)	0	0	UNEXPENDED BALANCE	0	0	0
3,603,980	2,716,771	458,303	458,303	TOTAL REQUIREMENTS	403,970	403,970	403,970

RECREATION FUND - 155

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
496,641	698,906	0	0	0500 BEGINNING WORKING CAPITAL	0	0	0
0	50	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
38,363	21,475	0	0	5000 INTEREST ON INVESTMENTS	0	0	0
149	521	0	0	6200 STATE GAS TAX REFUND	0	0	0
551,859	257,994	0	0	6400 EXPO PARKING	0	0	0
403,237	186,504	0	0	6401 EXPO CONCESSIONS	0	0	0
547,403	234,715	0	0	6402 EXPO BUILDING RENT	0	0	0
72,796	46,492	0	0	6404 MISCELLANEOUS EXPO	0	0	0
0	0	0	0	6626 COUNTY FAIR FUND SERV REIMB	0	0	0
0	0	0	0	7620 FAIR FUND CASH TRANSFER	0	0	0
2,110,448	1,446,657	0	0	DES - FAIR & EXPO	0	0	0
0	10,095	0	0	1120 COUNTY GAS TAX	0	0	0
128,464	114,614	120,000	120,000	1122 CO MARINE FUEL TAX	124,000	124,000	124,000
9,992	0	0	0	2349 MARINE BD GRNT BOAT RMP PLN-ST	0	0	0
33,610	181,308	271,000	271,000	2368 RV LIC FEE REV SHARING-STATE	249,400	249,400	249,400
19,500	15,000	15,000	15,000	2372 MARINE BD FUEL TX SHARNG-STATE	0	0	0
10,000	0	0	0	2780 METRO	0	0	0
95,216	51,619	0	0	4201 GRAVE OPENINGS	0	0	0
945	115	0	0	4202 MISCELLANEOUS CEMETARY	0	0	0
8,632	8,833	0	0	4210 BLUE LAKE CONCESSIONS	0	0	0
138,163	118,345	0	0	4211 BLUE LAKE ENTRANCE/RESERV FEES	0	0	0
39,280	21,743	0	0	4212 BLUE LAKE BLOCK HOUSE RENTAL	0	0	0
3,344	5,520	0	0	4214 MISCELLANEOUS BLUE LAKE FEES	0	0	0
74,044	44,650	0	0	4215 BLUE LAKE PICNIC	0	0	0
21,750	16,582	0	0	4217 BLUE LAKE CONSERT SERIES	0	0	0
2,021	57	0	0	4221 OXBOW T-SHIRTS	0	0	0
11,358	2,043	0	0	4222 OXBOW PICNIC RES.	0	0	0
26,996	20,062	0	0	4223 OXBOW CAMP FEE-FAMILY	0	0	0
4,618	4,168	0	0	4224 OXBOW WOOD	0	0	0
6,989	5,876	0	0	4225 MISCELLANEOUS OXBOW FEES	0	0	0
72,024	44,338	0	0	4226 OXBOW USER FEE	0	0	0
14,359	10,584	0	0	4230 ANNUAL PASSES/PARKS	0	0	0
24,917	23,403	0	0	4231 43RD STREET BOAT RAMP FEES	0	0	0
1,615	2,852	0	0	4232 43RD ST RAMP SPEC USE PMT	0	0	0
58,729	60,710	0	0	4233 CHINOOK LANDING USE FEES	0	0	0
1,813	4,482	0	0	4240 MISCELLANEOUS PARK REVENUES	0	0	0
601,799	337,664	0	0	4618 GLENDOVEER CONTRACT REVENUE	0	0	0
9,000	66,566	0	0	4619 GLENDOVEER LEASE	0	0	0
490	1,090	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
7,027	4,752	0	0	5010 INTEREST ON CHARGES	3,100	3,100	3,100

RECREATION FUND - 155

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
43,548	45,212	0	0	6001 GRAVE SALES	0	0	0
16,536	14,639	42,003	42,003	6012 SALE OF REAL PROPERTY/CONTRACT	17,170	17,170	17,170
172	335	0	0	6200 STATE GAS TAX REFUND	0	0	0
3,942	0	0	0	6256 FARMER CEMETARY TRUST	0	0	0
260	78	0	0	6600 GENERAL FUND SERV REIMB	0	0	0
2,220	2,120	0	0	6602 FEDERAL/STATE FUND SERV REIMB	0	0	0
160	0	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
0	0	10,300	10,300	7601 GENERAL FUND	10,300	10,300	10,300
0	30,659	0	0	7630 NAT AREAS ACQ FUND CASH TRNSFR	0	0	0
1,493,532	1,270,114	458,303	458,303	DES - PARKS	403,970	403,970	403,970

FEDERAL STATE FUND - 156

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	0	0	BEGINNING WORKING CAPITAL	0	0	39,356
INTERGOVERNMENTAL REVENUES							
18,185,839	22,500,958	26,106,402	26,106,402	Federal Sources	26,919,401	26,919,401	29,080,188
19,625,713	21,344,310	28,993,759	28,993,759	State Sources	33,580,898	33,580,898	27,279,535
58,375,973	64,773,692	66,181,966	66,181,966	Federal and State Sources	64,765,284	64,765,284	68,956,257
<u>1,690,539</u>	<u>2,443,835</u>	<u>2,958,015</u>	<u>2,958,015</u>	Local Sources	<u>2,876,886</u>	<u>2,876,886</u>	<u>3,173,991</u>
97,878,064	111,062,794	124,240,142	124,240,142	TOTAL INTERGOVERNMENTAL	128,142,469	128,142,469	128,489,971
SERVICE CHARGES							
1,345,343	1,194,229	1,484,249	1,484,249	Health	1,508,009	1,508,009	1,508,009
671,444	69,436	757,344	757,344	Public Safety	987,256	987,256	1,265,256
70,109	41,662	135,762	135,762	Facilities Management	121,966	121,966	128,872
<u>37,648</u>	<u>131,724</u>	<u>235,464</u>	<u>235,464</u>	Miscellaneous	<u>245,778</u>	<u>245,778</u>	<u>245,778</u>
2,124,544	1,437,051	2,612,819	2,612,819	TOTAL SERVICE CHARGES	2,863,009	2,863,009	3,147,915
8,442	3,559	10,000	10,000	INTEREST	10,000	10,000	10,000
OTHER REVENUE SOURCES							
74,367	24,958	28,000	28,000	Dividends & Refunds	9,200	9,200	9,200
300,621	1,026,366	5,565,867	5,565,867	Service Reimbursements*	4,836,290	4,836,290	4,836,290
32,737	33,194	8,135	8,135	Other Miscellaneous	99,994	99,994	99,994
<u>925,124</u>	<u>697,383</u>	<u>1,984,305</u>	<u>1,984,305</u>	Non Government Grants	<u>1,816,023</u>	<u>1,816,023</u>	<u>2,193,598</u>
1,332,850	1,781,901	7,586,307	7,586,307	TOTAL OTHER REVENUE SOURCES	6,761,507	6,761,507	7,139,082
32,508,949	35,635,189	43,166,367	43,166,367	FINANCING SOURCES*	45,088,348	45,088,348	45,529,149
133,852,848	149,920,495	177,615,635	177,615,635	FUND TOTAL	182,865,333	182,865,333	184,355,473

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
COMMUNITY & FAMILY SERVICES							
0	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
47,823,416	55,985,315	67,184,069	67,184,069	INTERGOVERNMENTAL REVENUES	61,964,257	61,964,257	67,822,264
0	0	0	0	LICENSES AND PERMITS	0	0	0
48,395	95,156	408,614	408,614	SERVICE CHARGES	304,400	304,400	304,400
8,442	3,559	10,000	10,000	INTEREST	10,000	10,000	10,000
778,090	529,005	1,151,745	1,151,745	OTHER REVENUE SOURCES	941,315	941,315	1,255,434
<u>10,956,479</u>	<u>11,995,880</u>	<u>14,303,846</u>	<u>14,303,846</u>	FINANCING SOURCES	<u>15,761,556</u>	<u>15,761,556</u>	<u>16,021,715</u>
59,614,822	68,608,915	83,058,274	83,058,274	TOTAL	78,981,528	78,981,528	85,413,813

FEDERAL STATE FUND - 156

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
AGING SERVICES							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
10,644,568	11,134,978	11,893,169	11,893,169	INTERGOVERNMENTAL REVENUES	12,268,168	12,268,168	12,378,594
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
31,938	36,801	169,662	169,662	SERVICE CHARGES	153,866	153,866	160,772
0	0	0	0	0 INTEREST	0	0	0
4,730	9,763	27,900	27,900	OTHER REVENUE SOURCES	17,359	17,359	20,096
<u>2,031,849</u>	<u>1,904,168</u>	<u>2,018,295</u>	<u>2,018,295</u>	FINANCING SOURCES	<u>2,086,910</u>	<u>2,086,910</u>	<u>2,076,809</u>
12,713,085	13,085,710	14,109,026	14,109,026	TOTAL	14,526,303	14,526,303	14,636,271
JUVENILE JUSTICE SERVICES							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
3,436,884	3,622,463	3,283,795	3,283,795	INTERGOVERNMENTAL REVENUES	2,653,041	2,653,041	2,880,181
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
29,524	84,003	750,000	750,000	OTHER REVENUE SOURCES	941,549	941,549	985,268
<u>234,734</u>	<u>152,031</u>	<u>65,999</u>	<u>65,999</u>	FINANCING SOURCES	<u>110,390</u>	<u>110,390</u>	<u>109,695</u>
3,701,142	3,858,497	4,099,794	4,099,794	TOTAL	3,704,980	3,704,980	3,975,144
HEALTH DEPARTMENT							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
22,259,048	24,597,263	20,371,971	20,371,971	INTERGOVERNMENTAL REVENUES	24,975,957	24,975,957	26,376,119
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
1,364,282	1,257,942	1,359,389	1,359,389	SERVICE CHARGES	1,602,175	1,602,175	1,602,175
0	0	0	0	0 INTEREST	0	0	0
462,924	636,733	5,655,662	5,655,662	OTHER REVENUE SOURCES	4,861,284	4,861,284	4,878,284
<u>17,915,965</u>	<u>18,855,643</u>	<u>22,999,130</u>	<u>22,999,130</u>	FINANCING SOURCES	<u>23,781,334</u>	<u>23,781,334</u>	<u>23,904,132</u>
42,002,218	45,347,581	50,386,152	50,386,152	TOTAL	55,220,750	55,220,750	56,760,710
COMMUNITY CORRECTIONS							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
11,065,369	12,930,898	18,201,830	18,201,830	INTERGOVERNMENTAL REVENUES	22,665,528	22,665,528	15,233,803
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
679,816	27,936	666,600	666,600	SERVICE CHARGES	795,820	795,820	1,073,820
0	0	0	0	0 INTEREST	0	0	0
0	517,329	0	0	0 OTHER REVENUE SOURCES	0	0	0
<u>927,040</u>	<u>2,302,790</u>	<u>3,195,637</u>	<u>3,195,637</u>	FINANCING SOURCES	<u>2,806,821</u>	<u>2,806,821</u>	<u>2,806,821</u>
12,672,225	15,778,953	22,064,067	22,064,067	TOTAL	26,268,169	26,268,169	19,114,444

FEDERAL STATE FUND - 156

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
SHERIFF							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
853,767	989,845	1,068,324	1,068,324	INTERGOVERNMENTAL REVENUES	1,302,940	1,302,940	1,302,940
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	14,172	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
250	0	1,000	1,000	OTHER REVENUE SOURCES	0	0	0
<u>71,910</u>	<u>82,943</u>	<u>52,005</u>	<u>52,005</u>	FINANCING SOURCES	<u>32,776</u>	<u>32,776</u>	<u>32,776</u>
925,927	1,086,959	1,121,329	1,121,329	TOTAL	1,335,716	1,335,716	1,335,716
ENVIRONMENTAL SERVICES							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
34,232	0	70,000	70,000	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	0	0	0 FINANCING SOURCES	0	0	0
34,232	0	70,000	70,000	TOTAL	0	0	0
NONDEPARTMENTAL							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	39,356
0	0	0	0	0 TAXES	0	0	0
59,415	80,000	352,812	352,812	INTERGOVERNMENTAL REVENUES	256,854	256,854	266,854
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	4,445	8,554	8,554	SERVICE CHARGES	6,748	6,748	6,748
0	0	0	0	0 INTEREST	0	0	0
0	5,067	0	0	0 OTHER REVENUE SOURCES	0	0	0
<u>124,577</u>	<u>101,761</u>	<u>136,602</u>	<u>136,602</u>	FINANCING SOURCES	<u>190,928</u>	<u>190,928</u>	<u>232,508</u>
183,992	191,273	497,968	497,968	TOTAL	454,530	454,530	545,466

FEDERAL STATE FUND - 156

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
COMMUNITY & FAMILY SERVICES							
16,733,821	19,040,437	14,487,628	14,487,628	Personal Services	15,002,410	15,002,410	15,723,769
59,106,105	66,248,941	68,382,593	68,382,593	Materials & Services	63,889,913	63,889,913	69,552,566
189,123	263,745	205,782	205,782	Capital Outlay	89,205	89,205	137,478
76,029,049	85,553,123	83,076,003	83,076,003		78,981,528	78,981,528	85,413,813
AGING SERVICES							
0	0	6,988,367	6,988,367	Personal Services	7,237,533	7,237,533	7,278,194
0	0	6,962,945	6,962,945	Materials & Services	7,240,570	7,240,570	7,309,877
0	0	87,200	87,200	Capital Outlay	48,200	48,200	48,200
0	0	14,038,512	14,038,512		14,526,303	14,526,303	14,636,271
JUVENILE JUSTICE SERVICES							
0	0	1,747,322	1,747,322	Personal Services	1,714,431	1,714,431	1,857,874
0	0	2,357,212	2,357,212	Materials & Services	1,864,504	1,864,504	1,991,225
0	0	48,045	48,045	Capital Outlay	126,045	126,045	126,045
0	0	4,152,579	4,152,579		3,704,980	3,704,980	3,975,144
HEALTH DEPARTMENT							
27,089,201	29,367,971	31,884,768	31,884,768	Personal Services	35,007,515	35,007,515	34,938,247
14,814,750	15,808,232	18,046,695	18,046,695	Materials & Services	19,990,953	19,990,953	21,525,181
98,267	171,378	454,689	454,689	Capital Outlay	222,282	222,282	297,282
42,002,218	45,347,581	50,386,152	50,386,152		55,220,750	55,220,750	56,760,710
COMMUNITY CORRECTIONS							
9,153,506	11,081,765	14,108,153	14,108,153	Personal Services	12,765,398	12,765,398	12,765,398
3,463,152	4,396,075	7,830,164	7,830,164	Materials & Services	13,457,045	13,457,045	6,303,320
55,567	301,113	125,750	125,750	Capital Outlay	45,726	45,726	45,726
12,672,225	15,778,953	22,064,067	22,064,067		26,268,169	26,268,169	19,114,444
DISTRICT ATTORNEY							
1,405,129	1,385,280	1,646,949	1,646,949	Personal Services	1,631,233	1,631,233	1,738,118
539,459	568,999	484,488	484,488	Materials & Services	698,718	698,718	792,547
60,616	8,327	77,588	77,588	Capital Outlay	43,406	43,406	43,244
2,005,205	1,962,606	2,209,025	2,209,025		2,373,357	2,373,357	2,573,909
SHERIFF							
823,709	975,275	962,223	962,223	Personal Services	1,076,006	1,076,006	1,076,463
98,718	106,692	136,470	136,470	Materials & Services	254,710	254,710	254,253
3,500	4,992	22,636	22,636	Capital Outlay	5,000	5,000	5,000
925,927	1,086,959	1,121,329	1,121,329		1,335,716	1,335,716	1,335,716

FEDERAL STATE FUND - 156

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
17,916	0	20,092	20,092	Personal Services	0	0	0
1,316	0	49,908	49,908	Materials & Services	0	0	0
15,000	0	0	0	Capital Outlay	0	0	0
34,232	0	70,000	70,000		0	0	0
NONDEPARTMENTAL							
133,544	135,502	353,200	353,200	Personal Services	362,363	362,363	405,104
39,352	52,058	139,768	139,768	Materials & Services	92,167	92,167	140,362
11,096	3,713	5,000	5,000	Capital Outlay	0	0	0
183,992	191,273	497,968	497,968		454,530	454,530	545,466
ALL DEPARTMENTS							
55,356,827	61,986,230	72,198,702	72,198,702	Personal Services	74,796,889	74,796,889	75,783,167
78,062,852	87,180,997	104,390,243	104,390,243	Materials & Services	107,488,580	107,488,580	107,869,331
433,169	753,268	1,026,690	1,026,690	Capital Outlay	579,864	579,864	702,975
133,852,847	149,920,495	177,615,635	177,615,635		182,865,333	182,865,333	184,355,473
0	0	0	0	UNEXPENDED BALANCE	0	0	0
133,852,848	149,920,495	177,615,635	177,615,635	TOTAL REQUIREMENTS	182,865,333	182,865,333	184,355,473

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED		DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
COMMUNITY & FAMILY SERVICES Revenues								
0	0	56,619	56,619	2020	HUD COM DEV BLOCK GRNT-FEDERAL	56,619	56,619	56,619
0	0	22,718	22,718	2073	LIEAP/WEATHERIZATION-FEDERAL	22,719	22,719	22,719
0	0	22,734	22,734	2090	USDOE WEATHERIZATION-FED	22,735	22,735	22,735
0	0	61,480	61,480	2109	YOUTH EMP.PROJ./BONNEVILLE	89,500	89,500	89,500
0	0	42,165	42,165	2116	SUPP.ASST. FACIL.HOMELESS	42,165	42,165	42,165
0	0	42,165	42,165	2130	SUPPORT OF HOMELESS DEMO	42,165	42,165	42,165
0	0	175,000	175,000	2310	OREG.ECON.DEVELOPMENT YEOP	263,937	263,937	293,924
0	0	0	0	2396	ROOSEVELT INTEGRATED SVCS PROJECT	48,000	48,000	36,500
0	0	18,865	18,865	2603	TITLE 19/MEDICAID/FFS-FED/ST	0	0	0
0	0	949,689	949,689	2605	MENTAL HEALTH GRANT-FED/ST	937,686	937,686	1,051,136
0	0	763,306	763,306	2607	MHD ADMIN CARRY OVER	0	0	100,000
0	0	0	0	2719	CITY EMERGENCY FUNDS	24,000	24,000	48,000
0	0	209,456	209,456	2770	YOUTH EMPLOY/EMPOWER PROJ	209,456	209,456	215,739
0	0	127,694	127,694	6810	UTIL CO WEATHERIZATION CONTRCT	127,695	127,695	127,695
0	0	873,693	873,693	7601A	GENERAL FUND CASH TRANSFER	1,617,887	1,617,887	1,981,006
0	0	74,413	74,413	7601B	GENERAL FUND-INDIRECT	99,963	99,963	119,411
0	0	0	0	7601C	GENERAL FUND-MATCH	10,000	10,000	10,000
0	0	3,439,997	3,439,997		C&FS - MANAGEMENT & ADMINISTRATION	3,614,527	3,614,527	4,259,314
791,847	555,057	0	0	2020	HUD COM DEV BLOCK GRNT-FEDERAL	0	0	0
11,755	(2,885)	0	0	2024	HUD RENTAL REHAB GRANT-FEDERAL	0	0	0
79,756	379,645	0	0	2025	HUD CDBG/PDX	0	0	0
3,922	(3,922)	0	0	2026	HUD FHIP-FED	0	0	0
46,043	161,886	0	0	2027	HUD CDBG LOAN REPAYMNT-FEDERAL	0	0	0
36,399	38,148	0	0	2028	HUD CDBG REDCD INT LOAN RE-FED	0	0	0
0	42,447	0	0	2029	HUD CDBG RNTL REHB LOAN RE-FED	0	0	0
674,506	590,680	0	0	2071	COMMUNITY SVCS BLOCK GRANT-FED	0	0	0
311,514	2,745,830	0	0	2072	LIEAP/ENERGY PROGRAM-FEDERAL	0	0	0
318,179	531,616	0	0	2073	LIEAP/WEATHERIZATION-FEDERAL	0	0	0
378,544	401,472	0	0	2075	FEMA/UNITED WAY-FEDERAL	0	0	0
395,325	163,748	0	0	2077	PVE - WX	0	0	0
168,765	0	0	0	2083	CITY CLEARINGHOUSE/CDBG	0	0	0
25,500	9,204	0	0	2084	CITY RELOCATION/CDBG	0	0	0
307,601	455,707	0	0	2090	USDOE WEATHERIZATION-FED	0	0	0
96,014	0	0	0	2092	PVE - ENERGY	0	0	0
93,086	212,550	0	0	2094	HUD ESBG-FEDERAL	0	0	0
59,087	52,576	0	0	2095	CSBG HOMELESS	0	0	0
102,463	94,506	0	0	2096	DPP HOMELESS	0	0	0
0	139,000	0	0	2097	PORTLAND ESGP FUNDS	0	0	0

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
141,000	124,640	0	0	2100 PDX/EMER SHELTH/HOMELSS YOUTH	0	0	0
3,459	0	0	0	2104 OFF JUV JUS DELINQ PREV	0	0	0
0	262,862	0	0	2110 OCCYSC CHILD CARE	0	0	0
7,035	(11,520)	0	0	2115 COMM.HOUSING RESOURCE BD.	0	0	0
236,794	229,982	0	0	2116 SUPP.ASST. FACIL.HOMELESS	0	0	0
12,684	0	0	0	2120 CITY A&D HOUSING	0	0	0
127,295	258,258	0	0	2130 SUPPORT OF HOMELESS DEMO	0	0	0
1,460,574	622,629	0	0	2312 OR COMM CHILDREN & YOUTH COMM	0	0	0
0	37,229	0	0	2313 COURT APPT SPEC ADVOCATES	0	0	0
0	66,930	0	0	2315 CSD/SUBSTANCE ABUSE	0	0	0
0	48,435	0	0	2317 SRI	0	0	0
1,147,686	462,735	0	0	2335 EMERGENCY HOUSING ACCOUNT	0	0	0
2,218	1,872	0	0	2393 OREGON HOUSING AGENCY	0	0	0
596,855	491,615	0	0	2394 SHAP	0	0	0
0	12,500	0	0	2395 DEPT OF VETERAN'S AFFAIRS	0	0	0
0	24,000	0	0	2396 ROOSEVELT INTEGRATED SVCS PROJECT	0	0	0
638,448	638,568	0	0	2398 GREAT START GRANT-STATE	0	0	0
117,973	0	0	0	2719 CITY EMERGENCY FUNDS	0	0	0
0	141,465	0	0	2768 PORTLAND SOS	0	0	0
0	6,405	0	0	2769 PORTLAND PRI PLUMB	0	0	0
0	457,664	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	0
0	89,544	0	0	2774 GRESHAM COST SHARING-LOCAL	0	0	0
132,215	108,000	0	0	2798 PORTLAND UTILITY	0	0	0
16,067	0	0	0	4612 PROPERTY AND SPACE RENTALS	0	0	0
2,250	8,664	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
8,442	3,559	0	0	5010 INTEREST ON CHARGES	0	0	0
0	15,000	0	0	6806 COMM ACTION DIR ORGANIZATION	0	0	0
225,308	145,082	0	0	6810 UTIL CO WEATHERIZATION CONTRCT	0	0	0
200,299	4,364	0	0	6813 UNITED WAY GRANT (MED)	0	0	0
28,254	18,195	0	0	6816 OREGONIAN	0	0	0
3,156	31,406	0	0	6819 OREGON ENERGY SERVICES	0	0	0
129,918	160,419	0	0	6821 ROBERT WOOD JOHNSON	0	0	0
158,104	92,582	0	0	6822 BETTER HOMES FOUNDATION	0	0	0
0	1,000	0	0	6827 PRIVATE DONATION/ESTATE	0	0	0
16,015	20,000	0	0	6842 OREGON FOOD BANK	0	0	0
3,704,250	4,481,016	0	0	7601A GENERAL FUND CASH TRANSFER	0	0	0
13,016,605	15,622,363	0	0	C&FS - HOUSING & COMMUNITY SERVICES	0	0	0

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
118,746	36,507	0	0	2048 PRIMARY CARE/SUB.ABUSE	0	0	0
85,453	76,461	0	0	2062 HOMELESS PHS	0	0	0
0	0	0	0	2100 PDX/EMER SHELTH/HOMELSS YOUTH	18,456	18,456	18,456
68,015	70,095	70,095	70,095	2101 PDX/HOMELESS CHRON MENTAL ILL	62,327	62,327	62,327
300,455	343,610	0	0	2102 REGIONAL DRUG INIT (PDX)	0	0	0
0	4,953	0	0	2112 NATL INST DRUG ABUSE	0	0	0
41,869	45,972	0	0	2117 PROJECT TEAM/CSD	0	0	0
1,977	0	0	0	2315 CSD/SUBSTANCE ABUSE	0	0	0
15,792	771,049	0	0	2359 VIDEO LOTTERY-SOCIAL SERVICES	0	0	0
393,645	389,031	0	0	2389 LOCAL 2145 TAX SHARING-STATE	0	0	0
150,580	190,111	0	0	2603 TITLE 19/MEDICAID/FFS-FED/ST	0	0	0
37,362,219	42,082,362	11,637,319	11,637,319	2605 MENTAL HEALTH GRANT-FED/ST	8,801,685	8,801,685	8,744,989
591,770	1,147,376	389,932	389,932	2607 MHD ADMIN CARRY OVER	0	0	450,000
90,851	116,212	0	0	2766 SCHOOL DISTRICT 1-LOCAL	0	0	0
12,500	12,500	0	0	2782 PARKROSE SCHOOL DIST#3-LOCAL	0	0	0
20,000	20,000	0	0	2783 GRESHAM HIGH SCHOOL-LOCAL	0	0	0
12,500	0	0	0	2785 GORDON RUSSEL SCHOOL-LOCAL	0	0	0
10,000	0	0	0	2786 DEXTER MCCARTY SCHOOL-LOCAL	0	0	0
0	3,000	0	0	2789 CLEAR CREEK MIDDLE SCHOOL	0	0	0
22,500	35,000	0	0	2791 CENTENNIAL SCHL DIST-LOCAL	0	0	0
843	341	0	0	4108 JURY AND WITNESS FEES	0	0	0
9,419	0	0	0	4612 PROPERTY AND SPACE RENTALS	0	0	0
6,574	16,214	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
13,242	27,077	0	0	4905 DUII VICTIM'S PANEL FEE	0	0	0
0	42,860	0	0	4907 TRIMET REIMBURSEMENT	0	0	0
17,035	24,958	22,000	22,000	6205 PROVIDER REFUNDS/HEALTH CARE	3,200	3,200	3,200
0	16,000	0	0	6843 ALBINA	0	0	0
7,252,229	7,514,864	1,818,931	1,818,931	7601A GENERAL FUND CASH TRANSFER	2,401,101	2,401,101	2,393,197
0	0	142,434	142,434	7601B GENERAL FUND-INDIRECT	135,168	135,168	134,945
46,598,217	52,986,552	14,080,711	14,080,711	C&FS - ADULT MENTAL HEALTH	11,421,937	11,421,937	11,807,114
0	0	71,095	71,095	2062 HOMELESS PHS	71,095	71,095	71,095
0	0	434,048	434,048	2102 REGIONAL DRUG INIT (PDX)	571,928	571,928	571,928
0	0	90,408	90,408	2117 PROJECT TEAM/CSD	157,200	157,200	157,200
0	0	0	0	2325 OTSD DUII GRANT	26,000	26,000	26,000
0	0	1,531,231	1,531,231	2359 VIDEO LOTTERY-SOCIAL SERVICES	843,500	843,500	843,500
0	0	439,000	439,000	2389 LOCAL 2145 TAX SHARING-STATE	425,000	425,000	425,000

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	6,969,568	6,969,568	2605 MENTAL HEALTH GRANT-FED/ST	6,287,339	6,287,339	7,362,662
0	0	100,000	100,000	2607 MHD ADMIN CARRY OVER	0	0	419,659
0	0	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	0
0	0	281,044	281,044	4060 DUII EVALUATION FEES	200,000	200,000	200,000
0	0	35,010	35,010	4905 DUII VICTIM'S PANEL FEE	32,000	32,000	32,000
0	0	1,792,243	1,792,243	7601A GENERAL FUND CASH TRANSFER	1,712,031	1,712,031	1,677,014
0	0	108,453	108,453	7601B GENERAL FUND-INDIRECT	114,294	114,294	115,949
0	0	11,852,100	11,852,100	C&FS - ALCOHOL & DRUG	10,440,387	10,440,387	11,902,007
0	0	0	0	2025 HUD CDBG/PDX	848,705	848,705	776,201
0	0	0	0	2031 HUD HAP/COLUMBIA VILLA CKT-FED	26,926	26,926	26,926
0	0	618,847	618,847	2071 COMMUNITY SVCS BLOCK GRANT-FED	598,847	598,847	874,829
0	0	2,794,841	2,794,841	2072 LIEAP/ENERGY PROGRAM-FEDERAL	1,000,000	1,000,000	2,552,671
0	0	806,816	806,816	2073 LIEAP/WEATHERIZATION-FEDERAL	900,000	900,000	900,000
0	0	442,201	442,201	2075 FEMA/UNITED WAY-FEDERAL	525,000	525,000	525,000
0	0	240,220	240,220	2077 PVE - WX	150,000	150,000	150,000
0	0	0	0	2084 CITY RELOCATION/CDBG	27,300	27,300	27,300
0	0	392,929	392,929	2090 USDOE WEATHERIZATION-FED	400,000	400,000	400,000
0	0	531,000	531,000	2094 HUD ESBG-FEDERAL	0	0	0
0	0	57,040	57,040	2095 CSBG HOMELESS	0	0	82,823
0	0	102,243	102,243	2096 DPP HOMELESS	0	0	0
0	0	0	0	2097 PORTLAND ESGP FUNDS	200,000	200,000	266,320
0	0	213,221	213,221	2116 SUPP.ASST. FACIL.HOMELESS	250,000	250,000	250,000
0	0	207,835	207,835	2130 SUPPORT OF HOMELESS DEMO	75,000	75,000	75,000
0	0	377,950	377,950	2335 EMERGENCY HOUSING ACCOUNT	600,000	600,000	635,872
0	0	40,000	40,000	2393 OREGON HOUSING AGENCY	35,000	35,000	35,000
0	0	564,790	564,790	2394 SHAP	700,000	700,000	481,848
0	0	0	0	2395 DEPT OF VETERAN'S AFFAIRS	12,500	12,500	12,500
0	0	28,737	28,737	2396 ROOSEVELT INTEGRATED SVCS PROJECT	0	0	0
0	0	0	0	2635 HUD IHIP	153,600	153,600	183,600
0	0	0	0	2705 CLACKAMAS	0	0	0
0	0	965,102	965,102	2719 CITY EMERGENCY FUNDS	417,457	417,457	417,457
0	0	86,751	86,751	2774 GRESHAM COST SHARING-LOCAL	70,000	70,000	70,000
0	0	0	0	2795 HOUSING AUTH OF PTLND-LOCAL	275,000	275,000	230,000
0	0	108,000	108,000	2798 PORTLAND UTILITY	100,000	100,000	100,000
0	0	0	0	4900 MISC CHARGES/RECOVERIES	5,000	5,000	5,000

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	15,000	15,000	6806 COMM ACTION DIR ORGANIZATION	0	0	0
0	0	372,306	372,306	6810 UTIL CO WEATHERIZATION CONTRCT	550,000	550,000	564,119
0	0	307,000	307,000	6813 UNITED WAY GRANT (MED)	0	0	0
0	0	25,000	25,000	6816 OREGONIAN	25,000	25,000	25,000
0	0	53,000	53,000	6819 OREGON ENERGY SERVICES	50,000	50,000	50,000
0	0	138,669	138,669	6821 ROBERT WOOD JOHNSON	0	0	0
0	0	70,000	70,000	6822 BETTER HOMES FOUNDATION	50,000	50,000	50,000
0	0	0	0	6827 PRIVATE DONATION/ESTATE	19,420	19,420	19,420
0	0	0	0	6842 OREGON FOOD BANK	25,000	25,000	25,000
0	0	1,063,111	1,063,111	7601A GENERAL FUND CASH TRANSFER	994,730	994,730	840,526
0	0	83,914	83,914	7601B GENERAL FUND-INDIRECT	75,134	75,134	89,232
0	0	10,706,523	10,706,523	C&FS - COMMUNITY ACTION	9,159,619	9,159,619	10,741,644
0	0	194,960	194,960	2100 PDX/EMER SHELTH/HOMELSS YOUTH	158,050	158,050	51,106
0	0	33,333	33,333	2104 OFF JUV JUS DELINQ PREV	0	0	0
0	0	197,119	197,119	2110 OCCYSC CHILD CARE	194,940	194,940	193,253
0	0	0	0	2310 OREG.ECON.DEVELOPMENT YEEP	238,801	238,801	238,801
0	0	876,451	876,451	2312 OR COMM CHILDREN & YOUTH COMM	670,911	670,911	741,839
0	0	39,007	39,007	2313 COURT APPT SPEC ADVOCATES	36,499	36,499	37,245
0	0	110,433	110,433	2317 SRI	99,489	99,489	99,269
0	0	0	0	2342 CHILDREN'S SERVICES DIVISION	0	0	164,000
0	0	1,293,813	1,293,813	2346 LEVEL 7	1,149,263	1,149,263	1,882,323
0	0	562,850	562,850	2398 GREAT START GRANT-STATE	519,009	519,009	646,410
0	0	316,581	316,581	2603 TITLE 19/MEDICAID/FFS-FED/ST	347,148	347,148	425,148
0	0	3,898,287	3,898,287	2605 MENTAL HEALTH GRANT-FED/ST	3,291,328	3,291,328	2,418,506
0	0	437,500	437,500	2607 MHD ADMIN CARRY OVER	269,765	269,765	769,765
0	0	0	0	2610 PUBLIC HEALTH SUPPORT-FED/ST	25,000	25,000	25,000
0	0	11,333	11,333	2614 YOUTH CONSERV CORPS-FED/ST	10,889	10,889	11,111
0	0	0	0	2766 SCHOOL DISTRICT 1-LOCAL	0	0	289,822
0	0	12,500	12,500	2782 PARKROSE SCHOOL DIST#3-LOCAL	12,500	12,500	12,500
0	0	20,000	20,000	2783 GRESHAM HIGH SCHOOL-LOCAL	15,000	15,000	15,000
0	0	3,000	3,000	2789 CLEAR CREEK MIDDLE SCHOOL	0	0	0
0	0	35,000	35,000	2791 CENTENNIAL SCHL DIST-LOCAL	92,500	92,500	133,500
0	0	14,560	14,560	4040 MHCC/HEAD START CONTRACT	14,400	14,400	14,400
0	0	0	0	6801 CASEY FOUNDATION	0	0	300,000
0	0	16,000	16,000	6843 ALBINA	16,000	16,000	16,000
0	0	6,724,207	6,724,207	7601A GENERAL FUND CASH TRANSFER	6,954,485	6,954,485	6,933,197
0	0	198,964	198,964	7601B GENERAL FUND-INDIRECT	204,314	204,314	202,894
0	0	139,963	139,963	7601C GENERAL FUND-MATCH	139,963	139,963	139,963
0	0	15,135,861	15,135,861	C&FS - CHILDREN'S MENTAL HEALTH & YOUTH PROGRAMS	14,460,254	14,460,254	15,761,052

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	1,606,234	1,606,234	2020	HUD COM DEV BLOCK GRNT-FEDERAL	1,700,000	1,700,000	1,700,000
0	0	25,000	25,000	2026	HUD FHIP-FED	0	0	0
0	0	90,000	90,000	2027	HUD CDBG LOAN REPAYMNT-FEDERAL	80,000	80,000	80,000
0	0	20,000	20,000	2028	HUD CDBG REDCD INT LOAN RE-FED	10,000	10,000	10,000
0	0	20,000	20,000	2029	HUD CDBG RNTL REHB LOAN RE-FED	20,000	20,000	20,000
0	0	40,000	40,000	2640	AOA	40,000	40,000	40,000
0	0	695,312	695,312	2114	HOME AWARD/HUD	700,000	700,000	700,000
0	0	0	0	2768	PORTLAND SOS	250,000	250,000	250,000
0	0	0	0	2769	PORTLAND PRI PLUMB	10,000	10,000	10,000
0	0	310,000	310,000	2773	PORTLAND COST SHARING-LOCAL	0	0	0
0	0	10,000	10,000	5010	INTEREST ON CHARGES	10,000	10,000	10,000
0	0	0	0	6720	GUARDIAN MANAGEMENT	75,000	75,000	75,000
0	0	5,076	5,076	6821	ROBERT WOOD JOHNSON	0	0	0
0	0	596	596	7601A	GENERAL FUND CASH TRANSFER	0	0	0
0	0	0	0	7601B	GENERAL FUND-INDIRECT	16,237	16,237	16,237
0	0	2,822,218	2,822,218		C&FS - COMMUNITY DEVELOPMENT	2,911,237	2,911,237	2,911,237
0	0	23,354,620	23,354,620	2605	MENTAL HEALTH GRANT-FED/ST	25,265,911	25,265,911	25,209,156
0	0	200,000	200,000	2607	MHD ADMIN CARRY OVER	263,087	263,087	1,163,087
0	0	105,320	105,320	2766	SCHOOL DISTRICT 1-LOCAL	105,320	105,320	105,320
0	0	30,000	30,000	4900	MISC CHARGES/RECOVERIES	5,000	5,000	5,000
0	0	48,000	48,000	4907	TRIMET REIMBURSEMENT	48,000	48,000	48,000
0	0	695,462	695,462	7601A	GENERAL FUND CASH TRANSFER	669,428	669,428	749,428
0	0	272,341	272,341	7601B	GENERAL FUND-INDIRECT	301,700	301,700	307,035
0	0	315,121	315,121	7601C	GENERAL FUND-MATCH	315,121	315,121	311,681
0	0	25,020,864	25,020,864		C&FS - DEVELOPMENTAL DISABILITIES	26,973,567	26,973,567	27,898,707
AGING SERVICES Revenues								
0	0	25,371	25,371	2063	TITLE III D-FEDERAL	44,357	44,357	44,357
754,601	738,597	806,236	806,236	2064	TITLE III B-FEDERAL	801,645	801,645	833,145
391,220	355,009	415,346	415,346	2065	TITLE III C-1-FEDERAL	411,585	411,585	411,585
542,122	493,891	493,891	493,891	2066	TITLE III C-2-FEDERAL	493,891	493,891	493,891
0	59,040	60,409	60,409	2067	TITLE III-F	60,409	60,409	60,409
395,887	422,797	454,045	454,045	2069	USDA REIMB/SENIOR SVCS DIV-FED	433,975	433,975	433,975
0	0	8,482	8,482	2070	TITLE VII B	9,174	9,174	9,174
0	8,780	0	0	2078	PVE - WX	55,441	55,441	55,441
2,454	7,497	0	0	2212	TITLE III G OLDER AMER.	0	0	0
946,205	855,352	981,363	981,363	2387	ORE PROJECT INDEPENDENCE-STATE	838,268	838,268	838,268
4,284	2,322	5,000	5,000	2399	OREG.PROJ.INDEPEN.ALZHEM	2,500	2,500	2,500

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	0	0	2608 TITLE 18/MEDICARE-FED/ST	0	0	14,146
7,275,382	7,854,983	8,301,304	8,301,304	2609 TITLE 19	8,696,809	8,696,809	8,761,589
332,414	336,712	341,722	341,722	2773 PORTLAND COST SHARING-LOCAL	420,114	420,114	420,114
923	40	0	0	4017 CLIENT CONTRIBUTIONS/ECDC	0	0	0
0	0	39,000	39,000	4035 CLIENT EMPLOYED PROVIDER	37,000	37,000	37,000
31,015	36,562	130,662	130,662	4612 PROPERTY AND SPACE RENTALS	116,866	116,866	123,772
0	199	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	0	6,000	6,000	6257 SPECIAL RISK	6,000	6,000	6,000
3,677	3,113	6,900	6,900	6818 FAMILY CARE NETWORK	4,359	4,359	7,096
200	6,176	15,000	15,000	6823 PRIVATE GATEKEEPER GRANTS	3,000	3,000	3,000
853	474	0	0	6827 PRIVATE DONATION/ESTATE	0	0	0
0	0	0	0	6845 ALBINA	4,000	4,000	4,000
2,031,849	1,904,168	1,338,735	1,338,735	7601A GENERAL FUND CASH TRANSFER	1,310,804	1,310,804	1,310,804
0	0	79,859	79,859	7601B GENERAL FUND-INDIRECT	78,379	78,379	78,379
0	0	599,701	599,701	7601C GENERAL FUND-MATCH	697,727	697,727	687,626
12,713,085	13,085,710	14,109,026	14,109,026	AGING SERVICES	14,526,303	14,526,303	14,636,271
JUVENILE JUSTICE Revenues							
139,676	70,067	0	0	2104 OFF JUV JUS DELINQ PREV	0	0	0
58,335	0	0	0	2107 PROJECT PARADIGM	62,203	62,203	62,203
32,563	37,289	0	0	2109 YOUTH EMP.PROJ./BONNEVILLE	0	0	0
44,998	47,463	34,294	34,294	2122 JUVENILE PAROLE/DEPT.JUST	0	0	0
0	584,267	351,225	351,225	2125 GOVERNOR'S ANTI-GANG PRGM	0	0	0
100,000	171,432	0	0	2310 OREG.ECON.DEVELOPMENT YEEP	0	0	0
0	28,237	0	0	2312 OR COMM CHILDREN & YOUTH COMM	0	0	0
585,471	0	110,559	110,559	2316 GANG AFF JUV PROBATION UNIT	0	0	0
747,809	727,869	751,897	751,897	2318 CSD DOWNSIZING	743,781	743,781	743,781
1,088,147	1,023,522	1,301,001	1,301,001	2319 CSD GRIT	1,353,124	1,353,124	1,353,124
0	0	0	0	2342 CHILDREN'S SERVICES DIVISION	0	0	86,140
239,885	434,532	434,819	434,819	2603 TITLE 19/MEDICAID/FFS-FED/ST	293,933	293,933	293,933
300,000	300,000	300,000	300,000	2766 SCHOOL DISTRICT 1-LOCAL	200,000	200,000	300,000
0	0	0	0	2767 SCHOOL DISTRICT 1-LOCAL	0	0	41,000
100,000	137,785	0	0	2770 YOUTH EMPLOY/EMPOWER PROJ	0	0	0
29,524	84,003	750,000	750,000	6801 CASEY FOUNDATION	941,549	941,549	985,268
234,734	152,031	0	0	7601A GENERAL FUND CASH TRANSFER	43,766	43,766	43,766
0	0	65,999	65,999	7601B GENERAL FUND-INDIRECT	66,624	66,624	65,929
3,701,142	3,858,497	4,099,794	4,099,794	JUVENILE JUSTICE	3,704,980	3,704,980	3,975,144

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
HEALTH DEPARTMENT Revenues							
65,364	115,250	0	0	2103 CNTR DISEASE CONT./LEAD SC	169,652	169,652	169,652
0	0	0	0	7601A GENERAL FUND CASH TRANSFER	65	65	65
0	0	0	0	7601B GENERAL FUND-INDIRECT	65	65	65
65,364	115,250	0	0	REGULATORY HEALTH	169,782	169,782	169,782
46,664	198,229	404,227	404,227	2038 HIV-COMM.HEALTH STATE	512,851	512,851	512,851
0	449,478	500,000	500,000	2039 PRIMARY CARE HIV	500,000	500,000	500,000
29,764	116,749	116,749	116,749	2043 HIV SERAPREVALENCE-FEDERAL	101,669	101,669	101,669
0	260,407	561,000	561,000	2044 HIV SERAPREVALENCE-FEDERAL	738,938	738,938	634,505
301,452	0	0	0	2046 NIDA AIDS OUTREACH/PREVNTN ED	0	0	0
0	0	0	0	2059 WOMEN/INFANT/CHILDREN-FED	256,028	256,028	256,028
284,164	75,000	642,000	642,000	2060 HIV TESTING/COUNSELING	659,160	659,160	659,160
467,423	611,475	708,605	708,605	2108 HIV WOMEN & CHILDREN	747,882	747,882	747,882
353,088	973,070	891,852	891,852	2112 NATL INST DRUG ABUSE	830,071	830,071	874,276
0	25,831	26,860	26,860	2127 SUBSTANCE ABUSE SURVEY	26,500	26,500	26,500
0	37,614	0	0	2131 CDC/TUBERCULOSIS	0	0	0
0	76,800	114,000	114,000	2378 HIV INTERVENTION	114,000	114,000	114,000
0	0	91,100	91,100	2381 AIDS MINORITY OUTREACH GRNT-ST	0	0	0
0	184,852	181,852	181,852	2383 SEXUALLY TRANS DIS GRNT-STATE	181,852	181,852	181,852
0	518,581	0	0	2384 AIDS OUTREACH, PREV/EDUC	0	0	0
0	0	188,103	188,103	2603 TITLE 19/MEDICAID/FFS-FED/ST	0	0	1,416,292
243,244	151,160	436,478	436,478	2605 MENTAL HEALTH GRANT-FED/ST	58,228	58,228	58,228
337	24,288	16,446	16,446	2608 TITLE 18/MEDICARE-FED/ST	0	0	0
0	0	90,964	90,964	2610 PUBLIC HEALTH SUPPORT-FED/ST	90,964	90,964	90,964
0	31,116	66,223	66,223	2618 MEDICAID/HIV CASE MNGMT	66,224	66,224	66,224
160	14,445	10,144	10,144	4014 PATIENT FEES-3RD PARTY REIMB	24,100	24,100	24,100
0	41,487	84,058	84,058	4016 PATIENT FEES	213,443	213,443	213,443
2,000	3,428	0	0	4018 MEDICAL RECORDS FEES	0	0	0
3,097	2,013	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
0	7,374	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	0	79,963	79,963	6615 CARE OREGON FUND	42,000	42,000	42,000
0	14,172	1,427	1,427	6703 DONATIONS/CONTRIBUTNS PRIVATE	20,000	20,000	20,000
720	9,382	0	0	6706 DONATIONS/HIV CTS	0	0	0
0	71,010	82,660	82,660	6824 OREGON RESEARCH INST.STD	0	0	0
0	0	0	0	NEW HIV REPORTING EVALUATION GRANT	49,739	49,739	49,739
0	0	0	0	NEW RYAN WHITE - TITLE I	986,500	986,500	986,500
0	0	0	0	NEW RYAN WHITE - TITLE II	200,000	200,000	200,000
461,294	980,006	2,028,867	2,028,867	7601A GENERAL FUND CASH TRANSFER	1,390,019	1,390,019	1,390,019
0	0	0	0	7601B GENERAL FUND-INDIRECT	327,142	327,142	327,142
2,193,407	4,877,967	7,323,578	7,323,578	HIV/STD	8,137,310	8,137,310	9,493,374

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
522,276	0	0	0	2039 PRIMARY CARE HIV	0	0	0
11,918	0	0	0	2043 HIV SERAPREVALENCE-FEDERAL	0	0	0
214,964	71,098	0	0	2047 CDC:SYPHILIS CONTROL	0	0	0
0	388,889	665,000	665,000	2053 REFUGEE SCREENING GRANT-FED	615,000	615,000	615,000
15,816	36,962	36,962	36,962	2054 REFUGEE/TB FOLLOW-UP GRANT-FED	45,051	45,051	45,051
21,848	82,484	98,700	98,700	2055 TB OUTREACH GRANT-FEDERAL	98,700	98,700	98,700
22,534	59,440	64,879	64,879	2061 AIDS MONITORING-FEDERAL	65,252	65,252	65,252
0	0	0	0	2068 PARENT CHILD SERVICE CENTER	348,317	348,317	348,317
0	0	0	0	2117 PROJECT TEAM/CSD	118,270	118,270	118,270
0	0	0	0	2126 CACOON GRANT	68,950	68,950	68,950
0	0	0	0	2128 TEEN PREGNANCY PREVENTION	48,416	48,416	48,416
0	0	0	0	2312 OR COMM CHILDREN & YOUTH COMM	49,282	49,282	49,282
0	0	0	0	2314 JUVENILE COURT SUBSIDY	7,517	7,517	7,517
0	0	0	0	2375 HIGH RISK INFANTS	70,000	70,000	70,000
47,700	0	0	0	2378 HIV INTERVENTION	0	0	0
14,548	46,854	47,810	47,810	2382 TB EPIDEMIOLOGY GRANT-STATE	48,300	48,300	48,300
78,372	0	0	0	2383 SEXUALLY TRANS DIS GRNT-STATE	0	0	0
17,000	100,000	102,400	102,400	2385 SCHOOL BASED CLINICS	110,050	110,050	110,050
0	0	0	0	2398 GREAT START GRANT-STATE	58,099	58,099	58,099
(5,000)	169,119	26,841	26,841	2603 TITLE 19/MEDICAID/FFS-FED/ST	1,471,200	1,471,200	1,471,200
11,166	0	0	0	2605 MENTAL HEALTH GRANT-FED/ST	0	0	0
1,087,074	2,117,300	1,540,579	1,540,579	2606 TITLE 19/REFUGEE CAP-FED/ST	66,000	66,000	66,000
15,617	14,296	0	0	2608 TITLE 18/MEDICARE-FED/ST	0	0	0
0	0	120,000	120,000	2610 PUBLIC HEALTH SUPPORT-FED/ST	120,000	120,000	120,000
0	0	36,235	36,235	2617 REEP/FFS STOP LOSS	0	0	0
950	0	0	0	2618 MEDICAID/HIV CASE MNGMT	0	0	0
0	0	0	0	2619 MEDICAID/BABIES FIRST	326,000	326,000	326,000
0	0	0	0	2766 SCHOOL DISTRICT 1-LOCAL	74,200	74,200	74,200
0	173,649	0	0	2773 PORTLAND COST SHARING-LOCAL	77,500	77,500	77,500
6,140	6,257	555	555	2778 PORT OF PORTLAND	0	0	0
0	8,485	3,500	3,500	2780 METRO	0	0	0
0	0	0	0	4006 EMMANUEL NETWORK	52,750	52,750	52,750
35,841	18,245	0	0	4014 PATIENT FEES-3RD PARTY REIMB	0	0	0
60,626	4,527	6,004	6,004	4016 PATIENT FEES	0	0	0
3,843	1,644	0	0	4018 MEDICAL RECORDS FEES	0	0	0
8,220	0	0	0	4023 EPITOPE SALIVA TEST FEES	0	0	0
0	0	0	0	4040 MHCC/HEAD START CONTRACT	28,450	28,450	28,450
6,520	0	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
0	38,105	75,500	75,500	4144 OCC HEALTH FEE	177,998	177,998	177,998
190	1,172	0	0	4900 MISC CHARGES/RECOVERIES	13,300	13,300	13,300
0	0	26,654	26,654	6615 CARE OREGON FUND	211,926	211,926	211,926
268,757	107,355	193,000	193,000	6618 INSURANCE FUND SERV REIMB	117,500	117,500	117,500
544	2,135	714	714	6703 DONATIONS/CONTRIBUTNS PRIVATE	0	0	0

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
29,040	0	0	0	6706 DONATIONS/HIV CTS	0	0	0
0	557	0	0	6804 AMERICAN LUNG ASSOC	0	0	0
73,809	0	0	0	6824 OREGON RESEARCH INST.STD	0	0	0
0	0	0	0	NEW HEALTHY CHILDREN/PHS GRANT	287,505	287,505	287,505
4,286,434	2,953,765	3,654,602	3,654,602	7601A GENERAL FUND CASH TRANSFER	6,403,971	6,403,971	6,578,614
0	0	0	0	7601B GENERAL FUND-INDIRECT	1,003,914	1,003,914	1,003,914
6,856,748	6,402,338	6,699,935	6,699,935	SPECIALTY SERVICES	12,183,418	12,183,418	12,358,061
0	0	0	0	2050 PRIMARY CARE/330 GRANT-FEDERAL	280,621	280,621	280,621
0	0	0	0	2600 TITLE 19/ADC CAP/PCO-FED/ST	3,072,000	3,072,000	3,072,000
0	0	0	0	2603 TITLE 19/MEDICAID/FFS-FED/ST	534,300	534,300	534,300
0	0	0	0	4014 PATIENT FEES-3RD PARTY REIMB	3,708	3,708	3,708
0	0	0	0	4016 PATIENT FEES	41,933	41,933	41,933
0	0	0	0	7601A GENERAL FUND CASH TRANSFER	1,115,303	1,115,303	1,115,303
0	0	0	0	7601B GENERAL FUND-INDIRECT	557,520	557,520	557,520
0	0	0	0	DENTAL SERVICES	5,605,385	5,605,385	5,605,385
80,567	0	0	0	2038 HIV-COMM.HEALTH STATE	0	0	0
41,650	0	0	0	2043 HIV SERAPREVALENCE-FEDERAL	0	0	0
437,910	(11,142)	0	0	2048 PRIMARY CARE/SUB.ABUSE	0	0	0
12,730	10,000	0	0	2049 WIC/BREASTFEEDING	0	0	0
1,370,155	2,732,199	2,451,792	2,451,792	2050 PRIMARY CARE/330 GRANT-FEDERAL	2,451,379	2,451,379	2,451,379
89,139	95,934	546,957	546,957	2051 MATRNL CHLD HLTH PRENATAL-FED	492,262	492,262	492,262
328,257	362,395	0	0	2052 MATERNAL CHILD HLTH GRANT-FED	0	0	0
119,785	0	0	0	2053 REFUGEE SCREENING GRANT-FED	0	0	0
27,199	0	0	0	2054 REFUGEE/TB FOLLOW-UP GRANT-FED	0	0	0
42,657	0	0	0	2055 TB OUTREACH GRANT-FEDERAL	0	0	0
1,266,521	1,441,303	1,685,683	1,685,683	2058 WOMEN/INFANT/CHILDREN-FED	1,791,849	1,791,849	1,791,849
31,556	0	0	0	2061 AIDS MONITORING-FEDERAL	0	0	0
392,675	490,437	401,008	401,008	2062 HOMELESS PHS	419,600	419,600	419,600
103,615	305,043	240,000	240,000	2105 PUB HEALTH SERV./HOMELESS CHLD	244,800	244,800	244,800
36,812	0	0	0	2375 HIGH RISK INFANTS	0	0	0
40,220	0	0	0	2378 HIV INTERVENTION	0	0	0
77,458	83,213	0	0	2381 AIDS MINORITY OUTREACH GRNT-ST	0	0	0
29,100	0	0	0	2382 TB EPIDEMIOLOGY GRANT-STATE	0	0	0
96,559	0	0	0	2383 SEXUALLY TRANS DIS GRNT-STATE	0	0	0
34,000	0	0	0	2385 SCHOOL BASED CLINICS	0	0	0

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
2,319,817	375	0	0	2600 TITLE 19/ADC CAP/PCO-FED/ST	0	0	0
225,726	1,686,010	0	0	2601 TITLE 19/ADC CAP INCENT-FED/ST	0	0	0
3,951,447	5,466,330	1,018,381	1,018,381	2603 TITLE 19/MEDICAID/FFS-FED/ST	1,664,400	1,664,400	1,664,400
114,743	2,242	0	0	2604 TITLE 19/FMLY PLNG/FFS-FED/ST	0	0	0
1,586,448	0	388,202	388,202	2606 TITLE 19/REFUGEE CAP-FED/ST	0	0	0
24,300	131,503	156,236	156,236	2608 TITLE 18/MEDICARE-FED/ST	165,320	165,320	165,320
360,000	387,200	216,000	216,000	2610 PUBLIC HEALTH SUPPORT-FED/ST	216,000	216,000	216,000
255,646	0	0	0	2611 CENTRAL DRUG PURCHASING	0	0	0
289,696	345,639	319,904	319,904	2612 FAMILY PLANNING	335,037	335,037	335,037
147,903	0	0	0	2615 OR PERINATAL SUBSTANCE ABUSE	0	0	0
58,590	9	0	0	2618 MEDICAID/HIV CASE MNGMT	0	0	0
0	7,081	2,700	2,700	2704 CLACKAMAS	25,000	25,000	25,000
33,989	34,772	38,765	38,765	4008 CENTRAL CITY CONCERN/DETOX	41,749	41,749	41,749
2,250	0	0	0	4009 BURNSIDE PROJECTS/ANTABUSE	0	0	0
58,821	70,025	62,898	62,898	4014 PATIENT FEES-3RD PARTY REIMB	79,130	79,130	79,130
362,784	322,780	336,229	336,229	4016 PATIENT FEES	397,320	397,320	397,320
24,564	44,480	0	0	4018 MEDICAL RECORDS FEES	0	0	0
24,170	0	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
5,100	5,100	5,100	5,100	4611 SE MH NETWORK CONTRACT (DHS)	0	0	0
0	4,195	0	0	4900 MISC CHARGES/RECOVERIES	29,232	29,232	29,232
0	366,435	3,331,792	3,331,792	6615 CARE OREGON FUND	2,822,864	2,822,864	2,822,864
2,137	2,438	4,994	4,994	6703 DONATIONS/CONTRIBUTNS PRIVATE	4,994	4,994	4,994
56,007	28,003	0	0	6802 NORTHWEST REG.PRIMARY CR	0	0	0
0	0	0	0	NEW BREAST & CERVICAL CANCER GRANT	570,379	570,379	599,103
0	0	0	0	NEW MT. HOOD MEDICAL CENTER	26,128	26,128	26,128
2,609,118	4,514,779	7,105,731	7,105,731	7601A GENERAL FUND CASH TRANSFER	4,224,643	4,224,643	4,180,579
0	0	0	0	7601B GENERAL FUND-INDIRECT	1,368,307	1,368,307	1,368,307
17,171,821	18,928,777	18,312,372	18,312,372	PRIMARY CARE	17,370,393	17,370,393	17,355,053
400	46,211	0	0	2057 SUDDEN INFANT DEATH SYND-FED	0	0	0
110,434	331,982	322,969	322,969	2068 PARENT CHILD SERVICE CENTER	0	0	0
31,166	60,686	55,728	55,728	2117 PROJECT TEAM/CSD	0	0	0
0	0	26,000	26,000	2125 GOVERNOR'S ANTI-GANG PRGM	0	0	0
0	57,503	69,003	69,003	2126 CACoon GRANT	0	0	0
0	0	34,888	34,888	2128 TEEN PREGNANCY PREVENTION	0	0	0
0	50,806	50,806	50,806	2312 OR COMM CHILDREN & YOUTH COMM	0	0	0
0	7,750	7,750	7,750	2314 JUVENILE COURT SUBSIDY	0	0	0
20,920	0	0	0	2316 GANG AFF JUV PROBATION UNIT	0	0	0
0	0	0	0	2332 PROSECUTION WITNESS FEES-STATE	0	0	0
29,145	71,668	69,948	69,948	2375 HIGH RISK INFANTS	0	0	0
164,319	112,391	114,000	114,000	2398 GREAT START GRANT-STATE	0	0	0

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	11,823	16,446	16,446	2608 TITLE 18/MEDICARE-FED/ST	0	0	0
125,648	261,471	92,369	92,369	2615 OR PERINATAL SUBSTANCE ABUSE	0	0	0
294,223	338,960	271,120	271,120	2619 MEDICAID/BABIES FIRST	0	0	0
166,000	120,000	120,000	120,000	2766 SCHOOL DISTRICT 1-LOCAL	0	0	0
61,000	0	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	0
51,062	49,092	61,250	61,250	4006 EMMANUEL NETWORK	0	0	0
2,250	(3,375)	0	0	4009 BURNSIDE PROJECTS/ANTABUSE	0	0	0
24,534	15,648	0	0	4016 PATIENT FEES	0	0	0
25,350	25,000	27,500	27,500	4040 MHCC/HEAD START CONTRACT	0	0	0
1,370	0	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
0	0	6,690	6,690	4150 CAR SEAT LOAN FEES	0	0	0
231	804	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
46	0	0	0	6703 DONATIONS/CONTRIBUTNS PRIVATE	0	0	0
2,920,139	3,373,008	3,971,164	3,971,164	7601A GENERAL FUND CASH TRANSFER	0	0	0
4,028,237	4,931,428	5,317,631	5,317,631	FIELD SERVICES	0	0	0
0	0	280,208	280,208	2050 PRIMARY CARE/330 GRANT-FEDERAL	0	0	0
0	0	0	0	2057 SUDDEN INFANT DEATH SYND-FED	190,000	190,000	190,000
0	0	32,325	32,325	2062 HOMELESS PHS	0	0	0
0	0	0	0	2371 MATERIAL/CHILD HEALTH HOTLINE	573,645	573,645	573,645
298,647	665,523	1,427,400	1,427,400	2600 TITLE 19/ADC CAP/PCO-FED/ST	0	0	0
62,680	179,883	0	0	2601 TITLE 19/ADC CAP INCENT-FED/ST	0	0	0
28,531	0	107,365	107,365	2603 TITLE 19/MEDICAID/FFS-FED/ST	25,015	25,015	25,015
0	0	478,651	478,651	2606 TITLE 19/REFUGEE CAP-FED/ST	0	0	0
0	0	0	0	2611 CENTRAL DRUG PURCHASING	656,593	656,593	656,593
1,128	3,864	12,174	12,174	4014 PATIENT FEES-3RD PARTY REIMB	0	0	0
64,192	54,616	48,033	48,033	4016 PATIENT FEES	0	0	0
0	0	0	0	4020 VITAL STATS/DEATH CERTIFICATES	300,000	300,000	300,000
0	0	0	0	4021 VITAL STATS/BIRTH CERTIFICATES	72,000	72,000	72,000
0	0	0	0	4022 VITAL STATS/BIRTH LISTS	2,026	2,026	2,026
1,012	0	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
0	0	0	0	4150 CAR SEAT LOAN FEES	6,690	6,690	6,690
0	0	0	0	4611 SE MH NETWORK CONTRACT (DHS)	5,100	5,100	5,100
14,120	1,600	0	0	4900 MISC CHARGES/RECOVERIES	76,246	76,246	76,246
0	0	0	0	6610 JAIL LEVY FUND SERV REIMB	42,000	42,000	42,000
0	0	0	0	6615 CARE OREGON FUND	1,600,000	1,600,000	1,600,000
1,776,142	1,213,479	1,660,978	1,660,978	7601A GENERAL FUND CASH TRANSFER	3,317,865	3,317,865	3,297,838
0	0	0	0	7601B GENERAL FUND-INDIRECT	707,486	707,486	707,486
2,246,452	2,118,964	4,047,134	4,047,134	SUPPORT SERVICES	7,574,666	7,574,666	7,554,639

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
1,370,154	0	0	0	2050 PRIMARY CARE/330 GRANT-FEDERAL	0	0	0
0	0	94,667	94,667	2057 SUDDEN INFANT DEATH SYND-FED	0	0	0
384,773	540,157	548,645	548,645	2371 MATERIAL/CHILD HEALTH HOTLINE	0	0	0
674,711	47,660	0	0	2600 TITLE 19/ADC CAP/PCO-FED/ST	0	0	0
32,045	285,127	0	0	2601 TITLE 19/ADC CAP INCENT-FED/ST	0	0	0
77,470	21,933	107,365	107,365	2603 TITLE 19/MEDICAID/FFS-FED/ST	0	0	0
188,510	0	75,062	75,062	2606 TITLE 19/REFUGEE CAP-FED/ST	0	0	0
48,318	0	0	0	2608 TITLE 18/MEDICARE-FED/ST	0	0	0
200,365	553,666	628,280	628,280	2611 CENTRAL DRUG PURCHASING	0	0	0
740	0	0	0	2616 ADC/FFS STOP LOSS	0	0	0
21,543	0	0	0	2617 REEP/FFS STOP LOSS	0	0	0
0	28,863	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	0
70,100	0	0	0	4004 CITY SEWER BUREAU	0	0	0
0	278	0	0	4008 CENTRAL CITY CONCERN/DETOX	0	0	0
42,722	0	8,116	8,116	4014 PATIENT FEES-3RD PARTY REIMB	0	0	0
89,112	92,530	126,087	126,087	4016 PATIENT FEES	0	0	0
3,167	0	0	0	4018 MEDICAL RECORDS FEES	0	0	0
268,504	323,053	262,962	262,962	4020 VITAL STATS/DEATH CERTIFICATES	0	0	0
53,854	70,783	55,283	55,283	4021 VITAL STATS/BIRTH CERTIFICATES	0	0	0
1,505	2,048	2,026	2,026	4022 VITAL STATS/BIRTH LISTS	0	0	0
6,705	0	0	0	4023 EPI TOPE SALIVA TEST FEES	0	0	0
20	260	0	0	4070 DNA DATA BASE	0	0	0
2,220	0	0	0	4099 MISC HEALTH SVC CHARGES	0	0	0
220	799	36,488	36,488	4900 MISC CHARGES/RECOVERIES	0	0	0
31,864	35,247	42,000	42,000	6610 JAIL LEVY FUND SERV REIMB	0	0	0
0	0	1,732,532	1,732,532	6615 CARE OREGON FUND	0	0	0
5,862,838	3,921,377	4,577,789	4,577,789	7601A GENERAL FUND CASH TRANSFER	0	0	0
9,431,461	5,923,782	8,297,302	8,297,302	SERVICES & SUPPORT (HISTORY)	0	0	0
0	22	0	0	2600 TITLE 19/ADC CAP/PCO-FED/ST	0	0	0
0	88,556	0	0	2601 TITLE 19/ADC CAP INCENT-FED/ST	0	0	0
0	0	40,262	40,262	2603 TITLE 19/MEDICAID/FFS-FED/ST	562,762	562,762	578,136
0	0	41,250	41,250	2606 TITLE 19/REFUGEE CAP-FED/ST	0	0	0
0	0	16,446	16,446	2608 TITLE 18/MEDICARE-FED/ST	0	0	0
0	54,118	36,235	36,235	2617 REEP/FFS STOP LOSS	0	0	0
8,727	2,546	8,116	8,116	4014 PATIENT FEES-3RD PARTY REIMB	0	0	0
0	4,605	85,966	85,966	4900 MISC CHARGES/RECOVERIES	37,000	37,000	37,000
0	0	159,926	159,926	6615 CARE OREGON FUND	0	0	0
0	0	0	0	6821 ROBERT WOOD JOHNSON	0	0	17,000
0	0	0	0	NEW INTEGRATED SERVICES GRANT	215,000	215,000	215,000
0	1,899,228	0	0	7601A GENERAL FUND CASH TRANSFER	3,013,613	3,013,613	3,025,859
0	0	0	0	7601B GENERAL FUND-INDIRECT	351,421	351,421	351,421
8,727	2,049,076	388,201	388,201	BUSINESS SERVICES	4,179,796	4,179,796	4,224,416

1995-96 Adopted Budget

Financial Summary Page 47

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
COMMUNITY CORRECTIONS Revenue							
0	0	0	0	2300 DCC/CCA STATE REVENUE	544,231	544,231	544,231
98,707	0	0	0	2308 CCA ENHANCEMENT GRANT-STATE	0	0	0
0	223,152	993,716	993,716	2337 SANCTIONS & SERVICES	0	0	0
0	0	0	0	4114 PROBATION FEES	0	0	0
3	391	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
15,306	189,831	210,819	210,819	7601A GENERAL FUND CASH TRANSFER	364,095	364,095	364,095
114,016	413,374	1,204,535	1,204,535	DIRECTOR'S OFFICE	908,326	908,326	908,326
58,969	0	0	0	2111 FEDERAL OTI GRANT	0	0	0
0	0	0	0	2300 DCC/CCA STATE REVENUE	1,631,612	1,631,612	1,631,612
607,471	0	0	0	2308 CCA ENHANCEMENT GRANT-STATE	0	0	0
6,871,898	1,002,786	1,185,034	1,185,034	2309 CCA-FIELD SERVICES	0	0	0
0	86,500	86,500	86,500	2334 PAROLE HEARINGS	86,500	86,500	86,500
0	44,307	339,538	339,538	2337 SANCTIONS & SERVICES	0	0	0
3,989	0	0	0	2704 CLACKAMAS	0	0	0
643,870	0	0	0	4114 PROBATION FEES	0	0	0
8,508	0	0	0	4612 PROPERTY AND SPACE RENTALS	0	0	0
639	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
356,296	175,998	290,592	290,592	7601A GENERAL FUND CASH TRANSFER	163,711	163,711	163,711
8,551,640	1,309,591	1,901,664	1,901,664	DIAGNOSTIC SERVICES	1,881,823	1,881,823	1,881,823
349,150	0	0	0	2002 BJA COMPREHENSIVE DRUG TESTING	0	0	0
250,000	399,999	400,000	400,000	2119 BYRNE-DRUG DIVERSION	0	0	125,000
145,664	0	0	0	2124 DEPT OF EDUC./LITERACY	0	0	0
0	0	0	0	2300 DCC/CCA STATE REVENUE	1,619,456	1,619,456	1,619,456
107,890	0	0	0	2303 CCA-SPECIAL SUBSIDY FUND	0	0	0
525,917	0	0	0	2305 CCA-PAROLE TRANSITION	0	0	0
149,369	0	0	0	2307 CCA/MENTAL HEALTH-STATE	0	0	0
818,079	0	0	0	2308 CCA ENHANCEMENT GRANT-STATE	0	0	0
20,000	0	0	0	2311 CCA-SANCTION BEDS	0	0	0
0	788,811	2,818,458	2,818,458	2337 SANCTIONS & SERVICES	0	0	0
0	0	0	0	2340 STATE/HIGH IMPACT	7,396,725	7,396,725	0
2,556	0	0	0	2704 CLACKAMAS	0	0	0
195,632	200,032	197,032	197,032	2773 PORTLAND COST SHARING-LOCAL	267,152	267,152	107,152
0	0	0	0	4120 DRUG DIVERSION FEES	0	0	278,000
1	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
445,822	215,818	821,193	821,193	7601A GENERAL FUND CASH TRANSFER	945,698	945,698	945,698
0	0	0	0	7601B GENERAL FUND-INDIRECT	0	0	0
0	100,000	0	0	7617 JUSTICE SVCS SPEC OPS CASH TRANSFER	0	0	0
3,010,079	1,704,660	4,236,683	4,236,683	PROGRAM DEVELOPMENT & EVALUATION	10,229,031	10,229,031	3,075,306
1995-96 Adopted Budget							

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	122,301	213,605	213,605	2124 DEPT OF EDUC./LITERACY	0	0	0
0	0	0	0	2300 DCC/CCA STATE REVENUE	3,559,838	3,559,838	3,559,838
0	5,145,262	2,022,002	2,022,002	2309 CCA-FIELD SERVICES	0	0	0
0	750,001	1,406,727	1,406,727	2337 SANCTIONS & SERVICES	0	0	0
0	135,180	137,377	137,377	2773 PORTLAND COST SHARING-LOCAL	148,075	148,075	148,075
0	0	21,600	21,600	4113 CCA/ALTERNATIVE COMMUN SERVICE	27,420	27,420	27,420
0	26,545	207,283	207,283	4114 PROBATION FEES	194,394	194,394	194,394
0	325	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	345,845	0	0	6612 SPEC OPS FUND SVC REIMB	0	0	0
0	351,009	638,535	638,535	7601A GENERAL FUND CASH TRANSFER	282,157	282,157	282,157
0	6,876,468	4,647,129	4,647,129	WEST DISTRICT	4,211,884	4,211,884	4,211,884
0	105,983	0	0	2106 OFFICE OF SUBSTANCE ABUSE PREV	0	0	0
0	0	0	0	2300 DCC/CCA STATE REVENUE	2,068,654	2,068,654	2,068,654
0	262,452	1,376,171	1,376,171	2309 CCA-FIELD SERVICES	0	0	0
0	0	0	0	2327 BEER & WINE	0	0	0
0	230,385	1,511,179	1,511,179	2337 SANCTIONS & SERVICES	0	0	0
0	0	163,074	163,074	4114 PROBATION FEES	107,484	107,484	107,484
0	0	0	0	4145 DRUG TESTING FEES	51,400	51,400	51,400
0	603	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	52,499	0	0	6612 SPEC OPS FUND SVC REIMB	0	0	0
0	499,662	538,097	538,097	7601A GENERAL FUND CASH TRANSFER	147,398	147,398	147,398
0	1,151,584	3,588,521	3,588,521	SOUTHEAST DISTRICT	2,374,936	2,374,936	2,374,936
0	0	0	0	2300 DCC/CCA STATE REVENUE	2,797,478	2,797,478	2,797,478
0	5,027	0	0	2302 DOC PERSONNEL REIMBURSEMENT	0	0	0
0	262,452	1,502,459	1,502,459	2309 CCA-FIELD SERVICES	0	0	0
0	0	0	0	2327 BEER & WINE	0	0	0
0	1,726,225	1,535,970	1,535,970	2337 SANCTIONS & SERVICES	0	0	0
0	0	0	0	2773 PORTLAND COST SHARING-LOCAL	83,612	83,612	83,612
0	0	111,574	111,574	4114 PROBATION FEES	181,896	181,896	181,896
0	0	0	0	4134 ROOM/BOARD REIMB RESTITUN CNTR	72,000	72,000	72,000
0	18,649	0	0	6612 SPEC OPS FUND SVC REIMB	0	0	0
0	195,545	288,130	288,130	7601A GENERAL FUND CASH TRANSFER	756,364	756,364	756,364
0	2,207,899	3,438,133	3,438,133	MID-COUNTY DISTRICT	3,891,350	3,891,350	3,891,350

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	31,576	0	0	2111	FEDERAL OTI GRANT	0	0	0
0	0	0	0	2300	DCC/CCA STATE REVENUE	2,462,195	2,462,195	2,462,195
0	262,452	1,873,268	1,873,268	2309	CCA-FIELD SERVICES	0	0	0
0	113,051	602,794	602,794	2337	SANCTIONS & SERVICES	0	0	0
0	0	163,069	163,069	4114	PROBATION FEES	161,226	161,226	161,226
0	49,433	0	0	6612	SPEC OPS FUND SVC REIMB	0	0	0
0	180,617	408,271	408,271	7601A	GENERAL FUND CASH TRANSFER	147,398	147,398	147,398
0	637,128	3,047,402	3,047,402		NORTHEAST DISTRICT	2,770,819	2,770,819	2,770,819
0	262,452	0	0	2309	CCA-FIELD SERVICES	0	0	0
0	0	0	0	2337	SANCTIONS & SERVICES	0	0	0
0	0	0	0	6612	SPEC OPS FUND SVC REIMB	0	0	0
0	205,765	0	0	7601A	GENERAL FUND CASH TRANSFER	0	0	0
0	468,217	0	0		NORTH DISTRICT	0	0	0
0	(3,000)	0	0	2003	US FOREST SVC - FEDERAL	0	0	0
0	262,452	0	0	2309	CCA-FIELD SERVICES	0	0	0
0	511,059	0	0	2337	SANCTIONS & SERVICES	0	0	0
0	72	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
0	50,903	0	0	6612	SPEC OPS FUND SVC REIMB	0	0	0
0	188,544	0	0	7601A	GENERAL FUND CASH TRANSFER	0	0	0
0	1,010,030	0	0		EAST DISTRICT	0	0	0
3,000	0	0	0	2003	US FOREST SVC - FEDERAL	0	0	0
229,231	0	0	0	2106	OFFICE OF SUBSTANCE ABUSE PREV	0	0	0
106,541	0	0	0	2306	CCA-GRADUATED SANCTIONS	0	0	0
109,738	0	0	0	2308	CCA ENHANCEMENT GRANT-STATE	0	0	0
307,401	0	0	0	2311	CCA-SANCTION BEDS	0	0	0
104,169	0	0	0	2773	PORTLAND COST SHARING-LOCAL	0	0	0
26,730	0	0	0	4113	CCA/ALTERNATIVE COMMUN SERVICE	0	0	0
65	0	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
109,616	0	0	0	7601A	GENERAL FUND CASH TRANSFER	0	0	0
996,490	0	0	0		SPECIALIZED PROGRAMS	0	0	0

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
DISTRICT ATTORNEY Revenues								
715,176	745,997	883,854	883,854	2005	SUP ENFRCEMNT/TITLE IV-D- FED	913,910	913,910	968,850
172,001	229,330	147,443	147,443	2013	ANTI-DRUG GRANT/1986-FEDERAL	0	0	110,000
37,948	26,733	40,000	40,000	2015	VICTIMS OF CRIME ACT GRANT-FED	38,748	38,748	38,748
74,622	0	0	0	2016	OCN GRANT-FEDERAL	0	0	0
161,758	150,288	235,980	235,980	2200	FINVEST GRANT	103,756	103,756	92,155
320,834	309,641	331,424	331,424	2323	PARENTL RIGHTS TERM GRNT-STATE	391,269	391,269	391,269
57,568	80,712	25,471	25,471	2325	OTSD DUII GRANT	0	0	0
161,457	179,330	150,000	150,000	2326	SED INCENTIVE FEES-STATE	180,000	180,000	180,000
0	0	0	0	2339	CAMI	428,041	428,041	448,194
114	600	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
57,332	0	0	0	6255	ROC TRUST ACCOUNT	0	0	0
246,395	239,974	394,853	394,853	7601A	GENERAL FUND CASH TRANSFER	290,800	290,800	317,860
0	0	0	0	7601B	GENERAL FUND-INDIRECT	26,833	26,833	26,833
2,005,205	1,962,606	2,209,025	2,209,025		DISTRICT ATTORNEY	2,373,357	2,373,357	2,573,909
SHERIFF'S OFFICE Revenues								
0	6,856	14,036	14,036	2000	LEAA STING RESTITUTION	0	0	0
18,394	3,140	0	0	2017	OREGON TRAFFIC SAFETY COM-FED\$	0	0	0
291,700	283,450	259,839	259,839	2030	HUD HAP/COLUMBIA VILLA CKT-FED	236,553	236,553	236,553
105	1,854	1,000	1,000	2321	ODJ/MARJNA ERADCN PROJCT-STATE	8,500	8,500	8,500
368,170	380,880	393,449	393,449	2322	MARINE BD/RIVER PATROL-STATE	406,826	406,826	406,826
101	0	0	0	2782	PARKROSE SCHOOL DIST#3-LOCAL	0	0	0
0	14,172	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
250	0	1,000	1,000	6703	DONATIONS/CONTRIBUTNS PRIVATE	0	0	0
71,910	82,943	52,005	52,005	7601A	GENERAL FUND CASH TRANSFER	18,204	18,204	18,204
0	0	0	0	7601B	GENERAL FUND-INDIRECT	14,572	14,572	14,572
750,630	773,294	721,329	721,329		LAW ENFORCEMENT	684,655	684,655	684,655
152,101	0	0	0	2304	CCA/PROBATION CENTER-STATE	0	0	0
23,196	0	0	0	2308	CCA ENHANCEMENT GRANT-STATE	0	0	0
0	284,666	0	0	2337	SANCTIONS & SERVICES	0	0	0
0	28,999	400,000	400,000	2605	MENTAL HEALTH GRANT-FED/ST	651,061	651,061	651,061
175,298	313,665	400,000	400,000		CORRECTIONS	651,061	651,061	651,061

FEDERAL STATE FUND - 156

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES Revenues								
0	0	25,000	25,000	2222	NAT'L AGING RESOURCE CTR	0	0	0
19,232	0	45,000	45,000	2345	COLUMBIA GORGE COMM GRANT	0	0	0
19,232	0	70,000	70,000		LAND USE PLANNING	0	0	0
15,000	0	0	0	2630	ODFW CHINOOK LANDING GRANT	0	0	0
15,000	0	0	0		PARKS	0	0	0
NONDEPARTMENTAL Revenues								
59,415	57,000	61,489	61,489	2074	FEMA(FED EMERG MGT AGENCY)-FED	57,000	57,000	57,000
0	4,445	8,554	8,554	4140	HAZARDOUS SPILLS REIMBURSEMENT	6,748	6,748	6,748
124,577	101,761	132,767	132,767	7601A	GENERAL FUND CASH TRANSFER	133,639	133,639	133,639
183,992	163,206	202,810	202,810		EMERGENCY MANAGEMENT	197,387	197,387	197,387
0	0	15,117	15,117	2110	OCCYSC CHILD CARE	18,608	18,608	18,608
0	0	0	0	2312	OR COMM CHILDREN & YOUTH COMM	66,306	66,306	66,306
0	0	0	0	2317	SRI	7,490	7,490	7,490
0	0	217,745	217,745	2398	GREAT START GRANT-STATE	107,450	107,450	117,450
0	0	3,835	3,835	7601A	GENERAL FUND CASH TRANSFER	57,289	57,289	98,869
0	0	236,697	236,697		COMMISSION ON CHILDREN & FAMILIES	257,143	257,143	308,723
0	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	39,356
0	23,000	0	0	2003	US FOREST SVC - FEDERAL	0	0	0
0	0	58,461	58,461	2336	OR ECONOMIC DEVELOPMENT DEPT	0	0	0
0	3,067	0	0	6710	HOOD RIVER CTY VIS CTR	0	0	0
0	2,000	0	0	6711	FRIENDS OF VISTA HOUSE	0	0	0
0	28,067	58,461	58,461		COLUMBIA GORGE PROJECT	0	0	39,356

COUNTY SCHOOL FUND - 157

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
65,101	41,034	53,725	53,725	BEGINNING WORKING CAPITAL	60,000	60,000	60,000
TAXES							
200,475	193,606	101,500	101,500	Property Taxes	188,167	188,167	188,167
2,964	2,924	1,750	1,750	INTEREST	5,400	5,400	5,400
1,267,340	1,232,260	1,275,650	1,275,650	FINANCING SOURCES*	1,301,520	1,301,520	1,301,520
1,535,879	1,469,824	1,432,625	1,432,625	FUND TOTAL	1,555,087	1,555,087	1,555,087

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
NONDEPARTMENTAL							
65,101	41,034	53,725	53,725	BEGINNING WORKING CAPITAL	60,000	60,000	60,000
200,475	193,606	101,500	101,500	TAXES	188,167	188,167	188,167
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
2,964	2,924	1,750	1,750	INTEREST	5,400	5,400	5,400
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
1,267,340	1,232,260	1,275,650	1,275,650	FINANCING SOURCES	1,301,520	1,301,520	1,301,520
1,535,879	1,469,824	1,432,625	1,432,625	TOTAL	1,555,087	1,555,087	1,555,087

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	Personal Services	0	0	0
1,494,845	1,416,356	1,432,625	1,432,625	Materials & Services	1,555,087	1,555,087	1,555,087
0	0	0	0	Capital Outlay	0	0	0
1,494,845	1,416,356	1,432,625	1,432,625		1,555,087	1,555,087	1,555,087
41,034	53,468	0	0	UNEXPENDED BALANCE	0	0	0
1,535,879	1,469,824	1,432,625	1,432,625	TOTAL REQUIREMENTS	1,555,087	1,555,087	1,555,087

COUNTY SCHOOL FUND - 157

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
65,101	41,034	53,725	53,725	0500	BEGINNING WORKING CAPITAL	60,000	60,000	60,000
200,475	193,606	101,500	101,500	1045	FOREST RESERVE YIELD/PILT	188,167	188,167	188,167
2,964	2,924	1,750	1,750	5000	INTEREST ON INVESTMENTS	5,400	5,400	5,400
1,267,340	1,232,260	1,275,650	1,275,650	7601A	GENERAL FUND CASH TRANSFER	1,301,520	1,301,520	1,301,520
1,535,879	1,469,824	1,432,625	1,432,625		NONDEPARTMENTAL - SCHOOL FUND	1,555,087	1,555,087	1,555,087

TAX TITLE FUND - 158

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
373,614	34,811	56,000	56,000	BEGINNING WORKING CAPITAL	0	0	0
				TAXES			
1,120,092	684,674	1,850,000	1,850,000	Property Taxes	1,500,000	1,500,000	1,500,000
				INTERGOVERNMENTAL REVENUES			
0	0	18,250	18,250	Local Sources	18,250	18,250	18,250
				SERVICE CHARGES			
0	1,800	0	0	Facilities Management	0	0	0
174	977	0	0	Miscellaneous	0	0	0
174	2,777	0	0	TOTAL SERVICE CHARGES	0	0	0
282,793	238,017	259,000	259,000	INTEREST	215,000	215,000	215,000
1,776,672	960,280	2,183,250	2,183,250	FUND TOTAL	1,733,250	1,733,250	1,733,250

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				ENVIRONMENTAL SERVICES			
373,614	34,811	56,000	56,000	BEGINNING WORKING CAPITAL	0	0	0
1,120,092	684,674	1,850,000	1,850,000	TAXES	1,500,000	1,500,000	1,500,000
0	0	18,250	18,250	INTERGOVERNMENTAL REVENUES	18,250	18,250	18,250
0	0	0	0	LICENSES AND PERMITS	0	0	0
174	2,777	0	0	SERVICE CHARGES	0	0	0
282,793	238,017	259,000	259,000	INTEREST	215,000	215,000	215,000
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
1,776,672	960,280	2,183,250	2,183,250	TOTAL	1,733,250	1,733,250	1,733,250

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				ENVIRONMENTAL SERVICES			
0	0	0	0	Personal Services	244,057	244,057	244,057
1,741,861	960,279	2,127,250	2,127,250	Materials & Services	1,489,193	1,489,193	1,489,193
0	0	0	0	Capital Outlay	0	0	0
1,741,861	960,279	2,127,250	2,127,250		1,733,250	1,733,250	1,733,250
				CASH TRANSFERS TO...			
0	0	56,000	56,000	Assesment & Taxation Fund	0	0	0
34,811	0	0	0	UNEXPENDED BALANCE	0	0	0
1,776,672	960,280	2,183,250	2,183,250	TOTAL REQUIREMENTS	1,733,250	1,733,250	1,733,250

TAX TITLE FUND - 158

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
373,614	34,811	56,000	56,000	0500	BEGINNING WORKING CAPITAL	0	0	0
1,120,092	684,674	1,850,000	1,850,000	1050	SALES OF FORECLOSED PROPERTIES	1,500,000	1,500,000	1,500,000
0	0	17,500	17,500	2773	PORTLAND COST SHARING-LOCAL	17,500	17,500	17,500
0	0	750	750	2774	GRESHAM COST SHARING-LOCAL	750	750	750
0	1,800	0	0	4612	PROPERTY AND SPACE RENTALS	0	0	0
174	977	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
24,881	17,735	9,000	9,000	5000	INTEREST ON INVESTMENTS	15,000	15,000	15,000
257,912	220,282	250,000	250,000	5010	INTEREST ON CHARGES	200,000	200,000	200,000
1,776,672	960,280	2,183,250	2,183,250		DES - ASSESSMENT & TAXATION	1,733,250	1,733,250	1,733,250

ANIMAL CONTROL FUND - 159

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
243	138,996	0	0	BEGINNING WORKING CAPITAL	0	0	110,000
LICENSES & PERMITS							
702,782	793,410	609,000	609,000	Licenses	862,000	862,000	862,000
SERVICE CHARGES							
179,174	204,211	194,200	194,200	Environmental	248,200	248,200	248,200
3	0	0	0	Miscellaneous	0	0	0
179,177	204,211	194,200	194,200	TOTAL SERVICE CHARGES	248,200	248,200	248,200
OTHER REVENUE SOURCES							
15,754	29,937	47,500	47,500	Fines & Forfeitures	45,000	45,000	45,000
2,202	1,852	500	500	Other Miscellaneous	500	500	500
17,956	31,789	48,000	48,000	TOTAL OTHER REVENUE SOURCES	45,500	45,500	45,500
900,158	1,168,406	851,200	851,200	FUND TOTAL	1,155,700	1,155,700	1,265,700

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
243	138,996	0	0	BEGINNING WORKING CAPITAL	0	0	110,000
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
702,782	793,410	609,000	609,000	LICENSES AND PERMITS	862,000	862,000	862,000
179,177	204,211	194,200	194,200	SERVICE CHARGES	248,200	248,200	248,200
0	0	0	0	INTEREST	0	0	0
17,956	31,789	48,000	48,000	OTHER REVENUE SOURCES	45,500	45,500	45,500
0	0	0	0	FINANCING SOURCES	0	0	0
900,158	1,168,406	851,200	851,200	TOTAL	1,155,700	1,155,700	1,265,700

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	0	0	0
0	0	0	0	Materials & Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
0	0	0	0		0	0	0
CASH TRANSFERS TO...							
761,162	1,165,018	851,200	851,200	General Fund	1,155,700	1,155,700	1,265,700
138,996	3,389	0	0	UNEXPENDED BALANCE	0	0	0
900,158	1,168,406	851,200	851,200	TOTAL REQUIREMENTS	1,155,700	1,155,700	1,265,700

ANIMAL CONTROL FUND - 159

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
243	138,996	0	0	0500 BEGINNING WORKING CAPITAL	0	0	110,000
9,587	10,594	9,000	9,000	3013 ANIMAL FACILITIES	11,000	11,000	11,000
94,990	119,441	100,000	100,000	3023 CAT LICENSES - 1 YEAR	120,000	120,000	120,000
29,159	46,328	35,000	35,000	3024 CAT LICENSES - 2 YEAR	45,000	45,000	45,000
40,110	61,400	45,000	45,000	3025 CAT LICENSES - 3 YEAR	61,000	61,000	61,000
312,778	311,103	250,000	250,000	3028 DOG LICENSES - 1 YEAR	385,000	385,000	385,000
75,031	81,711	60,000	60,000	3029 DOG LICENSES - 2 YEAR	80,000	80,000	80,000
141,129	162,835	110,000	110,000	3030 DOG LICENSES - 3 YEAR	160,000	160,000	160,000
14,152	6,101	7,000	7,000	4410 VICIOUS DOG FEES	6,000	6,000	6,000
104,623	107,951	107,000	107,000	4411 ANIMAL FEES	157,000	157,000	157,000
17	26	0	0	4412 MISCELLANEOUS ANIMAL FEES	0	0	0
51,783	76,810	70,000	70,000	4413 SPAY/NEUTER	76,000	76,000	76,000
8,280	8,883	10,000	10,000	4414 RABIES/TRAP DEPOSIT	9,000	9,000	9,000
319	435	200	200	4415 REGIONAL NEWSLETTER	200	200	200
0	4,005	0	0	4416 ANIMAL CONTROL APPEAL FEE	0	0	0
3	0	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
9,810	6,259	500	500	6103 ANIMAL CONTROL FEES-COURT	3,000	3,000	3,000
5,944	23,678	47,000	47,000	6106 ANIMAL CONTROL FEES-CIVIL	42,000	42,000	42,000
2,202	1,852	500	500	6703 DONATIONS/CONTRIBUTNS PRIVATE	500	500	500
900,158	1,168,406	851,200	851,200	DES - ANIMAL CONTROL	1,155,700	1,155,700	1,265,700

SERIAL LEVY FUND - 160

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
1,246,237	57,036	0	0	BEGINNING WORKING CAPITAL	0	0	0
				TAXES			
85,993	7,218	0	0	Property Taxes	0	0	0
26,056	0	0	0	INTEREST	0	0	0
1,358,286	64,254	0	0	FUND TOTAL	0	0	0

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				OVERALL COUNTY			
1,246,237	57,036	0	0	BEGINNING WORKING CAPITAL	0	0	0
85,993	7,218	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
26,056	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
1,358,286	64,254	0	0	TOTAL	0	0	0

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				CASH TRANSFERS TO...			
0	64,254	0	0	General Fund	0	0	0
1,301,250	0	0	0	Capital Lease Retirement Fund	0	0	0
1,301,250	64,254	0	0	TOTAL CASH TRANSFERS	0	0	0
57,036	0	0	0	UNEXPENDED BALANCE	0	0	0
1,358,286	64,254	0	0	TOTAL REQUIREMENTS	0	0	0

SERIAL LEVY FUND - 160

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
1,246,237	57,036	0	0	0500	BEGINNING WORKING CAPITAL	0	0	0
59,439	3,065	0	0	1010	PRIOR YEARS' LEVY	0	0	0
26,554	4,153	0	0	1031	PRIOR YEAR INTEREST	0	0	0
0	0	0	0	1050	SALES OF FORECLOSED PROPERTIES	0	0	0
0	0	0	0	2004	US MARSHAL CONTRACT - FEDERAL	0	0	0
26,056	0	0	0	5000	INTEREST ON INVESTMENTS	0	0	0
1,358,286	64,254	0	0	OVERALL COUNTY - FINANCE		0	0	0

WILLAMETTE RIVER BRIDGES FUND - 161

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
2,731,388	2,943,867	3,144,655	3,144,655	BEGINNING WORKING CAPITAL	2,024,513	2,024,513	2,024,513
INTERGOVERNMENTAL REVENUES							
0	0	0	0	0 Federal Sources	165,000	165,000	390,000
713,420	49,151	0	0	0 State Sources	0	0	0
691	0	0	0	0 Local Sources	0	0	0
714,111	49,151	0	0	0 TOTAL INTERGOVERNMENTAL	165,000	165,000	390,000
SERVICE CHARGES							
90	0	0	0	0 Public Safety	0	0	0
13,922	42,390	0	0	0 Miscellaneous	0	0	0
14,012	42,390	0	0	0 TOTAL SERVICE CHARGES	0	0	0
OTHER REVENUE SOURCES							
117	494	0	0	0 Sales	0	0	0
0	8	0	0	0 Dividends & Refunds	0	0	0
19,660	56,154	75,000	75,000	75,000 Service Reimbursements*	65,000	65,000	65,000
19,777	56,656	75,000	75,000	75,000 TOTAL OTHER REVENUE SOURCES	65,000	65,000	65,000
3,141,306	3,205,109	3,264,788	3,264,788	FINANCING SOURCES*	3,328,489	3,328,489	3,328,489
6,620,594	6,297,173	6,484,443	6,484,443	FUND TOTAL	5,583,002	5,583,002	5,808,002

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
2,731,388	2,943,867	3,144,655	3,144,655	BEGINNING WORKING CAPITAL	2,024,513	2,024,513	2,024,513
0	0	0	0	0 TAXES	0	0	0
714,111	49,151	0	0	0 INTERGOVERNMENTAL REVENUES	165,000	165,000	390,000
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
14,012	42,390	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
19,777	56,656	75,000	75,000	75,000 OTHER REVENUE SOURCES	65,000	65,000	65,000
3,141,306	3,205,109	3,264,788	3,264,788	FINANCING SOURCES	3,328,489	3,328,489	3,328,489
6,620,594	6,297,173	6,484,443	6,484,443	TOTAL	5,583,002	5,583,002	5,808,002

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
1,770,336	1,827,758	2,072,833	2,072,833	Personal Services	2,084,735	2,084,735	2,084,735
906,639	695,616	1,116,654	1,116,654	Materials & Services	1,034,967	1,034,967	1,034,967
999,752	1,075,616	3,294,956	3,294,956	Capital Outlay	2,463,300	2,463,300	2,688,300
3,676,727	3,598,990	6,484,443	6,484,443		5,583,002	5,583,002	5,808,002
2,943,867	2,698,183	0	0	0 UNEXPENDED BALANCE	0	0	0
6,620,594	6,297,173	6,484,443	6,484,443	TOTAL REQUIREMENTS	5,583,002	5,583,002	5,808,002

WILLAMETTE RIVER BRIDGES FUND - 161

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
2,731,388	2,943,867	3,144,655	3,144,655	0500 BEGINNING WORKING CAPITAL	2,024,513	2,024,513	2,024,513
0	0	0	0	2082 DOT/BRIDGE REPLACEMENT PROG-FED	60,000	60,000	60,000
0	0	0	0	2086 EHA/EA/AFS MATCH	105,000	105,000	330,000
713,420	49,151	0	0	2350 FAU ENGINEERING REIMB-STATE	0	0	0
691	0	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	0
90	0	0	0	4108 JURY AND WITNESS FEES	0	0	0
1,873	29,040	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
12,048	13,350	0	0	4931 DAMAGE TO PROPERTY	0	0	0
117	494	0	0	6020 SCRAP SALES	0	0	0
0	8	0	0	6200 STATE GAS TAX REFUND	0	0	0
785	804	0	0	6600 GENERAL FUND SERV REIMB	0	0	0
18,557	54,229	75,000	75,000	6601 ROAD FUND SERV REIMB	65,000	65,000	65,000
0	302	0	0	6607 FLEET MANAGMNT FUND SERV REIMB	0	0	0
319	819	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
3,141,306	3,205,109	3,264,788	3,264,788	7605 ROAD FUND CASH TRANSFER	3,328,489	3,328,489	3,328,489
6,620,694	6,297,173	6,484,443	6,484,443	DES - TRANSPORTATION	5,583,002	5,583,002	5,808,002

LIBRARY SERIAL LEVY FUND - 162

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
3,785,890	2,570,210	2,462,803	2,462,803	BEGINNING WORKING CAPITAL	204,525	204,525	446,938
TAXES							
9,377,007	10,245,691	10,852,033	10,852,033	Property Taxes	12,165,885	12,165,885	12,165,885
INTERGOVERNMENTAL REVENUES							
82,019	64,403	146,164	146,164	Federal and State Sources	345,429	345,429	345,429
122,018	282,080	323,500	323,500	Local Sources	387,201	387,201	387,201
244,070	346,483	469,664	469,664	TOTAL INTERGOVERNMENTAL	732,630	732,630	732,630
SERVICE CHARGES							
1,332	897	0	0	Public Safety	0	0	0
0	158	0	0	Facilities Management	0	0	0
27,106	41,656	35,382	35,382	Miscellaneous	37,802	37,802	37,802
28,439	42,711	35,382	35,382	TOTAL SERVICE CHARGES	37,802	37,802	37,802
147,607	98,026	63,000	63,000	INTEREST	78,000	78,000	78,000
OTHER REVENUE SOURCES							
257,223	232,563	220,550	220,550	Sales	231,253	231,253	231,253
609,887	634,461	566,372	566,372	Fines & Forfeitures	532,954	532,954	532,954
125	0	0	0	Dividends & Refunds	0	0	0
20,592	107,291	82,331	82,331	Service Reimbursements*	81,273	81,273	81,273
518,496	192,839	128,500	128,500	Other Miscellaneous	133,000	133,000	133,000
0	343,952	569,604	569,604	Non Government Grants	431,358	431,358	431,358
1,406,323	1,511,105	1,567,357	1,567,357	TOTAL OTHER REVENUE SOURCES	1,409,838	1,409,838	1,409,838
4,723,261	6,004,724	5,969,162	5,969,162	FINANCING SOURCES*	6,510,416	6,510,416	6,516,430
19,712,597	20,818,951	21,419,401	21,419,401	FUND TOTAL	21,139,096	21,139,096	21,387,523

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
LIBRARY							
3,785,890	2,570,210	2,462,803	2,462,803	BEGINNING WORKING CAPITAL	204,525	204,525	446,938
9,377,007	10,245,691	10,852,033	10,852,033	TAXES	12,165,885	12,165,885	12,165,885
244,070	346,483	469,664	469,664	INTERGOVERNMENTAL REVENUES	732,630	732,630	732,630
0	0	0	0	LICENSES AND PERMITS	0	0	0
28,439	42,711	35,382	35,382	SERVICE CHARGES	37,802	37,802	37,802
147,607	98,026	63,000	63,000	INTEREST	78,000	78,000	78,000
1,406,323	1,511,105	1,567,357	1,567,357	OTHER REVENUE SOURCES	1,409,838	1,409,838	1,409,838
4,723,261	6,004,724	5,969,162	5,969,162	FINANCING SOURCES	6,510,416	6,510,416	6,516,430
19,712,597	20,818,951	21,419,401	21,419,401	TOTAL	21,139,096	21,139,096	21,387,523

LIBRARY SERIAL LEVY FUND - 162

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
LIBRARY							
10,973,625	12,185,162	13,229,807	13,229,807	Personal Services	12,968,114	12,968,114	13,036,668
6,066,964	6,549,893	7,534,166	7,534,166	Materials & Services	7,986,132	7,986,132	8,126,005
101,798	152,241	148,650	148,650	Capital Outlay	184,850	184,850	184,850
17,142,387	18,887,296	20,912,623	20,912,623		21,139,096	21,139,096	21,347,523
CASH TRANSFERS TO...							
0	0	470,604	470,604	General Fund	0	0	0
0	0	36,174	36,174	CONTINGENCY	0	0	40,000
2,570,210	1,931,655	0	0	UNEXPENDED BALANCE	0	0	0
19,712,597	20,818,951	21,419,401	21,419,401	TOTAL REQUIREMENTS	21,139,096	21,139,096	21,387,523

LIBRARY SERIAL LEVY FUND - 162

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
3,785,890	2,570,210	2,462,803	2,462,803	0500 BEGINNING WORKING CAPITAL	204,525	204,525	446,938
8,907,104	9,767,185	10,437,404	10,437,404	1000 CURRENT YEAR'S LEVY	11,731,810	11,731,810	11,731,810
361,971	383,033	338,566	338,566	1010 PRIOR YEARS' LEVY	354,036	354,036	354,036
5,700	5,661	8,350	8,350	1021 CURRENT YEAR INTEREST	9,385	9,385	9,385
84,024	83,628	67,713	67,713	1031 PRIOR YEAR INTEREST	70,654	70,654	70,654
18,208	6,184	0	0	1050 SALES OF FORECLOSED PROPERTIES	0	0	0
40,033	0	0	0	2398 GREAT START GRANT-STATE	0	0	0
340	0	0	0	2672 LSCA IT'S IN THE BAG	0	0	0
9,652	3,786	86,164	86,164	2674 LSCA MURL GRANT 92-93	236,429	236,429	236,429
72,027	60,617	60,000	60,000	2676 PER CAPITA LIBRARY GRANT	109,000	109,000	109,000
113,518	272,580	314,000	314,000	2711 RECIPROCAL MATERIALS BORROWING	377,701	377,701	377,701
8,500	9,500	9,500	9,500	2751 WASH COUNTY C LIB SERVICE	9,500	9,500	9,500
1,332	897	0	0	4108 JURY AND WITNESS FEES	0	0	0
0	158	0	0	4613 PAY PHONES REVENUES	0	0	0
12,886	4,445	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
4,575	4,675	4,390	4,390	4942 ON-LINE REF SEARCH FEES	1,876	1,876	1,876
463	1,088	0	0	4980 INTERLIBRARY LOAN (ILL)	8,250	8,250	8,250
5,598	11,820	9,576	9,576	4981 RESERVE BOOK MAIL CHARGE	16,224	16,224	16,224
3,585	6,439	11,720	11,720	4982 LIBRARY CARD FEES	3,580	3,580	3,580
0	65	0	0	4983 LIBLOAN PATRON	0	0	0
0	8,666	2,196	2,196	4985 PROCESSING	7,872	7,872	7,872
0	5	0	0	4987 DOCUMENT DELIVERY FEE	0	0	0
0	4,453	7,500	7,500	4988 DOCUMENT DELIVERY FEE	0	0	0
135,114	88,263	63,000	63,000	5000 INTEREST ON INVESTMENTS	78,000	78,000	78,000
12,493	9,763	0	0	5020 TAX COLLECTION INTEREST	0	0	0
4,381	4,822	4,172	4,172	6013 MISCELLANEOUS SALES	4,706	4,706	4,706
1,345	1,083	864	864	6014 VENDING MACHINE SALES	744	744	744
7,138	205	0	0	6020 SCRAP SALES	0	0	0
17,672	26,692	23,998	23,998	6050 LOST BOOK CHARGES	22,800	22,800	22,800
117,474	82,711	90,516	90,516	6060 COPY MACHINE SALES	93,803	93,803	93,803
109,215	117,051	101,000	101,000	6070 USED BOOK SALES	109,200	109,200	109,200
609,887	634,461	566,372	566,372	6120 BOOK FINES	532,954	532,954	532,954
125	0	0	0	6203 MISCELLANEOUS REFUNDS	0	0	0
0	25,863	60,273	60,273	6612 SPEC OPS FUND SVC REIMB	60,273	60,273	60,273
0	60,000	0	0	6614 LIBRARY BOND SINKING FUND	0	0	0
20,592	21,428	22,058	22,058	6630 INMATE WELFARE FUND	21,000	21,000	21,000
518,496	192,839	126,500	126,500	6703 DONATIONS/CONTRIBUTNS PRIVATE	133,000	133,000	133,000
0	0	2,000	2,000	6712 KID'S AUTHORS	0	0	0
0	0	45,232	45,232	6807 LSCA BOOKS	0	0	0
0	0	57,780	57,780	6808 MURDOCH CHARITABLE TRUST	0	0	0
0	343,952	394,290	394,290	6814 ORE COMNTY FOUNDNTN GRANT(MED)	431,358	431,358	431,358
0	0	50,000	50,000	6831 REGIONAL REFERENCE CENTER	0	0	0
0	0	22,302	22,302	6833 LSCA/FAMILIES READ TOGETHER	0	0	0
4,723,261	6,004,724	4,510,667	4,510,667	7601A GENERAL FUND CASH TRANSFER	5,036,700	5,036,700	5,042,714
0	0	1,458,495	1,458,495	7601B GENERAL FUND-INDIRECT	1,473,716	1,473,716	1,473,716
19,712,597	20,818,951	21,419,401	21,419,401	MULTNOMAH COUNTY LIBRARY	21,139,096	21,139,096	21,387,523

CABLE TV FUND (HISTORY) - 163

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
4,038,996	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
				LICENSES & PERMITS			
559,778	0	0	0	Licenses	0	0	0
116,989	0	0	0	INTEREST	0	0	0
4,715,763	0	0	0	FUND TOTAL	0	0	0

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				ENVIRONMENTAL SERVICES			
4,038,996	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
559,778	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
116,989	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
4,715,763	0	0	0	TOTAL	0	0	0

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				ENVIRONMENTAL SERVICES			
0	0	0	0	Personal Services	0	0	0
0	0	0	0	Materials & Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
0	0	0	0		0	0	0
4,715,763	0	0	0	UNEXPENDED BALANCE	0	0	0
4,715,763	0	0	0	TOTAL REQUIREMENTS	0	0	0

CABLE TV FUND (HISTORY) - 163

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
4,038,996	0	0	0	0500	BEGINNING WORKING CAPITAL	0	0	0
525,722	0	0	0	3050	RCME FRANCHISE FEES	0	0	0
34,056	0	0	0	3051	RCME FRANCHISE FEES/PORTLAND	0	0	0
116,989	0	0	0	5000	INTEREST ON INVESTMENTS	0	0	0
4,715,763	0	0	0		DES - CABLE REGULATION	0	0	0

FAIR FUND - 164

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
26,741	75,450	75,450	75,450	BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL REVENUES							
57,107	10,230	34,700	34,700	State Sources	34,722	34,722	34,722
0	2,209	1,050	1,050	INTEREST	0	0	0
OTHER REVENUE SOURCES							
206,700	135,527	190,000	190,000	Fair	3,633	3,633	3,633
170,500	38,000	0	0	Racing	0	0	0
377,200	173,527	190,000	190,000	TOTAL OTHER REVENUE SOURCES	3,633	3,633	3,633
30,437	25,000	0	0	FINANCING SOURCES*	0	0	0
491,484	286,417	301,200	301,200	FUND TOTAL	38,355	38,355	38,355

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
26,741	75,450	75,450	75,450	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
57,107	10,230	34,700	34,700	INTERGOVERNMENTAL REVENUES	34,722	34,722	34,722
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	2,209	1,050	1,050	INTEREST	0	0	0
377,200	173,527	190,000	190,000	OTHER REVENUE SOURCES	3,633	3,633	3,633
30,437	25,000	0	0	FINANCING SOURCES	0	0	0
491,484	286,417	301,200	301,200	TOTAL	38,355	38,355	38,355

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
0	33,438	42,462	42,462	Personal Services	0	0	0
416,034	234,275	203,073	203,073	Materials & Services	38,355	38,355	38,355
0	0	0	0	Capital Outlay	0	0	0
416,034	267,713	245,535	245,535		38,355	38,355	38,355
0	0	55,665	55,665	CONTINGENCY	0	0	0
75,450	18,704	0	0	UNEXPENDED BALANCE	0	0	0
491,484	286,417	301,200	301,200	TOTAL REQUIREMENTS	38,355	38,355	38,355

FAIR FUND - 164

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
26,741	75,450	75,450	75,450	0500	BEGINNING WORKING CAPITAL	0	0	0
57,107	10,230	34,700	34,700	2365	RACING APPORTIONMENT-STATE	34,722	34,722	34,722
0	2,209	1,050	1,050	5000	INTEREST ON INVESTMENTS	0	0	0
25,193	14,565	18,000	18,000	6300	FAIR PARKING	0	0	0
117,844	54,566	86,300	86,300	6301	FAIR ADMISSIONS	0	0	0
12,779	28,135	27,500	27,500	6302	FAIR BOOTH AND SPACE RENTAL	0	0	0
32,190	20,358	25,000	25,000	6303	FAIR CARNIVAL FEES	0	0	0
5,169	2,838	14,200	14,200	6304	FAIR FOOD CONCESSIONS	2,633	2,633	2,633
1,120	1,066	1,000	1,000	6305	FAIR EXHIBITOR ENTRY FEES	0	0	0
405	0	0	0	6306	MISCELLANEOUS FAIR FEES	0	0	0
12,000	14,000	18,000	18,000	6307	FAIR SPONSORSHIP	1,000	1,000	1,000
170,500	38,000	0	0	6500	PARIMUTUEL DOGS	0	0	0
30,437	25,000	0	0	7601A	GENERAL FUND CASH TRANSFER	0	0	0
491,484	286,417	301,200	301,200		DES - FAIR & EXPO	38,355	38,355	38,355

CONVENTION CENTER FUND - 166

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
635,159	786,057	0	0	BEGINNING WORKING CAPITAL	125,000	125,000	125,000
TAXES							
0	0	0	0	Property Taxes	0	0	0
3,958,848	3,549,574	4,440,000	4,440,000	Excise Taxes	4,550,000	4,550,000	4,550,000
0	0	0	0	Income Taxes	0	0	0
3,958,848	3,549,574	4,440,000	4,440,000	Total Taxes	4,550,000	4,550,000	4,550,000
15,347	0	20,000	20,000	INTEREST	25,000	25,000	25,000
4,609,354	4,335,632	4,460,000	4,460,000	FUND TOTAL	4,700,000	4,700,000	4,700,000

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
NONDEPARTMENTAL							
635,159	786,057	0	0	BEGINNING WORKING CAPITAL	125,000	125,000	125,000
3,958,848	3,549,574	4,440,000	4,440,000	TAXES	4,550,000	4,550,000	4,550,000
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
15,347	0	20,000	20,000	INTEREST	25,000	25,000	25,000
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
4,609,354	4,335,632	4,460,000	4,460,000	TOTAL	4,700,000	4,700,000	4,700,000

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	Personal Services	0	0	0
3,823,297	4,212,871	4,440,000	4,440,000	Materials & Services	4,700,000	4,700,000	4,700,000
0	0	0	0	Capital Outlay	0	0	0
3,823,297	4,212,871	4,440,000	4,440,000		4,700,000	4,700,000	4,700,000
0	0	20,000	20,000	CONTINGENCY	0	0	0
786,057	122,761	0	0	UNEXPENDED BALANCE	0	0	0
4,609,354	4,335,632	4,460,000	4,460,000	TOTAL REQUIREMENTS	4,700,000	4,700,000	4,700,000

CONVENTION CENTER FUND - 166

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
635,159	786,057	0	0	0500	BEGINNING WORKING CAPITAL	125,000	125,000	125,000
3,958,848	3,549,574	4,440,000	4,440,000	1100	TRANSIENT LODGING TAX	4,550,000	4,550,000	4,550,000
15,347	0	20,000	20,000	5000	INTEREST ON INVESTMENTS	25,000	25,000	25,000
4,609,354	4,335,632	4,460,000	4,460,000		NONDEPARTMENTAL - ALLOTMENTS TO NON COUNTY AGENCIES	4,700,000	4,700,000	4,700,000

LAND CORNER PRESERVATION FUND - 167

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
325,718	457,036	304,000	304,000	BEGINNING WORKING CAPITAL	640,165	640,165	540,673
SERVICE CHARGES							
381,318	464,287	400,000	400,000	Assessment & Taxation	400,000	400,000	400,000
707,036	921,323	704,000	704,000	FUND TOTAL	1,040,165	1,040,165	940,673

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
325,718	457,036	304,000	304,000	BEGINNING WORKING CAPITAL	640,165	640,165	540,673
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
381,318	464,287	400,000	400,000	SERVICE CHARGES	400,000	400,000	400,000
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	0	0	0	0 FINANCING SOURCES	0	0	0
707,036	921,323	704,000	704,000	TOTAL	1,040,165	1,040,165	940,673

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	0	0	0
250,000	240,158	476,000	476,000	Materials & Services	690,165	690,165	683,583
0	0	100,000	100,000	Capital Outlay	350,000	350,000	257,090
250,000	240,158	576,000	576,000		1,040,165	1,040,165	940,673
0	0	128,000	128,000	CONTINGENCY	0	0	0
457,036	681,165	0	0	UNEXPENDED BALANCE	0	0	0
707,036	921,323	704,000	704,000	TOTAL REQUIREMENTS	1,040,165	1,040,165	940,673

LAND CORNER PRESERVATION FUND - 167

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
325,718	457,036	304,000	304,000	0500	BEGINNING WORKING CAPITAL	640,165	640,165	540,673
381,318	464,287	400,000	400,000	4713	RECORDING FEES/CORNER PRESERVA	400,000	400,000	400,000
707,036	921,323	704,000	704,000		DES - SPECIAL APPROPRIATIONS	1,040,165	1,040,165	940,673

INMATE WELFARE FUND - 168

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
227,126	232,668	0	0	BEGINNING WORKING CAPITAL	0	0	0
SERVICE CHARGES							
0	11,854	47,000	53,240	Public Safety	51,010	51,010	71,010
1,181	833	0	0	Miscellaneous	1,300	1,300	1,300
1,181	12,687	47,000	53,240	TOTAL SERVICE CHARGES	52,310	52,310	72,310
4,184	8,924	2,500	2,500	INTEREST	3,500	3,500	3,500
OTHER REVENUE SOURCES							
756,919	755,944	1,219,695	1,219,695	Sales	1,025,007	1,025,007	1,025,007
989,409	1,010,223	1,269,195	1,275,435	FUND TOTAL	1,080,817	1,080,817	1,100,817

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
JUVENILE JUSTICE SERVICES							
0	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	11,025	47,000	47,000	SERVICE CHARGES	47,000	47,000	67,000
0	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
0	11,025	47,000	47,000	TOTAL	47,000	47,000	67,000
SHERIFF							
227,126	232,668	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
1,181	1,662	0	6,240	SERVICE CHARGES	5,310	5,310	5,310
4,184	8,924	2,500	2,500	INTEREST	3,500	3,500	3,500
756,919	755,944	1,219,695	1,219,695	OTHER REVENUE SOURCES	1,025,007	1,025,007	1,025,007
0	0	0	0	FINANCING SOURCES	0	0	0
989,409	999,198	1,222,195	1,228,435	TOTAL	1,033,817	1,033,817	1,033,817

INMATE WELFARE FUND - 168

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
JUVENILE JUSTICE SERVICES							
0	0	0	0	Personal Services	0	0	0
0	0	47,000	47,000	Materials & Services	47,000	47,000	67,000
0	0	0	0	Capital Outlay	0	0	0
0	0	47,000	47,000		47,000	47,000	67,000
SHERIFF							
18,123	193,516	232,669	252,884	Personal Services	241,521	241,521	248,273
677,669	684,026	598,344	595,909	Materials & Services	762,296	762,296	755,544
<u>60,949</u>	<u>56,678</u>	<u>110,000</u>	<u>112,460</u>	Capital Outlay	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
756,741	934,220	941,013	961,253		1,033,817	1,033,817	1,033,817
ALL DEPARTMENTS							
18,123	193,516	232,669	252,884	Personal Services	241,521	241,521	248,273
677,669	684,026	645,344	642,909	Materials & Services	809,296	809,296	822,544
<u>60,949</u>	<u>56,678</u>	<u>110,000</u>	<u>112,460</u>	Capital Outlay	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
756,741	934,220	988,013	1,008,253		1,080,817	1,080,817	1,100,817
0	0	281,182	267,182	CONTINGENCY	0	0	0
232,668	76,003	0	0	UNEXPENDED BALANCE	0	0	0
989,409	1,010,223	1,269,195	1,275,435	TOTAL REQUIREMENTS	1,080,817	1,080,817	1,100,817

INMATE WELFARE FUND - 168

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
JUVENILE JUSTICE Revenues								
0	11,025	47,000	47,000	4180	JUVENILE TELEPHONES	47,000	47,000	67,000
0	11,025	47,000	47,000		JUVENILE JUSTICE	47,000	47,000	67,000
SHERIFF'S OFFICE Revenues								
227,126	232,668	0	0	0500	BEGINNING WORKING CAPITAL	0	0	0
0	16	0	0	4111	JURY AND WITNESS FEES	0	0	0
0	0	0	6,240	4117	WORK IN LIEU OF JAIL	4,010	4,010	4,010
0	813	0	0	4134	ROOM/BOARD REIMB RESTITUN CNTR	0	0	0
1,181	833	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
0	0	0	0	4907	TRIMET REIMBURSEMENT	1,300	1,300	1,300
3,105	8,356	0	0	5000	INTEREST ON INVESTMENTS	0	0	0
1,079	568	2,500	2,500	5010	INTEREST ON CHARGES	3,500	3,500	3,500
1,440	1,016	1,400	1,400	6014	VENDING MACHINE SALES	650	650	650
304,234	351,852	368,000	368,000	6016	PAY PHONE REVENUES	340,000	340,000	340,000
251,963	208,315	457,000	457,000	6017	COMMISSARY SALES	437,579	437,579	437,579
160,510	169,462	365,295	365,295	6018	COMMISARY PROFITS	213,778	213,778	213,778
38,771	25,299	27,000	27,000	6019	HYGIENE KIT SALES	31,000	31,000	31,000
0	0	1,000	1,000	6020	SCRAP SALES	2,000	2,000	2,000
989,409	999,198	1,222,195	1,228,435		MCSO - CORRECTIONS	1,033,817	1,033,817	1,033,817

JAIL LEVY FUND - 169

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
829,986	60,000	14,236	14,236	BEGINNING WORKING CAPITAL	0	0	120,000
TAXES							
12,114,187	13,404,802	14,209,064	14,209,064	Property Taxes	15,930,087	15,930,087	15,930,087
INTERGOVERNMENTAL REVENUES							
0	0	0	0	0 Federal Sources	55,000	55,000	55,000
0	0	0	0	0 State Sources	13,000	13,000	13,000
0	36,907	0	0	0 Local Sources	25,000	25,000	25,000
0	36,907	0	0	0 TOTAL INTERGOVERNMENTAL	93,000	93,000	93,000
SERVICE CHARGES							
0	4	0	0	0 Miscellaneous	0	0	0
94,366	48,521	0	0	0 INTEREST	0	0	0
OTHER REVENUE SOURCES							
94,920	0	179,090	179,090	Service Reimbursements*	174,909	174,909	174,909
953,227	1,496,096	1,414,493	1,431,011	FINANCING SOURCES*	91,193	91,193	182,834
14,086,686	15,046,330	15,816,883	15,833,401	FUND TOTAL	16,289,189	16,289,189	16,500,830

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
HEALTH DEPARTMENT							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	1,752,930	1,752,930	1,752,930
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	4	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	260,195	185,107	201,625	FINANCING SOURCES	30,708	30,708	34,631
0	260,199	185,107	201,625	TOTAL	1,783,638	1,783,638	1,787,561
COMMUNITY CORRECTIONS							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	1,669,908	1,669,908	1,669,908
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	187,503	11,608	11,608	FINANCING SOURCES	0	0	0
0	187,503	11,608	11,608	TOTAL	1,669,908	1,669,908	1,669,908

JAIL LEVY FUND - 169

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
SHERIFF							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	120,000
0	0	0	0	0 TAXES	12,507,249	12,507,249	12,507,249
0	36,907	0	0	0 INTERGOVERNMENTAL REVENUES	93,000	93,000	93,000
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
94,920	0	179,090	179,090	0 OTHER REVENUE SOURCES	174,909	174,909	174,909
0	999,423	635,159	635,159	0 FINANCING SOURCES	60,485	60,485	148,203
94,920	1,036,329	814,249	814,249	TOTAL	12,835,643	12,835,643	13,043,361

ENVIRONMENTAL SERVICES							
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
0	0	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
0	48,975	0	0	0 FINANCING SOURCES	0	0	0
0	48,975	0	0	0 TOTAL	0	0	0

OVERALL COUNTY							
829,986	60,000	14,236	14,236	0 BEGINNING WORKING CAPITAL	0	0	0
12,114,187	13,404,802	14,209,064	14,209,064	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
0	0	0	0	0 SERVICE CHARGES	0	0	0
94,366	48,521	0	0	0 INTEREST	0	0	0
0	0	0	0	0 OTHER REVENUE SOURCES	0	0	0
953,227	0	582,619	582,619	0 FINANCING SOURCES	0	0	0
13,991,766	13,513,323	14,805,919	14,805,919	TOTAL	0	0	0

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
HEALTH DEPARTMENT							
969,894	1,121,026	1,070,542	1,087,975	Personal Services	1,251,110	1,251,110	1,254,619
357,561	528,743	563,681	549,766	Materials & Services	527,028	527,028	527,442
36,214	0	0	13,000	Capital Outlay	5,500	5,500	5,500
1,363,669	1,649,769	1,634,223	1,650,741		1,783,638	1,783,638	1,787,561
COMMUNITY CORRECTIONS							
137,668	141,993	0	0	Personal Services	0	0	0
1,481,537	1,623,384	1,669,908	1,669,908	Materials & Services	1,669,908	1,669,908	1,669,908
0	0	0	0	Capital Outlay	0	0	0
1,619,205	1,765,377	1,669,908	1,669,908		1,669,908	1,669,908	1,669,908

JAIL LEVY FUND - 169

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
SHERIFF							
8,191,205	9,104,695	9,717,851	9,719,658	Personal Services	10,039,444	10,039,444	10,407,415
2,204,048	2,032,556	2,713,076	2,711,269	Materials & Services	2,737,105	2,737,105	2,576,852
<u>247,430</u>	<u>92,722</u>	<u>81,825</u>	<u>81,825</u>	Capital Outlay	<u>59,094</u>	<u>59,094</u>	<u>59,094</u>
10,642,683	11,229,973	12,512,752	12,512,752		12,835,643	12,835,643	13,043,361
ENVIRONMENTAL SERVICES							
132,804	128,821	0	0	Personal Services	0	0	0
268,325	258,154	0	0	Materials & Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
401,129	386,975	0	0		0	0	0
ALL DEPARTMENTS							
9,431,571	10,496,535	10,788,393	10,807,633	Personal Services	11,290,554	11,290,554	11,662,034
4,311,471	4,442,837	4,946,665	4,930,943	Materials & Services	4,934,041	4,934,041	4,774,202
<u>283,644</u>	<u>92,722</u>	<u>81,825</u>	<u>94,825</u>	Capital Outlay	<u>64,594</u>	<u>64,594</u>	<u>64,594</u>
14,026,686	15,032,094	15,816,883	15,833,401		16,289,189	16,289,189	16,500,830
60,000	14,236	0	0	UNEXPENDED BALANCE	0	0	0
14,086,686	15,046,330	15,816,883	15,833,401	TOTAL REQUIREMENTS	16,289,189	16,289,189	16,500,830

JAIL LEVY FUND - 169

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
HEALTH DEPARTMENT Revenues							
0	0	0	0	1000 CURRENT YEAR'S LEVY	1,694,356	1,694,356	1,694,356
0	0	0	0	1010 PRIOR YEARS' LEVY	47,722	47,722	47,722
0	0	0	0	1021 CURRENT YEAR INTEREST	1,307	1,307	1,307
0	0	0	0	1031 PRIOR YEAR INTEREST	9,544	9,544	9,544
0	4	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	0	0	16,518	7601A GENERAL FUND CASH TRANSFER	0	0	3,923
0	260,195	185,107	185,107	7601B GENERAL FUND-INDIRECT	30,708	30,708	30,708
0	260,199	185,107	201,625	CORRECTIONS HEALTH	1,783,638	1,783,638	1,787,561
COMMUNITY CORRECTIONS Revenues							
0	0	0	0	1000 CURRENT YEAR'S LEVY	1,612,114	1,612,114	1,612,114
0	0	0	0	1010 PRIOR YEARS' LEVY	47,087	47,087	47,087
0	0	0	0	1021 CURRENT YEAR INTEREST	1,290	1,290	1,290
0	0	0	0	1031 PRIOR YEAR INTEREST	9,417	9,417	9,417
0	187,503	11,608	11,608	7601B GENERAL FUND-INDIRECT	0	0	0
0	187,503	11,608	11,608	PROGRAM DEVELOPMENT & EVALUATION	1,669,908	1,669,908	1,669,908
SHERIFF'S OFFICE Revenues							
0	0	0	0	0500 BEGINNING WORKING CAPITAL	0	0	120,000
0	0	0	0	1000 CURRENT YEAR'S LEVY	12,072,263	12,072,263	12,072,263
0	0	0	0	1010 PRIOR YEARS' LEVY	354,405	354,405	354,405
0	0	0	0	1021 CURRENT YEAR INTEREST	9,706	9,706	9,706
0	0	0	0	1031 PRIOR YEAR INTEREST	70,875	70,875	70,875
0	0	0	0	2030 HUD HAP/COLUMBIA VILLA CKT-FED	55,000	55,000	55,000
0	0	0	0	2355 ODOT INMATE CONTRACT	13,000	13,000	13,000
0	35,695	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	0
0	0	0	0	2774 GRESHAM COST SHARING-LOCAL	5,000	5,000	5,000
0	1,212	0	0	2780 METRO	20,000	20,000	20,000
31,640	0	69,956	69,956	6601 ROAD FUND SERV REIMB	69,975	69,975	69,975
0	0	104,934	104,934	6609 A & T SERV REIMB	0	0	0
31,640	0	0	0	6624 TAX TITLE FUND SERV REIMB	104,934	104,934	104,934
0	0	4,200	4,200	6626 COUNTY FAIR FUND SERV REIMB	0	0	0
31,640	0	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
0	999,423	635,159	635,159	7601A GENERAL FUND CASH TRANSFER	60,485	60,485	148,203
94,920	1,036,329	814,249	814,249	CORRECTIONS	12,835,643	12,835,643	13,043,361

JAIL LEVY FUND - 169

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES Revenues								
0	48,975	0	0	7601A	GENERAL FUND CASH TRANSFER	0	0	0
0	48,975	0	0		FACILITIES MANAGEMENT	0	0	0
OVERALL COUNTY Revenues								
829,986	60,000	14,236	14,236	0500	BEGINNING WORKING CAPITAL	0	0	0
11,674,359	12,803,390	13,680,847	13,680,847	1000	CURRENT YEAR'S LEVY	0	0	0
354,958	494,978	431,060	431,060	1010	PRIOR YEARS' LEVY	0	0	0
7,471	7,421	10,945	10,945	1021	CURRENT YEAR INTEREST	0	0	0
53,533	90,907	86,212	86,212	1031	PRIOR YEAR INTEREST	0	0	0
23,865	8,106	0	0	1050	SALES OF FORECLOSED PROPERTIES	0	0	0
77,992	35,723	0	0	5000	INTEREST ON INVESTMENTS	0	0	0
16,374	12,798	0	0	5020	TAX COLLECTION INTEREST	0	0	0
953,227	0	582,619	582,619	7601A	GENERAL FUND CASH TRANSFER	0	0	0
13,991,766	13,513,323	14,805,919	14,805,919		OVERALL COUNTY - FINANCE	0	0	0

ASSESSMENT & TAXATION FUND - 175

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	235,046	0	0	BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL REVENUES							
2,357,812	2,422,768	2,376,000	2,376,000	State Sources	2,375,707	2,375,707	2,375,707
SERVICE CHARGES							
535,754	579,390	540,500	540,500	Assessment & Taxation	564,245	564,245	564,245
264	3,676	0	0	Miscellaneous	0	0	0
536,018	583,066	540,500	540,500	TOTAL SERVICE CHARGES	564,245	564,245	564,245
OTHER REVENUE SOURCES							
21,174	20,519	19,000	19,000	Sales	19,000	19,000	19,000
375,454	569,089	807,737	807,737	Service Reimbursements*	15,000	15,000	15,000
396,628	589,608	826,737	826,737	TOTAL OTHER REVENUE SOURCES	34,000	34,000	34,000
6,547,567	6,792,519	7,642,029	7,642,029	FINANCING SOURCES*	7,553,847	7,553,847	7,604,156
9,838,025	10,623,008	11,385,266	11,385,266	FUND TOTAL	10,527,799	10,527,799	10,578,108

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
0	235,046	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
2,357,812	2,422,768	2,376,000	2,376,000	INTERGOVERNMENTAL REVENUES	2,375,707	2,375,707	2,375,707
0	0	0	0	LICENSES AND PERMITS	0	0	0
536,018	583,066	540,500	540,500	SERVICE CHARGES	564,245	564,245	564,245
0	0	0	0	INTEREST	0	0	0
396,628	589,608	826,737	826,737	OTHER REVENUE SOURCES	34,000	34,000	34,000
6,547,567	6,792,519	7,642,029	7,642,029	FINANCING SOURCES	7,553,847	7,553,847	7,604,156
9,838,025	10,623,008	11,385,266	11,385,266	TOTAL	10,527,799	10,527,799	10,578,108

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
6,593,834	6,780,728	7,354,565	7,354,565	Personal Services	7,154,975	7,154,975	7,154,975
2,957,590	3,178,078	3,945,501	3,945,501	Materials & Services	3,214,514	3,214,514	3,317,523
51,555	37,425	85,200	85,200	Capital Outlay	158,310	158,310	105,610
9,602,979	9,996,231	11,385,266	11,385,266		10,527,799	10,527,799	10,578,108
235,046	626,777	0	0	UNEXPENDED BALANCE	0	0	0
9,838,025	10,623,008	11,385,266	11,385,266	TOTAL REQUIREMENTS	10,527,799	10,527,799	10,578,108

ASSESSMENT & TAXATION FUND - 175

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	235,046	0	0	0500 BEGINNING WORKING CAPITAL	0	0	0
2,357,812	2,422,768	2,376,000	2,376,000	2369 A&T APPRAISAL SUPPLEMENT	2,375,707	2,375,707	2,375,707
165,659	160,000	185,000	185,000	4702 MISC A & T FEES	30,995	30,995	30,995
0	132	0	0	4703 RECORDING FEES	0	0	0
339,846	330,507	280,000	280,000	4706 TAX STATEMENT FEE	320,000	320,000	320,000
6,419	19,688	0	0	4714 MORTGAGE COMPANY REIMB	0	0	0
9,750	10,050	12,500	12,500	4715 FORECLOSURE TITLE SEARCH FEE	11,250	11,250	11,250
14,080	14,845	13,000	13,000	4716 WARRANT RCRDG/SATISFACTN FEES	14,000	14,000	14,000
0	0	0	0	4717 FORECLOSURE ADVERTISING FEES	130,000	130,000	130,000
0	44,169	50,000	50,000	4720 D.O.R. FEE	58,000	58,000	58,000
264	3,676	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
21,174	20,519	19,000	19,000	6006 ASSESSOR SALES	19,000	19,000	19,000
375,454	569,089	807,737	807,737	6624 TAX TITLE FUND SERV REIMB	15,000	15,000	15,000
6,547,567	6,792,519	7,586,029	7,586,029	7601A GENERAL FUND CASH TRANSFER	7,553,847	7,553,847	7,604,156
0	0	56,000	56,000	7604 TAX TITLE FUND CASH TRANSFER	0	0	0
9,838,025	10,623,008	11,385,266	11,385,266	DES - ASSESSMENT & TAXATION	10,527,799	10,527,799	10,578,108

JUSTICE SERVICES SPECIAL OPERATIONS - 180

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	1,154,549	1,154,549	BEGINNING WORKING CAPITAL	1,378,196	1,378,196	1,632,196
INTERGOVERNMENTAL REVENUES							
65,918	65,136	37,654	37,654	Federal Sources	75,000	75,000	75,000
0	599,115	1,424,682	1,424,682	State Sources	0	0	0
17,595	315,298	346,814	398,158	Local Sources	464,569	464,569	464,569
83,512	979,549	1,809,150	1,860,494	TOTAL INTERGOVERNMENTAL	539,569	539,569	539,569
LICENSES & PERMITS							
57,280	56,590	70,000	70,000	Licenses	70,000	70,000	70,000
128,497	292,066	264,041	264,041	Permits	334,880	334,880	334,880
185,777	348,656	334,041	334,041	TOTAL LICENSES & PERMITS	404,880	404,880	404,880
SERVICE CHARGES							
0	475	0	0	Health	0	0	0
711,829	1,301,843	641,600	641,600	Public Safety	766,400	766,400	766,400
364,744	470,686	443,277	443,277	Court Fees	539,596	539,596	539,596
0	4,897	0	0	Miscellaneous	0	0	0
1,076,573	1,777,902	1,084,877	1,084,877	TOTAL SERVICE CHARGES	1,305,996	1,305,996	1,305,996
0	18,581	0	0	INTEREST	0	0	0
OTHER REVENUE SOURCES							
542,894	564,589	690,189	690,189	Fines & Forfeitures	674,972	674,972	674,972
0	270	5,000	5,000	Other Miscellaneous	10,000	10,000	10,000
542,894	564,859	695,189	695,189	TOTAL OTHER REVENUE SOURCES	684,972	684,972	684,972
0	1,767,553	119,652	119,652	FINANCING SOURCES*	109,776	109,776	109,776
1,888,756	5,457,100	5,197,458	5,248,802	FUND TOTAL	4,423,389	4,423,389	4,677,389

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
COMMUNITY CORRECTIONS							
0	0	30,000	30,000	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
57,280	56,590	70,000	70,000	LICENSES AND PERMITS	70,000	70,000	70,000
364,744	988,702	443,277	443,277	SERVICE CHARGES	539,596	539,596	539,596
0	2,211	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	34,386	9,005	9,005	FINANCING SOURCES	0	0	0
422,024	1,081,889	552,282	552,282	TOTAL	609,596	609,596	609,596

JUSTICE SERVICES SPECIAL OPERATIONS - 180

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
DISTRICT ATTORNEY							
0	0	1,076,806	1,076,806	BEGINNING WORKING CAPITAL	1,378,196	1,378,196	1,510,847
0	0	0	0	TAXES	0	0	0
0	599,115	1,424,682	1,424,682	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	10,735	0	0	INTEREST	0	0	0
423,946	401,338	288,000	288,000	OTHER REVENUE SOURCES	259,434	259,434	259,434
0	1,652,684	34,895	34,895	FINANCING SOURCES	25,510	25,510	25,510
423,946	2,663,872	2,824,383	2,824,383	TOTAL	1,663,140	1,663,140	1,795,791
SHERIFF							
0	0	47,743	47,743	BEGINNING WORKING CAPITAL	0	0	121,349
0	0	0	0	TAXES	0	0	0
83,512	380,434	384,468	435,812	INTERGOVERNMENTAL REVENUES	539,569	539,569	539,569
128,497	292,066	264,041	264,041	LICENSES AND PERMITS	334,880	334,880	334,880
711,829	789,200	641,600	641,600	SERVICE CHARGES	766,400	766,400	766,400
0	5,634	0	0	INTEREST	0	0	0
118,948	163,521	407,189	407,189	OTHER REVENUE SOURCES	425,538	425,538	425,538
0	80,483	75,752	75,752	FINANCING SOURCES	84,266	84,266	84,266
1,042,786	1,711,338	1,820,793	1,872,137	TOTAL	2,150,653	2,150,653	2,272,002
COMMUNITY CORRECTIONS							
381,048	467,266	479,677	479,677	Personal Services	538,659	538,659	538,659
28,734	561,653	69,605	69,605	Materials & Services	67,937	67,937	67,937
1,447	1,090	3,000	3,000	Capital Outlay	3,000	3,000	3,000
411,229	1,030,009	552,282	552,282		609,596	609,596	609,596
DISTRICT ATTORNEY							
160,375	164,419	208,552	208,552	Personal Services	180,301	180,301	180,301
95,884	619,296	2,414,831	2,414,831	Materials & Services	1,479,839	1,479,839	1,556,490
0	62,412	51,000	51,000	Capital Outlay	3,000	3,000	3,000
256,259	846,127	2,674,383	2,674,383		1,663,140	1,663,140	1,739,791
SHERIFF							
526,889	780,305	945,170	991,391	Personal Services	1,103,573	1,103,573	1,103,573
519,174	600,979	819,078	823,201	Materials & Services	1,014,035	1,014,035	1,014,035
67,805	152,927	56,545	57,545	Capital Outlay	33,045	33,045	154,394
1,113,868	1,534,211	1,820,793	1,872,137		2,150,653	2,150,653	2,272,002

JUSTICE SERVICES SPECIAL OPERATIONS - 180

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ALL DEPARTMENTS							
1,068,312	1,411,990	1,633,399	1,679,620	Personal Services	1,822,533	1,822,533	1,822,533
643,792	1,781,928	3,303,514	3,307,637	Materials & Services	2,561,811	2,561,811	2,638,462
69,252	216,429	110,545	111,545	Capital Outlay	39,045	39,045	160,394
1,781,356	3,410,347	5,047,458	5,098,802		4,423,389	4,423,389	4,621,389
CASH TRANSFERS TO...							
107,400	0	0	0	General Fund	0	0	0
0	100,000	0	0	Federal State Fund	0	0	0
0	0	150,000	150,000	Capital Improvement Fund	0	0	56,000
107,400	100,000	150,000	150,000	TOTAL CASH TRANSFERS	0	0	56,000
0	1,946,753	0	0	UNEXPENDED BALANCE	0	0	0
1,888,756	5,457,100	5,197,458	5,248,802	TOTAL REQUIREMENTS	4,423,389	4,423,389	4,677,389

JUSTICE SERVICES SPECIAL OPERATIONS - 180

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
COMMUNITY CORRECTIONS Revenues							
0	0	30,000	30,000	0519 CONCILIATN CT FEE CARRYOVER/FS	0	0	0
57,280	56,590	70,000	70,000	3021 MARRIAGE LICENSE FEES	70,000	70,000	70,000
0	475	0	0	4050 DUII EVALUATION FEES	0	0	0
0	517,329	0	0	4114 PROBATION FEES	0	0	0
364,744	445,419	398,277	398,277	4850 CONCILIATION COURT FEES	499,596	499,596	499,596
0	25,268	45,000	45,000	4851 CHILD CUSTODY EVAL FEES	40,000	40,000	40,000
0	212	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	2,211	0	0	5000 INTEREST ON INVESTMENTS	0	0	0
0	34,386	9,005	9,005	7601A GENERAL FUND CASH TRANSFER	0	0	0
422,024	1,081,889	552,282	552,282	DIRECTOR'S OFFICE	609,596	609,596	609,596
DISTRICT ATTORNEY Revenues							
0	0	284,078	284,078	0511 FORFEITURE CARRYOVER/DIST ATTY.	0	0	132,651
0	0	792,728	792,728	0512 VIDEO LOTTERY BWC-LAW ENFORCE	1,378,196	1,378,196	1,378,196
0	599,115	1,424,682	1,424,682	2360 VIDEO LOTTERY-LAW ENFORCEMENT	0	0	0
0	9,856	0	0	5000 INTEREST ON INVESTMENTS	0	0	0
0	879	0	0	5010 INTEREST ON CHARGES	0	0	0
0	9,456	8,000	8,000	6102 FINES (OTHER)	8,000	8,000	8,000
416,322	364,536	280,000	280,000	6150 FORFEITURES/ORDINANCE	251,434	251,434	251,434
7,624	27,347	0	0	6151 FORFEITED PROPERTY SALES	0	0	0
0	1,652,684	1,556	1,556	7601A GENERAL FUND CASH TRANSFER	0	0	0
0	0	33,339	33,339	7601B GENERAL FUND-INDIRECT	25,510	25,510	25,510
423,946	2,663,872	2,824,383	2,824,383	DISTRICT ATTORNEY	1,663,140	1,663,140	1,795,791
SHERIFF'S OFFICE Revenues							
0	0	47,743	47,743	0500 BEGINNING WORKING CAPITAL	0	0	121,349
20,081	44,791	10,654	10,654	2012 FORFEITURES/FEDERAL	50,000	50,000	50,000
45,837	20,345	27,000	27,000	2014 ROCN GRANT-FEDERAL	25,000	25,000	25,000
0	0	0	0	2708 FORFEITURES/OTHER JURIS-LOCAL	0	0	0
0	0	0	0	2750 DARE	24,300	24,300	24,300
0	297,363	315,343	366,687	2780 METRO	440,269	440,269	440,269
17,595	17,936	31,471	31,471	2782 PARKROSE SCHOOL DIST#3-LOCAL	0	0	0
128,497	292,066	264,041	264,041	3150 CONCEALED WEAPON PERMIT	334,880	334,880	334,880
0	0	0	0	4122 I.D. PROCESSING	35,000	35,000	35,000
669,972	721,419	600,000	600,000	4124 ALARM PERMITS	684,000	684,000	684,000

JUSTICE SERVICES SPECIAL OPERATIONS - 180

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
2,920	3,100	2,300	2,300	4127 LIQUOR LIC/CIV PROC INSPEC FEE	1,400	1,400	1,400
23,310	41,415	24,300	24,300	4160 GUN ORDINANCE BACKGROUND FEE	26,000	26,000	26,000
15,628	18,581	15,000	15,000	4165 GUN ORDINANCE TRAINING FEE	20,000	20,000	20,000
0	4,685	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	4,376	0	0	5000 INTEREST ON INVESTMENTS	0	0	0
0	1,258	0	0	5010 INTEREST ON CHARGES	0	0	0
0	210	0	0	6105 LITTERING ORDINANCE	0	0	0
108,056	44,874	193,685	193,685	6150 FORFEITURES/ORDINANCE	150,000	150,000	150,000
10,892	30,953	45,000	45,000	6151 FORFEITED PROPERTY SALES	45,000	45,000	45,000
0	87,214	163,504	163,504	6161 COURTHOUSE SECURITY FEE	220,538	220,538	220,538
0	270	5,000	5,000	6703 DONATIONS/CONTRIBUTNS PRIVATE	10,000	10,000	10,000
0	80,483	43,524	43,524	7601A GENERAL FUND CASH TRANSFER	68,290	68,290	68,290
0	0	32,228	32,228	7601B GENERAL FUND-INDIRECT	15,976	15,976	15,976
1,042,786	1,711,338	1,820,793	1,872,137	MCSO - LAW ENFORCEMENT	2,150,653	2,150,653	2,272,002

CAPITAL LEASE RETIREMENT FUND - 225

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
1,484,955	5,334,730	6,645,400	6,645,400	BEGINNING WORKING CAPITAL	4,905,000	4,905,000	4,905,000
1,088,961	1,257,037	140,310	140,310	INTEREST	169,990	169,990	169,990
OTHER REVENUE SOURCES							
2,400,092	4,685,778	5,841,799	5,841,799	Service Reimbursements*	6,009,216	6,009,216	6,644,568
19,991,765	0	0	0	FINANCING SOURCES*	300,000	300,000	300,000
24,965,773	11,277,545	12,627,509	12,627,509	FUND TOTAL	11,384,206	11,384,206	12,019,558

* Additional detail for these categories may be found in the Appendix

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
NONDEPARTMENTAL							
1,484,955	5,334,730	6,645,400	6,645,400	BEGINNING WORKING CAPITAL	4,905,000	4,905,000	4,905,000
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
1,088,961	1,257,037	140,310	140,310	INTEREST	169,990	169,990	169,990
2,400,092	4,685,778	5,841,799	5,841,799	OTHER REVENUE SOURCES	6,009,216	6,009,216	6,644,568
19,991,765	0	0	0	FINANCING SOURCES	300,000	300,000	300,000
24,965,773	11,277,545	12,627,509	12,627,509	TOTAL	11,384,206	11,384,206	12,019,558

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	Personal Services	0	0	0
19,631,043	4,146,014	7,107,287	7,107,287	Materials & Services	6,296,418	6,296,418	6,539,619
0	0	0	0	Capital Outlay	0	0	0
19,631,043	4,146,014	7,107,287	7,107,287		6,296,418	6,296,418	6,539,619
0	0	5,520,222	5,520,222	CONTINGENCY	5,087,788	5,087,788	5,479,939
5,334,730	7,131,531	0	0	UNEXPENDED BALANCE	0	0	0
24,965,773	11,277,545	12,627,509	12,627,509	TOTAL REQUIREMENTS	11,384,206	11,384,206	12,019,558

CAPITAL LEASE RETIREMENT FUND - 225

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
1,484,955	5,334,730	6,645,400	6,645,400	0500	BEGINNING WORKING CAPITAL	4,905,000	4,905,000	4,905,000
1,088,961	1,257,037	140,310	140,310	5001	INTEREST ON ESCROW ACCOUNTS	169,990	169,990	169,990
2,321,985	4,552,208	578,598	578,598	6600	GENERAL FUND SERV REIMB	593,085	593,085	694,036
0	63,770	0	0	6602	FEDERAL/STATE FUND SERV REIMB	9,250	9,250	112,750
74,100	69,800	65,605	65,605	6609	A & T SERV REIMB	0	0	52,700
4,006	0	0	0	6611	LEASE PURCHASE FUND	0	0	0
0	0	0	0	6617	CAPITAL IMPROVEMENT FUND	420,000	420,000	420,000
0	0	5,197,596	5,197,596	6646	FACILITIES MGMT FUND	4,986,881	4,986,881	5,365,082
1,301,250	0	0	0	7606	SERIAL LEVY CASH TRANSFER	0	0	0
18,690,515	0	0	0	7740	CERTIFICATE PROCEEDS	300,000	300,000	300,000
24,965,773	11,277,545	12,627,509	12,627,509		NONDEPARTMENTAL - CAPITAL LEASE RETIREMENT	11,384,206	11,384,206	12,019,558

LIBRARY BOND SINKING FUND - 226

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	1,925,000	1,925,000	BEGINNING WORKING CAPITAL	997,260	997,260	1,247,113
TAXES							
0	1,872,755	1,635,183	1,635,183	Property Taxes	3,164,887	3,164,887	3,164,887
0	62,728	66,744	66,744	INTEREST	85,000	85,000	85,000
0	1,935,483	3,626,927	3,626,927	FUND TOTAL	4,247,147	4,247,147	4,497,000

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
NONDEPARTMENTAL							
0	0	1,925,000	1,925,000	BEGINNING WORKING CAPITAL	997,260	997,260	1,247,113
0	1,872,755	1,635,183	1,635,183	TAXES	3,164,887	3,164,887	3,164,887
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	62,728	66,744	66,744	INTEREST	85,000	85,000	85,000
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
0	1,935,483	3,626,927	3,626,927	TOTAL	4,247,147	4,247,147	4,497,000

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	Personal Services	0	0	0
0	0	2,397,145	2,397,145	Materials & Services	2,483,752	2,483,752	2,483,752
0	0	0	0	Capital Outlay	0	0	0
0	0	2,397,145	2,397,145		2,483,752	2,483,752	2,483,752
CASH TRANSFERS TO...							
0	0	0	0	General Fund	0	0	249,853
0	1,935,483	1,229,782	1,229,782	UNEXPENDED BALANCE	1,763,395	1,763,395	1,763,395
0	1,935,483	3,626,927	3,626,927	TOTAL REQUIREMENTS	4,247,147	4,247,147	4,497,000

LIBRARY BOND SINKING FUND - 226

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	1,925,000	1,925,000	0500 BEGINNING WORKING CAPITAL	997,260	997,260	1,247,113
0	1,870,486	1,578,183	1,578,183	1000 CURRENT YEAR'S LEVY	3,101,332	3,101,332	3,101,332
0	0	57,000	57,000	1010 PRIOR YEARS' LEVY	63,555	63,555	63,555
0	1,084	0	0	1021 CURRENT YEAR INTEREST	0	0	0
0	1,184	0	0	1050 SALES OF FORECLOSED PROPERTIES	0	0	0
0	35,120	0	0	5000 INTEREST ON INVESTMENTS	0	0	0
0	25,827	66,744	66,744	5001 INTEREST ON ESCROW ACCOUNTS	85,000	85,000	85,000
0	1,781	0	0	5020 TAX COLLECTION INTEREST	0	0	0
0	1,935,483	3,626,927	3,626,927	NONDEPARTMENTAL - LIBRARY BOND FUND	4,247,147	4,247,147	4,497,000

EQUIPMENT LEASE/PURCHASE FUND - 234

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	0	0	BEGINNING WORKING CAPITAL	55,000	55,000	55,000
0	0	1,583,020	2,024,764	FINANCING SOURCES*	1,678,317	1,678,317	1,678,317
0	0	1,583,020	2,024,764	FUND TOTAL	1,733,317	1,733,317	1,733,317

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	BEGINNING WORKING CAPITAL	55,000	55,000	55,000
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	1,583,020	2,024,764	FINANCING SOURCES	1,678,317	1,678,317	1,678,317
0	0	1,583,020	2,024,764	TOTAL	1,733,317	1,733,317	1,733,317

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
NONDEPARTMENTAL							
0	0	0	0	Personal Services	0	0	0
0	0	18,525	18,525	Materials & Services	65,000	65,000	65,000
0	0	1,564,495	2,006,239	Capital Outlay	1,668,317	1,668,317	1,668,317
0	0	1,583,020	2,024,764		1,733,317	1,733,317	1,733,317
0	0	0	0	UNEXPENDED BALANCE	0	0	0
0	0	1,583,020	2,024,764	TOTAL REQUIREMENTS	1,733,317	1,733,317	1,733,317

EQUIPMENT LEASE/PURCHASE FUND - 234

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	0	0	0500	BEGINNING WORKING CAPITAL	55,000	55,000	55,000
0	0	0	441,744	7623	FACILITIES MGT FUND CASH TRANSFER	0	0	0
0	0	1,583,020	1,583,020	7740	CERTIFICATE PROCEEDS	1,678,317	1,678,317	1,678,317
0	0	1,583,020	2,024,764		NONDEPARTMENTAL - EQUIPMENT LEASE/PURCHASE	1,733,317	1,733,317	1,733,317

LEASE/PURCHASE PROJECT FUND - 235

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
580,658	27,547,139	18,522,044	18,522,044	BEGINNING WORKING CAPITAL	7,522,044	7,522,044	7,522,044
SERVICE CHARGES							
146	0	0	0	Miscellaneous	0	0	0
37,199,485	533,566	1,912,000	1,912,000	FINANCING SOURCES*	1,000,000	8,405,000	8,405,000
37,780,288	28,080,705	20,434,044	20,434,044	FUND TOTAL	8,522,044	15,927,044	15,927,044

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
580,658	27,547,139	18,522,044	18,522,044	BEGINNING WORKING CAPITAL	7,522,044	7,522,044	7,522,044
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
146	0	0	0	SERVICE CHARGES	0	0	0
0	0	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
37,199,485	533,566	1,912,000	1,912,000	FINANCING SOURCES	1,000,000	8,405,000	8,405,000
37,780,288	28,080,705	20,434,044	20,434,044	TOTAL	8,522,044	15,927,044	15,927,044

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	0	0	0
1,165,543	191,930	323,000	323,000	Materials & Services	560,000	1,465,000	1,465,000
9,067,606	12,930,586	20,111,044	20,111,044	Capital Outlay	7,962,044	14,462,044	14,462,044
10,233,149	13,122,516	20,434,044	20,434,044		8,522,044	15,927,044	15,927,044
27,547,139	14,958,189	0	0	UNEXPENDED BALANCE	0	0	0
37,780,288	28,080,705	20,434,044	20,434,044	TOTAL REQUIREMENTS	8,522,044	15,927,044	15,927,044

LEASE/PURCHASE PROJECT FUND - 235

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
580,658	27,547,139	18,522,044	18,522,044	0500	BEGINNING WORKING CAPITAL	7,522,044	7,522,044	7,522,044
146	0	0	0	4900	MISC CHARGES/RECOVERIES	0	0	0
37,199,485	533,566	1,912,000	1,912,000	7740	CERTIFICATE PROCEEDS	1,000,000	8,405,000	8,405,000
37,780,288	28,080,705	20,434,044	20,434,044		DES - LEASE/PURCHASE PROJECTS	8,522,044	15,927,044	15,927,044

LIBRARY CONSTRUCTION FUND - 236

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	29,540,000	29,540,000	BEGINNING WORKING CAPITAL	28,480,000	28,480,000	28,480,000
0	219,989	0	0	INTEREST	0	0	0
0	22,000,000	2,954,000	2,954,000	FINANCING SOURCES*	0	0	0
0	22,219,989	32,494,000	32,494,000	FUND TOTAL	28,480,000	28,480,000	28,480,000

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	29,540,000	29,540,000	BEGINNING WORKING CAPITAL	28,480,000	28,480,000	28,480,000
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	219,989	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	22,000,000	2,954,000	2,954,000	FINANCING SOURCES	0	0	0
0	22,219,989	32,494,000	32,494,000	TOTAL	28,480,000	28,480,000	28,480,000

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Personal Services	0	0	0
0	582,483	2,000,000	2,000,000	Materials & Services	905,000	905,000	905,000
0	1,215,586	30,494,000	30,494,000	Capital Outlay	25,575,000	25,575,000	25,575,000
0	1,798,069	32,494,000	32,494,000		26,480,000	26,480,000	26,480,000
0	0	0	0	CONTINGENCY	2,000,000	2,000,000	2,000,000
0	20,421,920	0	0	UNEXPENDED BALANCE	0	0	0
0	22,219,989	32,494,000	32,494,000	TOTAL REQUIREMENTS	28,480,000	28,480,000	28,480,000

LIBRARY CONSTRUCTION FUND - 236

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	29,540,000	29,540,000	0500	BEGINNING WORKING CAPITAL	28,480,000	28,480,000	28,480,000
0	219,989	0	0	5000	INTEREST ON INVESTMENTS	0	0	0
0	22,000,000	2,954,000	2,954,000	7710	BOND SALES	0	0	0
0	22,219,989	32,494,000	32,494,000		DES - LIBRARY CONSTRUCTION	28,480,000	28,480,000	28,480,000

CAPITAL IMPROVEMENT FUND - 240

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
112,921	193,976	1,871,892	1,871,892	BEGINNING WORKING CAPITAL	2,496,000	2,496,000	2,548,148
INTERGOVERNMENTAL REVENUES							
0	0	50,000	50,000	State Sources	0	0	0
0	0	165,715	165,715	Local Sources	203,215	203,215	203,215
0	0	215,715	215,715	TOTAL INTERGOVERNMENTAL	203,215	203,215	203,215
SERVICE CHARGES							
0	85,793	40,000	40,000	Facilities Management	0	0	0
33,038	191,601	41,650	41,650	INTEREST	45,000	45,000	45,000
OTHER REVENUE SOURCES							
54,665	724,493	198,000	198,000	Sales	216,832	216,832	216,832
0	36,950	156,950	156,950	Service Reimbursements*	36,950	36,950	36,950
54,665	761,443	354,950	354,950	TOTAL OTHER REVENUE SOURCES	253,782	253,782	253,782
1,152,293	297,329	3,860,032	3,860,032	FINANCING SOURCES*	3,000,000	3,000,000	3,061,000
1,352,917	1,530,142	6,384,239	6,384,239	FUND TOTAL	5,997,997	5,997,997	6,111,145

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
112,921	193,976	1,871,892	1,871,892	BEGINNING WORKING CAPITAL	2,496,000	2,496,000	2,548,148
0	0	0	0	TAXES	0	0	0
0	0	215,715	215,715	INTERGOVERNMENTAL REVENUES	203,215	203,215	203,215
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	85,793	40,000	40,000	SERVICE CHARGES	0	0	0
33,038	191,601	41,650	41,650	INTEREST	45,000	45,000	45,000
54,665	761,443	354,950	354,950	OTHER REVENUE SOURCES	253,782	253,782	253,782
1,152,293	297,329	3,860,032	3,860,032	FINANCING SOURCES	3,000,000	3,000,000	3,061,000
1,352,917	1,530,142	6,384,239	6,384,239	TOTAL	5,997,997	5,997,997	6,111,145

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
264,927	318,024	351,987	351,987	Personal Services	623,566	623,566	623,566
183,475	360,364	650,034	650,034	Materials & Services	1,050,114	1,050,114	1,127,262
904,515	851,754	5,230,038	5,230,038	Capital Outlay	4,324,317	4,324,317	4,360,317
1,352,917	1,530,142	6,232,059	6,232,059		5,997,997	5,997,997	6,111,145
0	0	152,180	152,180	CONTINGENCY	0	0	0
0	0	0	0	UNEXPENDED BALANCE	0	0	0
1,352,917	1,530,142	6,384,239	6,384,239	TOTAL REQUIREMENTS	5,997,997	5,997,997	6,111,145

CAPITAL IMPROVEMENT FUND - 240

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
112,921	193,976	1,871,892	1,871,892	0500 BEGINNING WORKING CAPITAL	2,496,000	2,496,000	2,548,148
0	0	50,000	50,000	2322 MARINE BD/RIVER PATROL-STATE	0	0	0
0	0	0	0	2704 CLACKAMAS	37,500	37,500	37,500
0	0	63,000	63,000	2773 PORTLAND COST SHARING-LOCAL	63,000	63,000	63,000
0	0	102,715	102,715	2777 WASH CO COST SHARING-LOCAL	102,715	102,715	102,715
0	0	40,000	40,000	4605 JUS CNTR REP/MAINT REIMB/PTLD	0	0	0
0	85,793	0	0	4612 PROPERTY AND SPACE RENTALS	0	0	0
5,389	29,520	14,000	14,000	5000 INTEREST ON INVESTMENTS	15,126	15,126	15,126
27,649	162,081	27,650	27,650	5010 INTEREST ON CHARGES	29,874	29,874	29,874
0	158,483	198,000	198,000	6004 PROPERTY MANAGEMENT SALES	216,832	216,832	216,832
54,665	566,010	0	0	6012 SALE OF REAL PROPERTY/CONTRACT	0	0	0
0	0	120,000	120,000	6602 FEDERAL/STATE FUND SERV REIMB	0	0	0
0	36,950	36,950	36,950	6606 DATA PROCESSNG FUND SERV REIMB	36,950	36,950	36,950
1,152,293	297,329	2,960,032	2,960,032	7601A GENERAL FUND CASH TRANSFER	2,250,000	2,250,000	2,255,000
0	0	150,000	150,000	7617 JUSTICE SVCS SPEC OPS CASH TRANSFER	0	0	56,000
0	0	750,000	750,000	7622 FACILITIES MGT FUND CASH TRANSFER	750,000	750,000	750,000
1,352,917	1,530,142	6,384,239	6,384,239	DES - CAPITAL IMPROVEMENTS	5,997,997	5,997,997	6,111,145

ASSESSMENT DIST OPER FUND - 251

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
7,418	-10,501	0	0	BEGINNING WORKING CAPITAL	8,000	8,000	8,000
				SERVICE CHARGES			
18,577	14,259	0	0	Assessment & Taxation	0	0	0
5,205	3,995	0	0	INTEREST	0	0	0
29,860	44,860	0	0	FINANCING SOURCES*	0	0	0
61,059	52,613	0	0	FUND TOTAL	8,000	8,000	8,000

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				ENVIRONMENTAL SERVICES			
7,418	-10,501	0	0	BEGINNING WORKING CAPITAL	8,000	8,000	8,000
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
18,577	14,259	0	0	SERVICE CHARGES	0	0	0
5,205	3,995	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
29,860	44,860	0	0	FINANCING SOURCES	0	0	0
61,059	52,613	0	0	TOTAL	8,000	8,000	8,000

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				ENVIRONMENTAL SERVICES			
0	0	0	0	Personal Services	0	0	0
11,560	15,000	0	0	Materials & Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
11,560	15,000	0	0		0	0	0
				CASH TRANSFERS TO...			
0	0	0	0	General Fund	8,000	8,000	8,000
60,000	29,860	0	0	Road Fund	0	0	0
60,000	29,860	0	0	TOTAL CASH TRANSFERS	8,000	8,000	8,000
(10,501)	7,753	0	0	UNEXPENDED BALANCE	0	0	0
61,059	52,613	0	0	TOTAL REQUIREMENTS	8,000	8,000	8,000

ASSESSMENT DIST OPER FUND - 251

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
7,418	(10,501)	0	0	0500	BEGINNING WORKING CAPITAL	8,000	8,000	8,000
18,577	14,259	0	0	4707	STREET ASSESSMENTS	0	0	0
5,205	3,995	0	0	5030	INTEREST ON ASSESSMENTS	0	0	0
29,860	0	0	0	7605	ROAD FUND CASH TRANSFER	0	0	0
0	44,860	0	0	7614	ASSMNT DIST IMPRV CASH TRANSFR	0	0	0
61,059	52,613	0	0	DES - SPECIAL APPROPRIATIONS		8,000	8,000	8,000

ASSESSMENT DIST BOND FUND (HISTORY) - 252

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
643,867	353,805	0	0	BEGINNING WORKING CAPITAL	0	0	0
				SERVICE CHARGES			
26,236	7,378	0	0	Assessment & Taxation	0	0	0
25,016	1,150	0	0	INTEREST	0	0	0
695,120	362,332	0	0	FUND TOTAL	0	0	0

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				ENVIRONMENTAL SERVICES			
643,867	353,805	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
26,236	7,378	0	0	SERVICE CHARGES	0	0	0
25,016	1,150	0	0	INTEREST	0	0	0
0	0	0	0	OTHER REVENUE SOURCES	0	0	0
0	0	0	0	FINANCING SOURCES	0	0	0
695,120	362,332	0	0	TOTAL	0	0	0

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				ENVIRONMENTAL SERVICES			
0	0	0	0	Personal Services	0	0	0
341,315	0	0	0	Materials & Services	0	0	0
0	0	0	0	Capital Outlay	0	0	0
341,315	0	0	0		0	0	0
				CASH TRANSFERS TO...			
0	317,472	0	0	General Fund	0	0	0
0	44,860	0	0	Assessment District Operating Fund	0	0	0
0	362,332	0	0	TOTAL CASH TRANSFERS	0	0	0
353,805	0	0	0	UNEXPENDED BALANCE	0	0	0
695,120	362,332	0	0	TOTAL REQUIREMENTS	0	0	0

ASSESSMENT DIST BOND FUND (HISTORY) - 252

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
643,867	353,805	0	0	0500 BEGINNING WORKING CAPITAL	0	0	0
26,236	7,378	0	0	4707 STREET ASSESSMENTS	0	0	0
22,412	0	0	0	5000 INTEREST ON INVESTMENTS	0	0	0
2,604	1,150	0	0	5030 INTEREST ON ASSESSMENTS	0	0	0
695,120	695,120	695,120	695,120	DES - SPECIAL APPROPRIATIONS	695,120	695,120	695,120

ENTREPRENEURIAL INITIATIVES FUND - 362

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	10,000	10,000	BEGINNING WORKING CAPITAL	80,449	80,449	80,449
				SERVICE CHARGES			
0	6,183	13,971	13,971	Miscellaneous	16,544	16,544	16,544
				OTHER REVENUE SOURCES			
0	57,613	17,484	17,484	Sales	16,553	16,553	16,553
0	17,500	0	0	Other Miscellaneous	0	0	0
0	75,113	17,484	17,484	TOTAL OTHER REVENUE SOURCES	16,553	16,553	16,553
0	81,295	41,455	41,455	FUND TOTAL	113,546	113,546	113,546

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				LIBRARY			
0	0	10,000	10,000	BEGINNING WORKING CAPITAL	80,449	80,449	80,449
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	6,183	13,971	13,971	SERVICE CHARGES	16,544	16,544	16,544
0	0	0	0	INTEREST	0	0	0
0	75,113	17,484	17,484	OTHER REVENUE SOURCES	16,553	16,553	16,553
0	0	0	0	FINANCING SOURCES	0	0	0
0	81,295	41,455	41,455	TOTAL	113,546	113,546	113,546

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				LIBRARY			
0	0	30,782	30,782	Personal Services	75,969	75,969	75,969
0	0	9,773	9,773	Materials & Services	37,577	37,577	37,577
0	0	900	900	Capital Outlay	0	0	0
0	0	41,455	41,455		113,546	113,546	113,546
0	81,295	0	0	UNEXPENDED BALANCE	0	0	0
0	81,295	41,455	41,455	TOTAL REQUIREMENTS	113,546	113,546	113,546

ENTREPRENEURIAL INITIATIVES FUND - 362

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	10,000	10,000	0500 BEGINNING WORKING CAPITAL	80,449	80,449	80,449
0	2,609	600	600	4983 LIBLOAN PATRON	0	0	0
0	2,634	1,800	1,800	4984 OTHER LIBLOAN	4,174	4,174	4,174
0	0	2,196	2,196	4985 PROCESSING	7,872	7,872	7,872
0	225	300	300	4986 TEST PROCTORING	726	726	726
0	715	9,075	9,075	4987 DOCUMENT DELIVERY FEE	3,772	3,772	3,772
0	57,613	17,484	17,484	6060 COPY MACHINE SALES	16,553	16,553	16,553
0	17,500	0	0	6703 DONATIONS/CONTRIBUTNS PRIVATE	0	0	0
0	81,295	41,455	41,455	LIBRARY - ENTREPRENEURIAL INITIATIVES	113,546	113,546	113,546

CARE OREGON FUND - 390

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL REVENUES							
0	7,101,137	52,980,000	52,980,000	Federal and State Sources	48,190,930	48,190,930	48,216,503
SERVICE CHARGES							
0	35,157	0	0	INTEREST	203,351	203,351	203,351
OTHER REVENUE SOURCES							
0	21,183	0	53,623	Service Reimbursements*	11,249	11,249	11,249
0	0	49,649	49,649	FINANCING SOURCES*	0	0	0
0	7,157,477	53,029,649	53,083,272	FUND TOTAL	48,405,530	48,405,530	48,431,103

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
HEALTH DEPARTMENT							
0	0	0	0	BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	TAXES	0	0	0
0	7,101,137	52,980,000	52,980,000	INTERGOVERNMENTAL REVENUES	48,190,930	48,190,930	48,216,503
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	0	0	0	SERVICE CHARGES	0	0	0
0	35,157	0	0	INTEREST	203,351	203,351	203,351
0	21,183	0	53,623	OTHER REVENUE SOURCES	11,249	11,249	11,249
0	0	49,649	49,649	FINANCING SOURCES	0	0	0
0	7,157,477	53,029,649	53,083,272	TOTAL	48,405,530	48,405,530	48,431,103

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
HEALTH DEPARTMENT							
0	385,091	1,121,759	1,148,006	Personal Services	1,166,254	1,166,254	1,191,649
0	7,272,069	51,901,890	51,903,366	Materials & Services	47,221,276	47,221,276	47,221,454
0	66,920	6,000	31,900	Capital Outlay	18,000	18,000	18,000
0	7,724,080	53,029,649	53,083,272		48,405,530	48,405,530	48,431,103
0	(566,603)	0	0	UNEXPENDED BALANCE	0	0	0
0	7,157,477	53,029,649	53,083,272	TOTAL REQUIREMENTS	48,405,530	48,405,530	48,431,103

CARE OREGON FUND - 390

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION		1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	7,101,137	52,980,000	52,980,000	2602	CARE OREGON FCHP	48,190,930	48,190,930	48,216,503
0	35,157	0	0	5000	INTEREST ON INVESTMENTS	203,351	203,351	203,351
0	21,183	0	53,623	6602	FEDERAL/STATE FUND SERV REIMB	11,249	11,249	11,249
0	0	49,649	49,649	7601A	GENERAL FUND CASH TRANSFER	0	0	0
0	7,157,477	53,029,649	53,083,272		HEALTH - CARE OREGON	48,405,530	48,405,530	48,431,103

INSURANCE FUND - 400

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
2,757,852	3,807,186	5,300,000	5,300,000	BEGINNING WORKING CAPITAL	6,869,521	6,869,521	6,899,771
SERVICE CHARGES							
85,050	26,223	12,000	12,000	Miscellaneous	12,000	12,000	12,000
352,867	413,733	420,000	420,000	INTEREST	700,000	700,000	700,000
OTHER REVENUE SOURCES							
644,415	647,509	761,000	761,000	Dividends & Refunds	640,000	640,000	640,000
17,703,777	19,681,820	21,668,193	21,757,867	Service Reimbursements*	21,870,405	21,870,405	22,089,914
19,620	19,620	0	0	Non Government Grants	0	0	456,826
18,367,812	20,348,948	22,429,193	22,518,867	TOTAL OTHER REVENUE SOURCES	22,510,405	22,510,405	23,186,740
21,563,581	24,596,091	28,161,193	28,250,867	FUND TOTAL	30,091,926	30,091,926	30,798,511

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
NONDEPARTMENTAL							
2,757,852	3,807,186	5,300,000	5,300,000	BEGINNING WORKING CAPITAL	6,869,521	6,869,521	6,899,771
0	0	0	0	TAXES	0	0	0
0	0	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
85,050	26,223	12,000	12,000	SERVICE CHARGES	12,000	12,000	12,000
352,867	413,733	420,000	420,000	INTEREST	700,000	700,000	700,000
18,367,812	20,348,948	22,429,193	22,518,867	OTHER REVENUE SOURCES	22,510,405	22,510,405	23,186,740
0	0	0	0	FINANCING SOURCES	0	0	0
21,563,581	24,596,091	28,161,193	28,250,867	TOTAL	30,091,926	30,091,926	30,798,511

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
NONDEPARTMENTAL							
908,893	1,159,467	1,280,828	1,280,828	Personal Services	1,321,082	1,321,082	1,321,082
16,836,440	18,197,193	21,161,361	21,251,035	Materials & Services	20,481,793	20,481,793	20,702,257
11,061	7,559	30,579	30,579	Capital Outlay	23,748	23,748	53,998
17,756,394	19,364,219	22,472,768	22,562,442		21,826,623	21,826,623	22,077,337
0	0	5,688,425	5,688,425	CONTINGENCY	8,265,303	8,265,303	8,721,174
3,807,187	5,231,872	0	0	UNEXPENDED BALANCE	0	0	0
21,563,581	24,596,091	28,161,193	28,250,867	TOTAL REQUIREMENTS	30,091,926	30,091,926	30,798,511

INSURANCE FUND - 400

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
NONDEPARTMENTAL Revenues							
7,554	0	5,300,000	5,300,000	0500 BEGINNING WORKING CAPITAL	6,869,521	6,869,521	6,869,521
5,913	0	0	0	0502 BWC - GEN LIAB INS	0	0	0
226,144	46,219	0	0	0503 BWC - WORKERS COMP	0	0	0
122,553	101,591	0	0	0505 BWC - PROPERTY DAMAGE	0	0	0
240,235	166,372	0	0	0506 BWC - UNEMPLOYMENT	0	0	0
2,155,453	3,493,004	0	0	0507 RETIREE'S MEDICAL BWC	0	0	0
31,682	55	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
45,128	0	0	0	4903 WORKERS COMP 3RD PTY REIMB	0	0	0
8,240	7,849	12,000	12,000	4906 WELLNESS PROGRAM INCOME	12,000	12,000	12,000
352,867	146,463	420,000	420,000	5000 INTEREST ON INVESTMENTS	700,000	700,000	700,000
9,039	0	0	0	6201 INS. CO. DIVIDENDS/PAYMENTS	0	0	0
1,660	4,303	0	0	6203 MISCELLANEOUS REFUNDS	0	0	0
250,020	264,211	641,000	641,000	6210 SELF INS PREMIUMS/RETIRES	470,000	470,000	470,000
89,222	103,745	120,000	120,000	6211 SELF INSURANCE PREM/REGULAR	170,000	170,000	170,000
213,503	205,047	0	0	6212 KAISER PREMIUMS/RETIRES	0	0	0
80,971	70,202	0	0	6213 KAISER PREMIUMS/REGULAR	0	0	0
7,184,548	6,323,034	7,381,573	7,381,684	6600 GENERAL FUND SERV REIMB	7,795,678	7,795,678	7,805,432
877,500	706,596	977,345	977,345	6601 ROAD FUND SERV REIMB	835,485	835,485	835,485
5,815,864	5,910,674	7,949,725	8,034,019	6602 FEDERAL/STATE FUND SERV REIMB	7,916,062	7,916,062	8,064,562
288,711	383,707	374,310	374,310	6606 DATA PROCESSNG FUND SERV REIMB	352,003	352,003	360,017
140,936	115,304	159,921	159,921	6607 FLEET MANAGMNT FUND SERV REIMB	147,349	147,349	147,625
743,349	733,853	884,669	884,669	6609 A & T SERV REIMB	824,683	824,683	824,683
1,049,940	869,815	1,183,897	1,183,986	6610 JAIL LEVY FUND SERV REIMB	1,227,045	1,227,045	1,272,064
0	60,620	206,374	211,376	6612 SPEC OPS FUND SVC REIMB	203,912	203,912	203,912
0	9,846	125,933	125,933	6615 CARE OREGON FUND	132,225	132,225	133,526
0	418	32,982	32,982	6617 CAPITAL IMPROVEMENT FUND	67,863	67,863	67,863
91,318	102,330	147,490	147,490	6618 INSURANCE FUND SERV REIMB	132,593	132,593	132,593
245,063	194,350	286,877	286,877	6623 BRIDGE FUND SERV REIMB	252,823	252,823	252,823
0	0	0	0	6624 TAX TITLE FUND SERV REIMB	31,089	31,089	31,089
5,383	0	0	0	6625 CABLE TV FUND SERV REIMB	0	0	0
0	717	1,512	1,512	6626 COUNTY FAIR FUND SERV REIMB	0	0	0
27,704	29,137	37,861	37,861	6627 TELEPHONE FUND SERV REIMB	40,207	40,207	40,207
227	25,375	37,476	37,654	6630 INMATE WELFARE FUND	38,322	38,322	38,610
990,268	1,082,425	1,426,671	1,426,671	6635 LIBRARY FUND SERVICE REIMB	1,369,311	1,369,311	1,375,668
0	0	0	0	6636 LIBRARY ENTERPRISE FUND SERVICE REIMB	9,104	9,104	9,104
201,868	77,605	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
41,097	40,329	44,078	44,078	6645 DISTRIBUTION FUND	36,858	36,858	36,858
0	0	409,499	409,499	6646 FACILITIES MGMT FUND	457,793	457,793	457,793
19,620	19,620	0	0	6814 ORE COMNTY FOUNDNTN GRANT(MED)	0	0	456,826
21,563,581	21,294,818	28,161,193	28,250,867	EMPLOYEE SERVICES	30,091,926	30,091,926	30,768,261

INSURANCE FUND - 400

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	0	0	0500 BEGINNING WORKING CAPITAL	0	0	30,250
0	0	0	0	COUNTY COUNSEL	0	0	30,250
0	1,644	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	16,675	0	0	4903 WORKERS COMP 3RD PTY REIMB	0	0	0
0	267,270	0	0	5000 INTEREST ON INVESTMENTS	0	0	0
0	1,268,424	0	0	6600 GENERAL FUND SERV REIMB	0	0	0
0	244,330	0	0	6601 ROAD FUND SERV REIMB	0	0	0
0	837,757	0	0	6602 FEDERAL/STATE FUND SERV REIMB	0	0	0
0	57,016	0	0	6606 DATA PROCESSNG FUND SERV REIMB	0	0	0
0	40,853	0	0	6607 FLEET MANAGMNT FUND SERV REIMB	0	0	0
0	87,400	0	0	6609 A & T SERV REIMB	0	0	0
0	230,403	0	0	6610 JAIL LEVY FUND SERV REIMB	0	0	0
0	11,408	0	0	6612 SPEC OPS FUND SVC REIMB	0	0	0
0	1,774	0	0	6615 CARE OREGON FUND	0	0	0
0	1,009	0	0	6617 CAPITAL IMPROVEMENT FUND	0	0	0
0	9,829	0	0	6618 INSURANCE FUND SERV REIMB	0	0	0
0	64,200	0	0	6623 BRIDGE FUND SERV REIMB	0	0	0
0	1,351	0	0	6626 COUNTY FAIR FUND SERV REIMB	0	0	0
0	4,156	0	0	6627 TELEPHONE FUND SERV REIMB	0	0	0
0	4,793	0	0	6630 INMATE WELFARE FUND	0	0	0
0	113,759	0	0	6635 LIBRARY FUND SERVICE REIMB	0	0	0
0	31,282	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
0	5,941	0	0	6645 DISTRIBUTION FUND	0	0	0
0	3,301,273	0	0	RISK MANAGEMENT	0	0	0

FLEET FUND - 401

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
1,830,391	1,615,852	1,809,079	1,809,079	BEGINNING WORKING CAPITAL	1,920,296	1,920,296	2,183,496
INTERGOVERNMENTAL REVENUES							
544	0	0	0	0 Federal Sources	0	0	0
0	9,223	0	0	0 State Sources	50,000	50,000	50,000
<u>26,863</u>	<u>141,900</u>	<u>239,300</u>	<u>239,300</u>	Local Sources	<u>245,100</u>	<u>245,100</u>	<u>245,100</u>
27,407	151,123	239,300	239,300	TOTAL INTERGOVERNMENTAL	295,100	295,100	295,100
SERVICE CHARGES							
2,439	0	0	0	0 Health	2,500	2,500	2,500
180	335	0	0	0 Public Safety	0	0	0
<u>31,857</u>	<u>11,405</u>	<u>37,500</u>	<u>37,500</u>	Miscellaneous	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
34,476	11,740	37,500	37,500	TOTAL SERVICE CHARGES	13,500	13,500	13,500
43,864	36,834	42,000	42,000	INTEREST	60,000	60,000	60,000
OTHER REVENUE SOURCES							
99	12,856	50,000	50,000	50,000 Sales	25,000	25,000	25,000
972	787	0	0	0 Dividends & Refunds	0	0	0
<u>3,078,122</u>	<u>3,154,996</u>	<u>3,977,681</u>	<u>3,981,034</u>	Service Reimbursements*	<u>3,593,839</u>	<u>3,593,839</u>	<u>3,719,787</u>
3,079,193	3,168,639	4,027,681	4,031,034	TOTAL OTHER REVENUE SOURCES	3,618,839	3,618,839	3,744,787
<u>5,015,330</u>	<u>4,984,187</u>	<u>6,155,560</u>	<u>6,158,913</u>	FUND TOTAL	<u>5,907,735</u>	<u>5,907,735</u>	<u>6,296,883</u>

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
1,830,391	1,615,852	1,809,079	1,809,079	BEGINNING WORKING CAPITAL	1,920,296	1,920,296	2,183,496
0	0	0	0	0 TAXES	0	0	0
27,407	151,123	239,300	239,300	INTERGOVERNMENTAL REVENUES	295,100	295,100	295,100
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
34,476	11,740	37,500	37,500	SERVICE CHARGES	13,500	13,500	13,500
43,864	36,834	42,000	42,000	INTEREST	60,000	60,000	60,000
3,079,193	3,168,639	4,027,681	4,031,034	OTHER REVENUE SOURCES	3,618,839	3,618,839	3,744,787
0	0	0	0	0 FINANCING SOURCES	0	0	0
<u>5,015,330</u>	<u>4,984,187</u>	<u>6,155,560</u>	<u>6,158,913</u>	TOTAL	<u>5,907,735</u>	<u>5,907,735</u>	<u>6,296,883</u>

FLEET FUND - 401

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
1,117,819	1,200,624	1,267,432	1,267,432	Personal Services	1,215,968	1,215,968	1,232,484
1,118,488	1,104,932	1,488,128	1,491,481	Materials & Services	1,404,057	1,404,057	1,460,147
<u>1,163,171</u>	<u>970,222</u>	<u>1,699,000</u>	<u>1,699,000</u>	Capital Outlay	<u>1,844,000</u>	<u>1,844,000</u>	<u>2,351,200</u>
3,399,478	3,275,778	4,454,560	4,457,913		4,464,025	4,464,025	5,043,831
0	0	1,400,000	1,400,000	CONTINGENCY	1,443,710	1,443,710	1,253,052
1,615,852	1,708,409	301,000	301,000	UNEXPENDED BALANCE	0	0	0
<u>5,015,330</u>	<u>4,984,187</u>	<u>6,155,560</u>	<u>6,158,913</u>	TOTAL REQUIREMENTS	<u>5,907,735</u>	<u>5,907,735</u>	<u>6,296,883</u>

FLEET FUND - 401

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
1,830,391	1,615,852	1,809,079	1,809,079	0500 BEGINNING WORKING CAPITAL	1,920,296	1,920,296	2,183,496
544	0	0	0	2014 ROCN GRANT-FEDERAL	0	0	0
0	9,223	0	0	2353 ST HIGHWAY DIVISION-STATE	50,000	50,000	50,000
4,729	5,219	5,000	5,000	2773 PORTLAND COST SHARING-LOCAL	6,000	6,000	6,000
46	30,112	40,000	40,000	2774 GRESHAM COST SHARING-LOCAL	40,000	40,000	40,000
541	1,845	1,000	1,000	2775 TROUTDALE COST SHARING-LOCAL	2,000	2,000	2,000
258	0	300	300	2776 WOOD VILLAGE COST SHARING-LOC	300	300	300
0	332	0	0	2777 WASH CO COST SHARING-LOCAL	0	0	0
1,329	263	2,000	2,000	2778 PORT OF PORTLAND	1,000	1,000	1,000
0	83,244	180,000	180,000	2780 METRO	185,800	185,800	185,800
2,220	6,880	4,000	4,000	2788 FAIRVIEW COST SHARING-LOCAL	6,000	6,000	6,000
17,740	14,005	7,000	7,000	2797 ROCN	4,000	4,000	4,000
2,439	0	0	0	4040 MHCC/HEAD START CONTRACT	2,500	2,500	2,500
180	198	0	0	4108 JURY AND WITNESS FEES	0	0	0
0	136	0	0	4129 RESTITUTION	0	0	0
3,348	3,960	22,500	22,500	4900 MISC CHARGES/RECOVERIES	1,000	1,000	1,000
28,509	7,445	15,000	15,000	4931 DAMAGE TO PROPERTY	10,000	10,000	10,000
43,864	36,834	42,000	42,000	5000 INTEREST ON INVESTMENTS	60,000	60,000	60,000
0	12,856	50,000	50,000	6011 AUTOMOBILE SALES	25,000	25,000	25,000
99	0	0	0	6020 SCRAP SALES	0	0	0
899	623	0	0	6200 STATE GAS TAX REFUND	0	0	0
73	164	0	0	6203 MISCELLANEOUS REFUNDS	0	0	0
1,288,293	1,255,354	1,144,729	1,144,729	6600 GENERAL FUND SERV REIMB	1,252,781	1,252,781	1,253,253
1,105,627	987,345	1,502,500	1,502,500	6601 ROAD FUND SERV REIMB	1,192,400	1,192,400	1,192,400
290,854	479,351	690,758	694,111	6602 FEDERAL/STATE FUND SERV REIMB	518,276	518,276	523,752
2,139	2,175	2,476	2,476	6606 DATA PROCESSNG FUND SERV REIMB	2,476	2,476	2,476
37,066	36,109	40,209	40,209	6609 A & T SERV REIMB	36,609	36,609	36,609
51,870	76,494	158,722	158,722	6610 JAIL LEVY FUND SERV REIMB	107,012	107,012	227,012
0	26,382	27,913	27,913	6612 SPEC OPS FUND SVC REIMB	55,889	55,889	55,889
0	0	12,216	12,216	6615 CARE OREGON FUND	0	0	0
0	0	19,560	19,560	6617 CAPITAL IMPROVEMENT FUND	13,785	13,785	13,785
215	271	1,565	1,565	6618 INSURANCE FUND SERV REIMB	1,552	1,552	1,552
64,543	101,438	81,000	81,000	6623 BRIDGE FUND SERV REIMB	103,000	103,000	103,000
2,977	2,959	4,325	4,325	6627 TELEPHONE FUND SERV REIMB	4,386	4,386	4,386
0	23	0	0	6630 INMATE WELFARE FUND	0	0	0
19,543	52,666	21,534	21,534	6635 LIBRARY FUND SERVICE REIMB	25,061	25,061	25,061
158,882	83,442	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
56,113	50,988	81,100	81,100	6645 DISTRIBUTION FUND	91,570	91,570	91,570
0	0	189,074	189,074	6646 FACILITIES MGMT FUND	189,042	189,042	189,042
5,015,330	4,984,187	6,155,560	6,158,913	DES - FREDs	5,907,735	5,907,735	6,296,883

TELEPHONE FUND - 402

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
514,719	417,022	295,498	295,498	BEGINNING WORKING CAPITAL	434,650	434,650	685,050
INTERGOVERNMENTAL REVENUES							
0	0	6,207	6,207	Local Sources	0	0	0
SERVICE CHARGES							
8,084	9,759	0	0	Facilities Management	0	0	0
256,400	288,080	292,553	292,553	Miscellaneous	313,541	313,541	313,541
264,484	297,839	292,553	292,553	TOTAL SERVICE CHARGES	313,541	313,541	313,541
22,186	19,299	15,570	15,570	INTEREST	22,500	22,500	22,500
OTHER REVENUE SOURCES							
1,759,229	2,155,826	2,117,621	2,102,741	Service Reimbursements*	2,146,643	2,146,643	2,173,335
0	0	0	542,000	FINANCING SOURCES*	0	0	0
2,560,618	2,889,986	2,727,449	3,254,569	FUND TOTAL	2,917,334	2,917,334	3,194,426

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
514,719	417,022	295,498	295,498	BEGINNING WORKING CAPITAL	434,650	434,650	685,050
0	0	0	0	TAXES	0	0	0
0	0	6,207	6,207	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
264,484	297,839	292,553	292,553	SERVICE CHARGES	313,541	313,541	313,541
22,186	19,299	15,570	15,570	INTEREST	22,500	22,500	22,500
1,759,229	2,155,826	2,117,621	2,102,741	OTHER REVENUE SOURCES	2,146,643	2,146,643	2,173,335
0	0	0	542,000	FINANCING SOURCES	0	0	0
2,560,618	2,889,986	2,727,449	3,254,569	TOTAL	2,917,334	2,917,334	3,194,426

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
284,224	325,259	342,455	342,455	Personal Services	386,045	386,045	386,045
1,543,469	1,682,267	1,764,931	1,775,051	Materials & Services	2,099,388	2,099,388	2,100,408
315,903	647,589	379,707	798,707	Capital Outlay	384,482	384,482	674,882
2,143,596	2,655,115	2,487,093	2,916,213		2,869,915	2,869,915	3,161,335
0	0	240,356	338,356	CONTINGENCY	47,419	47,419	33,091
417,022	234,871	0	0	UNEXPENDED BALANCE	0	0	0
2,560,618	2,889,986	2,727,449	3,254,569	TOTAL REQUIREMENTS	2,917,334	2,917,334	3,194,426

TELEPHONE FUND - 402

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
514,719	417,022	295,498	295,498	0500 BEGINNING WORKING CAPITAL	434,650	434,650	685,050
0	0	6,207	6,207	2780 METRO	0	0	0
8,084	9,759	0	0	4613 PAY PHONES REVENUES	0	0	0
133	130	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	4,470	0	0	4931 DAMAGE TO PROPERTY	0	0	0
0	941	0	0	4940 DO NOT USE - SEE LIBRARY	0	0	0
605	871	794	794	4941 TEL CHGS/OSU EXT-MULTCO	0	0	0
9,225	11,279	10,102	10,102	4943 TEL CHGS/HUMAN SOLUTIONS	0	0	0
48	0	0	0	4944 TEL CHGS/GANG TASK FORCE	0	0	0
219,372	219,710	241,057	241,057	4945 TEL CHGS/STATE COURTS	239,491	239,491	239,491
530	1,270	1,243	1,243	4947 TEL CHGS/POLICE ACTIV LEAGUE	0	0	0
11,050	11,228	11,450	11,450	4948 TEL CHGS/MULTCO CREDIT UNION	0	0	0
1,778	1,948	2,116	2,116	4949 TEL CHGS/LAW LIBRARY	0	0	0
0	3,992	4,568	4,568	4963 TEL CHGS/YWCA	0	0	0
0	18,405	0	0	4964 TEL CHGS/MISC	74,050	74,050	74,050
1,875	4,131	4,064	4,064	4971 TEL/URBAN LEAGUE	0	0	0
422	762	807	807	4972 TEL/LOAVES & FISHES	0	0	0
9,553	6,257	986	986	4973 TEL/ROCN	0	0	0
909	2,687	3,189	3,189	4974 TEL CHGS/BR-DARLINGTON	0	0	0
256	0	0	0	4975 TEL CHGS/CABLE REG COMM	0	0	0
644	0	6,862	6,862	4976 TEL CHGS/CABLE REG COMM	0	0	0
0	0	4,828	4,828	4977 TEL CHGS/CABLE REG COMM	0	0	0
0	0	487	487	4978 TEL CHGS/CABLE REG COMM	0	0	0
22,186	19,299	15,570	15,570	5000 INTEREST ON INVESTMENTS	22,500	22,500	22,500
759,516	716,792	614,447	614,447	6600 GENERAL FUND SERV REIMB	690,788	690,788	691,808
34,788	40,153	44,900	49,435	6601 ROAD FUND SERV REIMB	45,500	45,500	45,500
685,764	1,035,327	1,062,513	1,041,734	6602 FEDERAL/STATE FUND SERV REIMB	1,001,576	1,001,576	1,015,798
52,800	57,901	52,800	52,800	6606 DATA PROCESSNG FUND SERV REIMB	56,361	56,361	56,361
6,765	9,424	8,493	8,493	6607 FLEET MANAGMNT FUND SERV REIMB	9,060	9,060	9,060
66,797	76,850	83,077	83,077	6609 A & T SERV REIMB	76,202	76,202	76,202
31,853	34,793	43,269	44,633	6610 JAIL LEVY FUND SERV REIMB	45,729	45,729	45,729
3,599	22,246	0	0	6611 LEASE PURCHASE FUND	0	0	0
0	10,910	6,500	6,500	6612 SPEC OPS FUND SVC REIMB	6,885	6,885	6,885
0	0	0	0	6615 CARE OREGON FUND	9,250	9,250	20,700
0	0	4,395	4,395	8617 CAPITAL IMPROVEMENT FUND	6,219	6,219	6,219
6,745	9,346	13,522	13,522	6618 INSURANCE FUND SERV REIMB	13,951	13,951	13,951

TELEPHONE FUND - 402

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
11,449	10,169	11,000	11,000	6623 BRIDGE FUND SERV REIMB	10,700	10,700	10,700
0	0	0	0	6624 TAX TITLE FUND SERV REIMB	2,947	2,947	2,947
1,541	0	0	0	6625 CABLE TV FUND SERV REIMB	0	0	0
436	13,054	3,406	3,406	6630 INMATE WELFARE FUND	6,614	6,614	6,614
90,690	114,907	111,963	111,963	6635 LIBRARY FUND SERVICE REIMB	105,174	105,174	105,174
0	0	293	293	6636 LIBRARY ENTERPRISE FUND SERVICE REIMB	1,475	1,475	1,475
4,747	2,695	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
1,739	1,258	1,320	1,320	6645 DISTRIBUTION FUND	1,678	1,678	1,678
0	0	55,723	55,723	6646 FACILITIES MGMT FUND	56,534	56,534	56,534
0	0	0	542,000	7740 CERTIFICATE PROCEEDS	0	0	0
2,560,618	2,889,986	2,727,449	3,254,569	DES - INFORMATION SERVICES	2,917,334	2,917,334	3,194,426

DATA PROCESSING FUND - 403

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
1,199,990	1,190,853	598,817	598,817	BEGINNING WORKING CAPITAL	482,393	482,393	1,184,824
				SERVICE CHARGES			
192,177	159,968	205,018	205,018	Miscellaneous	177,117	177,117	177,117
64,557	64,373	43,750	43,750	INTEREST	62,500	62,500	62,500
				OTHER REVENUE SOURCES			
5,681,877	5,655,654	6,592,399	6,709,351	Service Reimbursements*	7,143,618	7,143,618	7,143,618
468,468	0	0	0	FINANCING SOURCES*	350,000	350,000	350,000
7,607,070	7,070,848	7,439,984	7,556,936	FUND TOTAL	8,215,628	8,215,628	8,918,059

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				ENVIRONMENTAL SERVICES			
1,199,990	1,190,853	598,817	598,817	BEGINNING WORKING CAPITAL	482,393	482,393	1,184,824
192,177	159,968	205,018	205,018	SERVICE CHARGES	177,117	177,117	177,117
64,557	64,373	43,750	43,750	INTEREST	62,500	62,500	62,500
5,681,877	5,655,654	6,592,399	6,709,351	OTHER REVENUE SOURCES	7,143,618	7,143,618	7,143,618
468,468	0	0	0	FINANCING SOURCES	350,000	350,000	350,000
7,607,070	7,070,848	7,439,984	7,556,936	TOTAL	8,215,628	8,215,628	8,918,059

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				ENVIRONMENTAL SERVICES			
3,038,174	3,485,334	3,632,021	3,632,021	Personal Services	3,508,561	3,508,561	3,607,890
2,690,363	2,885,522	3,241,218	3,358,170	Materials & Services	3,390,166	3,390,166	3,889,578
566,430	75,827	109,700	109,700	Capital Outlay	1,123,300	1,123,300	1,226,990
6,294,967	6,446,683	6,982,939	7,099,891		8,022,027	8,022,027	8,724,458
				CASH TRANSFERS TO...			
121,250	0	0	0	General Fund	0	0	0
0	0	457,045	457,045	CONTINGENCY	193,601	193,601	193,601
1,190,853	624,165	0	0	UNEXPENDED BALANCE	0	0	0
7,607,070	7,070,848	7,439,984	7,556,936	TOTAL REQUIREMENTS	8,215,628	8,215,628	8,918,059

DATA PROCESSING FUND - 403

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
1,199,990	1,190,853	598,817	598,817	0500 BEGINNING WORKING CAPITAL	482,393	482,393	1,184,824
18	33	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	6,531	0	0	4931 DAMAGE TO PROPERTY	0	0	0
0	0	0	0	4945 TEL CHGS/STATE COURTS	52,356	52,356	52,356
14,265	2,049	48,898	48,898	4950 DP CHGS/STATE CIRCUIT COURT	0	0	0
36,852	33,939	0	0	4951 DP CHGS/STATE DISTRICT COURT	0	0	0
900	900	4,378	4,378	4953 DP CHGS/CLACKAMAS CO. JUVENILE	4,240	4,240	4,240
15,378	0	0	0	4954 DP CHGS/WASHINGTON CO JUVENILE	0	0	0
640	310	427	427	4955 DP CHGS/METRO	283	283	283
23,899	28,917	30,314	30,314	4956 DP CHGS/CITY OF PORTLAND	20,834	20,834	20,834
75,833	66,211	101,187	101,187	4957 DP CHGS/MULTCO TITLE COMPANIES	81,476	81,476	81,476
22,484	20,943	19,411	19,411	4959 MISC DP CHARGES	17,803	17,803	17,803
1,907	135	0	0	4960 DP CHGS/PTLD DEVLPMNT COMMISSN	0	0	0
0	0	403	403	4961 DP CHGS/CITY OF GRESHAM	125	125	125
64,557	64,373	43,750	43,750	5000 INTEREST ON INVESTMENTS	62,500	62,500	62,500
3,691,696	3,829,549	4,977,082	4,977,082	6600 GENERAL FUND SERV REIMB	5,700,343	5,700,343	5,700,343
20,977	20,526	27,790	27,790	6601 ROAD FUND SERV REIMB	24,349	24,349	24,349
825,414	733,852	225,085	342,037	6602 FEDERAL/STATE FUND SERV REIMB	54,285	54,285	54,285
1,072,478	992,209	1,232,450	1,232,450	6609 A & T SERV REIMB	1,210,085	1,210,085	1,210,085
60	0	0	0	6610 JAIL LEVY FUND SERV REIMB	14,829	14,829	14,829
175	0	0	0	6625 CABLE TV FUND SERV REIMB	0	0	0
71,077	79,518	89,992	89,992	6627 TELEPHONE FUND SERV REIMB	94,492	94,492	94,492
0	0	40,000	40,000	6646 FACILITIES MGMT FUND	45,235	45,235	45,235
468,468	0	0	0	7740 CERTIFICATE PROCEEDS	350,000	350,000	350,000
7,607,070	7,070,848	7,439,984	7,556,936	DES - INFORMATION SERVICES	8,215,628	8,215,628	8,918,059

DISTRIBUTION FUND - 404

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
52,933	58,341	78,040	78,040	BEGINNING WORKING CAPITAL	71,738	71,738	71,738
INTERGOVERNMENTAL REVENUES							
0	576	0	0	Local Sources	0	0	0
SERVICE CHARGES							
0	185	0	0	Miscellaneous	0	0	0
0	61	0	0	INTEREST	0	0	0
OTHER REVENUE SOURCES							
449	384	0	0	Dividends & Refunds	0	0	0
1,050,888	1,091,432	1,275,447	1,277,951	Service Reimbursements *	1,239,508	1,239,508	1,237,059
1,051,336	1,091,815	1,275,447	1,277,951	TOTAL OTHER REVENUE SOURCES	1,239,508	1,239,508	1,237,059
1,104,269	1,150,978	1,353,487	1,355,991	FUND TOTAL	1,311,246	1,311,246	1,308,797

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
52,933	58,341	78,040	78,040	BEGINNING WORKING CAPITAL	71,738	71,738	71,738
0	0	0	0	TAXES	0	0	0
0	576	0	0	INTERGOVERNMENTAL REVENUES	0	0	0
0	0	0	0	LICENSES AND PERMITS	0	0	0
0	185	0	0	SERVICE CHARGES	0	0	0
0	61	0	0	INTEREST	0	0	0
1,051,336	1,091,815	1,275,447	1,277,951	OTHER REVENUE SOURCES	1,239,508	1,239,508	1,237,059
0	0	0	0	FINANCING SOURCES	0	0	0
1,104,269	1,150,978	1,353,487	1,355,991	TOTAL	1,311,246	1,311,246	1,308,797

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
ENVIRONMENTAL SERVICES							
287,336	300,075	349,144	349,144	Personal Services	345,322	345,322	345,322
756,997	764,016	919,381	921,885	Materials & Services	905,425	905,425	918,254
1,595	550	22,300	22,300	Capital Outlay	0	0	0
1,045,928	1,064,641	1,290,825	1,293,329		1,250,747	1,250,747	1,263,576
0	0	62,662	62,662	CONTINGENCY	60,499	60,499	45,221
58,341	86,337	0	0	UNEXPENDED BALANCE	0	0	0
1,104,269	1,150,978	1,353,487	1,355,991	TOTAL REQUIREMENTS	1,311,246	1,311,246	1,308,797

DISTRIBUTION FUND - 404

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
52,933	58,341	78,040	78,040	0500 BEGINNING WORKING CAPITAL	71,738	71,738	71,738
0	576	0	0	2780 METRO	0	0	0
0	185	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
0	61	0	0	5000 INTEREST ON INVESTMENTS	0	0	0
449	384	0	0	6203 MISCELLANEOUS REFUNDS	0	0	0
470,227	399,919	435,804	435,804	6600 GENERAL FUND SERV REIMB	398,965	398,965	398,965
12,050	19,765	31,584	31,584	6601 ROAD FUND SERV REIMB	23,829	23,829	23,829
371,029	395,582	436,906	439,410	6602 FEDERAL/STATE FUND SERV REIMB	422,885	422,885	420,436
8,749	9,816	9,118	9,118	6606 DATA PROCESSNG FUND SERV REIMB	9,875	9,875	9,875
1,630	1,920	3,300	3,300	6607 FLEET MANAGMNT FUND SERV REIMB	3,300	3,300	3,300
164,553	191,083	251,656	251,656	6609 A & T SERV REIMB	260,165	260,165	260,165
3,000	4,266	5,387	5,387	6610 JAIL LEVY FUND SERV REIMB	8,987	8,987	8,987
0	52,309	65,500	65,500	6612 SPEC OPS FUND SVC REIMB	65,445	65,445	65,445
0	358	3,600	3,600	6615 CARE OREGON FUND	17,096	17,096	17,096
4,479	6,354	8,403	8,403	6618 INSURANCE FUND SERV REIMB	8,391	8,391	8,391
1,209	1,274	1,600	1,600	6623 BRIDGE FUND SERV REIMB	1,700	1,700	1,700
0	0	0	0	6624 TAX TITLE FUND SERV REIMB	5,000	5,000	5,000
1,642	0	0	0	6625 CABLE TV FUND SERV REIMB	0	0	0
113	0	1,000	1,000	6626 COUNTY FAIR FUND SERV REIMB	0	0	0
2,053	2,439	2,329	2,329	6627 TELEPHONE FUND SERV REIMB	2,441	2,441	2,441
2,130	2,328	2,400	2,400	6635 LIBRARY FUND SERVICE REIMB	2,325	2,325	2,325
8,024	4,019	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
0	0	16,860	16,860	6646 FACILITIES MGMT FUND	9,104	9,104	9,104
1,104,269	1,150,978	1,353,487	1,355,991	DES - FREDs	1,311,246	1,311,246	1,308,797

FACILITIES MANAGEMENT FUND - 410

FUND SUMMARY

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
				SERVICE CHARGES			
0	906	0	0	0 Environmental	0	0	0
1,474,653	1,551,981	1,308,028	1,308,028	Facilities Management	1,560,751	1,560,751	1,870,216
105,018	14,705	0	0	0 Miscellaneous	0	0	0
1,579,672	1,567,591	1,308,028	1,308,028	TOTAL SERVICE CHARGES	1,560,751	1,560,751	1,870,216
1,457	866	770	770	INTEREST	600	600	600
				OTHER REVENUE SOURCES			
14,912	2,008	2,098	2,098	Sales	1,850	1,850	1,850
3,272,657	3,944,446	17,176,663	17,176,663	Service Reimbursements *	18,138,692	18,138,692	18,181,140
0	0	0	0	0 Other Miscellaneous	45,608	45,608	323,050
3,287,569	3,946,454	17,178,761	17,178,761	TOTAL OTHER REVENUE SOURCES	18,186,150	18,186,150	18,506,040
5,864,745	7,663,003	224,257	224,257	FINANCING SOURCES *	0	0	0
10,733,443	13,177,915	18,711,816	18,711,816	FUND TOTAL	19,747,501	19,747,501	20,655,745

* Additional detail for these categories may be found in the Appendix.

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Revenue Classes By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				ENVIRONMENTAL SERVICES			
0	0	0	0	0 BEGINNING WORKING CAPITAL	0	0	0
0	0	0	0	0 TAXES	0	0	0
0	0	0	0	0 INTERGOVERNMENTAL REVENUES	0	0	278,889
0	0	0	0	0 LICENSES AND PERMITS	0	0	0
1,579,672	1,567,591	1,308,028	1,308,028	SERVICE CHARGES	1,560,751	1,560,751	1,870,216
1,457	866	770	770	INTEREST	600	600	600
3,287,569	3,946,454	17,178,761	17,178,761	OTHER REVENUE SOURCES	18,186,150	18,186,150	18,506,040
5,864,745	7,663,003	224,257	224,257	FINANCING SOURCES	0	0	0
10,733,443	13,177,915	18,711,816	18,711,816	TOTAL	19,747,501	19,747,501	20,655,745

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	Expenditures By Department	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
				ENVIRONMENTAL SERVICES			
3,093,481	3,091,070	3,404,103	3,404,103	Personal Services	3,637,411	3,637,411	3,637,411
7,480,497	10,059,703	13,896,339	13,896,339	Materials & Services	15,332,090	15,332,090	15,654,003
159,465	27,142	263,500	263,500	Capital Outlay	28,000	28,000	614,331
10,733,443	13,177,915	17,563,942	17,563,942		18,997,501	18,997,501	19,905,745
				CASH TRANSFERS TO...			
0	0	750,000	750,000	Capital Improvement Fund	750,000	750,000	750,000
0	0	397,874	397,874	CONTINGENCY	0	0	0
0	0	0	0	0 UNEXPENDED BALANCE	0	0	0
10,733,443	13,177,915	18,711,816	18,711,816	TOTAL REQUIREMENTS	19,747,501	19,747,501	20,655,745

FACILITIES MANAGEMENT FUND - 410

REVENUE DETAIL

1992-93 ACTUAL	1993-94 ACTUAL	1994-95 ADOPTED	1994-95 REVISED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
0	0	0	0	2773 PORTLAND COST SHARING-LOCAL	0	0	83,012
0	0	0	0	2798 PORTLAND UTILITY	0	0	195,877
0	906	0	0	4400 RADIO	0	0	0
177	0	0	0	4602 DISTRICT COURT	0	0	0
371	0	0	0	4603 CIRCUIT COURT	0	0	0
177,916	121,892	0	0	4605 JUS CNTR REP/MAINT REIMB/PTLD	0	0	0
0	10,066	0	0	4608 SERVOMATION KITCHEN	0	0	0
657,571	816,623	691,838	691,838	4612 PROPERTY AND SPACE RENTALS	762,667	762,667	762,667
633,555	597,935	616,190	616,190	4614 JUS CNTR CONDO REIM AGREE/CITY	596,661	596,661	596,661
5,064	923	0	0	4620 JUS CTR CONDO AGREE/RETAIL	0	0	0
0	4,542	0	0	4699 FACILITIES MGT/MISC	201,423	201,423	510,888
105,018	14,705	0	0	4900 MISC CHARGES/RECOVERIES	0	0	0
1,457	866	770	770	5010 INTEREST ON CHARGES	600	600	600
12,090	0	1,198	1,198	6004 PROPERTY MANAGEMENT SALES	1,100	1,100	1,100
986	1,090	0	0	6012 SALE OF REAL PROPERTY/CONTRACT	0	0	0
971	140	0	0	6013 MISCELLANEOUS SALES	0	0	0
866	778	900	900	6014 VENDING MACHINE SALES	750	750	750
989	4,406	9,154,287	9,154,287	6600 GENERAL FUND SERV REIMB	9,880,905	9,880,905	9,880,905
78,504	78,000	205,020	205,020	6601 ROAD FUND SERV REIMB	216,891	216,891	216,891
1,453,148	1,633,511	4,536,503	4,536,503	6602 FEDERAL/STATE FUND SERV REIMB	4,999,223	4,999,223	5,061,959
241,070	296,291	166,356	166,356	6606 DATA PROCESSNG FUND SERV REIMB	147,192	147,192	147,192
5,912	11,690	123,748	123,748	6607 FLEET MANAGMNT FUND SERV REIMB	150,471	150,471	150,471
312,426	294,495	348,049	348,049	6609 A & T SERV REIMB	349,497	349,497	349,497
0	0	550,267	550,267	6610 JAIL LEVY FUND SERV REIMB	469,188	469,188	469,188
0	474,869	118,855	118,855	6612 SPEC OPS FUND SVC REIMB	13,819	13,819	13,819
0	0	38,100	38,100	6615 CARE OREGON FUND	41,250	41,250	47,250
0	0	67,131	67,131	6617 CAPITAL IMPROVEMENT FUND	71,590	71,590	71,590
12,325	16,505	133,451	133,451	6618 INSURANCE FUND SERV REIMB	144,757	144,757	144,757
0	0	28,528	28,528	6623 BRIDGE FUND SERV REIMB	14,852	14,852	14,852
0	0	0	0	6624 TAX TITLE FUND SERV REIMB	13,154	13,154	13,154
1,588	0	0	0	6625 CABLE TV FUND SERV REIMB	0	0	0
33,805	35,940	51,398	51,398	6627 TELEPHONE FUND SERV REIMB	57,896	57,896	57,896
1,131,276	1,094,848	1,645,277	1,645,277	6635 LIBRARY FUND SERVICE REIMB	1,557,507	1,557,507	1,531,219
1,615	0	0	0	6640 RECREATION FUND SERV REIMB	0	0	0
0	3,892	9,693	9,693	6645 DISTRIBUTION FUND	10,500	10,500	10,500
0	0	0	0	6715 ENERGY SAVINGS	45,608	45,608	323,050
5,864,745	7,663,003	224,257	224,257	7601 GENERAL FUND	0	0	0
10,733,443	13,177,915	18,711,816	18,711,816	DES - FACILITIES MANAGEMENT	19,747,501	19,747,501	20,655,745

Trust and Agency Funds

RESOURCES

1992-93 ACTUALS	1993-94 ACTUALS	1994-95 ADOPTED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
74,109	41,972	135,000	Sheriff's Revolving Fund	135,000	135,000	135,000
8,000	8,000	8,000	Fair Apportionment Fund	0	0	0
0	947	0	Tibbetts Flower Fund	0	0	0
628	332	5,000	Medical Examiner Fund	5,000	5,000	5,000
0	75,181	0	Blue Lake Concert Stage Fund	0	0	0
600	140,445	0	Oxbow Nature Center Fund	0	0	0
0	0	1,000	Animal Control Grooming Area	1,000	1,000	1,000
0	2,458	10,000	Animal Control Adoption Outreach	10,000	10,000	10,000
3,942	78,598	0	Willamina Farmer Fund	0	0	0
1,617,975	1,284,517	1,950,000	Public Guardian Trust Fund	1,950,000	1,950,000	1,950,000
1,705,254	1,632,450	2,109,000	TOTAL RESOURCES	2,101,000	2,101,000	2,101,000

REQUIREMENTS

1992-93 ACTUALS	1993-94 ACTUALS	1994-95 ADOPTED	DESCRIPTION	1995-96 PROPOSED	1995-96 APPROVED	1995-96 ADOPTED
74,109	41,972	135,000	Sheriff's Revolving Fund	135,000	135,000	135,000
8,000	8,000	8,000	Fair Apportionment Fund	0	0	0
0	947	0	Tibbetts Flower Fund	0	0	0
628	332	5,000	Medical Examiner Fund	5,000	5,000	5,000
0	75,181	0	Blue Lake Concert Stage Fund	0	0	0
600	140,445	0	Oxbow Nature Center Fund	0	0	0
0	0	1,000	Animal Control Grooming Area	1,000	1,000	1,000
0	2,458	10,000	Animal Control Adoption Outreach	10,000	10,000	10,000
3,942	78,598	0	Willamina Farmer Fund	0	0	0
1,617,975	1,284,517	1,950,000	Public Guardian Trust Fund	1,950,000	1,950,000	1,950,000
1,705,254	1,632,450	2,109,000	TOTAL REQUIREMENTS	2,101,000	2,101,000	2,101,000