
SECTION Financial Summary - RESOURCES AND FINANCIAL SUMMARY

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FUND 100: GENERAL FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
14,703,562	21,232,446	15,022,255	15,022,255	TOTAL BEGINNING WORKING CAPITAL	23,593,754	23,593,754	24,729,804
TAXES							
99,956,217	106,351,365	102,986,357	102,986,357	Property Taxes	146,280,393	146,280,393	146,280,393
164,024	102,918	40,108	40,108	In Lieu of Taxes	42,777	42,777	42,777
8,695,279	9,589,876	10,778,871	10,778,871	Excise Taxes	11,602,520	11,602,520	11,602,520
30,040,000	33,255,000	36,348,401	36,348,401	Income Taxes	47,064,984	47,064,984	47,064,984
138,855,519	149,299,159	150,153,737	150,153,737		204,990,674	204,990,674	204,990,674
INTERGOVERNMENTAL							
5,226,590	5,894,343	6,532,510	6,537,510	Federal Sources	8,177,140	8,177,140	8,177,140
6,138,942	7,028,003	7,033,899	7,033,899	State Sources	7,454,199	7,454,199	7,546,309
15,853	86,898	0	0	Federal & State Sources	9,115	9,115	9,115
1,487,384	1,854,588	1,823,298	1,823,298	Local Sources	1,990,097	1,990,097	2,081,344
12,868,769	14,863,833	15,389,707	15,394,707		17,630,551	17,630,551	17,813,908
LICENSES & PERMITS							
1,610,461	1,683,429	1,782,848	1,782,848	Licenses	1,805,059	1,805,059	1,805,059
8,873	12,632	130,632	0	Permits	600	600	600
1,619,334	1,696,061	1,913,480	1,782,848		1,805,659	1,805,659	1,805,659
SERVICE CHARGES							
23,440	18,748	24,000	24,000	Purchasing	22,000	22,000	22,000
824,415	1,080,232	1,083,077	1,083,077	Health	966,262	966,262	1,041,262
85,263	111,016	56,038	186,670	Planning	168,500	168,500	168,500
0	0	30,110	30,110	Facilities Management	0	0	0
2,273,762	2,624,652	2,465,746	2,465,746	A & T	2,867,500	2,867,500	2,867,500
1,211,436	778,821	909,995	909,995	Elections	996,371	996,371	996,371
407,563	426,360	1,738,815	1,738,815	Miscellaneous	917,109	917,109	917,109
712,327	888,772	759,432	759,432	Public Safety	952,386	952,386	952,386
5,538,206	5,928,601	7,067,213	7,197,845		6,890,128	6,890,128	6,965,128
2,421,650	3,072,591	3,214,572	3,214,572	TOTAL INTEREST	3,095,000	3,095,000	3,095,000
OTHER							
32,213	44,679	25,494	25,494	Sales	18,500	18,500	18,500
549,013	919,459	487,600	487,600	Fines/Forfeitures	591,000	591,000	611,000
0	150	85,557	85,557	Trusts	133,776	133,776	181,995
14,132,959	15,281,381	19,758,268	20,008,757	Service Reimbursements	23,509,537	23,509,537	23,981,198
1,695	3,489	6,500	6,500	Other Miscellaneous	5,500	5,500	5,500
2,217	584	70,000	170,000	Nongovernmental Grants	0	0	0
14,718,098	16,249,742	20,433,419	20,783,908		24,258,313	24,258,313	24,798,193
1,595,093	1,243,385	3,745,519	3,762,186	TOTAL FINANCING SOURCES	1,523,995	1,523,995	1,523,995
192,320,230	213,585,818	216,939,902	217,312,058	FUND TOTAL	283,788,074	283,788,074	285,722,361
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
AGING & DISABILITY SERVICES							
133,851	128,071	140,000	140,000	Licenses & Permits	151,000	151,000	151,000
24,543	22,095	27,000	27,000	Service Charges	20,000	20,000	20,000
1,052,246	1,165,317	1,239,821	1,239,821	Other	1,249,807	1,249,807	1,269,807
1,210,640	1,315,483	1,406,821	1,406,821		1,420,807	1,420,807	1,440,807

FUND 100: GENERAL FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
HEALTH							
0	0	19,100	19,100	Beginning Working Capital	0	0	399,355
160,932	102,909	241,164	241,164	Intergovernmental	28,752	28,752	119,999
1,281,197	1,344,755	1,450,348	1,450,348	Licenses & Permits	1,471,659	1,471,659	1,471,659
802,134	1,081,725	2,520,012	2,520,012	Service Charges	1,767,991	1,767,991	1,842,991
263,183	116,185	288,618	288,618	Other	0	0	0
2,507,446	2,645,574	4,519,242	4,519,242		3,268,402	3,268,402	3,834,004
COMMUNITY JUSTICE							
0	0	0	0	Beginning Working Capital	100,000	100,000	175,000
1,408,012	2,556,782	2,565,239	2,565,239	Intergovernmental	2,857,788	2,857,788	2,857,788
5,982	13,576	3,900	3,900	Service Charges	4,000	4,000	4,000
374,121	609,460	382,500	382,500	Other	505,500	505,500	505,500
1,788,115	3,179,819	2,951,639	2,951,639		3,467,288	3,467,288	3,542,288
DISTRICT ATTORNEY'S OFFICE							
0	0	0	0	Beginning Working Capital	0	0	28,139
774,424	830,391	676,503	676,503	Intergovernmental	669,174	669,174	761,284
45,475	116,709	104,300	104,300	Service Charges	104,300	104,300	104,300
0	0	85,557	85,557	Other	133,776	133,776	181,995
819,899	947,099	866,360	866,360		907,250	907,250	1,075,718
SHERIFF'S OFFICE							
0	0	43,504	43,504	Beginning Working Capital	0	0	0
4,171,491	4,548,476	5,340,593	5,340,593	Intergovernmental	6,988,583	6,988,583	6,988,583
762,359	807,363	709,342	709,342	Service Charges	872,086	872,086	872,086
167,185	296,467	853,901	853,901	Other	160,095	160,095	160,095
5,101,034	5,652,307	6,947,340	6,952,340		8,020,764	8,020,764	8,020,764
ENVIRONMENTAL SERVICES							
0	0	494,992	494,992	Beginning Working Capital	188,570	188,570	438,426
46,332	7,040	0	0	Intergovernmental	0	0	0
179,969	199,479	303,132	172,500	Licenses & Permits	183,000	183,000	183,000
3,566,362	3,503,650	3,518,658	3,649,290	Service Charges	4,032,371	4,032,371	4,032,371
135,176	133,946	134,800	134,800	Other	138,800	138,800	138,800
1,337,550	1,243,385	1,428,519	1,445,186	Financing Sources	1,523,995	1,523,995	1,523,995
5,265,389	5,087,501	5,880,101	5,896,768		6,066,736	6,066,736	6,316,592
SUPPORT SERVICES							
0	0	0	0	Beginning Working Capital	81,470	81,470	419,170
97,408	23,870	20,815	20,815	Intergovernmental	21,028	21,028	21,028
77,756	22,740	84,001	84,001	Service Charges	89,380	89,380	89,380
23,290	243,879	114,572	114,572	Interest	95,000	95,000	95,000
50,389	122,094	122,265	122,265	Other	188,033	188,033	188,033
7,690	0	0	0	Financing Sources	0	0	0
256,532	412,583	341,653	341,653		474,911	474,911	812,611
NON-DEPARTMENTAL							
142	169	0	0	Taxes	0	0	0
100,320	94,710	0	0	Interest	0	0	0
0	0	2,317,000	2,317,000	Financing Sources	0	0	0
100,462	94,879	2,317,000	2,317,000		0	0	0
INDEPENDENT ORGANIZATIONS							
4,300	0	0	0	Intergovernmental	0	0	0
4,300	0	0	0		0	0	0

FUND 100: GENERAL FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ELECTED OFFICIALS							
0	0	1,296	1,296	Beginning Working Capital	0	0	46,000
1,326	0	84,311	84,311	Intergovernmental	86,867	86,867	86,867
490	2,599	0	0	Service Charges	0	0	0
45	112	2,000	102,000	Other	145,352	145,352	145,352
1,861	2,711	87,607	187,607		232,219	232,219	278,219
OVERALL COUNTY							
14,703,562	21,232,446	14,463,363	14,463,363	Beginning Working Capital	23,223,714	23,223,714	23,223,714
138,855,377	149,298,990	150,153,737	150,153,737	Taxes	204,990,674	204,990,674	204,990,674
6,204,544	6,794,365	6,461,082	6,461,082	Intergovernmental	6,978,359	6,978,359	6,978,359
24,317	23,756	20,000	20,000	Licenses & Permits	0	0	0
253,106	358,144	100,000	100,000	Service Charges	0	0	0
2,298,041	2,734,002	3,100,000	3,100,000	Interest	3,000,000	3,000,000	3,000,000
12,675,753	13,806,159	17,323,957	17,574,446	Other	21,736,950	21,736,950	22,208,611
249,853	0	0	0	Financing Sources	0	0	0
175,264,552	194,247,862	191,622,139	191,872,628		259,929,697	259,929,697	260,401,358
192,320,230	213,585,818	216,939,902	217,312,058	FUND TOTAL	283,788,074	283,788,074	285,722,361
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
AGING & DISABILITY SERVICES							
1,099,430	1,183,307	1,281,808	1,281,808	Personal Services	1,314,308	1,314,308	1,314,308
442,972	519,054	536,958	536,958	Contractual Services	546,576	546,576	546,576
169,934	173,104	207,816	207,816	Materials & Supplies	247,411	247,411	247,411
2,212	3,297	4,000	4,000	Capital Outlay	0	0	0
1,714,548	1,878,762	2,030,582	2,030,582		2,108,295	2,108,295	2,108,295
HEALTH							
5,393,388	5,733,164	9,122,803	9,122,803	Personal Services	9,159,639	9,159,639	9,159,639
783,567	894,827	1,128,212	1,220,957	Contractual Services	1,110,593	1,110,593	1,247,748
760,957	805,729	1,770,913	1,770,913	Materials & Supplies	2,603,937	2,603,937	2,603,937
30,393	12,569	74,509	74,509	Capital Outlay	67,124	67,124	92,124
6,968,305	7,446,289	12,096,437	12,189,182		12,941,293	12,941,293	13,103,448
COMMUNITY JUSTICE							
11,885,630	12,673,178	15,444,610	15,214,062	Personal Services	17,079,603	17,079,603	17,106,389
684,459	1,131,341	1,601,191	2,209,295	Contractual Services	4,114,183	4,114,183	4,696,075
5,049,881	5,389,732	7,697,583	7,744,565	Materials & Supplies	7,688,814	7,688,814	7,880,136
41,358	43,765	131,100	131,100	Capital Outlay	18,000	18,000	18,000
17,661,328	19,238,016	24,874,484	25,299,022		28,900,600	28,900,600	29,700,600
DISTRICT ATTORNEY'S OFFICE							
8,814,666	9,464,059	9,882,413	9,859,739	Personal Services	10,317,436	10,317,436	10,451,110
235,554	291,029	333,757	356,431	Contractual Services	302,768	302,768	302,768
1,844,352	1,763,615	1,957,189	1,957,189	Materials & Supplies	2,085,409	2,085,409	2,120,203
117,125	71,308	23,000	23,000	Capital Outlay	53,197	53,197	53,197
11,011,697	11,590,011	12,196,359	12,196,359		12,758,810	12,758,810	12,927,278
SHERIFF'S OFFICE							
34,056,771	33,417,207	34,168,492	34,267,627	Personal Services	34,257,876	34,257,876	34,257,876
1,160,149	1,078,352	1,711,685	1,711,685	Contractual Services	1,777,932	1,777,932	1,777,932
6,780,318	8,970,470	8,706,672	8,705,868	Materials & Supplies	9,215,720	9,215,720	9,215,720
178,257	115,688	120,238		Capital Outlay	86,086	86,086	86,086
42,175,495	43,581,717	44,707,087	44,805,418		45,337,614	45,337,614	45,337,614

FUND 100: GENERAL FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
4,756,408	4,544,439	4,793,056	4,832,535	Personal Services	5,281,747	5,281,747	5,299,882
589,059	487,776	1,043,615	1,129,162	Contractual Services	957,543	957,543	1,186,423
2,680,401	2,586,906	3,200,102	3,202,943	Materials & Supplies	3,094,316	3,094,316	3,097,157
620,097	132,952	180,549	180,549	Capital Outlay	37,900	37,900	37,900
8,645,965	7,752,073	9,217,322	9,345,189		9,371,506	9,371,506	9,621,362
SUPPORT SERVICES							
4,363,746	4,710,755	5,153,831	5,203,229	Personal Services	5,455,441	5,455,441	5,517,109
505,471	515,961	781,321	936,321	Contractual Services	1,112,287	1,112,287	1,368,319
2,696,944	3,051,669	2,734,194	2,735,694	Materials & Supplies	3,155,712	3,155,712	3,220,712
105,916	128,638	137,415	137,415	Capital Outlay	20,329	20,329	50,329
7,672,077	8,407,023	8,806,761	9,012,659		9,743,769	9,743,769	10,156,469
NON-DEPARTMENTAL							
14,795	16,349	17,443	17,443	Personal Services	33,477	33,477	33,477
4,001,085	14,153,551	4,545,128	4,615,128	Contractual Services	19,365,484	19,365,484	20,235,484
4,419,293	1,900,587	1,978,040	1,978,040	Materials & Supplies	3,288,247	3,288,247	3,288,247
490,875	521,049	550,000	550,000	Debt Service	550,000	550,000	550,000
8,926,048	16,591,536	7,090,611	7,160,611		23,237,208	23,237,208	24,107,208
INDEPENDENT ORGANIZATIONS							
346,004	345,416	355,469	355,469	Personal Services	334,016	334,016	334,016
7,071	6,237	103,760	58,760	Contractual Services	34,697	34,697	34,697
50,527	46,391	52,715	52,715	Materials & Supplies	58,826	58,826	58,826
9,181	2,569	2,500	2,500	Capital Outlay	2,500	2,500	2,500
412,783	400,613	514,444	469,444		430,039	430,039	430,039
ELECTED OFFICIALS							
2,557,342	2,707,791	2,761,650	2,768,562	Personal Services	2,669,583	2,669,583	2,676,583
251,580	274,380	31,477	174,382	Contractual Services	13,200	13,200	25,200
642,260	660,248	665,480	665,480	Materials & Supplies	608,298	608,298	645,298
44,945	14,455	2,400	2,400	Capital Outlay	12,050	12,050	12,050
3,496,127	3,656,874	3,461,007	3,610,824		3,303,131	3,303,131	3,359,131
CASH TRANSFERS TO...							
40,159	47,798	0	0	Strategic Investment Program Fund	0	0	0
0	10,300	10,300	10,300	Recreation Fund	10,300	10,300	10,300
44,842,603	51,605,757	49,782,863	50,304,636	Federal/State Program Fund	59,534,343	59,534,343	60,405,804
1,301,520	1,382,950	1,400,000	1,400,000	County School Fund	1,450,000	1,450,000	1,450,000
6,567,313	5,518,981	7,546,102	7,598,194	Library Serial Levy Fund	17,752,325	17,752,325	17,752,325
47,051	0	0	0	Jail Levy Fund	31,097,694	31,097,694	31,097,694
7,091,655	7,175,164	8,019,832	8,019,832	Assessment & Taxation Fund	7,271,742	7,271,742	7,271,742
175,340	203,906	43,156	43,156	Justice Services Special Ops Fund	227,724	227,724	227,724
0	350,000	0	0	Lease/Purchase Project Fund	0	0	0
0	0	2,317,000	2,317,000	Library Construction Fund	0	0	0
2,335,000	1,101,315	2,287,000	2,287,000	Capital Improvement Fund	1,189,500	1,189,500	1,189,500
0	322,778	0	0	CareOregon Fund	0	0	0
0	410,019	840,013	840,013	Behavioral Health Managed Care Fund	1,106,776	1,106,776	1,022,231
0	0	0	0	Risk Management Fund	818,870	818,870	818,870
0	1,402,600	696,113	696,113	Data Processing Fund	965,000	965,000	1,180,000
0	500	0	0	Mail Distribution Fund	0	0	0
0	1,200	345,000	345,000	Facilities Management Fund	452,500	452,500	452,500
62,400,641	69,533,268	73,287,379	73,861,244	TOTAL CASH TRANSFERS	121,876,774	121,876,774	122,878,690

FUND 100: GENERAL FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	0	10,517,431	9,142,918	CONTINGENCY	4,139,035	4,139,035	3,852,227
20,745,199	22,809,202	7,650,000	7,650,000	UNAPPROPRIATED BALANCE	9,150,000	9,150,000	7,650,000
490,000	490,000	490,000	490,000	ENDING WORKING CAPITAL	490,000	490,000	490,000
192,320,213	213,375,384	216,939,904	217,263,452	FUND TOTAL	283,788,074	283,788,074	285,722,361

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
AGING & DISABILITY SERVICES							
133,851	128,071	140,000	140,000	3010 Adult Housing Licensure	151,000	151,000	151,000
24,543	20,665	27,000	27,000	4030 Public Guardian/Conservator Fees	20,000	20,000	20,000
0	1,429	0	0	4900 Misc Charges/Recoveries	0	0	0
6,000	7,721	7,000	7,000	6013 Label Sales	7,000	7,000	7,000
17,000	24,927	20,000	20,000	6170 Adult Care Home Fines	0	0	20,000
1,029,246	1,132,669	1,212,821	1,212,821	6602 Federal/State Fund	1,242,807	1,242,807	1,242,807
1,210,640	1,315,483	1,406,821	1,406,821		1,420,807	1,420,807	1,440,807

HEALTH DEPARTMENT							
0	0	19,100	19,100	0500 Beginning Working Capital	0	0	399,355
98,363	0	98,000	98,000	2004 US Marshal Reimbursement	0	0	0
5,222	0	0	0	2134 Environmental Protection/Pest Manag	0	0	0
0	461	0	0	2602 Care Oregon FCHP	0	0	0
1,972	1,085	0	0	2603 Title XIX - Medicaid FQHC	0	0	0
0	76,237	0	0	2605 Mental Health Grant/State	0	0	0
13,881	9,115	0	0	2609 Title XIX	9,115	9,115	9,115
0	0	129,000	129,000	2701 Regional Detention (Clack/Wash Cou	0	0	0
0	0	0	0	2704 Clackamas County	0	0	91,247
3,032	2,137	2,000	2,000	2773 City of Portland	2,000	2,000	2,000
19,178	0	0	0	2775 City of Troutdale	0	0	0
445	0	0	0	2780 Metropolitan Service District	0	0	0
7,075	7,973	0	0	2788 City of Fairview	8,329	8,329	8,329
11,764	5,901	12,164	12,164	2799 School Food Service Inspections	9,308	9,308	9,308
918,806	978,509	984,723	984,723	3001 Food Service Licenses	1,050,330	1,050,330	1,050,330
162,213	151,207	229,143	229,143	3002 Food Handler Certificates	196,585	196,585	196,585
107,378	115,663	120,148	120,148	3003 Swimming Pool Licenses Fees	118,280	118,280	118,280
49,470	49,425	66,780	66,780	3005 Restaurant Plan Review Fees	55,665	55,665	55,665
7,000	13,400	14,000	14,000	3008 Swimming Pool Plan Review Fees	10,500	10,500	10,500
35,002	35,903	35,554	35,554	3011 Tourist Accommodation License Fees	39,699	39,699	39,699
1,328	648	0	0	3125 Animal Permits	600	600	600
75	0	0	0	4001 Environmental Health Penalties	0	0	0
18,298	31,262	25,371	25,371	4002 Environmental Health Fees	27,365	27,365	27,365
6,414	7,814	6,676	6,676	4003 State Health Division/Water Testing	8,960	8,960	8,960
65,827	67,999	91,492	91,492	4004 City Sewer Bureau	91,492	91,492	91,492
382	0	0	0	4014 Patient Fees - 3rd Party Reimburseme	0	0	0
70,725	91,005	102,000	102,000	4016 Patient Fees	0	0	75,000
1,850	1,870	20,000	20,000	4018 Medical Records Fees	0	0	0
0	420	0	0	4020 Vital Stats/Death Certificates	0	0	0
368,249	320,960	416,032	416,032	4025 Ambulance Franchise Fees	427,679	427,679	427,679
62,173	0	200,000	200,000	4026 EMS First Responder Supplies	20,000	20,000	20,000

FUND 100: GENERAL FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
147,868	145,420	173,506	173,506	4027	EMS Medical Direction/Supervision	200,000	200,000	200,000
55,015	177,615	18,500	18,500	4028	EMS Licenses/Miscellaneous Fees	170,766	170,766	170,766
2,300	1,360	2,500	2,500	4070	DNA Data Base	0	0	0
384	213,782	0	0	4099	Miscellaneous Health Services	0	0	0
208	56	0	0	4108	Jury And Witness Fees	0	0	0
2,366	22,163	1,463,935	1,463,935	4900	Misc Charges/Recoveries	821,729	821,729	821,729
160,813	15,601	81,083	81,083	6602	Federal/State Fund	0	0	0
100,154	100,000	137,535	137,535	6610	Public Safety Levy Fund	0	0	0
2,217	584	0	0	6811	Boeing Water Testing Project	0	0	0
0	0	70,000	70,000	6855	Naccho Data Systems Grant	0	0	0
2,507,446	2,645,574	4,519,242	4,519,242			3,268,402	3,268,402	3,834,004

COMMUNITY JUSTICE

0	0	0	0	0500	Beginning Working Capital	100,000	100,000	175,000
42,089	478,151	316,200	316,200	2001	INS Reimbursement	600,000	600,000	600,000
109,793	140,784	130,000	130,000	2010	USDA/School Lunch Reimbursement	140,000	140,000	140,000
71,754	71,754	75,651	75,651	2314	Juvenile Court Subsidy	75,505	75,505	75,505
0	283,628	672,712	672,712	2341	JJD Reimbursement/State of Oregon	568,297	568,297	568,297
175,357	236,434	217,691	217,691	2701	Regional Detention (Clack/Wash Cou	25,000	25,000	25,000
402,918	654,114	551,993	551,993	2704	Clackamas County	647,688	647,688	647,688
0	0	0	0	2771	JJD Wash County Lease	153,610	153,610	153,610
606,101	691,917	600,992	600,992	2777	Washington County	647,688	647,688	647,688
45	0	0	0	4114	Probation Fees	0	0	0
476	2,550	2,400	2,400	4115	Juvenile Informal Restitution	2,500	2,500	2,500
0	3,870	0	0	4130	Transitional Housing Rent	0	0	0
40	720	0	0	4145	Drug Testing Fees	0	0	0
5,421	6,436	1,500	1,500	4900	Misc Charges/Recoveries	1,500	1,500	1,500
373,105	605,972	377,000	377,000	6160	Criminal Process Assessment Fees	500,000	500,000	500,000
1,017	3,489	5,500	5,500	6703	Donations/Contributns Private	5,500	5,500	5,500
1,788,115	3,179,819	2,951,639	2,951,639			3,467,288	3,467,288	3,542,288

DISTRICT ATTORNEY'S OFFICE

0	0	0	0	0500	Beginning Working Capital	0	0	28,139
119,400	120,401	0	0	2323	Termination of Parental Rights	0	0	0
283,205	302,115	293,926	293,926	2328	Victims Assistance Penalties	293,926	293,926	386,036
175,428	173,250	186,430	186,430	2331	DA Salary Contribution	186,430	186,430	186,430
65,039	64,707	67,280	67,280	2332	Prosecution Witness Fees	67,280	67,280	67,280
15,709	9,174	10,000	10,000	2333	Food Stamp Fraud Prosecution	2,000	2,000	2,000
52,946	48,124	53,000	53,000	2702	Medical Examiner (Clack/Wash Count	53,000	53,000	53,000
0	50,000	0	0	2773	City of Portland	0	0	0
62,529	62,619	65,867	65,867	2779	Tri Met	66,538	66,538	66,538
169	0	0	0	2792	Troutdale Elementary	0	0	0
38,519	108,589	95,000	95,000	4100	DA Discovery Fees	95,000	95,000	95,000
0	145	0	0	4108	Jury And Witness Fees	0	0	0
400	0	0	0	4129	Restitution	0	0	0
1,554	1,900	2,800	2,800	4138	Autopsy/Investigative Report Fees	2,800	2,800	2,800
5,002	6,074	6,500	6,500	4900	Misc Charges/Recoveries	6,500	6,500	6,500
0	0	85,557	85,557	6255	ROCN Trust Account	133,776	133,776	181,995
819,899	947,099	866,360	866,360			907,250	907,250	1,075,718

SHERIFF'S OFFICE

0	0	43,504	43,504	0500	Beginning Working Capital	0	0	0
136,432	1,055,376	164,214	164,214	2001	INS Reimbursement	1,642,140	1,642,140	1,642,140

FUND 100: GENERAL FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
38,487	33,273	38,197	38,197	2003 US Forest Service	39,333	39,333	39,333
3,844,831	2,954,133	4,926,405	4,926,405	2004 US Marshal Reimbursement	4,926,405	4,926,405	4,926,405
40,931	143,800	93,600	98,600	2009 PUC Truck Inspections	93,600	93,600	93,600
3,000	2,000	0	0	2017 Oregon Traffic Safety Commission	0	0	0
0	286,065	0	0	2180 State Criminal Alien Assistance Progra	0	0	0
21,618	34,181	17,710	17,710	2324 Video Imaging/State of Oregon	18,064	18,064	18,064
0	0	15,002	15,002	2338 Department of Human Resources	0	0	0
3,056	0	0	0	2355 ODOT Inmate Contract	0	0	0
68,837	39,649	85,465	85,465	2773 City of Portland	119,041	119,041	119,041
0	0	0	0	2776 City of Wood Village	150,000	150,000	150,000
11,000	0	0	0	2778 Port of Portland	0	0	0
3,300	0	0	0	2787 David Douglas School District	0	0	0
273,967	285,754	250,000	250,000	4105 Civil Process Fees	280,000	280,000	280,000
56	0	0	0	4108 Jury And Witness Fees	0	0	0
0	0	0	0	4112 Electronic Bracelet Charges	36,000	36,000	36,000
3,705	4,930	0	0	4117 Work In Lieu Of Jail	0	0	0
8,355	13,188	0	0	4124 Alarm Permits	0	0	0
4,397	5,233	6,096	6,096	4125 Towing Reimbursements	2,000	2,000	2,000
318,169	423,118	350,000	350,000	4134 Room/Bd Reimbursement - MCRC	500,000	500,000	500,000
14,652	15,090	15,543	15,543	4142 Maywood Park Patrol Contract	15,543	15,543	15,543
14,650	15,090	15,543	15,543	4143 Wood Village Patrol Contract	15,543	15,543	15,543
3,308	505	3,000	3,000	4170 TV and Film Reimbursement	3,000	3,000	3,000
0	3,393	19,050	19,050	4175 Treatment Alternatives to Street Crime	0	0	0
0	0	30,110	30,110	4614 Justice Center/Condo Agrmt/City	0	0	0
119,770	41,062	20,000	20,000	4900 Misc Charges/Recoveries	20,000	20,000	20,000
1,330	0	0	0	4903 Workers Comp 3rd Party Reimbursem	0	0	0
10,668	8,712	10,494	10,494	6000 Public Safety Records Sales	5,500	5,500	5,500
2,220	19,011	0	0	6013 Label Sales	0	0	0
0	150	0	0	6254 Donations	0	0	0
154,247	188,587	0	0	6601 Road Fund	51,239	51,239	51,239
0	0	766,000	766,000	6610 Public Safety Levy Fund	0	0	0
0	0	0	0	6612 Justice Services Special Operations Fu	15,133	15,133	15,133
0	80,008	77,407	77,407	6635 Library Serial Levy Fund	88,223	88,223	88,223
50	0	0	0	6703 Donations/Contributns Private	0	0	0
5,101,034	5,652,307	6,947,340	6,952,340		8,020,764	8,020,764	8,020,764

ENVIRONMENTAL SERVICES

0	0	494,992	494,992	0500 Beginning Working Capital	188,570	188,570	438,426
2,489	0	0	0	2004 US Marshal Reimbursement	0	0	0
420	0	0	0	2037 FBI Facility Rental	0	0	0
5,550	7,040	0	0	2345 Columbia Gorge Commission	0	0	0
24,062	0	0	0	2774 City of Gresham	0	0	0
5,731	0	0	0	2775 City of Troutdale	0	0	0
3,949	0	0	0	2788 City of Fairview	0	0	0
4,131	0	0	0	2790 RFD 14	0	0	0
151,463	160,110	152,500	152,500	3021 Marriage Licenses	158,000	158,000	158,000
20,961	27,385	20,000	20,000	3040 Miscellaneous License Fees	25,000	25,000	25,000
0	84	0	0	3124 Right-Of-Way Permits	0	0	0
7,545	11,900	130,632	0	3126 Land Use Permits	0	0	0
312	0	0	0	4040 MHCC/Head Start Contract	0	0	0
28,965	28,845	23,013	23,013	4302 Design Review Fee	0	0	0
270	0	0	0	4306 Comprehensive Plan Amendment Fee	0	0	0

FUND 100: GENERAL FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	0	0	0	4310	National Scenic Area Fees	5,000	5,000	5,000
48,528	73,276	33,025	163,657	4311	Zoning Action Proceedings	163,500	163,500	163,500
7,230	8,695	0	0	4334	Subdivision Fee	0	0	0
270	200	0	0	4339	Revenue Bond Review Fees	0	0	0
5	0	0	0	4510	City Of Portland Handling Fee	0	0	0
43,990	59,990	42,000	42,000	4700	Passport Applications	82,500	82,500	82,500
352	0	0	0	4702	Miscellaneous A&T Fees	0	0	0
2,202,260	2,550,652	2,420,625	2,420,625	4703	Recording Fees	2,785,000	2,785,000	2,785,000
0	213	0	0	4710	Current User Assessments	0	0	0
19,566	96	0	0	4720	D.O.R. Fee	0	0	0
1,183,849	762,922	903,545	903,545	4800	Election Cost Reimbursement	985,691	985,691	985,691
15,750	9,285	450	450	4801	Registrar Filing Fees	4,680	4,680	4,680
11,836	6,613	6,000	6,000	4802	Voter Lists	6,000	6,000	6,000
3,179	2,863	0	0	4900	Misc Charges/Recoveries	0	0	0
0	0	90,000	90,000	4911	Plat Check Fee	0	0	0
3,596	1,803	1,500	1,500	6007	Registrar Sales	1,500	1,500	1,500
3,000	2,363	0	0	6029	Planning Publication Sales	0	0	0
128,580	129,780	133,300	133,300	6601	Road Fund	137,300	137,300	137,300
50,000	0	0	0	7605	Road Fund	0	0	0
0	0	0	16,667	7608	Federal/State Fund	0	0	0
0	0	0	0	7619	Bicycle Path Construction	1,523,995	1,523,995	0
1,265,700	1,243,385	1,428,519	1,428,519	7621	Animal Control Fund	0	0	1,523,995
21,850	0	0	0	7630	Natural Areas Acquisition Fund	0	0	0
5,265,389	5,087,501	5,880,101	5,896,768			6,066,736	6,066,736	6,316,592

SUPPORT SERVICES

0	0	0	0	0500	Beginning Working Capital	81,470	81,470	419,170
78,173	4,635	0	0	2092	FEMA Disaster Reimbursement	0	0	0
19,235	19,235	20,815	20,815	2746	Service District Reimbursement	21,028	21,028	21,028
0	60	0	0	4017	Client Contributions/ECDC	0	0	0
50	85	0	0	4108	Jury And Witness Fees	0	0	0
13,185	0	0	0	4126	Gas Reimbursement/State	0	0	0
10,624	6,286	9,000	9,000	4502	Vending Machine Sales	9,000	9,000	9,000
3,169	1,611	2,000	2,000	4503	Bid Copies	2,000	2,000	2,000
9,642	10,851	13,000	13,000	4510	City Of Portland Handling Fee	11,000	11,000	11,000
0	0	3,121	3,121	4707	Street Assessments	0	0	0
13,282	3,847	1,800	1,800	4900	Misc Charges/Recoveries	12,300	12,300	12,300
0	0	55,080	55,080	4902	Deferred Compensation Administratio	55,080	55,080	55,080
27,803	0	0	0	4930	Strategic Investment Application	0	0	0
22,154	225,038	114,000	114,000	5001	Interest On Escrow Accounts	95,000	95,000	95,000
1,135	18,841	0	0	5010	Interest On Charges	0	0	0
0	0	572	572	5030	Interest On Assessments	0	0	0
6,685	4,937	5,500	5,500	6003	Capital Equipment Sales	3,500	3,500	3,500
0	20	0	0	6007	Registrar Sales	0	0	0
7,900	8,475	8,100	8,100	6104	Non Sufficient Funds Fee	8,500	8,500	8,500
35,148	0	0	0	6150	Forfeitures/Ordinance	0	0	0
27	0	0	0	6151	Forfeited Property Sales	0	0	0
0	0	0	0	6611	Lease Purchase Fund	52,311	52,311	52,311
0	0	0	0	6617	Capital Improvement Fund	19,100	19,100	19,100
0	108,662	108,665	108,665	6660	Justice Bond Fund	104,622	104,622	104,622
629	0	0	0	6708	OR Bar Association - Affirmative Actio	0	0	0
7,690	0	0	0	7615	Assessment District Operating Fund	0	0	0

FUND 100: GENERAL FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
256,532	412,583	341,653	341,653			474,911	474,911	812,611
NON-DEPARTMENTAL								
0	0	1,296	1,296	0500	Beginning Working Capital	0	0	46,000
142	169	0	0	1100	Transient Lodging Tax	0	0	0
0	0	84,311	84,311	2773	City of Portland	86,867	86,867	86,867
4,300	0	0	0	2774	City of Gresham	0	0	0
1,326	0	0	0	2781	State of Washington	0	0	0
0	35	0	0	4108	Jury And Witness Fees	0	0	0
490	2,565	0	0	4900	Misc Charges/Recoveries	0	0	0
100,320	94,710	0	0	5001	Interest On Escrow Accounts	0	0	0
45	112	1,000	1,000	6015	Clerk/Board Tape & Code Sales	1,000	1,000	1,000
0	0	0	0	6601	Road Fund	69,352	69,352	69,352
0	0	0	0	6638	Library Construction Bond Fund	37,500	37,500	37,500
0	0	0	0	6660	Justice Bond Fund	37,500	37,500	37,500
0	0	1,000	1,000	6708	OR Bar Association - Affirmative Actio	0	0	0
0	0	0	100,000	6851	Casey Foundation/Comm'ty & N'borh	0	0	0
0	0	2,317,000	2,317,000	7639	Library Bond Sinking Fund ('96)	0	0	0
106,623	97,591	2,404,607	2,504,607			232,219	232,219	278,219
OVERALL COUNTY								
14,703,562	21,232,446	14,463,363	14,463,363	0500	Beginning Working Capital	23,223,714	23,223,714	23,223,714
97,035,478	103,021,543	92,136,083	92,136,083	1000	Current Year Levy	141,632,856	141,632,856	141,632,856
0	0	8,115,997	8,115,997	1002	M50 Property Tax	0	0	0
0	2	0	0	1006	PUD Election Recovery/Prior Yr	0	0	0
2,349,819	2,768,392	2,067,589	2,067,589	1010	Prior Year Levy	3,616,785	3,616,785	3,616,785
77,666	102,368	175,497	175,497	1020	Current Year Penalties	188,353	188,353	188,353
54,064	45,344	73,124	73,124	1021	Current Year Interest	113,097	113,097	113,097
2,832	2,660	4,549	4,549	1030	Prior Year Penalties	5,945	5,945	5,945
436,358	411,056	413,518	413,518	1031	Prior Year Interest	723,357	723,357	723,357
1,333	6,741	0	0	1040	Payments In Lieu Of Tax	0	0	0
66,703	43,806	40,108	40,108	1043	Western Severance Tax	42,777	42,777	42,777
95,988	52,371	0	0	1050	Sale Of Foreclosed Property	0	0	0
894	847	0	0	1100	Transient Lodging Tax	0	0	0
8,694,243	9,588,859	10,778,871	10,778,871	1110	Motor Vehicle Rental Tax	11,602,520	11,602,520	11,602,520
12,021,244	13,981,356	14,545,706	14,545,706	1200	Business Income Tax (.6%)	15,413,046	15,413,046	15,413,046
7,454,106	7,933,112	9,019,469	9,019,469	1201	Business Income Tax (.35%)	8,745,463	8,745,463	8,745,463
10,564,650	11,340,532	12,783,226	12,783,226	1202	Business Income Tax (.5%)	12,501,803	12,501,803	12,501,803
0	0	0	0	1203	Temporary BIT (.5%)	10,404,672	10,404,672	10,404,672
826,360	796,127	765,894	765,894	2040	O & C Grant	735,662	735,662	735,662
2,690,350	3,060,387	2,856,958	2,856,958	2361	Video Lottery-Economic Development	3,341,331	3,341,331	3,341,331
1,393,494	1,718,832	1,525,718	1,525,718	2362	Liquor Tax Revenue Sharing	1,718,832	1,718,832	1,718,832
1,148,363	1,125,733	1,187,512	1,187,512	2363	Cigarette Tax Revenue Sharing	1,125,733	1,125,733	1,125,733
145,978	56,801	125,000	125,000	2364	Amusement Device Tax Sharing	56,801	56,801	56,801
0	36,484	0	0	2777	Washington County	0	0	0
24,317	23,756	20,000	20,000	3050	Regulatory Cable Franchise Fee	0	0	0
3,028	4,521	0	0	4108	Jury And Witness Fees	0	0	0
13,389	0	0	0	4126	Gas Reimbursement/State	0	0	0
175	0	0	0	4180	Juvenile Phone Reimbursement	0	0	0
7,594	13,702	0	0	4707	Street Assessments	0	0	0
176,650	286,090	0	0	4900	Misc Charges/Recoveries	0	0	0
52,269	53,831	0	0	4902	Deferred Compensation Administratio	0	0	0
0	0	100,000	100,000	4991	Community Resources/LSI	0	0	-100,000

FUND 100: GENERAL FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	0	0	0	4995	Community Service Fee/LSI	0	0	100,000
2,077,310	2,678,277	3,000,000	3,000,000	5000	Interest On Investments	3,000,000	3,000,000	3,000,000
1,949	2,580	100,000	100,000	5001	Interest On Escrow Accounts	0	0	0
27,529	39,793	0	0	5010	Interest On Charges	0	0	0
189,866	0	0	0	5020	Tax Collection Interest	0	0	0
1,387	13,352	0	0	5030	Interest On Assessments	0	0	0
90,922	205,638	75,000	75,000	6100	Traffic Fines	75,000	75,000	75,000
8,644	24,027	7,500	7,500	6101	Parking Fines	7,500	7,500	7,500
0	9,756	0	0	6150	Forfeitures/Ordinance	0	0	0
0	21,333	0	0	6151	Forfeited Property Sales	0	0	0
16,267	19,332	0	0	6160	Criminal Process Assessment Fees	0	0	0
591,073	569,667	670,158	670,158	6601	Road Fund	635,124	635,124	632,004
8,034,391	8,706,642	10,631,183	10,864,709	6602	Federal/State Fund	11,519,711	11,519,711	11,820,833
269,302	20,031	140,780	140,780	6606	Data Processing Fund	242,081	242,081	289,831
1,200	73	0	0	6608	Capital Reserve Fund	0	0	0
439,103	393,765	390,505	420,798	6609	Assessment & Taxation Fund	383,788	383,788	388,664
898,452	1,529,588	2,931,948	2,935,087	6610	Public Safety Levy Fund	5,165,872	5,165,872	5,297,456
122,725	200,742	200,089	194,359	6612	Justice Services Special Operations Fu	322,288	322,288	342,528
686	1,009	903	903	6613	Emergency Communications Fund	903	903	903
439,879	359,296	0	0	6615	Care Oregon Fund	0	0	0
57	261	125	125	6619	Bicycle Path Construction Fund	116	116	116
127,463	144,023	143,746	143,746	6623	Willamette River Bridges Fund	147,909	147,909	147,909
868	18,005	21,221	21,221	6624	Tax Title Fund	18,549	18,549	18,549
129,144	123,093	71,353	71,353	6627	Telephone Fund	125,590	125,590	125,590
0	8,955	4,031	4,031	6628	Corner Preservation Fund	2,773	2,773	2,773
0	0	78,517	78,517	6630	Inmate Welfare Fund	201,436	201,436	201,436
1,499,060	1,305,903	1,523,883	1,513,144	6635	Library Serial Levy Fund	2,093,100	2,093,100	2,130,369
6,517	0	0	0	6636	Library Initiatives Fund	0	0	0
0	0	100,295	100,295	6637	Library Construction Fund (237)	207,820	207,820	207,820
0	3,168	2,546	2,546	6640	Recreation Fund	1,434	1,434	1,434
0	648	48,202	48,202	6643	Strategic Investment Program Fund	50,395	50,395	51,925
0	141,206	281,972	281,972	6644	Children's Mental Health Project Fun	535,561	535,561	465,971
249,853	0	0	0	7631	Library Bond Fund	0	0	0
175,264,552	194,247,862	191,622,139	191,872,628			259,929,697	259,929,697	260,401,358

FUND 140: STRATEGIC INVESTMENT PROGRAM FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	1,240,748	1,480,282	1,480,282	TOTAL BEGINNING WORKING CAPITAL	668,905	668,905	715,435
SERVICE CHARGES							
1,292,825	470,000	583,966	583,966	Miscellaneous	931,211	931,211	931,211
1,292,825	470,000	583,966	583,966		931,211	931,211	931,211
740	148	0	0	TOTAL INTEREST	0	0	0
40,159	47,798	0	0	TOTAL FINANCING SOURCES	0	0	0
1,333,724	1,758,694	2,064,248	2,064,248	FUND TOTAL	1,600,116	1,600,116	1,646,646

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ELECTED OFFICIALS							
0	1,240,748	1,480,282	1,480,282	Beginning Working Capital	668,905	668,905	715,435
1,292,825	470,000	583,966	583,966	Service Charges	931,211	931,211	931,211
740	148	0	0	Interest	0	0	0
40,159	47,798	0	0	Financing Sources	0	0	0
1,333,724	1,758,694	2,064,248	2,064,248		1,600,116	1,600,116	1,646,646
1,333,724	1,758,694	2,064,248	2,064,248	FUND TOTAL	1,600,116	1,600,116	1,646,646

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ELECTED OFFICIALS							
0	75,176	83,070	83,070	Personal Services	39,225	39,225	39,225
90,000	157,226	916,778	916,778	Contractual Services	1,388,916	1,388,916	1,433,916
2,976	15,288	1,064,400	1,064,400	Materials & Supplies	54,825	54,825	56,355
92,976	247,690	2,064,248	2,064,248		1,482,966	1,482,966	1,529,496
0	0	0	0	CONTINGENCY	117,150	117,150	117,150
1,240,748	1,511,004	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,333,724	1,758,694	2,064,248	2,064,248	FUND TOTAL	1,600,116	1,600,116	1,646,646

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
0	1,240,748	1,480,282	1,480,282	0500 Beginning Working Capital	668,905	668,905	715,435
560,000	150,000	263,966	263,966	4991 Community Resources/LSI	113,966	113,966	113,966
732,825	60,000	60,000	60,000	4992 First Source Agreement/LSI	30,000	30,000	30,000
0	100,000	100,000	100,000	4993 Community Housing/LSI	100,000	100,000	100,000
0	100,000	100,000	100,000	4994 Training Funds/LSI	100,000	100,000	100,000
0	0	0	0	4995 Community Service Fee/LSI	577,245	577,245	577,245
0	60,000	60,000	60,000	4996 First Source Agreement/Fujitsu	10,000	10,000	10,000
740	148	0	0	5010 Interest On Charges	0	0	0
40,159	47,798	0	0	7601 General Fund Cash	0	0	0
1,333,724	1,758,694	2,064,248	2,064,248		1,600,116	1,600,116	1,646,646

FUND 150 LOAD FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
8,049,612	9,039,296	4,711,584	4,711,584	TOTAL BEGINNING WORKING CAPITAL	3,327,603	3,327,603	2,928,463
TAXES							
608,548	534,507	720,361	720,361	In Lieu of Taxes	513,374	513,374	513,374
7,646,926	7,287,968	7,500,000	7,500,000	Excise Taxes	7,800,000	7,800,000	7,800,000
8,255,474	7,822,475	8,220,361	8,220,361		8,313,374	8,313,374	8,313,374
INTERGOVERNMENTAL							
426,578	19,727	75,936	75,936	Federal Sources	133,550	133,550	59,800
24,869,545	26,179,649	26,150,155	26,150,155	State Sources	27,565,004	27,565,004	27,505,004
404,888	285,863	514,279	514,279	Local Sources	980,663	980,663	980,663
25,701,011	26,485,239	26,740,370	26,740,370		28,679,217	28,679,217	28,545,467
LICENSES & PERMITS							
37,123	52,614	39,500	39,500	Permits	54,000	54,000	54,000
37,123	52,614	39,500	39,500		54,000	54,000	54,000
SERVICE CHARGES							
72	0	0	0	Planning	0	0	0
302	867	0	0	Public Safety	0	0	0
61,760	79,355	33,750	33,750	A & T	80,000	80,000	80,000
524,834	2,604,324	2,693,725	2,693,725	Miscellaneous	726,040	726,040	1,026,032
4,634	1,537	0	0	Health	0	0	0
591,602	2,686,083	2,727,475	2,727,475		806,040	806,040	1,106,032
672,128	566,939	671,000	671,000	TOTAL INTEREST	567,579	567,579	567,579
OTHER							
275,018	44,765	71,471	71,471	Sales	77,000	77,000	77,000
21,306	24,032	19,000	19,000	Dividends/Refunds	32,000	32,000	32,000
653,071	414,817	910,653	910,653	Service Reimbursements	644,814	644,814	644,814
72	0	0	0	Other Miscellaneous	0	0	0
949,466	483,615	1,001,124	1,001,124		753,814	753,814	753,814
0	0	0	0	TOTAL FINANCING SOURCES	0	0	500,000
44,256,416	47,136,260	44,111,414	44,111,414	FUND TOTAL	42,501,627	42,501,627	42,768,729
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
SHERIFF'S OFFICE							
0	0	0	0	Intergovernmental	0	0	0
0	0	194,810	194,810	Other	0	0	0
0	0	194,810	194,810		0	0	0
ENVIRONMENTAL SERVICES							
8,049,612	9,039,296	4,711,584	4,711,584	Beginning Working Capital	3,327,603	3,327,603	2,928,463
8,255,474	7,822,475	8,220,361	8,220,361	Taxes	8,313,374	8,313,374	8,313,374
25,701,011	26,485,239	26,740,370	26,740,370	Intergovernmental	28,679,217	28,679,217	28,545,467
37,123	52,614	39,500	39,500	Licenses & Permits	54,000	54,000	54,000
591,602	2,686,083	2,727,475	2,727,475	Service Charges	806,040	806,040	1,106,032
672,128	566,939	671,000	671,000	Interest	567,579	567,579	567,579
949,466	483,615	806,314	806,314	Other	753,814	753,814	753,814
0	0	0	0	Financing Sources	0	0	500,000
44,256,416	47,136,260	43,916,604	43,916,604		42,501,627	42,501,627	42,768,729

FUND 150: ROAD FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
44,256,416	47,136,260	44,111,414	44,111,414	FUND TOTAL	42,501,627	42,501,627	42,768,729
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
SHERIFF'S OFFICE							
154,247	188,587	194,810	194,810	Materials & Supplies	0	0	0
154,247	188,587	194,810	194,810		0	0	0
ENVIRONMENTAL SERVICES							
6,922,213	7,194,175	7,811,371	7,910,120	Personal Services	7,962,182	7,962,182	7,858,237
18,122,828	18,892,499	19,434,921	19,434,921	Contractual Services	20,316,690	20,316,690	20,316,690
4,228,147	4,165,316	5,467,503	5,467,503	Materials & Supplies	5,407,337	5,407,337	5,456,398
2,382,121	7,497,835	7,100,340	7,100,340	Capital Outlay	4,827,520	4,827,520	5,149,506
31,655,309	37,749,825	39,814,135	39,912,884		38,513,729	38,513,729	38,780,831
CASH TRANSFERS TO...							
50,000	0	0	0	General Fund	0	0	0
46,814	48,569	49,894	49,894	Bicycle Path Construction Fund	52,230	52,230	52,230
3,310,754	3,361,455	3,847,103	3,847,103	Willamette River Bridge Fund	3,484,403	3,484,403	3,484,403
3,407,568	3,410,024	3,896,997	3,896,997	TOTAL CASH TRANSFERS	3,536,633	3,536,633	3,536,633
0	0	205,472	106,723	CONTINGENCY	451,265	451,265	451,265
9,039,296	5,787,828	0	0	UNAPPROPRIATED BALANCE	0	0	0
44,256,420	47,136,264	44,111,414	44,111,414	FUND TOTAL	42,501,627	42,501,627	42,768,729

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
SHERIFF'S OFFICE							
0	0	0	0	2367 Motor Vehicle Fee Revenue Sharing	0	0	0
0	0	194,810	194,810	6601 Road Fund	0	0	0
0	0	194,810	194,810		0	0	0
ENVIRONMENTAL SERVICES							
8,049,612	9,039,296	4,711,584	4,711,584	0500 Beginning Working Capital	3,327,603	3,327,603	2,928,463
608,548	534,507	720,361	720,361	1045 Forest Reserve In Lieu of Tax	513,374	513,374	513,374
7,646,926	7,287,968	7,500,000	7,500,000	1120 County Gas Tax	7,800,000	7,800,000	7,800,000
605	1,985	0	0	2041 Sale/Lease Federal Lands	2,300	2,300	2,300
425,973	17,742	75,936	75,936	2092 FEMA Disaster Reimbursement	131,250	131,250	57,500
367,261	88,386	115,000	115,000	2350 FAU Engineering Reimbursement	0	0	0
500,578	1,806,901	1,192,500	1,192,500	2353 State Highway Division	1,450,000	1,450,000	1,390,000
24,001,705	24,284,362	24,842,655	24,842,655	2367 Motor Vehicle Fee Revenue Sharing	26,115,004	26,115,004	26,115,004
5,109	1,684	0	0	2704 Clackamas County	0	0	0
0	0	247,614	247,614	2725 Traffic Impact Fee	727,000	727,000	727,000
6,263	7,755	6,200	6,200	2746 Service District Reimbursement	6,886	6,886	6,886
4,600	6,886	10,000	10,000	2772 Maywood Park	6,969	6,969	6,969
1,324	1,475	1,000	1,000	2773 City of Portland	2,000	2,000	2,000
77,089	93,204	95,000	95,000	2774 City of Gresham	93,203	93,203	93,203
174,698	110,665	78,796	78,796	2775 City of Troutdale	70,000	70,000	70,000
38,057	25,265	40,452	40,452	2776 City of Wood Village	20,000	20,000	20,000
3,091	2,152	0	0	2777 Washington County	0	0	0
148	0	0	0	2779 Tri Met	0	0	0

FUND 156. ROAD FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
29,178	24,907	20,000	20,000	2780 Metropolitan Service District	34,605	34,605	34,605
62,282	11,695	15,217	15,217	2788 City of Fairview	20,000	20,000	20,000
3,050	175	0	0	2790 RFD 14	0	0	0
37,123	52,614	39,500	39,500	3124 Right-Of-Way Permits	54,000	54,000	54,000
4,634	1,537	0	0	4040 MHCC/Head Start Contract	0	0	0
302	785	0	0	4108 Jury And Witness Fees	0	0	0
0	82	0	0	4142 Maywood Park Patrol Contract	0	0	0
72	0	0	0	4311 Zoning Action Proceedings	0	0	0
0	800	0	0	4702 Miscellaneous A&T Fees	0	0	0
61,160	78,155	33,750	33,750	4703 Recording Fees	80,000	80,000	80,000
300	0	0	0	4708 Assessments	0	0	0
300	400	0	0	4730 Street Vacation Fee	0	0	0
39,626	51,061	39,000	39,000	4900 Misc Charges/Recoveries	50,000	50,000	50,000
218,521	252,468	160,000	160,000	4911 Plat Check Fee	175,000	175,000	175,000
44,416	24,357	27,500	27,500	4912 Project Agreement Fees	25,000	25,000	25,000
206,170	26,482	40,000	40,000	4928 Deposits In Lieu of Construction	26,485	26,485	26,485
0	2,233,936	2,427,225	2,427,225	4929 Construction Reimbursements	444,500	444,500	744,492
16,101	16,020	0	0	4931 Damage To Property	5,055	5,055	5,055
656,586	554,079	656,000	656,000	5000 Interest On Investments	554,079	554,079	554,079
15,542	12,859	15,000	15,000	5010 Interest On Charges	13,500	13,500	13,500
65,103	0	0	0	6004 Property Management Sales	0	0	0
1,404	0	0	0	6011 Automobile Sales	0	0	0
170,500	2,903	25,000	25,000	6012 Sale Of Real Property/Contract	35,000	35,000	35,000
37,821	41,863	46,471	46,471	6013 Label Sales	42,000	42,000	42,000
190	0	0	0	6016 Pay Phone Revenues	0	0	0
19,962	21,880	19,000	19,000	6200 State Gas Tax Refund	32,000	32,000	32,000
330	0	0	0	6203 Miscellaneous Refunds	0	0	0
1,014	2,152	0	0	6220 County Gas Tax Refund	0	0	0
114,492	84,366	230,148	230,148	6600 General Fund	124,089	124,089	124,089
27,164	4,014	0	0	6602 Federal/State Fund	0	0	0
25	133	0	0	6606 Data Processing Fund	0	0	0
48,815	32,312	45,575	45,575	6607 Fleet Management Fund	60,000	60,000	60,000
13	1,611	0	0	6609 Assessment & Taxation Fund	19,950	19,950	19,950
3,337	958	3,300	3,300	6610 Public Safety Levy Fund	0	0	0
12,937	1,347	0	0	6611 Lease Purchase Fund	0	0	0
11	90	0	0	6612 Justice Services Special Operations Fu	0	0	0
6,387	0	0	0	6617 Capital Improvement Fund	0	0	0
61	32	0	0	6618 Insurance Fund	0	0	0
10,110	0	0	0	6619 Bicycle Path Construction Fund	0	0	0
8,181	50,461	65,000	65,000	6623 Willamette River Bridges Fund	60,000	60,000	60,000
141	0	0	0	6627 Telephone Fund	0	0	0
401,696	218,768	366,820	366,820	6628 Corner Preservation Fund	375,000	375,000	375,000
1,712	4,444	0	0	6635 Library Serial Levy Fund	0	0	0
140	0	0	0	6636 Library Initiatives Fund	0	0	0
0	43	0	0	6644 Children's Mental Health Project Fun	0	0	0
92	33	0	0	6645 Distribution Fund	0	0	0
17,758	13,349	5,000	5,000	6646 Facilities Management	5,775	5,775	5,775
0	2,460	0	0	6660 Justice Bond Fund	0	0	0
0	396	0	0	6662 SB 1145 Fund	0	0	0
72	0	0	0	6703 Donations/Contributns Private	0	0	0
0	0	0	0	7740 Certificate Proceeds	0	0	500,000

FUND 150: ROAD FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
44,256,416	47,136,260	43,916,604	43,916,604		42,501,627	42,501,627	42,768,729

FUND 151: EMERGENCY COMMUNICATIONS FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
12,338	39,794	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0

INTERGOVERNMENTAL

111,876	133,467	128,000	128,000	State Sources	128,000	128,000	128,000
111,876	133,467	128,000	128,000		128,000	128,000	128,000
2,803	5,096	1,917	1,917	TOTAL INTEREST	1,917	1,917	1,917
127,017	178,356	129,917	129,917	FUND TOTAL	129,917	129,917	129,917

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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SHERIFF'S OFFICE

12,338	39,794	0	0	Beginning Working Capital	0	0	0
111,876	133,467	128,000	128,000	Intergovernmental	128,000	128,000	128,000
2,803	5,096	1,917	1,917	Interest	1,917	1,917	1,917
127,017	178,356	129,917	129,917		129,917	129,917	129,917
127,017	178,356	129,917	129,917	FUND TOTAL	129,917	129,917	129,917

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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SHERIFF'S OFFICE

86,537	135,446	129,014	129,014	Contractual Services	129,014	129,014	129,014
686	1,009	903	903	Materials & Supplies	903	903	903
87,223	136,455	129,917	129,917		129,917	129,917	129,917
39,794	41,901	0	0	UNAPPROPRIATED BALANCE	0	0	0
127,017	178,356	129,917	129,917	FUND TOTAL	129,917	129,917	129,917

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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SHERIFF'S OFFICE

12,338	39,794	0	0	0500 Beginning Working Capital	0	0	0
111,876	133,467	128,000	128,000	2366 Telephone Excise Tax Revenue Sharin	128,000	128,000	128,000
2,803	5,096	0	0	5000 Interest On Investments	0	0	0
0	0	1,917	1,917	5010 Interest On Charges	1,917	1,917	1,917
127,017	178,356	129,917	129,917		129,917	129,917	129,917

FUND 153: NAT AREAS ACQUISITION PROTECT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
1,299,496	1,645,316	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
81,649	0	0	0	TOTAL INTEREST	0	0	0
<i>OTHER</i>							
453,427	0	0	0	Sales	0	0	0
453,427	0	0	0		0	0	0
1,834,571	1,645,316	0	0	FUND TOTAL	0	0	0

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
<i>ENVIRONMENTAL SERVICES</i>							
1,299,496	1,645,316	0	0	Beginning Working Capital	0	0	0
81,649	0	0	0	Interest	0	0	0
453,427	0	0	0	Other	0	0	0
1,834,571	1,645,316	0	0		0	0	0
1,834,571	1,645,316	0	0	FUND TOTAL	0	0	0

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
<i>ENVIRONMENTAL SERVICES</i>							
92,405	1,320,000	0	0	Contractual Services	0	0	0
75,000	0	0	0	Capital Outlay	0	0	0
167,405	1,320,000	0	0		0	0	0
<i>CASH TRANSFERS TO...</i>							
21,850	0	0	0	General Fund	0	0	0
0	325,316	0	0	Capital Acquisition Fund	0	0	0
21,850	325,316	0	0	TOTAL CASH TRANSFERS	0	0	0
1,645,316	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,834,571	1,645,316	0	0	FUND TOTAL	0	0	0

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
<i>ENVIRONMENTAL SERVICES</i>							
1,299,496	1,645,316	0	0	0500 Beginning Working Capital	0	0	0
81,649	0	0	0	5000 Interest On Investments	0	0	0
202,930	0	0	0	6004 Property Management Sales	0	0	0
250,497	0	0	0	6012 Sale Of Real Property/Contract	0	0	0
1,834,571	1,645,316	0	0		0	0	0

FUND 154: BICYCLE PA. CONSTRUCTION FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
45,210	50,936	128,761	128,761	TOTAL BEGINNING WORKING CAPITAL	60,993	60,993	60,993
INTERGOVERNMENTAL							
46,481	40,000	140,000	140,000	State Sources	90,000	90,000	90,000
46,481	40,000	140,000	140,000		90,000	90,000	90,000
SERVICE CHARGES							
0	377	0	0	Miscellaneous	0	0	0
0	377	0	0		0	0	0
1,739	4,314	2,000	2,000	TOTAL INTEREST	4,000	4,000	4,000
46,814	48,569	49,894	49,894	TOTAL FINANCING SOURCES	52,230	52,230	52,230
140,243	144,196	320,655	320,655	FUND TOTAL	207,223	207,223	207,223

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
45,210	50,936	128,761	128,761	Beginning Working Capital	60,993	60,993	60,993
46,481	40,000	140,000	140,000	Intergovernmental	90,000	90,000	90,000
0	377	0	0	Service Charges	0	0	0
1,739	4,314	2,000	2,000	Interest	4,000	4,000	4,000
46,814	48,569	49,894	49,894	Financing Sources	52,230	52,230	52,230
140,243	144,196	320,655	320,655		207,223	207,223	207,223
140,243	144,196	320,655	320,655	FUND TOTAL	207,223	207,223	207,223

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
0	5,000	0	0	Contractual Services	0	0	0
11,399	1,374	3,125	3,125	Materials & Supplies	3,116	3,116	3,116
77,908	0	317,530	317,530	Capital Outlay	204,107	204,107	204,107
89,307	6,374	320,655	320,655		207,223	207,223	207,223
50,936	137,822	0	0	UNAPPROPRIATED BALANCE	0	0	0
140,243	144,196	320,655	320,655	FUND TOTAL	207,223	207,223	207,223

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
45,210	50,936	128,761	128,761	0500 Beginning Working Capital	60,993	60,993	60,993
46,481	40,000	140,000	140,000	2353 State Highway Division	90,000	90,000	90,000
0	377	0	0	4900 Misc Charges/Recoveries	0	0	0
1,739	4,314	2,000	2,000	5000 Interest On Investments	4,000	4,000	4,000
46,814	48,569	49,894	49,894	7605 Road Fund	52,230	52,230	52,230
140,243	144,196	320,655	320,655		207,223	207,223	207,223

FUND 155: RECREATION FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
83,497	87,499	0	0	TOTAL BEGINNING WORKING CAPITAL	60,000	60,000	60,000
TAXES							
123,392	123,048	123,000	123,000	Excise Taxes	136,000	136,000	136,000
123,392	123,048	123,000	123,000		136,000	136,000	136,000
INTERGOVERNMENTAL							
290,876	274,371	233,000	233,000	State Sources	0	0	0
290,876	274,371	233,000	233,000		0	0	0
OTHER							
321	647	0	0	Dividends/Refunds	0	0	0
321	647	0	0		0	0	0
0	10,300	10,300	10,300	TOTAL FINANCING SOURCES	10,300	10,300	10,300
498,085	495,866	366,300	366,300	FUND TOTAL	206,300	206,300	206,300

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
83,497	87,499	0	0	Beginning Working Capital	60,000	60,000	60,000
123,392	123,048	123,000	123,000	Taxes	136,000	136,000	136,000
290,876	274,371	233,000	233,000	Intergovernmental	0	0	0
321	647	0	0	Other	0	0	0
0	10,300	10,300	10,300	Financing Sources	10,300	10,300	10,300
498,085	495,866	366,300	366,300		206,300	206,300	206,300
498,085	495,866	366,300	366,300	FUND TOTAL	206,300	206,300	206,300

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
410,586	452,505	363,754	363,754	Contractual Services	204,866	204,866	204,866
0	3,167	2,546	2,546	Materials & Supplies	1,434	1,434	1,434
410,586	455,672	366,300	366,300		206,300	206,300	206,300
87,499	40,194	0	0	UNAPPROPRIATED BALANCE	0	0	0
498,085	495,866	366,300	366,300	FUND TOTAL	206,300	206,300	206,300

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
83,497	87,499	0	0	0500 Beginning Working Capital	60,000	60,000	60,000
6,765	0	0	0	1120 County Gas Tax	0	0	0
116,628	123,048	123,000	123,000	1122 County Marine Fuel Tax	136,000	136,000	136,000
290,876	274,371	233,000	233,000	2368 RV Licensing Fee Revenue Sharing	0	0	0
317	606	0	0	6200 State Gas Tax Refund	0	0	0
3	42	0	0	6220 County Gas Tax Refund	0	0	0
0	10,300	10,300	10,300	7601 General Fund Cash	10,300	10,300	10,300
498,085	495,866	366,300	366,300		206,300	206,300	206,300

FUND 156: FEDERAL STATE PROGRAM FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
70,775	250,000	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
28,752,369	27,122,820	33,346,965	34,771,518	Federal Sources	28,828,058	28,828,058	30,683,008
26,406,938	31,119,140	44,505,864	45,252,915	State Sources	33,900,921	33,900,921	35,017,327
0	0	0	0	State Sources	881,712	881,712	881,712
71,722,650	73,833,175	88,782,960	89,890,714	Federal & State Sources	92,582,497	92,582,497	94,030,143
2,595,261	2,480,625	3,090,152	3,261,818	Local Sources	2,697,332	2,697,332	2,770,771
129,477,217	134,555,761	169,725,941	173,176,965		158,890,520	158,890,520	163,382,961
SERVICE CHARGES							
187,731	227,595	248,631	277,716	Miscellaneous	1,211,353	1,211,353	1,109,770
1,436,117	1,558,279	1,572,484	1,543,484	Health	1,514,237	1,514,237	1,536,237
648,312	739,438	857,672	887,360	Public Safety	754,421	754,421	778,289
202,729	88,443	100,000	100,000	Court Fees	120,000	120,000	120,000
152,002	115,090	138,517	138,517	Facilities Management	150,000	150,000	150,000
2,626,892	2,728,845	2,917,304	2,947,077		3,750,011	3,750,011	3,694,296
3,534	7,700	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	31,744	1,000	1,000	Sales	3,000	3,000	3,000
221,211	361,692	333,000	333,000	Dividends/Refunds	533,000	533,000	533,000
766	2,500	6,000	6,000	Trusts	6,000	6,000	6,000
2,672,944	2,056,445	4,172,514	4,172,514	Service Reimbursements	151,500	151,500	265,500
68,072	54,277	190,000	209,326	Other Miscellaneous	154,645	154,645	174,088
1,487,419	1,223,132	966,120	1,077,866	Nongovernmental Grants	644,771	644,771	644,771
4,450,412	3,729,792	5,668,634	5,799,706		1,492,916	1,492,916	1,626,359
44,844,854	51,605,756	49,782,863	50,313,059	TOTAL FINANCING SOURCES	59,534,343	59,534,343	60,669,842
181,473,684	192,877,853	228,094,742	232,236,807	FUND TOTAL	223,667,790	223,667,790	229,373,458
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
COMMUNITY & FAMILY SERVICES							
65,269,709	65,648,775	80,599,478	81,696,232	Intergovernmental	73,401,054	73,401,054	74,819,529
294,035	358,877	451,440	451,540	Service Charges	1,049,428	1,049,428	964,845
919,398	609,283	1,866,780	2,007,931	Other	820,650	820,650	934,650
15,902,039	20,862,856	21,948,344	22,292,014	Financing Sources	27,219,428	27,219,428	27,844,769
82,385,181	87,479,792	104,866,042	106,447,717		102,490,560	102,490,560	104,563,793
AGING & DISABILITY SERVICES							
12,629,841	13,231,337	20,890,614	20,890,614	Intergovernmental	22,878,910	22,878,910	22,858,910
181,378	115,567	163,017	163,017	Service Charges	174,500	174,500	174,500
9,723	6,353	41,000	41,000	Other	16,200	16,200	16,200
2,249,931	2,338,924	2,370,745	2,370,745	Financing Sources	2,617,830	2,617,830	2,778,616
15,070,872	15,692,180	23,465,376	23,465,376		25,687,440	25,687,440	25,828,226

FUND 156: FEDERAL/STATE PROGRAM FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
HEALTH							
70,775	250,000	0	0	Beginning Working Capital	0	0	0
29,324,764	27,945,659	30,317,854	31,961,930	Intergovernmental	34,217,702	34,217,702	34,967,723
1,361,616	1,481,649	1,449,027	1,449,012	Service Charges	1,701,662	1,701,662	1,701,662
3,534	7,700	0	0	Interest	0	0	0
2,761,610	2,241,695	3,335,676	3,376,335	Other	465,851	465,851	487,294
23,022,481	24,245,445	22,095,247	22,072,948	Financing Sources	26,124,131	26,124,131	26,422,335
56,544,779	56,172,148	57,197,804	58,860,225		62,509,346	62,509,346	63,579,014
COMMUNITY JUSTICE							
18,419,294	21,945,863	23,269,143	23,558,317	Intergovernmental	23,985,215	23,985,215	24,125,634
724,139	720,633	823,820	823,820	Service Charges	794,421	794,421	794,421
757,863	864,946	424,178	371,440	Other	185,215	185,215	185,215
3,082,728	2,765,481	1,720,777	1,909,656	Financing Sources	1,725,077	1,725,077	1,725,077
22,984,025	26,296,924	26,237,918	26,663,233		26,689,928	26,689,928	26,830,347
DISTRICT ATTORNEY'S OFFICE							
2,318,528	2,592,402	2,855,102	3,205,138	Intergovernmental	2,798,116	2,798,116	3,254,024
293	1,563	0	0	Service Charges	0	0	0
354,103	394,645	388,645	407,787	Financing Sources	434,429	434,429	434,429
2,672,924	2,988,610	3,243,747	3,612,925		3,232,545	3,232,545	3,688,453
SHERIFF'S OFFICE							
1,258,539	1,418,657	6,681,981	6,699,488	Intergovernmental	771,299	771,299	783,930
64	1,385	0	0	Service Charges	0	0	0
0	5,514	1,000	1,000	Other	3,000	3,000	3,000
40,126	699,316	915,086	915,890	Financing Sources	1,132,555	1,132,555	1,132,555
1,298,729	2,124,873	7,598,067	7,616,378		1,906,854	1,906,854	1,919,485
ENVIRONMENTAL SERVICES							
0	63,136	41,500	58,167	Intergovernmental	78,166	78,166	78,166
0	63,136	41,500	58,167		78,166	78,166	78,166
SUPPORT SERVICES							
58,919	77,049	57,000	60,812	Intergovernmental	57,000	57,000	57,000
65,367	48,732	30,000	59,688	Service Charges	30,000	30,000	58,868
94,577	116,677	148,664	148,664	Financing Sources	156,615	156,615	156,615
218,863	242,458	235,664	269,164		243,615	243,615	272,483
NON-DEPARTMENTAL							
15,098	16,313	0	0	Intergovernmental	0	0	0
1,818	0	0	0	Other	0	0	0
16,915	16,313	0	0		0	0	0
INDEPENDENT ORGANIZATIONS							
182,525	1,616,569	5,013,269	5,046,267	Intergovernmental	703,058	703,058	2,438,045
0	438	0	0	Service Charges	0	0	0
0	2,000	0	2,000	Other	2,000	2,000	0
98,869	182,411	195,355	195,355	Financing Sources	124,278	124,278	175,446
281,394	1,801,418	5,208,624	5,243,622		829,336	829,336	2,613,491
181,473,684	192,877,853	228,094,742	232,236,807	FUND TOTAL	223,667,790	223,667,790	229,373,458
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
COMMUNITY & FAMILY SERVICES							
14,770,502	15,841,307	16,723,121	16,955,210	Personal Services	17,449,076	17,449,076	18,449,496

FUND 156: FEDERAL STATE PROGRAM FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
63,461,581	67,394,015	82,926,249	84,202,804	Contractual Services	79,653,829	79,653,829	80,435,353
3,589,122	3,814,880	5,155,262	5,216,793	Materials & Supplies	5,359,524	5,359,524	5,650,813
563,939	179,586	61,410	72,910	Capital Outlay	28,131	28,131	28,131
82,385,144	87,229,788	104,866,042	106,447,717		102,490,560	102,490,560	104,563,793
AGING & DISABILITY SERVICES							
7,525,251	8,156,096	14,365,117	14,365,117	Personal Services	15,339,063	15,339,063	15,389,849
4,684,398	4,297,176	4,675,354	4,675,354	Contractual Services	5,104,296	5,104,296	5,194,296
2,827,925	3,234,347	4,366,505	4,366,505	Materials & Supplies	5,210,881	5,210,881	5,210,881
33,268	4,565	58,400	58,400	Capital Outlay	33,200	33,200	33,200
15,070,842	15,692,184	23,465,376	23,465,376		25,687,440	25,687,440	25,828,226
HEALTH							
33,705,548	33,650,998	33,848,800	34,643,001	Personal Services	36,580,905	36,580,905	36,680,789
7,432,454	6,969,206	8,623,147	9,203,908	Contractual Services	8,913,921	8,913,921	9,116,207
14,814,694	14,977,375	14,291,277	14,566,142	Materials & Supplies	16,817,170	16,817,170	17,369,468
341,277	324,574	434,580	447,174	Capital Outlay	197,350	197,350	412,550
56,293,973	55,922,153	57,197,804	58,860,225		62,509,346	62,509,346	63,579,014
COMMUNITY JUSTICE							
14,626,563	15,606,334	15,123,661	15,174,768	Personal Services	15,774,088	15,774,088	15,841,946
4,942,174	5,968,756	7,717,314	7,835,320	Contractual Services	6,609,926	6,609,926	6,680,946
3,187,745	4,388,030	3,394,643	3,543,743	Materials & Supplies	4,305,914	4,305,914	4,307,455
227,490	333,799	2,300	12,125	Capital Outlay	0	0	0
22,983,972	26,296,919	26,237,918	26,565,956		26,689,928	26,689,928	26,830,347
DISTRICT ATTORNEY'S OFFICE							
1,749,765	2,032,059	2,179,407	2,422,834	Personal Services	2,241,470	2,241,470	2,392,217
505,333	483,692	511,574	587,432	Contractual Services	504,994	504,994	789,231
358,579	447,688	527,066	572,459	Materials & Supplies	486,081	486,081	507,005
59,245	25,173	25,700	30,200	Capital Outlay	0	0	0
2,672,922	2,988,612	3,243,747	3,612,925		3,232,545	3,232,545	3,688,453
SHERIFF'S OFFICE							
1,123,639	1,609,316	1,593,184	1,586,176	Personal Services	1,356,293	1,356,293	1,367,162
32,955	137,535	154,475	162,194	Contractual Services	98,749	98,749	98,749
138,535	365,920	5,843,408	5,851,970	Materials & Supplies	435,774	435,774	437,536
3,600	12,102	7,000	16,038	Capital Outlay	16,038	16,038	16,038
1,298,729	2,124,873	7,598,067	7,616,378		1,906,854	1,906,854	1,919,485
ENVIRONMENTAL SERVICES							
0	18,989	34,272	34,272	Personal Services	36,262	36,262	36,262
0	8,775	4,074	4,074	Contractual Services	38,083	38,083	38,083
0	20,031	3,154	3,154	Materials & Supplies	3,821	3,821	3,821
0	15,341	0	0	Capital Outlay	0	0	0
0	63,136	41,500	41,500		78,166	78,166	78,166
SUPPORT SERVICES							
121,352	156,432	164,387	164,387	Personal Services	171,660	171,660	171,660
50,700	35,549	21,000	36,750	Contractual Services	16,700	16,700	22,047
46,813	44,951	50,277	68,027	Materials & Supplies	55,255	55,255	78,776
0	5,526	0	0	Capital Outlay	0	0	0
218,865	242,458	235,664	269,164		243,615	243,615	272,483

FUND 156: FEDERAL/STATE PROGRAM FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
16,269	16,269	0	0	Contractual Services	0	0	0
646	44	0	0	Materials & Supplies	0	0	0
16,915	16,313	0	0		0	0	0
INDEPENDENT ORGANIZATIONS							
194,701	362,923	364,262	417,629	Personal Services	354,295	354,295	560,135
24,400	1,303,935	4,669,349	4,634,745	Contractual Services	289,744	289,744	1,782,521
55,270	124,069	175,013	191,248	Materials & Supplies	185,297	185,297	270,835
7,024	10,490	0	0	Capital Outlay	0	0	0
281,395	1,801,417	5,208,624	5,243,622		829,336	829,336	2,613,491
CASH TRANSFERS TO . . .							
0	0	0	16,667	General Fund	0	0	0
0	250,000	0	0	Behavioral Health Managed Care Fund	0	0	0
0	250,000	0	16,667	TOTAL CASH TRANSFERS	0	0	0
250,959	250,000	0	0	UNAPPROPRIATED BALANCE	0	0	0
181,473,670	192,877,853	228,094,742	232,139,530	FUND TOTAL	223,667,790	223,667,790	229,373,458

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
COMMUNITY & FAMILY SERVICES							
300,950	278,975	0	0	2006 City of Portland/HUD VAHON	0	0	0
422,664	1,031,301	1,014,788	1,014,788	2007 HUD Futures	528,504	528,504	528,504
1,258,211	625,367	2,889,729	2,889,729	2020 Community Development Block Gran	1,255,389	1,255,389	1,247,787
14	0	0	0	2024 CDBG/Gresham	83,783	83,783	82,108
539,880	703,533	703,781	703,781	2025 CDBG/Portland	215,168	215,168	215,168
22,506	0	0	0	2031 Energy Conservation Corps	0	0	0
438,340	320,465	299,919	299,919	2034 HUD/Turning Point	170,416	170,416	170,416
0	0	161,304	161,304	2038 Crisis Nurseries	0	0	0
29,140	45,326	12,046	12,046	2044 Linkage/Primary Care	0	0	0
57,487	48,479	47,563	47,563	2062 Public Health Service/Homeless Grant	48,990	48,990	48,990
902,684	456,683	672,147	672,147	2071 Community Services Block Grant	729,575	729,575	729,575
2,330,440	2,280,789	1,958,741	1,958,741	2072 LIEAP/Energy Program	1,645,786	1,645,786	1,645,786
612,571	664,722	638,419	638,419	2073 LIEAP/Weatherization	471,861	471,861	471,861
288,896	320,583	288,976	288,976	2075 FEMA/United Way	363,055	363,055	363,055
0	6,000	0	0	2077 PVE-WX	0	0	0
291,472	768,338	943,776	943,776	2079 Enterprise Community	921,641	921,641	921,641
13,208	3,416	28,119	28,119	2084 City Relocation/CDBG	0	0	0
0	0	0	0	2085 EHA/EA/AFS Match	55,000	55,000	55,000
297,090	211,013	194,774	194,774	2090 USDOE Weatherization	237,378	237,378	237,378
0	121,069	417,964	417,964	2091 HAP/HUD Supportive Housing	208,805	208,805	208,805
15,050	4,063	0	0	2094 HUD ESBG	0	0	0
323,340	244,706	253,723	253,723	2097 City Portland ESGP	0	0	0
157,060	169,011	164,868	164,868	2100 Emergency Shelter/Homeless Youth	0	0	0
82,653	64,171	64,197	64,197	2101 Homeless Chronically Mental Ill	233,678	233,678	233,678
501,361	292,226	211,065	211,065	2102 Regional Drug Initiative/Portland	270,487	270,487	324,962
64,375	47,776	0	0	2109 Youth Empowerment/Bonneville	30,000	30,000	30,000
186,254	207,275	274,984	274,984	2110 CCDBG	200,516	200,516	200,516

FUND 156: FEDERAL STATE PROGRAM FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	30,000	30,000	30,000	2114 Home Award/HUD	46,547	46,547	46,547
215,343	303,068	230,000	230,000	2116 Support/Assistance Facilities Homeles	0	0	0
172,055	163,513	0	0	2117 CSD Project Team (No Longer in Use)	0	0	0
0	8,630	0	0	2125 Governor's Anti-Gang Program	0	0	0
52,944	0	0	0	2130 Support of Homeless Demo Grant	0	0	0
0	0	0	0	2140 Mental Health/Target Cities	1,382,452	1,382,452	900,041
0	0	0	0	2142 Public Health Support	25,000	25,000	25,000
1,716,391	754,364	1,104,209	1,104,209	2149 Level Seven	782,457	782,457	517,176
0	4,272	192,750	192,750	2155 Residential Energy Assistance	64,250	64,250	64,250
0	283,441	1,294,016	1,294,016	2157 HUD Horizons	1,398,462	1,398,462	1,399,311
0	118,947	575,353	575,353	2158 Family Support/Preservation	0	0	0
0	0	0	0	2163 Sub Abuse/Mental Health Svce Admin	572,293	572,293	582,684
0	0	0	0	2197 HUD Pathways	378,902	378,902	333,102
0	0	175,900	175,900	2301 CSD Project Team	185,856	185,856	185,856
346,008	86,000	0	0	2310 OEDD/YEEP (No Longer in Use)	0	0	0
743,286	646,341	1,001,491	1,001,491	2312 OCCF/JSA	672,612	672,612	622,295
43,049	0	0	0	2313 Court Appointed Special Advocate (C	0	0	0
30,180	115,851	192,320	192,320	2317 Student Retention Initiative	63,649	63,649	81,603
13,078	4,366	0	0	2325 OTSD DUII Grant	0	0	0
896,731	393,856	543,522	543,522	2335 Emergency Housing (No Longer in Us	0	0	0
0	6,983	48,000	48,000	2339 Child Abuse Multi-Disciplinary Grant	32,149	32,149	32,149
114,000	129,955	85,026	85,026	2342 CSD Payment/State of Oregon	0	0	0
0	511,435	1,628,771	1,628,771	2354 Welfare Reform Reinvestment	0	0	0
0	9,539	28,492	28,492	2357 Welfare Stipends	28,493	28,493	28,493
762,647	682,793	770,636	770,636	2359 Video Lottery-Social Services	770,636	770,636	866,594
0	0	0	0	2377 Youth Conservation Corps	11,111	11,111	11,111
439,001	416,583	435,655	435,655	2389 Local 2145 Tax Sharing	442,020	442,020	442,020
15,035	16,596	25,000	25,000	2393 Oregon Housing Agency	46,762	46,762	46,762
433,577	513,884	409,682	409,682	2394 SHAP	511,399	511,399	511,399
12,500	12,500	12,500	12,500	2395 Department of Veteran's Affairs	12,500	12,500	12,500
224,000	204,000	204,000	204,000	2396 DHR/Roosevelt Coordinator	204,000	204,000	204,000
448,929	467,287	1,037,258	1,037,258	2398 PCDS and Connections	573,535	573,535	400,938
0	34,171	6,111	6,111	2406 STARS Foundation Funding	0	0	0
0	0	0	0	2448 Emergency Housing Account/State	675,043	675,043	691,315
294,146	349,065	444,405	444,405	2603 Title XIX - Medicaid FQHC	10,663	10,663	10,663
46,013,231	48,418,225	53,753,164	54,849,918	2605 Mental Health Grant/State	55,370,782	55,370,782	56,340,176
1,525,119	479,805	3,698,226	3,698,226	2607 MHD Administration Carryover	462,052	462,052	1,740,917
0	0	25,000	25,000	2610 Public Health Support (No Longer in	0	0	0
11,112	11,111	22,144	22,144	2614 YCC (No Longer in Use)	0	0	0
0	99,201	0	0	2634 Title XIX/CareOregon Capitation	0	0	0
174,849	8,751	0	0	2635 INT-HOUSING INIT PROJECT	0	0	0
44,437	0	0	0	2640 AOA (No Longer in Use)	0	0	0
0	222,250	0	0	2645 MHD/SOCIAL SECURITY ADMIN	0	0	0
1,950	0	28,020	28,020	2680 University of Oregon/STP	0	0	0
0	0	23,861	23,861	2703 Multnomah Education Service District	0	0	0
41,500	163,500	165,008	165,008	2719 City Emergency Funds	299,578	299,578	299,578
0	0	0	0	2735 Head Start Contracts	12,800	12,800	12,800
0	42,168	83,360	83,360	2764 City of PDX/Youth Gang	0	0	0
355,132	20,281	20,000	20,000	2766 Portland Public Schools (SD #1)	20,000	20,000	20,000
522,272	446,591	509,967	509,967	2773 City of Portland	106,848	106,848	106,848
84,805	81,860	81,860	81,860	2774 City of Gresham	0	0	0

FUND 156: FEDERAL/STATE PROGRAM FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
2,439	0	0	0	2775 City of Troutdale	0	0	0
1,787	0	0	0	2776 City of Wood Village	0	0	0
7,500	7,500	7,500	7,500	2782 Parkrose School District	10,000	10,000	10,000
1,791	0	0	0	2788 City of Fairview	0	0	0
117,458	72,501	77,500	77,500	2791 Centennial School District	75,000	75,000	75,000
0	44,529	50,000	50,000	2794 Housing Authority of Portland	45,384	45,384	45,384
150,669	217,888	217,888	217,888	2795 HAP/Portland/In Lieu of Tax	320,787	320,787	320,787
105,110	129,890	120,000	120,000	2798 Portland Utility	117,000	117,000	117,000
16,000	16,000	16,000	16,000	4040 MHCC/Head Start Contract	16,000	16,000	16,000
214,053	231,766	225,000	225,000	4060 DUII Evaluation Fees	225,000	225,000	225,000
585	857	0	0	4108 Jury And Witness Fees	0	0	0
37,272	70,880	142,440	142,540	4900 Misc Charges/Recoveries	690,940	690,940	591,907
23,396	35,544	44,000	44,000	4905 DUII Victim's Panel Fee	36,000	36,000	36,000
2,730	3,830	24,000	24,000	4907 Tri Met Reimbursement	50,000	50,000	50,000
0	0	0	0	4915 Training Program Fee	31,488	31,488	45,938
0	230	0	0	6060 Copy Machine Sales	0	0	0
248	0	0	0	6203 Miscellaneous Refunds	0	0	0
45,650	210,204	170,000	170,000	6205 Provider Refunds/Health Care	170,000	170,000	170,000
0	0	0	0	6215 Weatherization Rebates	200,000	200,000	200,000
138,947	132,927	130,000	130,000	6227 HUD CDBG Loan Repayment/Fed	130,000	130,000	130,000
36,366	18,560	25,000	25,000	6228 HUD CDBG REDCD Int Loan Repay	25,000	25,000	25,000
0	0	8,000	8,000	6229 HUD CDBG Rental Rehab Loan Repa	8,000	8,000	8,000
0	0	141,130	141,130	6615 Care Oregon Fund	0	0	0
0	5,285	1,000,000	1,000,000	6643 Strategic Investment Program Fund	0	0	114,000
25,137	12,058	0	0	6720 Guardian Management	0	0	0
300,000	1,402	0	0	6801 Casey Foundation	0	0	0
209,157	165,761	300,000	300,000	6810 Utility Company Weatherization	0	0	0
0	0	0	0	6814 Oregon Community Foundation	30,000	30,000	30,000
43,977	238	10,000	10,000	6819 Oregon Energy Services	0	0	0
59,047	21,120	48,048	48,048	6821 Robert Wood Johnson	48,048	48,048	48,048
12,276	0	0	0	6822 Better Homes Foundation	0	0	0
10,865	8,018	0	0	6827 Private Donation/Estate	125,000	125,000	125,000
21,728	8,648	0	0	6842 Oregon Food Bank	0	0	0
16,000	15,999	16,000	16,000	6843 Albina Head Start	16,000	16,000	16,000
0	8,832	0	0	6844 Block-By-Block Rebate Revenue	0	0	0
0	0	18,602	18,602	6846 Collins Foundation/Tennant Indemnity	18,602	18,602	18,602
0	0	0	141,151	6851 Casey Foundation/Comm'ty & N'borh	50,000	50,000	50,000
15,902,039	20,862,856	21,948,344	22,292,014	7601 General Fund Cash	27,219,428	27,219,428	27,580,731
0	0	0	0	7625 Data Processing Fund	0	0	264,038
82,385,181	87,479,792	104,866,042	106,447,717		102,490,560	102,490,560	104,563,793

AGING & DISABILITY SERVICES

28,483	27,890	34,443	34,443	2063 Title III D	22,231	22,231	22,231
706,785	495,689	742,108	742,108	2064 Title III B	0	0	843,034
365,146	257,581	341,258	341,258	2065 Title III C-1	0	0	354,715
493,891	481,330	471,330	471,330	2066 Title III C-2	488,680	488,680	488,680
77,832	0	40,409	40,409	2067 Title III-F	126,706	126,706	126,706
367,860	385,504	350,000	350,000	2069 USDA/Senior Services Reimbursemen	365,000	365,000	365,000
1,943	1,908	8,727	8,727	2070 Title VII-B	36,525	36,525	36,525
55,441	0	0	0	2078 Beyond Bricks and Mortar	0	0	0
807,574	866,228	868,085	868,085	2387 Oregon Project Independence	1,039,984	1,039,984	1,031,732
17,500	0	0	0	2391 SDSD Mental Health Grant	0	0	0

FUND 156: FEDERAL STATE PROGRAM FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
2,043	2,500	2,500	2,500	2399	Project Independence/Alzheimer's	0	0	4,000
0	0	0	0	2604	Title XIX - Medicaid FP FQHC	843,034	843,034	0
0	0	0	0	2605	Mental Health Grant/State	354,715	354,715	0
14,146	14,146	14,146	14,146	2608	Title XVIII - Medicare FFS	14,146	14,146	14,146
9,257,219	10,259,386	10,722,889	10,722,889	2609	Title XIX	11,267,758	11,267,758	11,252,009
0	0	6,888,219	6,888,219	2636	DSO/Title XIX	7,913,632	7,913,632	7,913,632
433,978	427,676	377,000	377,000	2773	City of Portland	377,000	377,000	377,000
0	10,000	25,000	25,000	2774	City of Gresham	9,833	9,833	25,000
0	0	3,000	3,000	2775	City of Troutdale	9,833	9,833	3,000
0	0	0	0	2776	City of Wood Village	9,833	9,833	0
0	1,500	1,500	1,500	2788	City of Fairview	0	0	1,500
30,839	0	22,000	22,000	4035	Client Employed Provider	0	0	22,000
149,877	115,090	138,517	138,517	4612	Property And Space Rentals	150,000	150,000	150,000
662	477	2,500	2,500	4900	Misc Charges/Recoveries	24,500	24,500	2,500
766	1,500	6,000	6,000	6257	Donations Special Risk	6,000	6,000	6,000
4,457	2,922	7,000	7,000	6818	Private Assessment Fees	7,200	7,200	7,200
0	1,931	3,000	3,000	6823	Private Gatekeeper Grants	3,000	3,000	3,000
500	0	0	0	6835	Intergenerational Contribution	0	0	0
4,000	0	0	0	6845	Minnesota Values Assessment	0	0	0
0	0	25,000	25,000	6899	Providence Elder Place	0	0	0
2,249,931	2,338,924	2,370,745	2,370,745	7601	General Fund Cash	2,617,830	2,617,830	2,778,616
15,070,873	15,692,180	23,465,376	23,465,376			25,687,440	25,687,440	25,828,226

HEALTH DEPARTMENT

70,775	250,000	0	0	0500	Beginning Working Capital	0	0	0
602,044	407,887	500,000	656,772	2039	Primary Care HIV	631,709	631,709	631,709
86,245	47,698	0	0	2043	HIV Seroprevalence	0	0	0
448,365	295,678	106,256	106,256	2044	Linkage/Primary Care	23,953	23,953	23,953
8	0	0	0	2047	CDC/Syphilis Control	0	0	0
2,788,890	2,924,919	2,732,201	2,732,201	2050	Primary Care/330 Grant	2,661,202	2,661,202	2,661,202
59,793	54,346	416,329	416,329	2051	Maternal/Child Health Prenatal	0	0	0
364,523	361,983	0	0	2052	Maternal/Child Health Grant	422,592	422,592	422,592
435,400	307,493	400,000	400,000	2053	Refugee Screening Grant	431,700	431,700	431,700
40,546	35,517	66,310	66,310	2054	Refugee/TB Follow-Up Grant	62,355	62,355	62,355
119,772	104,979	103,979	123,734	2055	TB Outreach Grant	137,680	137,680	137,680
516,956	583,691	95,000	95,000	2057	Immunization Grant	97,424	97,424	97,424
1,809,656	1,813,508	1,709,344	1,709,344	2058	Women Infants and Children (WIC)	1,697,426	1,697,426	1,697,426
17,828	0	0	0	2060	HIV Testing/Counseling	0	0	0
66,221	67,189	71,541	71,541	2061	AIDS Monitoring	61,832	61,832	61,832
616,188	792,530	463,309	463,309	2062	Public Health Service/Homeless Grant	456,641	456,641	456,641
331,574	121,506	0	0	2068	Parent Child Service Center	0	0	0
0	0	2,699,211	2,699,211	2088	Primary Care/State & Community Sour	0	0	0
195,756	212,949	0	0	2103	CDC/Lead Screening	0	0	0
0	0	252,146	252,146	2105	PHS/Homeless Children	252,146	252,146	252,146
658,618	199,632	109,009	109,009	2108	HIV Women & Children	0	0	0
659,623	166,598	74,957	74,957	2112	National Institute on Drug Abuse	0	0	0
71,091	71,076	71,076	71,076	2126	OHSU/CDRC/Cacoon	74,673	74,673	74,673
22,689	0	0	0	2127	HIV Substance Abuse Survey	0	0	0
0	0	179,000	179,000	2128	Teen Pregnancy Prevention	220,533	220,533	220,533
0	0	18,000	18,000	2129	Alcohol & Drug/Primary Care	4,500	4,500	4,500
46,224	1,685	0	0	2131	CDC TB Outreach	0	0	0
184,777	151,081	21,018	21,018	2132	NOAH/Aids Health	0	0	0

FUND 156: FEDERAL/STATE PROGRAM FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
350,196	274,739	269,730	269,730	2133	Healthy Schools	247,000	247,000	247,000
934,293	1,895,465	1,595,515	1,595,515	2135	Ryan White -Title 1 Formula	3,057,466	3,057,466	3,057,466
1,999,250	1,245,376	1,859,040	1,859,040	2136	Ryan White -Title 1 Supplement	0	0	0
0	57,475	115,427	115,427	2141	Occupational Health/TB Tests	92,000	92,000	92,000
0	0	0	0	2142	Public Health Support	406,000	406,000	406,000
0	35,828	26,961	122,258	2146	Great Start	85,581	85,581	85,581
0	0	161,312	161,312	2151	Title XX/Public Health Service	154,641	154,641	154,641
0	45,221	0	0	2158	Family Support/Preservation	449,774	449,774	459,774
0	13,000	0	0	2162	HIV Speakers in Schools	13,000	13,000	13,000
0	0	0	774,530	2164	Healthy Start Initiatives	934,536	934,536	934,536
0	0	0	0	2166	HUD Lead Grant	0	0	268,017
0	0	0	0	2198	Clearcorps - Lead Screening	98,000	98,000	98,000
0	0	0	0	2199	AIDS Drug Assistance	250,000	250,000	250,000
0	0	100,000	100,000	2300	Comm'ty Corrections/State Grant-in-Ai	50,000	50,000	80,000
0	0	546,934	546,934	2312	OCCF/JSA	156,490	156,490	156,490
0	27,129	57,600	57,600	2339	Child Abuse Multi-Disciplinary Grant	59,328	59,328	59,328
0	49,890	57,305	57,305	2349	Criminal Justice Systems Division	263,609	263,609	263,609
600,773	642,543	932,816	932,816	2371	Maternal/Child Health Hotline	1,100,183	1,100,183	1,100,183
71,427	70,085	70,085	78,709	2375	Babies First	90,175	90,175	90,175
0	70,000	0	70,000	2376	HIV Prevention/IV Drug Users	70,000	70,000	70,000
0	0	70,000	0	2377	Youth Conservation Corps	0	0	0
117,477	89,564	73,861	73,861	2378	HIV Intervention	81,648	81,648	81,648
0	0	79,685	437,685	2379	Tobacco Tax	466,286	466,286	495,405
47,472	45,402	49,680	46,764	2382	TB Epidemiology Grant	46,764	46,764	46,764
193,000	192,000	180,084	183,000	2383	STD Grant	183,000	183,000	183,000
778,640	602,772	505,053	584,779	2384	AIDS Outreach/Prevention/Education	586,680	586,680	586,680
101,650	101,650	101,650	101,650	2385	School Based Clinics	107,830	107,830	107,830
112,272	115,200	119,000	119,000	2386	SOSCF Family Support Teams	122,688	122,688	122,688
115,947	110,947	201,603	201,603	2398	PCDS and Connections	53,963	53,963	53,963
0	11,825	0	0	2400	SBHC Online Support	0	0	0
0	0	47,255	47,255	2402	Oregon Health Division (No Longer i	0	0	0
24,416	18,000	0	0	2404	Diabetes Grant	0	0	0
17,419	78,132	10,000	119,500	2405	STARS Statewide Project	49,246	49,246	49,246
0	2,500	167,776	52,950	2406	STARS Foundation Funding	25,000	25,000	25,000
0	0	20,000	20,000	2407	Emerging Infections	0	0	0
0	0	0	0	2408	OHP (Non-Care Oregon Members)	282,359	282,359	282,359
0	0	0	0	2480	Fluoridation System Development	51,812	51,812	51,812
0	0	0	0	2481	Family Health Insurance	279,900	279,900	279,900
0	0	0	0	2482	Oregon Health Systems in College	500,000	500,000	500,000
0	0	0	0	2483	AFS/STARS	50,000	50,000	50,000
5,290,117	5,397,099	4,211,378	4,134,878	2600	Title XIX - Medicaid Cap PC	4,118,713	4,118,713	4,118,713
819,988	1,055,869	2,168,000	2,150,000	2602	Care Oregon FCHP	985,675	985,675	985,675
4,193,407	2,865,803	2,574,695	2,680,195	2603	Title XIX - Medicaid FQHC	2,792,204	2,792,204	2,942,204
642	0	0	0	2604	Title XIX - Medicaid FP FQHC	0	0	0
163,712	230,498	0	0	2605	Mental Health Grant/State	0	0	0
64,275	0	0	0	2606	Title XIX - Refugee Cap	0	0	0
230,345	302,621	199,000	199,000	2608	Title XVIII - Medicare FFS	616,500	616,500	616,500
384,400	388,430	405,964	405,964	2610	Public Health Support (No Longer in	0	0	0
612,935	679,380	609,000	609,000	2611	Central Drug Purchasing	681,162	681,162	681,162
518,501	519,193	321,218	321,218	2612	Family Planning	338,850	338,850	338,850
19,537	30,690	66,000	66,000	2618	Medicaid/HIV Case Management	30,000	30,000	30,000

FUND 156: FEDERAL STATE PROGRAM FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
369,050	445,800	439,560	439,560	2619 Medicaid/Targeted Case Management	552,000	552,000	552,000
50,904	122,592	129,972	129,972	2622 Hepatitis Study	131,009	131,009	131,009
6,501	25,800	0	0	2623 Emerging Infections Program	15,000	15,000	15,000
2,850	0	0	0	2624 Perinatal Hepatitis B	2,000	2,000	2,000
443,942	256,766	195,658	195,658	2625 HIV Care Consortium	334,628	334,628	249,213
88,353	40,917	0	0	2629 HIV Reporting Evaluation	0	0	0
305,893	333,959	477,225	477,225	2631 Breast/Cervical Cancer CDC	359,069	359,069	407,369
0	133,687	133,687	133,687	2633 HIV Prevention Gay/Bi Outreach	127,920	127,920	127,920
0	420,778	0	0	2634 Title XIX/CareOregon Capitation	2,191,353	2,191,353	2,191,353
0	0	0	0	2637 Medicaid/Care Oregon	1,690,000	1,690,000	1,990,000
0	0	159,553	159,553	2650 Domestic Violence Needs Assessment	194,400	194,400	194,400
0	0	0	0	2698 Title XXI/CHIP	78,790	78,790	78,790
0	0	0	0	2699 Medicaid/Behavioral Health	508,574	508,574	508,574
0	0	69,500	69,500	2703 Multnomah Education Service District	0	0	0
24,471	24,695	23,000	23,000	2704 Clackamas County	26,000	26,000	26,000
0	25,561	0	0	2706 PHS/Providence Beginnings	71,585	71,585	71,585
0	7,946	11,415	11,415	2707 Truancy Diversion Project Evaluation	0	0	0
0	0	0	0	2710 Council of Local Health Officials	29,155	29,155	29,155
81,837	84,110	81,000	81,000	2766 Portland Public Schools (SD #1)	81,689	81,689	81,689
32,620	28,090	534,971	680,669	2773 City of Portland	555,101	555,101	555,101
1,140	0	0	0	2776 City of Wood Village	0	0	0
180	615	0	0	2778 Port of Portland	1,000	1,000	1,000
4,930	8,070	0	0	2780 Metropolitan Service District	4,000	4,000	4,000
7,214	0	0	0	2787 David Douglas School District	0	0	0
25,771	0	0	0	4005 OHSU Contract	0	0	0
42,483	44,108	46,775	46,775	4008 Central City Concern/Detox	49,035	49,035	49,035
0	0	49,000	49,000	4012 Mt Hood Medical Center	0	0	0
184,652	207,982	402,000	373,000	4014 Patient Fees - 3rd Party Reimburseme	206,502	206,502	206,502
378,286	531,361	282,792	282,792	4016 Patient Fees	567,000	567,000	567,000
18,928	22,935	16,000	16,000	4018 Medical Records Fees	17,000	17,000	17,000
59,124	28,290	0	0	4019 Portland Adventist Medical Center	0	0	0
308,880	318,291	338,000	338,000	4020 Vital Stats/Death Certificates	270,000	270,000	270,000
81,710	72,816	98,000	98,000	4021 Vital Stats/Birth Certificates	50,000	50,000	50,000
2,277	5,912	2,000	2,000	4022 Vital Stats/Birth Lists	2,500	2,500	2,500
39,027	47,384	43,654	43,654	4024 Pacific University/Translate	0	0	0
300	0	0	0	4025 Ambulance Franchise Fees	0	0	0
28,443	29,628	31,263	31,263	4040 MHCC/Head Start Contract	32,200	32,200	32,200
780	0	0	0	4070 DNA Data Base	0	0	0
0	0	0	0	4097 Blue Cross/Blue Shield	55,000	55,000	55,000
0	0	0	0	4098 Providence Good Health	24,000	24,000	24,000
4,565	1,807	0	0	4099 Miscellaneous Health Services	0	0	0
189	270	0	0	4108 Jury And Witness Fees	0	0	0
63,713	62,246	103,852	103,852	4144 Occupational Health Fees	50,000	50,000	50,000
2,125	0	0	0	4611 SE MH Network Contract (DHS)	0	0	0
115,637	108,620	35,691	64,676	4900 Misc Charges/Recoveries	378,425	378,425	378,425
4,726	0	0	0	4959 Miscellaneous Data Processing	0	0	0
3,534	7,700	0	0	5000 Interest On Investments	0	0	0
0	75	0	0	6601 Road Fund	0	0	0
32,709	31,757	46,561	46,561	6610 Public Safety Levy Fund	46,500	46,500	46,500
2,514,295	1,880,909	2,859,823	2,859,823	6615 Care Oregon Fund	5,000	5,000	5,000
125,940	138,420	125,000	125,000	6618 Insurance Fund	100,000	100,000	100,000

FUND 156: FEDERAL/STATE PROGRAM FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
4,438	1,730	40,000	57,326	6703	Donations/Contributns Private	66,645	66,645	66,645
36,679	38,490	0	0	6706	Donations/HIV	36,000	36,000	57,443
0	0	150,000	150,000	6800	Value Of Leased Asset	50,000	50,000	50,000
1,110	104	0	0	6804	American Lung Association	0	0	0
26,128	32,128	0	0	6809	Legacy Mount Hood Medical Center	0	0	0
0	0	106,292	106,292	6821	Robert Wood Johnson	101,124	101,124	101,124
0	0	0	0	6839	Morrison Center	25,582	25,582	25,582
0	37,539	0	0	6847	RWJ - State System Development	0	0	0
0	10,950	0	0	6848	RWJ - Technical Assistance	0	0	0
0	0	0	23,333	6849	Early Head Start	35,000	35,000	35,000
20,311	69,594	8,000	8,000	6855	Naccho Data Systems Grant	0	0	0
23,022,481	24,245,445	22,095,247	22,072,948	7601	General Fund Cash	26,124,131	26,124,131	26,422,335
56,544,779	56,172,148	57,197,804	58,860,225			62,509,346	62,509,346	63,579,014

COMMUNITY JUSTICE

0	83,737	175,000	225,000	2104	Juvenile Justice Delinquency Preventi	225,000	225,000	225,000
49,990	0	0	0	2107	Project Apex	0	0	0
124,680	160,048	250,000	250,000	2119	Byrne Grant/Drug Diversion	250,000	250,000	250,000
0	44,981	126,114	130,000	2124	Dept Of Education/Literacy Grant	0	0	0
47,055	288,238	107,955	107,955	2175	Drug Court Grant	150,000	150,000	150,000
0	6,000	0	0	2225	Willamette National Cemetery	4,000	4,000	4,000
0	7,621,250	15,446,107	15,446,107	2300	Comm'ty Corrections/State Grant-in-Ai	16,544,301	16,544,301	16,608,168
206,107	206,107	93,597	93,597	2303	CCA/Special Subsidy Fund	93,597	93,597	93,597
8,025,676	4,942,424	0	0	2309	CCA/Field Allocation	0	0	0
0	71,280	40,280	64,280	2312	OCCF/SA	21,000	21,000	21,000
0	36,986	37,244	37,244	2313	Court Appointed Special Advocate (C	37,245	37,245	37,245
713,408	742,979	833,624	833,624	2318	Oregon Youth Authority/Diversion	858,632	858,632	858,632
1,296,696	1,586,132	1,393,718	1,579,038	2319	OYA/Capitation Management	1,543,997	1,543,997	1,620,549
86,500	86,500	50,000	50,000	2334	Parole Hearings	73,158	73,158	73,158
6,907,702	3,560,092	0	0	2337	Sanctions & Services	0	0	0
0	1,604,102	3,650,929	3,650,929	2340	State Felon Impact Payment	3,308,143	3,308,143	3,308,143
0	74,595	0	0	2341	JJD Reimbursement/State of Oregon	0	0	0
83,683	87,145	93,413	93,413	2342	CSD Payment/State of Oregon	0	0	0
14,450	0	0	0	2344	Department of Corrections/YWCA	0	0	0
0	3,700	16,300	16,300	2398	PCDS and Connections	0	0	0
244,921	150,500	334,800	334,800	2603	Title XIX - Medicaid FQHC	410,138	410,138	410,138
0	15,105	14,078	14,078	2709	Justice Institute	0	0	0
15,484	26,597	0	0	2765	PDX Schools/Drug & Alcohol	0	0	0
241,649	197,274	300,000	300,000	2766	Portland Public Schools (SD #1)	250,000	250,000	250,000
56,000	52,427	47,999	47,999	2767	PDX/Project Payback	48,000	48,000	48,000
302,575	281,132	212,777	212,777	2773	City of Portland	115,500	115,500	115,500
0	0	0	13,800	2777	Washington County	14,128	14,128	14,128
2,719	16,533	45,208	57,376	2780	Metropolitan Service District	38,376	38,376	38,376
42	0	0	0	4108	Jury And Witness Fees	0	0	0
182	60	0	0	4111	G.E.D. Fees	0	0	0
24,141	22,417	27,420	27,420	4113	Alternative Community Service	27,420	27,420	27,420
419,629	587,208	645,000	645,000	4114	Probation Fees	645,001	645,001	645,001
205	0	0	0	4117	Work In Lieu Of Jail	0	0	0
74,126	15,537	0	0	4134	Room/Bd Reimbursement - MCRC	0	0	0
405	2,136	51,400	51,400	4145	Drug Testing Fees	2,000	2,000	2,000
202,729	88,443	100,000	100,000	4852	Drug Diversion Fee	120,000	120,000	120,000
2,659	4,825	0	0	4900	Misc Charges/Recoveries	0	0	0

FUND 156: FEDERAL STATE PROGRAM FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
20	0	0	0	4902	Deferred Compensation Administratio	0	0	0
0	7	0	0	4999	Printer Fees	0	0	0
0	27,000	0	0	6003	Capital Equipment Sales	0	0	0
757,863	837,946	424,178	371,440	6801	Casey Foundation	185,215	185,215	185,215
3,082,728	2,765,481	1,720,777	1,909,656	7601	General Fund Cash	1,725,077	1,725,077	1,725,077
22,984,025	26,296,924	26,237,918	26,663,233			26,689,928	26,689,928	26,830,347

DISTRICT ATTORNEY'S OFFICE

873,234	977,456	1,044,928	1,062,520	2005	Support Enforcement/Title IV-D	1,086,731	1,086,731	1,086,731
92,907	214,765	0	264,360	2011	AmeriCorps	99,233	99,233	99,233
110,245	139,689	0	0	2013	Anti-Drug Grant/1986	0	0	0
33,717	40,409	40,000	53,596	2015	Victims Of Crime Act Grant	51,330	51,330	51,330
116,048	194,165	232,916	232,916	2018	OCN Grant - Gang Violence	71,428	71,428	143,871
0	0	264,360	0	2068	Parent Child Service Center	0	0	0
0	0	0	0	2171	Weed and Seed	0	0	46,505
0	23,459	44,942	318,178	2190	Local Law Enforcement Block Grant	90,434	90,434	64,462
154,646	7,535	0	0	2200	Finvest Grant	0	0	0
0	0	0	0	2205	Weed and Seed	107,408	107,408	107,408
0	494	0	0	2211	ROCN/Travel Reimbursement	0	0	0
302,674	313,388	456,272	501,884	2323	Termination of Parental Rights	552,639	552,639	552,639
172,128	183,781	175,000	175,000	2326	SED Incentive Fees	175,000	175,000	175,000
462,928	413,568	528,902	528,902	2339	Child Abuse Multi-Disciplinary Grant	529,011	529,011	818,505
0	10,937	38,662	38,662	2438	Violence Against Women Act	0	0	0
0	72,755	29,120	29,120	2773	City of Portland	34,902	34,902	108,340
0	10	0	0	4108	Jury And Witness Fees	0	0	0
293	1,553	0	0	4900	Misc Charges/Recoveries	0	0	0
354,103	394,645	388,645	407,787	7601	General Fund Cash	434,429	434,429	434,429
2,672,924	2,988,610	3,243,747	3,612,925			3,232,545	3,232,545	3,688,453

SHERIFF'S OFFICE

2,579	0	0	0	2000	LEAA Sting Restitution	0	0	0
22,428	117,673	0	0	2017	Oregon Traffic Safety Commission	0	0	0
224,744	133,751	0	0	2030	Housing Authority/Columbia Villa	0	0	0
4,624	15,558	0	0	2165	Cops More Grant	0	0	0
11,571	5,527	14,000	14,000	2321	Marijuana Eradication Project	15,062	15,062	15,062
416,426	420,285	432,894	432,894	2322	Marine Board/River Patrol	450,000	450,000	462,631
0	181,177	5,444,410	5,444,410	2340	State Felon Impact Payment	0	0	0
0	0	97,000	114,507	2352	ODOT/DUII Enforcement	104,507	104,507	104,507
576,166	528,686	677,677	677,677	2605	Mental Health Grant/State	187,730	187,730	187,730
0	16,000	16,000	16,000	2778	Port of Portland	14,000	14,000	14,000
64	1,385	0	0	4900	Misc Charges/Recoveries	0	0	0
0	4,139	1,000	1,000	6013	Label Sales	3,000	3,000	3,000
0	375	0	0	6020	Scrap Sales	0	0	0
0	1,000	0	0	6254	Donations	0	0	0
40,126	699,316	915,086	915,890	7601	General Fund Cash	1,132,555	1,132,555	1,132,555
1,298,729	2,124,873	7,598,067	7,616,378			1,906,854	1,906,854	1,919,485

ENVIRONMENTAL SERVICES

0	63,136	41,500	41,500	2003	US Forest Service	41,500	41,500	41,500
0	0	0	0	2222	NSA Economic Development	20,000	20,000	20,000
0	0	0	16,667	2345	Columbia Gorge Commission	16,666	16,666	16,666
0	63,136	41,500	58,167			78,166	78,166	78,166

FUND 156: FEDERAL/STATE PROGRAM FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
SUPPORT SERVICES								
58,223	76,177	57,000	57,000	2074	Federal Emergency Management (FEM	57,000	57,000	57,000
696	872	0	3,812	2080	FEMA Travel Reimbursement	0	0	0
65,095	48,697	30,000	59,688	4140	Hazardous Spills Reimbursement	30,000	30,000	53,868
272	35	0	0	4900	Misc Charges/Recoveries	0	0	5,000
94,577	116,677	148,664	148,664	7601	General Fund Cash	156,615	156,615	156,615
218,863	242,458	235,664	269,164			243,615	243,615	272,483
NON-DEPARTMENTAL								
20,266	14,204	33,687	49,764	2110	CCDBG	33,687	33,687	114,298
0	0	156,406	0	2146	Great Start	156,406	156,406	0
0	0	0	156,406	2149	Level Seven	0	0	1,099,057
66,124	46,402	110,254	118,254	2312	OCCF/JSA	110,254	110,254	338,229
11,926	12,770	29,239	30,160	2317	Student Retention Initiative	29,239	29,239	75,247
5,098	16,313	0	0	2336	Economic Development Department	0	0	0
0	1,382,912	4,540,219	4,540,219	2340	State Felon Impact Payment	255,008	255,008	255,008
10,000	0	0	0	2351	State Parks/Recreation	0	0	0
26,257	78,773	51,464	51,464	2374	HB2004 - Children/Families	51,464	51,464	87,659
57,952	81,508	67,000	75,000	2398	PCDS and Connections	67,000	67,000	468,547
0	0	25,000	25,000	2773	City of Portland	0	0	0
0	438	0	0	4900	Misc Charges/Recoveries	0	0	0
0	2,000	0	2,000	6703	Donations/Contributns Private	2,000	2,000	0
1,818	0	0	0	6710	Hood River County Visitor Center	0	0	0
98,869	182,411	195,355	195,355	7601	General Fund Cash	124,278	124,278	175,446
298,310	1,817,732	5,208,624	5,243,622			829,336	829,336	2,613,491

FUND 157: COLLEGE / SCHOOL FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
55,004	5,595	10,000	10,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
TAXES							
140,825	178,169	185,000	185,000	In Lieu of Taxes	200,000	200,000	200,000
140,825	178,169	185,000	185,000		200,000	200,000	200,000
SERVICE CHARGES							
6	80	0	0	Miscellaneous	0	0	0
6	80	0	0		0	0	0
6,764	10,235	6,000	6,000	TOTAL INTEREST	0	0	0
1,301,520	1,382,950	1,400,000	1,400,000	TOTAL FINANCING SOURCES	1,450,000	1,450,000	1,450,000
1,504,118	1,577,028	1,601,000	1,601,000	FUND TOTAL	1,650,000	1,650,000	1,650,000

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
55,004	5,595	10,000	10,000	Beginning Working Capital	0	0	0
140,825	178,169	185,000	185,000	Taxes	200,000	200,000	200,000
6	80	0	0	Service Charges	0	0	0
6,764	10,235	6,000	6,000	Interest	0	0	0
1,301,520	1,382,950	1,400,000	1,400,000	Financing Sources	1,450,000	1,450,000	1,450,000
1,504,118	1,577,028	1,601,000	1,601,000		1,650,000	1,650,000	1,650,000
1,504,118	1,577,028	1,601,000	1,601,000	FUND TOTAL	1,650,000	1,650,000	1,650,000

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
1,498,523	1,576,636	1,601,000	1,601,000	Contractual Services	1,650,000	1,650,000	1,650,000
1,498,523	1,576,636	1,601,000	1,601,000		1,650,000	1,650,000	1,650,000
5,595	392	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,504,118	1,577,028	1,601,000	1,601,000	FUND TOTAL	1,650,000	1,650,000	1,650,000

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
55,004	5,595	10,000	10,000	0500 Beginning Working Capital	0	0	0
140,825	178,169	185,000	185,000	1045 Forest Reserve In Lieu of Tax	200,000	200,000	200,000
6	80	0	0	4900 Misc Charges/Recoveries	0	0	0
6,764	10,235	6,000	6,000	5000 Interest On Investments	0	0	0
1,301,520	1,382,950	1,400,000	1,400,000	7601 General Fund Cash	1,450,000	1,450,000	1,450,000
1,504,118	1,577,028	1,601,000	1,601,000		1,650,000	1,650,000	1,650,000

FUND 158: TAX TITLE LAND SALES FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
TAXES							
907,605	1,158,895	800,000	800,000	In Lieu of Taxes	650,000	650,000	650,000
907,605	1,158,895	800,000	800,000		650,000	650,000	650,000
INTERGOVERNMENTAL							
0	0	10,750	10,750	Local Sources	0	0	0
0	0	10,750	10,750		0	0	0
SERVICE CHARGES							
3,833	104	0	0	Miscellaneous	0	0	0
2,200	2,399	0	0	Facilities Management	0	0	0
6,033	2,503	0	0		0	0	0
212,806	190,434	160,000	160,000	TOTAL INTEREST	150,000	150,000	150,000
1,126,444	1,351,832	970,750	970,750	FUND TOTAL	800,000	800,000	800,000
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
907,605	1,158,895	800,000	800,000	Taxes	650,000	650,000	650,000
0	0	10,750	10,750	Intergovernmental	0	0	0
6,033	2,503	0	0	Service Charges	0	0	0
212,806	190,434	160,000	160,000	Interest	150,000	150,000	150,000
1,126,444	1,351,832	970,750	970,750		800,000	800,000	800,000
1,126,444	1,351,832	970,750	970,750	FUND TOTAL	800,000	800,000	800,000
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
170,317	180,779	195,243	195,243	Personal Services	177,814	177,814	177,814
865,288	581,114	593,641	593,641	Contractual Services	438,850	438,850	438,850
90,839	148,965	181,864	181,864	Materials & Supplies	183,336	183,336	183,336
1,126,444	910,858	970,748	970,748		800,000	800,000	800,000
0	440,974	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,126,444	1,351,832	970,748	970,748	FUND TOTAL	800,000	800,000	800,000
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
907,605	1,158,895	800,000	800,000	1050 Sale Of Foreclosed Property	650,000	650,000	650,000
0	0	10,000	10,000	2773 City of Portland	0	0	0
0	0	750	750	2774 City of Gresham	0	0	0
2,200	2,399	0	0	4612 Property And Space Rentals	0	0	0
3,833	104	0	0	4900 Misc Charges/Recoveries	0	0	0
43,207	31,441	30,000	30,000	5000 Interest On Investments	25,000	25,000	25,000
169,599	158,993	130,000	130,000	5010 Interest On Charges	125,000	125,000	125,000
1,126,444	1,351,832	970,750	970,750		800,000	800,000	800,000

FUND 159: ANIMAL CONTROL FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
247,491	120,147	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0

LICENSES & PERMITS

824,790	846,161	1,046,737	1,046,737	Licenses	1,229,965	1,229,965	1,229,965
824,790	846,161	1,046,737	1,046,737		1,229,965	1,229,965	1,229,965

SERVICE CHARGES

80	0	0	0	Miscellaneous	0	0	0
238,607	239,896	262,782	262,782	Environmental Services	230,670	230,670	230,670
0	29	0	0	Public Safety	0	0	0
238,687	239,925	262,782	262,782		230,670	230,670	230,670

OTHER

486	0	0	0	Other Miscellaneous	0	0	0
74,394	73,040	119,000	119,000	Fines/Forfeitures	63,360	63,360	63,360
74,880	73,040	119,000	119,000		63,360	63,360	63,360
1,385,847	1,279,274	1,428,519	1,428,519	FUND TOTAL	1,523,995	1,523,995	1,523,995

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

247,491	120,147	0	0	Beginning Working Capital	0	0	0
824,790	846,161	1,046,737	1,046,737	Licenses & Permits	1,229,965	1,229,965	1,229,965
238,687	239,925	262,782	262,782	Service Charges	230,670	230,670	230,670
74,880	73,040	119,000	119,000	Other	63,360	63,360	63,360
1,385,847	1,279,274	1,428,519	1,428,519		1,523,995	1,523,995	1,523,995
1,385,847	1,279,274	1,428,519	1,428,519	FUND TOTAL	1,523,995	1,523,995	1,523,995

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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CASH TRANSFERS TO...

1,265,700	1,243,385	1,428,519	1,428,519	General Fund	1,523,995	1,523,995	1,523,995
1,265,700	1,243,385	1,428,519	1,428,519	TOTAL CASH TRANSFERS	1,523,995	1,523,995	1,523,995
120,147	35,889	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,385,847	1,279,274	1,428,519	1,428,519	FUND TOTAL	1,523,995	1,523,995	1,523,995

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

247,491	120,147	0	0	0500 Beginning Working Capital	0	0	0
13,737	13,724	20,363	20,363	3013 Animal Facilities	23,210	23,210	23,210
116,769	115,402	144,328	144,328	3023 Cat Licenses - 1 Year	163,312	163,312	163,312
55,712	59,772	66,844	66,844	3024 Cat Licenses - 2 Year	68,145	68,145	68,145
77,187	82,331	86,679	86,679	3025 Cat Licenses - 3 Year	101,882	101,882	101,882
297,723	289,078	368,431	368,431	3028 Dog Licenses - 1 Year	465,250	465,250	465,250
86,394	88,332	111,118	111,118	3029 Dog Licenses - 2 Year	113,674	113,674	113,674
177,269	197,499	248,974	248,974	3030 Dog Licenses - 3 Year	294,492	294,492	294,492
0	24	0	0	3050 Regulatory Cable Franchise Fee	0	0	0
0	-31	0	0	4113 Alternative Community Service	0	0	0

FUND 159: ANIMAL CONTROL FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	60	0	0	4114	Probation Fees	0	0	0
9,603	10,905	8,000	8,000	4410	Vicious Dog Fees	7,480	7,480	7,480
130,312	129,286	154,782	154,782	4411	Animal Fees	124,960	124,960	124,960
47	103	0	0	4412	Miscellaneous Animal Fees	440	440	440
83,246	80,687	89,000	89,000	4413	Spay/Neuter	79,530	79,530	79,530
12,760	13,980	11,000	11,000	4414	Rabies/Trap Deposit	16,170	16,170	16,170
246	0	0	0	4415	Regional Newsletter	0	0	0
2,393	2,420	0	0	4416	Animal Control Appeal Fees/Deposits	2,090	2,090	2,090
0	2,515	0	0	4417	In House Rabies/Spay/Neuter	0	0	0
80	0	0	0	4900	Misc Charges/Recoveries	0	0	0
3,385	2,795	2,000	2,000	6103	Animal Control Fees/Courts	2,860	2,860	2,860
71,008	70,245	117,000	117,000	6106	Animal Control Fees/Civil	60,500	60,500	60,500
486	0	0	0	6703	Donations/Contributns Private	0	0	0
1,385,847	1,279,274	1,428,519	1,428,519			1,523,995	1,523,995	1,523,995

FUND 161: WILLAME RIVER BRIDGE FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
2,325,546	2,717,643	2,258,217	2,258,217	TOTAL BEGINNING WORKING CAPITAL	460,530	460,530	460,530

INTERGOVERNMENTAL

0	632	0	0	Local Sources	0	0	0
258,565	8,159	318,600	318,600	State Sources	0	0	0
0	263,687	77,500	77,500	Federal Sources	1,363,300	1,363,300	1,268,580
258,565	272,479	396,100	396,100		1,363,300	1,363,300	1,268,580

SERVICE CHARGES

15,703	9,282	0	0	Miscellaneous	0	0	0
0	215	0	0	Public Safety	0	0	0
15,703	9,497	0	0		0	0	0

OTHER

57,335	33,997	75,000	75,000	Service Reimbursements	60,000	60,000	60,000
811	0	0	0	Sales	0	0	0
58,146	33,997	75,000	75,000		60,000	60,000	60,000
3,310,754	3,361,455	3,847,103	3,847,103	TOTAL FINANCING SOURCES	3,484,403	3,484,403	3,484,403
5,968,713	6,395,070	6,576,420	6,576,420	FUND TOTAL	5,368,233	5,368,233	5,273,513

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

2,325,546	2,717,643	2,258,217	2,258,217	Beginning Working Capital	460,530	460,530	460,530
258,565	272,479	396,100	396,100	Intergovernmental	1,363,300	1,363,300	1,268,580
15,703	9,497	0	0	Service Charges	0	0	0
58,146	33,997	75,000	75,000	Other	60,000	60,000	60,000
3,310,754	3,361,455	3,847,103	3,847,103	Financing Sources	3,484,403	3,484,403	3,484,403
5,968,713	6,395,070	6,576,420	6,576,420		5,368,233	5,368,233	5,273,513
5,968,713	6,395,070	6,576,420	6,576,420	FUND TOTAL	5,368,233	5,368,233	5,273,513

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

2,022,019	2,152,835	2,403,403	2,682,567	Personal Services	2,896,696	2,896,696	2,801,976
265,008	732,816	586,950	975,286	Contractual Services	370,300	370,300	370,300
610,618	682,774	698,367	698,367	Materials & Supplies	1,320,862	1,320,862	1,341,745
353,423	778,616	2,887,700	2,220,200	Capital Outlay	678,878	678,878	657,995
3,251,068	4,347,041	6,576,420	6,576,420		5,266,736	5,266,736	5,172,016
0	0	0	0	CONTINGENCY	101,497	101,497	101,497
2,717,643	2,048,029	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,968,711	6,395,070	6,576,420	6,576,420	FUND TOTAL	5,368,233	5,368,233	5,273,513

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE-DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

2,325,546	2,717,643	2,258,217	2,258,217	0500 Beginning Working Capital	460,530	460,530	460,530
0	196,325	24,500	24,500	2082 DOT/Bridge Replcement Program	1,300,000	1,300,000	1,205,280
0	67,362	53,000	53,000	2086 DOT/CMAQ	63,300	63,300	63,300

FUND 161: WILLAMETTE RIVER BRIDGE FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	0	198,600	198,600	2350	FAU Engineering Reimbursement	0	0	0
258,565	8,159	120,000	120,000	2353	State Highway Division	0	0	0
0	632	0	0	2774	City of Gresham	0	0	0
0	215	0	0	4108	Jury And Witness Fees	0	0	0
988	2,876	0	0	4900	Misc Charges/Recoveries	0	0	0
0	95	0	0	4911	Plat Check Fee	0	0	0
14,715	6,311	0	0	4931	Damage To Property	0	0	0
811	0	0	0	6020	Scrap Sales	0	0	0
1,220	143	0	0	6600	General Fund	0	0	0
54,261	33,168	75,000	75,000	6601	Road Fund	60,000	60,000	60,000
1,855	686	0	0	6646	Facilities Management	0	0	0
3,310,754	3,361,455	3,847,103	3,847,103	7605	Road Fund	3,484,403	3,484,403	3,484,403
5,968,713	6,395,070	6,576,420	6,576,420			5,368,233	5,368,233	5,273,513

FUND 162: LIBRARY SERIAL LEVY FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
534,321	338,159	1,320,181	1,139,778	TOTAL BEGINNING WORKING CAPITAL	250,000	250,000	680,260
TAXES							
11,807	7,348	0	0	In Lieu of Taxes	0	0	0
12,313,799	14,887,632	13,469,566	13,469,566	Property Taxes	15,906,168	15,906,168	15,906,168
12,325,607	14,894,980	13,469,566	13,469,566		15,906,168	15,906,168	15,906,168
INTERGOVERNMENTAL							
313,489	219,089	135,000	135,000	Local Sources	150,000	150,000	150,000
351,260	227,206	195,268	195,268	Federal & State Sources	338,861	338,861	338,861
664,749	446,295	330,268	330,268		488,861	488,861	488,861
SERVICE CHARGES							
110,558	172,621	59,331	59,331	Miscellaneous	91,970	91,970	91,970
182	3,906	19,300	19,300	Facilities Management	42,100	42,100	42,100
1,651	1,107	500	500	Public Safety	800	800	800
112,391	177,633	79,131	79,131		134,870	134,870	134,870
70,527	76,633	72,000	72,000	TOTAL INTEREST	240,000	240,000	240,000
OTHER							
416,511	1,146,843	490,000	490,000	Nongovernmental Grants	908,000	908,000	1,058,000
159,492	68,198	62,500	62,500	Other Miscellaneous	17,000	17,000	20,500
59,956	71,041	55,680	55,680	Service Reimbursements	85,553	85,553	85,553
661,223	762,023	500,000	500,000	Fines/Forfeitures	1,100,000	1,100,000	1,100,000
251,831	291,497	210,408	210,408	Sales	300,100	300,100	309,600
1,549,013	2,339,601	1,318,588	1,318,588		2,410,653	2,410,653	2,573,653
6,567,313	5,668,679	7,546,102	7,646,802	TOTAL FINANCING SOURCES	17,752,325	17,752,325	17,752,325
21,823,920	23,941,980	24,135,836	24,056,133	FUND TOTAL	37,182,877	37,182,877	37,776,137
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
LIBRARY							
534,321	338,159	1,320,181	1,139,778	Beginning Working Capital	250,000	250,000	680,260
12,325,607	14,894,980	13,469,566	13,469,566	Taxes	15,906,168	15,906,168	15,906,168
664,749	446,295	330,268	330,268	Intergovernmental	488,861	488,861	488,861
112,391	177,634	79,131	79,131	Service Charges	134,870	134,870	134,870
70,527	76,633	72,000	72,000	Interest	240,000	240,000	240,000
1,549,013	2,339,601	1,318,588	1,318,588	Other	2,410,653	2,410,653	2,573,653
6,567,313	5,668,679	7,546,102	7,646,802	Financing Sources	17,752,325	17,752,325	17,752,325
21,823,920	23,941,980	24,135,836	24,056,133		37,182,877	37,182,877	37,776,137
21,823,920	23,941,980	24,135,836	24,056,133	FUND TOTAL	37,182,877	37,182,877	37,776,137
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
LIBRARY							
12,919,275	14,183,936	14,750,150	14,748,875	Personal Services	19,679,573	19,679,573	19,684,573
616,603	764,941	537,340	637,340	Contractual Services	1,152,550	1,152,550	1,162,350
7,704,587	7,837,298	8,776,346	8,597,918	Materials & Supplies	12,790,043	12,790,043	13,369,607
245,288	16,015	72,000	72,000	Capital Outlay	1,565,800	1,565,800	1,565,800
21,485,753	22,802,190	24,135,836	24,056,133		35,187,966	35,187,966	35,782,330
0	0	0	0	CONTINGENCY	1,994,911	1,994,911	1,993,807

FUND 162: LIBRARY SERIAL LEVY FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
338,159	1,139,778	0	0	UNAPPROPRIATED BALANCE	0	0	0
21,823,912	23,941,968	24,135,836	24,056,133	FUND TOTAL	37,182,877	37,182,877	37,776,137

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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LIBRARY							
534,321	338,159	1,320,181	1,139,778	0500 Beginning Working Capital	250,000	250,000	680,260
11,970,381	14,494,340	13,136,426	13,136,426	1000 Current Year Levy	15,455,602	15,455,602	15,455,602
284,327	337,932	268,859	268,859	1010 Prior Year Levy	373,275	373,275	373,275
6,664	6,373	10,509	10,509	1021 Current Year Interest	11,319	11,319	11,319
52,428	48,987	53,772	53,772	1031 Prior Year Interest	65,972	65,972	65,972
11,807	7,348	0	0	1050 Sale Of Foreclosed Property	0	0	0
0	0	0	0	2670 Hatfield Grant	74,852	74,852	74,852
0	0	0	0	2671 LSTA - Juvenile Justice Grant	72,193	72,193	72,193
0	0	0	0	2672 LSTA - Spanish Language Outreach Gr	31,816	31,816	31,816
0	0	0	0	2673 LSTA - Oregon Reference Link	70,000	70,000	70,000
193,266	102,392	65,268	65,268	2674 LSCA - MURL '93	0	0	0
157,994	124,814	130,000	130,000	2676 Per Capita Library Grant	90,000	90,000	90,000
0	0	0	0	2677 State Library Grant	0	0	0
303,989	209,089	125,000	125,000	2711 Reciprocal Materials Borrowing	140,000	140,000	140,000
9,500	10,000	10,000	10,000	2751 Washington County/Library Support	10,000	10,000	10,000
0	0	0	0	2782 Parkrose School District	0	0	0
1,651	1,107	500	500	4108 Jury And Witness Fees	800	800	800
0	3,667	19,200	19,200	4612 Property And Space Rentals	42,000	42,000	42,000
182	239	100	100	4613 Pay Phone Revenues	100	100	100
77,803	123,405	5,000	5,000	4900 Misc Charges/Recoveries	10,000	10,000	10,000
1,630	19,850	16,200	16,200	4942 On-Line Reference Search Fees	17,000	17,000	17,000
5	6	0	0	4980 Interlibrary Loan	0	0	0
17,191	14,192	13,132	13,132	4981 Reserve Book Mail Charge	18,000	18,000	18,000
4,734	4,935	3,224	3,224	4982 Library Card Fees	5,200	5,200	5,200
0	27	0	0	4983 Interlibrary Loan/Patron Processing	0	0	0
0	4,007	3,160	3,160	4984 Interlibrary Loan/Other Libraries	4,600	4,600	4,600
9,152	155	0	0	4985 Processing Fee	0	0	0
0	155	315	315	4986 Proctoring Tests	670	670	670
45	5,828	6,300	6,300	4987 Document Delivery	2,500	2,500	2,500
0	62	12,000	12,000	4999 Printer Fees	34,000	34,000	34,000
47,181	76,633	72,000	72,000	5000 Interest On Investments	240,000	240,000	240,000
23,345	0	0	0	5020 Tax Collection Interest	0	0	0
4,348	0	0	0	6005 Video Sales	0	0	0
0	39	0	0	6012 Sale Of Real Property/Contract	0	0	0
3,717	4,587	3,400	3,400	6013 Label Sales	4,000	4,000	13,500
1,028	1,045	886	886	6014 Vending Machine Sales	600	600	600
23,097	26,108	23,122	23,122	6050 Lost Book Charges	63,000	63,000	63,000
112,133	118,672	70,000	70,000	6060 Copy Machine Sales	100,000	100,000	100,000
107,508	126,235	102,000	102,000	6070 Used Book Sales	130,000	130,000	130,000
0	14,811	11,000	11,000	6098 Merchandise Sales/Library	2,500	2,500	2,500
0	0	0	0	6099 PC Classes/Library	0	0	0
25	42	0	0	6104 Non Sufficient Funds Fee	0	0	0

FUND 162: LIBRA. SERIAL LEVY FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
661,198	761,980	500,000	500,000	6120	Book Fines	1,100,000	1,100,000	1,100,000
38,956	46,813	55,680	55,680	6612	Justice Services Special Operations Fu	56,376	56,376	56,376
21,000	24,228	0	0	6630	Inmate Welfare Fund	29,177	29,177	29,177
159,492	68,173	62,500	62,500	6703	Donations/Contributns Private	17,000	17,000	20,500
0	25	0	0	6707	Mid County Clinic Park	0	0	0
416,511	437,343	460,000	460,000	6814	Oregon Community Foundation	500,000	500,000	500,000
0	22,000	30,000	30,000	6860	Library Foundation	60,000	60,000	210,000
0	500,000	0	0	6865	Library Foundation/Meyer Memorial T	348,000	348,000	348,000
0	187,500	0	0	6875	Corporate Donations	0	0	0
6,567,313	5,518,981	7,546,102	7,646,802	7601	General Fund Cash	17,752,325	17,752,325	17,752,325
0	71,060	0	0	7610	Library Serial Levy	0	0	0
0	78,639	0	0	7625	Data Processing Fund	0	0	0
21,823,920	23,941,980	24,135,836	24,056,133			37,182,877	37,182,877	37,776,137

FUND 164: COUNTY FAIR FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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<i>INTERGOVERNMENTAL</i>							
34,722	0	0	0	State Sources	0	0	0
34,722	0	0	0		0	0	0
637	0	0	0	TOTAL INTEREST	0	0	0
<i>OTHER</i>							
0	0	0	0	Fair	0	0	0
0	0	0	0		0	0	0
35,359	0	0	0	FUND TOTAL	0	0	0

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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<i>ENVIRONMENTAL SERVICES</i>							
34,722	0	0	0	Intergovernmental	0	0	0
637	0	0	0	Interest	0	0	0
0	0	0	0	Other	0	0	0
35,359	0	0	0		0	0	0
35,359	0	0	0	FUND TOTAL	0	0	0

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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<i>ENVIRONMENTAL SERVICES</i>							
35,359	0	0	0	Contractual Services	0	0	0
35,359	0	0	0		0	0	0
35,359	0	0	0	FUND TOTAL	0	0	0

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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<i>ENVIRONMENTAL SERVICES</i>							
34,722	0	0	0	2365 Racing Apportionment	0	0	0
637	0	0	0	5000 Interest On Investments	0	0	0
0	0	0	0	6304 Fair Food Concessions	0	0	0
0	0	0	0	6307 Fair Sponsorship	0	0	0
35,359	0	0	0		0	0	0

FUND 166: TRANSIENT LODGING TAX FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
138,484	484,851	500,000	500,000	TOTAL BEGINNING WORKING CAPITAL	670,000	670,000	670,000
TAXES							
5,030,737	6,160,851	6,175,000	6,175,000	Excise Taxes	7,250,000	7,250,000	7,250,000
5,030,737	6,160,851	6,175,000	6,175,000		7,250,000	7,250,000	7,250,000
15,766	21,352	25,000	25,000	TOTAL INTEREST	30,000	30,000	30,000
5,184,987	6,667,053	6,700,000	6,700,000	FUND TOTAL	7,950,000	7,950,000	7,950,000

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
138,484	484,851	500,000	500,000	Beginning Working Capital	670,000	670,000	670,000
5,030,737	6,160,851	6,175,000	6,175,000	Taxes	7,250,000	7,250,000	7,250,000
15,766	21,352	25,000	25,000	Interest	30,000	30,000	30,000
5,184,987	6,667,053	6,700,000	6,700,000		7,950,000	7,950,000	7,950,000
5,184,987	6,667,053	6,700,000	6,700,000	FUND TOTAL	7,950,000	7,950,000	7,950,000

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
4,700,136	5,653,471	6,700,000	6,700,000	Contractual Services	7,950,000	7,950,000	7,950,000
4,700,136	5,653,471	6,700,000	6,700,000		7,950,000	7,950,000	7,950,000
484,851	1,013,582	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,184,987	6,667,053	6,700,000	6,700,000	FUND TOTAL	7,950,000	7,950,000	7,950,000

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
138,484	484,851	500,000	500,000	0500 Beginning Working Capital	670,000	670,000	670,000
5,030,737	6,160,851	6,175,000	6,175,000	1100 Transient Lodging Tax	7,250,000	7,250,000	7,250,000
15,766	21,352	25,000	25,000	5000 Interest On Investments	30,000	30,000	30,000
5,184,987	6,667,053	6,700,000	6,700,000		7,950,000	7,950,000	7,950,000

FUND 167: PUB LAND CORNER PRESERVATION FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
719,681	709,457	799,457	799,457	TOTAL BEGINNING WORKING CAPITAL	904,866	904,866	904,866

SERVICE CHARGES

423,388	455,852	370,000	370,000	A & T	370,000	370,000	370,000
423,388	455,852	370,000	370,000		370,000	370,000	370,000
1,143,069	1,165,309	1,169,457	1,169,457	FUND TOTAL	1,274,866	1,274,866	1,274,866

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

719,681	709,457	799,457	799,457	Beginning Working Capital	904,866	904,866	904,866
423,388	455,852	370,000	370,000	Service Charges	370,000	370,000	370,000
1,143,069	1,165,309	1,169,457	1,169,457		1,274,866	1,274,866	1,274,866
1,143,069	1,165,309	1,169,457	1,169,457	FUND TOTAL	1,274,866	1,274,866	1,274,866

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

550	0	0	0	Contractual Services	0	0	0
424,292	232,278	467,518	467,518	Materials & Supplies	449,242	449,242	449,291
8,770	23,165	3,500	3,500	Capital Outlay	0	0	0
433,612	255,443	471,018	471,018		449,242	449,242	449,291
0	0	698,439	698,439	CONTINGENCY	825,624	825,624	825,575
709,457	909,866	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,143,069	1,165,309	1,169,457	1,169,457	FUND TOTAL	1,274,866	1,274,866	1,274,866

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

719,681	709,457	799,457	799,457	0500 Beginning Working Capital	904,866	904,866	904,866
3,186	0	0	0	4703 Recording Fees	0	0	0
420,202	455,852	370,000	370,000	4713 Recording Fees/Corner Preservation	370,000	370,000	370,000
1,143,069	1,165,309	1,169,457	1,169,457		1,274,866	1,274,866	1,274,866

FUND 168: INM. WELFARE FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
240,029	303,562	102,160	102,160	TOTAL BEGINNING WORKING CAPITAL	54,417	54,417	54,417

SERVICE CHARGES

3,021	4,260	1,993	1,993	Miscellaneous	2,948	2,948	2,948
41,011	29,424	31,833	31,833	Public Safety	47,767	47,767	47,767
44,032	33,684	33,826	33,826		50,715	50,715	50,715
16,078	12,688	15,000	15,000	TOTAL INTEREST	16,675	16,675	16,675

OTHER

988,003	806,978	932,165	932,165	Sales	1,637,238	1,637,238	1,637,238
988,003	806,978	932,165	932,165		1,637,238	1,637,238	1,637,238
1,288,142	1,156,913	1,083,151	1,083,151	FUND TOTAL	1,759,045	1,759,045	1,759,045

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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COMMUNITY JUSTICE

26,671	28,153	15,000	15,000	Beginning Working Capital	0	0	0
29,771	28,354	30,433	30,433	Service Charges	45,433	45,433	45,433
56,442	56,507	45,433	45,433		45,433	45,433	45,433

SHERIFF'S OFFICE

213,359	275,410	87,160	87,160	Beginning Working Capital	54,417	54,417	54,417
14,261	5,330	3,393	3,393	Service Charges	5,282	5,282	5,282
16,078	12,688	15,000	15,000	Interest	16,675	16,675	16,675
988,003	806,978	932,165	932,165	Other	1,637,238	1,637,238	1,637,238
1,231,700	1,100,406	1,037,718	1,037,718		1,713,612	1,713,612	1,713,612
1,288,142	1,156,913	1,083,151	1,083,151	FUND TOTAL	1,759,045	1,759,045	1,759,045

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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COMMUNITY JUSTICE

727	8,452	0	0	Contractual Services	0	0	0
27,563	30,369	45,433	45,433	Materials & Supplies	45,433	45,433	45,433
28,290	38,821	45,433	45,433		45,433	45,433	45,433

SHERIFF'S OFFICE

260,341	374,008	351,639	351,639	Personal Services	418,852	418,852	418,852
69,263	104,654	66,730	66,730	Contractual Services	102,553	102,553	102,553
626,688	548,093	614,348	614,348	Materials & Supplies	1,106,035	1,106,035	1,106,035
0	0	5,000	5,000	Capital Outlay	0	0	0
956,292	1,026,755	1,037,717	1,037,717		1,627,440	1,627,440	1,627,440
0	0	0	0	CONTINGENCY	86,172	86,172	86,172
303,562	91,339	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,288,144	1,156,915	1,083,150	1,083,150	FUND TOTAL	1,759,045	1,759,045	1,759,045

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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COMMUNITY JUSTICE

26,671	28,153	15,000	15,000	0500 Beginning Working Capital	0	0	0
29,771	28,354	30,433	30,433	4180 Juvenile Phone Reimbursement	45,433	45,433	45,433

FUND 168: INMATE WELFARE FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
56,442	56,507	45,433	45,433			45,433	45,433	45,433
SHERIFF'S OFFICE								
213,359	275,410	87,160	87,160	0500	Beginning Working Capital	54,417	54,417	54,417
1,670	1,070	1,400	1,400	4111	G.E.D. Fees	2,334	2,334	2,334
9,570	0	0	0	4117	Work In Lieu Of Jail	0	0	0
654	2,731	225	225	4900	Misc Charges/Recoveries	0	0	0
2,367	1,529	1,768	1,768	4907	Tri Met Reimbursement	2,948	2,948	2,948
16,078	12,688	15,000	15,000	5000	Interest On Investments	16,675	16,675	16,675
0	0	0	0	5010	Interest On Charges	0	0	0
0	0	0	0	6013	Label Sales	2,710	2,710	2,710
3,139	10,651	9,000	9,000	6014	Vending Machine Sales	9,000	9,000	9,000
444,371	368,999	342,000	342,000	6016	Pay Phone Revenues	570,277	570,277	570,277
442,665	399,846	501,260	501,260	6017	Commissary Sales	915,719	915,719	915,719
65,652	0	47,905	47,905	6018	Commisary Profits	86,173	86,173	86,173
31,937	27,095	32,000	32,000	6019	Hygiene Kit Sales	53,359	53,359	53,359
239	389	0	0	6020	Scrap Sales	0	0	0
1,231,700	1,100,406	1,037,718	1,037,718			1,713,612	1,713,612	1,713,612

FUND 169: LEVY FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
1,136,342	1,297,943	4,697,069	4,697,069	TOTAL BEGINNING WORKING CAPITAL	12,471,257	12,471,257	14,830,939
TAXES							
15,478	12,787	0	0	In Lieu of Taxes	0	0	0
16,136,719	25,736,544	25,893,470	25,893,470	Property Taxes	0	0	0
16,152,197	25,749,331	25,893,470	25,893,470		0	0	0
INTERGOVERNMENTAL							
35,526	31,515	46,413	46,413	Local Sources	38,480	38,480	38,480
22,920	26,489	831,573	831,573	State Sources	9,356,922	9,356,922	9,356,922
52,525	60,541	55,000	55,000	Federal Sources	1,852,135	1,852,135	1,852,135
110,971	118,545	932,986	932,986		11,247,537	11,247,537	11,247,537
SERVICE CHARGES							
7,980	3,150	0	0	Miscellaneous	0	0	0
0	0	100,000	100,000	Miscellaneous	0	0	0
0	34	0	0	Public Safety	2,880	2,880	2,880
7,980	3,184	100,000	100,000		2,880	2,880	2,880
206,585	504,745	120,000	120,000	TOTAL INTEREST	0	0	200,000
OTHER							
0	69,975	5,536,348	5,536,348	Service Reimbursements	138,452	138,452	138,452
0	69,975	5,536,348	5,536,348		138,452	138,452	138,452
47,051	0	0	0	TOTAL FINANCING SOURCES	31,097,694	31,097,694	31,097,694
17,661,125	27,743,722	37,279,873	37,279,873	FUND TOTAL	54,957,820	54,957,820	57,517,502
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
HEALTH							
0	0	1,996,325	1,996,325	Taxes	0	0	0
0	0	715,807	715,807	Intergovernmental	1,867,410	1,867,410	1,867,410
1	0	0	0	Service Charges	0	0	0
0	0	0	0	Interest	0	0	0
47,051	0	0	0	Financing Sources	2,445,251	2,445,251	2,318,981
47,052	0	2,712,132	2,712,132		4,312,661	4,312,661	4,186,391
COMMUNITY JUSTICE							
0	0	435,839	435,839	Taxes	0	0	0
0	0	95,036	95,036	Intergovernmental	110,000	110,000	110,000
5,687	0	100,000	100,000	Service Charges	0	0	0
0	0	0	0	Interest	0	0	0
0	0	0	0	Financing Sources	5,389,545	5,389,545	5,389,545
5,687	0	630,875	630,875		5,499,545	5,499,545	5,499,545
SHERIFF'S OFFICE							
0	0	390,901	390,901	Beginning Working Capital	3,910,223	3,910,223	6,269,905
0	0	20,298,652	20,298,652	Taxes	0	0	0
110,971	118,545	122,143	122,143	Intergovernmental	9,270,127	9,270,127	9,270,127
2,292	3,184	0	0	Service Charges	2,880	2,880	2,880
0	0	0	0	Interest	0	0	0
0	69,975	5,536,348	5,536,348	Other	138,452	138,452	138,452
0	0	0	0	Financing Sources	21,395,488	21,395,488	21,395,488
113,263	191,704	26,348,044	26,348,044		34,717,170	34,717,170	37,076,852

FUND 169: JAIL LEVY FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
OVERALL COUNTY							
1,136,342	1,297,943	4,306,168	4,306,168	Beginning Working Capital	8,561,034	8,561,034	8,561,034
16,152,197	25,749,331	3,162,654	3,162,654	Taxes	0	0	0
206,585	504,745	120,000	120,000	Interest	0	0	200,000
0	0	0	0	Financing Sources	1,867,410	1,867,410	1,993,680
17,495,123	27,552,018	7,588,822	7,588,822		10,428,444	10,428,444	10,754,714
17,661,125	27,743,722	37,279,873	37,279,873	FUND TOTAL	54,957,820	54,957,820	57,517,502

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
HEALTH							
1,254,933	1,378,611	2,162,660	2,162,660	Personal Services	2,908,691	2,908,691	2,908,691
77,350	142,669	214,532	214,532	Contractual Services	266,856	266,856	266,856
437,723	497,305	770,508	770,508	Materials & Supplies	1,060,550	1,060,550	934,280
10,480	2,362	42,032	42,032	Capital Outlay	76,564	76,564	76,564
1,780,486	2,020,947	3,189,732	3,189,732		4,312,661	4,312,661	4,186,391
COMMUNITY JUSTICE							
0	0	451,742	497,285	Personal Services	657,145	657,145	752,052
1,667,441	1,616,222	3,838,123	3,838,123	Contractual Services	8,184,559	8,184,559	8,089,652
11,672	11,314	309,894	309,894	Materials & Supplies	593,361	593,361	593,361
1,679,113	1,627,536	4,599,759	4,645,302		9,435,065	9,435,065	9,435,065
SHERIFF'S OFFICE							
10,331,691	12,070,982	17,378,839	17,432,289	Personal Services	23,720,144	23,720,144	24,007,564
78,722	347,181	549,914	549,914	Contractual Services	438,648	438,648	534,928
2,448,921	3,006,870	7,654,898	7,643,634	Materials & Supplies	9,451,668	9,451,668	10,773,279
44,252	44,919	1,087,908	1,045,722	Capital Outlay	182,963	182,963	837,334
12,903,586	15,469,952	26,671,559	26,671,559		33,793,423	33,793,423	36,153,105
0	0	2,818,823	2,773,280	CONTINGENCY	7,416,671	7,416,671	7,742,941
1,297,943	8,625,282	0	0	UNAPPROPRIATED BALANCE	0	0	0
17,661,128	27,743,717	37,279,873	37,279,873	FUND TOTAL	54,957,820	54,957,820	57,517,502

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
HEALTH DEPARTMENT							
0	0	1,952,240	1,952,240	1000 Current Year Levy	0	0	0
0	0	35,436	35,436	1010 Prior Year Levy	0	0	0
0	0	1,562	1,562	1021 Current Year Interest	0	0	0
0	0	7,087	7,087	1031 Prior Year Interest	0	0	0
0	0	715,807	715,807	2340 State Felon Impact Payment	1,867,410	1,867,410	1,867,410
1	0	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	0	0	5000 Interest On Investments	0	0	0
47,051	0	0	0	7601 General Fund Cash	2,445,251	2,445,251	2,318,981
47,052	0	2,712,132	2,712,132		4,312,661	4,312,661	4,186,391
COMMUNITY JUSTICE							
0	0	408,383	408,383	1000 Current Year Levy	0	0	0
0	0	22,069	22,069	1010 Prior Year Levy	0	0	0
0	0	973	973	1021 Current Year Interest	0	0	0

FUND 169: LEVY FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	0	4,414	4,414	1031	Prior Year Interest	0	0	0
0	0	0	0	2003	US Forest Service	100,000	100,000	100,000
0	0	0	0	2224	Corps of Engineers	10,000	10,000	10,000
0	0	95,036	95,036	2340	State Felon Impact Payment	0	0	0
0	0	100,000	100,000	4899	Forest Service Project Fee	0	0	0
5,687	0	0	0	4900	Misc Charges/Recoveries	0	0	0
0	0	0	0	5000	Interest On Investments	0	0	0
0	0	0	0	5010	Interest On Charges	0	0	0
0	0	0	0	7601	General Fund Cash	5,389,545	5,389,545	5,389,545
5,687	0	630,875	630,875			5,499,545	5,499,545	5,499,545

SHERIFF'S OFFICE

0	0	390,901	390,901	0500	Beginning Working Capital	3,910,223	3,910,223	6,269,905
0	0	19,868,227	19,868,227	1000	Current Year Levy	0	0	0
0	0	345,979	345,979	1010	Prior Year Levy	0	0	0
0	0	15,252	15,252	1021	Current Year Interest	0	0	0
0	0	69,194	69,194	1031	Prior Year Interest	0	0	0
0	0	0	0	2004	US Marshal Reimbursement	1,642,135	1,642,135	1,642,135
52,525	60,541	55,000	55,000	2030	Housing Authority/Columbia Villa	100,000	100,000	100,000
0	0	0	0	2340	State Felon Impact Payment	7,425,512	7,425,512	7,425,512
22,920	26,489	20,730	20,730	2355	ODOT Inmate Contract	64,000	64,000	64,000
0	0	0	0	2773	City of Portland	2,880	2,880	2,880
3,247	1,719	1,910	1,910	2774	City of Gresham	4,000	4,000	4,000
0	0	0	0	2778	Port of Portland	3,600	3,600	3,600
32,279	29,796	44,503	44,503	2780	Metropolitan Service District	28,000	28,000	28,000
0	34	0	0	4108	Jury And Witness Fees	0	0	0
0	0	0	0	4155	Work Crew Reimbursements	2,880	2,880	2,880
2,292	3,150	0	0	4900	Misc Charges/Recoveries	0	0	0
0	0	0	0	5000	Interest On Investments	0	0	0
0	69,975	72,074	72,074	6601	Road Fund	74,452	74,452	74,452
0	0	5,444,410	5,444,410	6602	Federal/State Fund	0	0	0
0	0	19,864	19,864	6624	Tax Title Fund	64,000	64,000	64,000
0	0	0	0	7601	General Fund Cash	21,395,488	21,395,488	21,395,488
113,263	191,704	26,348,044	26,348,044			34,717,170	34,717,170	37,076,852

OVERALL COUNTY

1,136,342	1,297,943	4,306,168	4,306,168	0500	Beginning Working Capital	8,561,034	8,561,034	8,561,034
15,691,466	25,222,108	3,160,130	3,160,130	1000	Current Year Levy	0	0	0
370,954	440,930	0	0	1010	Prior Year Levy	0	0	0
8,735	11,090	2,524	2,524	1021	Current Year Interest	0	0	0
65,564	62,417	0	0	1031	Prior Year Interest	0	0	0
15,478	12,787	0	0	1050	Sale Of Foreclosed Property	0	0	0
175,982	450,339	120,000	120,000	5000	Interest On Investments	0	0	200,000
30,602	54,406	0	0	5020	Tax Collection Interest	0	0	0
0	0	0	0	7601	General Fund Cash	1,867,410	1,867,410	1,993,680
17,495,123	27,552,018	7,588,822	7,588,822			10,428,444	10,428,444	10,754,714

FUND 175: ASSESSMENT & TAXATION FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
571,329	0	582,000	582,000	TOTAL BEGINNING WORKING CAPITAL	457,563	457,563	726,439

INTERGOVERNMENTAL

1,813,995	2,146,622	1,957,883	2,063,418	State Sources	2,604,195	2,604,195	2,604,195
1,813,995	2,146,622	1,957,883	2,063,418		2,604,195	2,604,195	2,604,195

SERVICE CHARGES

19,853	6,608	0	0	Miscellaneous	4,000	4,000	4,000
523,687	540,125	528,995	528,995	A & T	220,000	220,000	220,000
0	37	0	0	Purchasing	0	0	0
220	525	0	0	Public Safety	0	0	0
543,760	547,295	528,995	528,995		224,000	224,000	224,000

OTHER

0	0	6,000	6,000	Service Reimbursements	5,000	5,000	5,000
17,501	16,657	18,000	18,000	Sales	15,000	15,000	15,000
17,501	16,657	24,000	24,000		20,000	20,000	20,000

7,091,655	7,175,164	8,019,832	8,019,832	TOTAL FINANCING SOURCES	7,271,742	7,271,742	7,271,742
10,038,239	9,885,739	11,112,710	11,218,245	FUND TOTAL	10,577,500	10,577,500	10,846,376

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

571,329	0	582,000	582,000	Beginning Working Capital	457,563	457,563	726,439
1,813,995	2,146,622	1,957,883	2,063,418	Intergovernmental	2,604,195	2,604,195	2,604,195
543,760	547,295	528,995	528,995	Service Charges	224,000	224,000	224,000
17,501	16,657	24,000	24,000	Other	20,000	20,000	20,000
7,091,655	7,175,164	8,019,832	8,019,832	Financing Sources	7,271,742	7,271,742	7,271,742
10,038,239	9,885,739	11,112,710	11,218,245		10,577,500	10,577,500	10,846,376
10,038,239	9,885,739	11,112,710	11,218,245	FUND TOTAL	10,577,500	10,577,500	10,846,376

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

6,823,016	6,783,417	6,215,385	6,862,501	Personal Services	6,602,363	6,602,363	6,602,363
334,255	369,572	560,977	587,111	Contractual Services	229,300	229,300	229,300
2,755,409	2,477,797	3,414,596	3,498,098	Materials & Supplies	3,469,137	3,469,137	3,600,013
125,559	145,890	71,753	71,753	Capital Outlay	276,700	276,700	414,700
10,038,239	9,776,676	10,262,711	11,019,463		10,577,500	10,577,500	10,846,376
0	0	850,000	198,782	CONTINGENCY	0	0	0
0	109,066	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,038,239	9,885,742	11,112,711	11,218,245	FUND TOTAL	10,577,500	10,577,500	10,846,376

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

571,329	0	582,000	582,000	0500 Beginning Working Capital	457,563	457,563	726,439
1,813,995	2,146,622	1,957,883	2,063,418	2369 A&T Appraisal Supplement	2,604,195	2,604,195	2,604,195
220	525	0	0	4108 Jury And Witness Fees	0	0	0

FUND 175: ASSESSMENT & TAXATION FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	37	0	0	4503	Bid Copies	0	0	0
0	200	0	0	4701	Notary Fees	0	0	0
58,715	63,527	56,995	56,995	4702	Miscellaneous A&T Fees	60,000	60,000	60,000
13,016	1,437	0	0	4703	Recording Fees	0	0	0
308,122	315,045	310,000	310,000	4706	Tax Statement Fee	0	0	0
9,150	14,251	10,000	10,000	4715	Foreclosure Title Search Fee	8,000	8,000	8,000
24,653	21,130	20,000	20,000	4716	Warrant Recording/Satisfaction	20,000	20,000	20,000
97,935	93,950	100,000	100,000	4717	Foreclosure Advertising Fees	100,000	100,000	100,000
12,096	30,585	32,000	32,000	4720	D.O.R. Fee	32,000	32,000	32,000
19,853	6,608	0	0	4900	Misc Charges/Recoveries	4,000	4,000	4,000
17,501	16,657	18,000	18,000	6006	Assessor Sales	15,000	15,000	15,000
0	0	6,000	6,000	6624	Tax Title Fund	5,000	5,000	5,000
7,091,655	7,175,164	8,019,832	8,019,832	7601	General Fund Cash	7,271,742	7,271,742	7,271,742
10,038,239	9,885,739	11,112,710	11,218,245			10,577,500	10,577,500	10,846,376

FUND 180: JUSTICE SERVICES SPECIAL OPS FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
755,950	825,196	87,406	87,406	TOTAL BEGINNING WORKING CAPITAL	300,000	300,000	625,998
INTERGOVERNMENTAL							
20,255	30,436	110,000	110,000	Federal Sources	151,693	151,693	151,693
0	10,820	0	0	State Sources	0	0	0
409,264	423,210	479,896	402,892	Local Sources	380,253	380,253	380,253
429,519	464,467	589,896	512,892		531,946	531,946	531,946
LICENSES & PERMITS							
60,590	63,790	69,000	69,000	Licenses	69,000	69,000	69,000
161,899	92,645	292,400	292,400	Permits	219,083	219,083	219,083
222,489	156,435	361,400	361,400		288,083	288,083	288,083
SERVICE CHARGES							
1,150	34,361	116,984	0	Miscellaneous	0	0	0
504,517	519,749	557,455	557,455	Court Fees	590,346	590,346	590,346
747,258	799,837	765,403	882,387	Public Safety	886,579	886,579	886,579
1,252,925	1,353,946	1,439,842	1,439,842		1,476,925	1,476,925	1,476,925
58,425	59,281	3,920	3,920	TOTAL INTEREST	3,800	3,800	3,800
OTHER							
331	7,566	0	0	Sales	0	0	0
883,081	1,306,043	998,620	998,620	Fines/Forfeitures	941,617	941,617	941,617
0	5,440	0	0	Trusts	0	0	0
0	136	0	0	Service Reimbursements	0	0	0
3,214	0	0	0	Other Miscellaneous	0	0	0
886,625	1,319,184	998,620	998,620		941,617	941,617	941,617
175,341	203,906	43,156	43,156	TOTAL FINANCING SOURCES	227,724	227,724	227,724
3,781,275	4,382,415	3,524,240	3,447,236	FUND TOTAL	3,770,095	3,770,095	4,096,093
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
COMMUNITY JUSTICE							
75,608	57,335	0	0	Beginning Working Capital	0	0	0
60,590	63,790	69,000	69,000	Licenses & Permits	69,000	69,000	69,000
505,419	544,706	674,439	674,439	Service Charges	707,330	707,330	707,330
-2,508	0	0	0	Interest	0	0	0
639,109	665,830	743,439	743,439		776,330	776,330	776,330
DISTRICT ATTORNEY'S OFFICE							
527,163	748,902	87,406	87,406	Beginning Working Capital	300,000	300,000	625,998
45,212	43,004	0	0	Interest	0	0	0
528,110	766,063	508,000	508,000	Other	305,617	305,617	305,617
15,671	43,670	22,252	22,252	Financing Sources	0	0	0
1,116,156	1,601,638	617,658	617,658		605,617	605,617	931,615

FUND 180: JUSTICE SERVICES SPECIAL OPS FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
SHERIFF'S OFFICE							
153,180	18,959	0	0	Beginning Working Capital	0	0	0
429,519	464,467	589,896	512,892	Intergovernmental	531,946	531,946	531,946
161,899	92,645	292,400	292,400	Licenses & Permits	219,083	219,083	219,083
747,506	809,241	765,403	765,403	Service Charges	769,595	769,595	769,595
15,721	16,277	3,920	3,920	Interest	3,800	3,800	3,800
358,515	553,121	490,620	490,620	Other	636,000	636,000	636,000
159,669	160,236	20,904	20,904	Financing Sources	227,724	227,724	227,724
2,026,011	2,114,946	2,163,143	2,086,139		2,388,148	2,388,148	2,388,148
3,781,275	4,382,415	3,524,240	3,447,236	FUND TOTAL	3,770,095	3,770,095	4,096,093

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
COMMUNITY JUSTICE							
500,739	545,812	615,756	615,756	Personal Services	643,229	643,229	643,229
985	7,955	15,000	15,000	Contractual Services	15,375	15,375	15,375
77,726	81,429	106,683	106,683	Materials & Supplies	117,726	117,726	117,726
2,323	2,077	6,000	6,000	Capital Outlay	0	0	0
581,773	637,273	743,439	743,439		776,330	776,330	776,330
DISTRICT ATTORNEY'S OFFICE							
180,018	174,338	225,605	225,605	Personal Services	282,262	282,262	383,020
10,753	324,107	65,537	65,537	Contractual Services	271,847	271,847	471,847
56,740	101,669	95,336	95,336	Materials & Supplies	41,508	41,508	66,748
63,743	64,435	31,180	31,180	Capital Outlay	10,000	10,000	10,000
311,254	664,549	417,658	417,658		605,617	605,617	931,615
SHERIFF'S OFFICE							
1,073,998	1,046,817	1,201,012	1,129,738	Personal Services	1,310,733	1,310,733	1,310,733
526,413	567,791	594,447	594,447	Contractual Services	462,455	462,455	462,455
259,111	296,030	323,684	317,954	Materials & Supplies	577,460	577,460	577,460
147,529	60,818	44,000	44,000	Capital Outlay	37,500	37,500	37,500
2,007,051	1,971,456	2,163,143	2,086,139		2,388,148	2,388,148	2,388,148
CASH TRANSFERS TO . . .							
56,000	458,905	200,000	200,000	Capital Improvement Fund	0	0	0
56,000	458,905	200,000	200,000	TOTAL CASH TRANSFERS	0	0	0
825,196	650,229	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,781,274	4,382,412	3,524,240	3,447,236	FUND TOTAL	3,770,095	3,770,095	4,096,093

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
COMMUNITY JUSTICE							
75,608	57,335	0	0	0519 BWC/Conciliation Court Fee (4850)	0	0	0
60,590	63,790	69,000	69,000	3021 Marriage Licenses	69,000	69,000	69,000
42	0	0	0	4108 Jury And Witness Fees	0	0	0
0	24,636	0	116,984	4185 Parents/Children Together Fee	116,984	116,984	116,984
480,595	488,933	521,455	521,455	4850 Conciliation Court Fees	554,346	554,346	554,346
23,923	30,816	36,000	36,000	4851 Child Custody Evaluation Fees	36,000	36,000	36,000
860	321	116,984	0	4900 Misc Charges/Recoveries	0	0	0

FUND 180: JUSTICE SERVICES SPECIAL OPS FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
-2,508	0	0	0	5000 Interest On Investments	0	0	0
639,109	665,830	743,439	743,439		776,330	776,330	776,330

DISTRICT ATTORNEY'S OFFICE

0	0	87,406	87,406	0500 Beginning Working Capital	0	0	325,998
281,250	748,902	0	0	0511 BWC/Forfeitures - DA	300,000	300,000	300,000
245,913	0	0	0	0512 BWC/Video Lottery - DA	0	0	0
42,563	39,113	0	0	5000 Interest On Investments	0	0	0
2,649	3,890	0	0	5010 Interest On Charges	0	0	0
0	1,724	0	0	6050 Lost Book Charges	0	0	0
9,447	10,925	8,000	8,000	6102 Fines (Other)	10,662	10,662	10,662
510,234	703,035	500,000	500,000	6150 Forfeitures/Ordinance	294,955	294,955	294,955
8,429	50,378	0	0	6151 Forfeited Property Sales	0	0	0
15,671	43,670	22,252	22,252	7601 General Fund Cash	0	0	0
1,116,156	1,601,638	617,658	617,658		605,617	605,617	931,615

SHERIFF'S OFFICE

153,180	18,959	0	0	0500 Beginning Working Capital	0	0	0
7,983	13,794	80,000	80,000	2012 Forfeitures/Federal	111,693	111,693	111,693
12,272	16,642	30,000	30,000	2014 ROCN Grant	40,000	40,000	40,000
0	10,820	0	0	2315	0	0	0
23,044	13,288	0	0	2750 DARE/School Districts	0	0	0
386,220	408,012	479,896	402,892	2780 Metropolitan Service District	380,253	380,253	380,253
0	1,910	0	0	2787 David Douglas School District	0	0	0
161,899	92,645	292,400	292,400	3150 Concealed Weapon Permit	219,083	219,083	219,083
408	0	0	0	4117 Work In Lieu Of Jail	0	0	0
11,588	3,975	10,208	10,208	4122 I.D. Processing	0	0	0
726,646	761,561	745,000	745,000	4124 Alarm Permits	762,000	762,000	762,000
905	765	595	595	4127 Liquor License/Civil Process Inspectio	635	635	635
750	0	0	0	4160 Gun Ordinance Background Fee	0	0	0
6,920	8,900	9,600	9,600	4165 Gun Ordinance Training Fee	6,960	6,960	6,960
290	34,039	0	0	4900 Misc Charges/Recoveries	0	0	0
11,937	8,021	3,920	3,920	5000 Interest On Investments	3,800	3,800	3,800
3,785	8,256	0	0	5010 Interest On Charges	0	0	0
331	335	0	0	6013 Label Sales	0	0	0
0	5,506	0	0	6020 Scrap Sales	0	0	0
111,949	65,807	80,000	80,000	6150 Forfeitures/Ordinance	80,000	80,000	80,000
12,041	71,901	100,000	100,000	6151 Forfeited Property Sales	100,000	100,000	100,000
230,982	403,996	310,620	310,620	6161 Criminal Process Fee - Court Security	456,000	456,000	456,000
0	5,440	0	0	6254 Donations	0	0	0
0	49	0	0	6601 Road Fund	0	0	0
0	87	0	0	6646 Facilities Management	0	0	0
3,214	0	0	0	6703 Donations/Contributns Private	0	0	0
159,669	160,236	20,904	20,904	7601 General Fund Cash	227,724	227,724	227,724
2,026,011	2,114,946	2,163,143	2,086,139		2,388,148	2,388,148	2,388,148

FUND 224: REVENUE AND SINKING FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	295,000	295,000	295,000
SERVICE CHARGES							
0	0	292,000	292,000	Facilities Management	292,000	292,000	292,000
0	0	292,000	292,000		292,000	292,000	292,000
0	0	295,000	295,000	TOTAL FINANCING SOURCES	0	0	0
0	0	587,000	587,000	FUND TOTAL	587,000	587,000	587,000

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
0	0	0	0	Beginning Working Capital	295,000	295,000	295,000
0	0	292,000	292,000	Service Charges	292,000	292,000	292,000
0	0	295,000	295,000	Financing Sources	0	0	0
0	0	587,000	587,000		587,000	587,000	587,000
0	0	587,000	587,000	FUND TOTAL	587,000	587,000	587,000

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
0	0	5,000	5,000	Contractual Services	5,000	5,000	5,000
0	0	287,000	287,000	Debt Service	287,000	287,000	287,000
0	0	292,000	292,000		292,000	292,000	292,000
0	0	295,000	295,000	UNAPPROPRIATED BALANCE	295,000	295,000	295,000
0	0	587,000	587,000	FUND TOTAL	587,000	587,000	587,000

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
0	0	0	0	0500 Beginning Working Capital	295,000	295,000	295,000
0	0	292,000	292,000	4621 Edgefield Children's Center Lease	292,000	292,000	292,000
0	0	295,000	295,000	7720 Improvement Warrants	0	0	0
0	0	587,000	587,000		587,000	587,000	587,000

FUND 225: CAPITAL LEASE RETIREMENT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
5,722,522	6,021,979	5,050,000	5,050,000	TOTAL BEGINNING WORKING CAPITAL	2,105,000	2,105,000	2,105,000
SERVICE CHARGES							
0	1,845	0	0	Miscellaneous	0	0	0
0	1,845	0	0		0	0	0
421,281	508,619	177,310	177,310	TOTAL INTEREST	82,320	82,320	82,320
OTHER							
5,407,695	12,215,413	6,434,050	6,590,837	Service Reimbursements	10,543,476	10,543,476	10,260,786
5,407,695	12,215,413	6,434,050	6,590,837		10,543,476	10,543,476	10,260,786
184,500	0	1,675,000	1,675,000	TOTAL FINANCING SOURCES	2,400,000	2,400,000	2,400,000
11,735,998	18,747,856	13,336,360	13,493,147	FUND TOTAL	15,130,796	15,130,796	14,848,106

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
5,722,522	6,021,979	5,050,000	5,050,000	Beginning Working Capital	2,105,000	2,105,000	2,105,000
0	1,845	0	0	Service Charges	0	0	0
421,281	508,619	177,310	177,310	Interest	82,320	82,320	82,320
5,407,695	12,215,413	6,434,050	6,590,837	Other	10,543,476	10,543,476	10,260,786
184,500	0	1,675,000	1,675,000	Financing Sources	2,400,000	2,400,000	2,400,000
11,735,998	18,747,856	13,336,360	13,493,147		15,130,796	15,130,796	14,848,106
11,735,998	18,747,856	13,336,360	13,493,147	FUND TOTAL	15,130,796	15,130,796	14,848,106

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
25,219	30,779	34,375	34,375	Contractual Services	49,000	49,000	49,000
1,200	73	0	0	Materials & Supplies	0	0	0
5,687,600	12,593,948	6,784,906	6,941,693	Debt Service	10,830,690	10,830,690	10,548,000
5,714,019	12,624,800	6,819,281	6,976,068		10,879,690	10,879,690	10,597,000
0	0	6,517,079	6,517,079	CONTINGENCY	0	0	0
6,021,979	6,123,056	0	0	UNAPPROPRIATED BALANCE	4,251,106	4,251,106	4,251,106
11,735,998	18,747,856	13,336,360	13,493,147	FUND TOTAL	15,130,796	15,130,796	14,848,106

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
5,722,522	6,021,979	5,050,000	5,050,000	0500 Beginning Working Capital	2,105,000	2,105,000	2,105,000
0	1,845	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	0	0	5000 Interest On Investments	0	0	0
421,281	508,619	177,310	177,310	5001 Interest On Escrow Accounts	82,320	82,320	82,320
329,714	666,909	469,750	469,750	6600 General Fund	1,335,735	1,335,735	1,748,050
0	0	0	0	6601 Road Fund	530,000	530,000	560,000
96,553	148,935	157,491	156,528	6602 Federal/State Fund	479,470	479,470	479,470
0	0	5,342,245	5,342,245	6607 Fleet Management Fund	0	0	0
0	45,343	45,340	45,340	6609 Assessment & Taxation Fund	480,340	480,340	480,340
0	0	0	0	6617 Capital Improvement Fund	1,361,346	1,361,346	636,341

FUND 225: CAPITAL LEASE RETIREMENT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
74,224	74,224	74,224	74,224	6635	Library Serial Levy Fund	74,224	74,224	74,224
4,907,204	4,812,390	345,000	502,750	6646	Facilities Management	6,282,361	6,282,361	6,282,361
0	6,467,612	0	0	6660	Justice Bond Fund	0	0	0
0	0	620,000	620,000	7637		0	0	0
184,500	0	1,055,000	1,055,000	7740	Certificate Proceeds	2,400,000	2,400,000	2,400,000
11,735,998	18,747,856	13,336,360	13,493,147			15,130,796	15,130,796	14,848,106

FUND 226: LIBRARY BOND SINKING FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
1,297,933	1,882,819	1,926,685	1,926,685	TOTAL BEGINNING WORKING CAPITAL	1,769,509	1,769,509	1,769,509
TAXES							
3,131	1,153	0	0	In Lieu of Taxes	0	0	0
3,214,838	2,305,569	2,226,672	2,226,672	Property Taxes	2,600,535	2,600,535	2,600,535
3,217,969	2,306,722	2,226,672	2,226,672		2,600,535	2,600,535	2,600,535
87,012	117,072	90,000	90,000	TOTAL INTEREST	75,000	75,000	75,000
4,602,914	4,306,612	4,243,357	4,243,357	FUND TOTAL	4,445,044	4,445,044	4,445,044

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
1,297,933	1,882,819	1,926,685	1,926,685	Beginning Working Capital	1,769,509	1,769,509	1,769,509
3,217,969	2,306,722	2,226,672	2,226,672	Taxes	2,600,535	2,600,535	2,600,535
87,012	117,072	90,000	90,000	Interest	75,000	75,000	75,000
4,602,914	4,306,612	4,243,357	4,243,357		4,445,044	4,445,044	4,445,044
4,602,914	4,306,612	4,243,357	4,243,357	FUND TOTAL	4,445,044	4,445,044	4,445,044

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
1,491	0	0	0	Contractual Services	0	0	0
2,468,751	2,471,884	2,464,868	2,464,868	Debt Service	2,468,820	2,468,820	2,468,820
2,470,242	2,471,884	2,464,868	2,464,868		2,468,820	2,468,820	2,468,820
CASH TRANSFERS TO . . .							
249,853	0	0	0	General Fund	0	0	0
249,853	0	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	0	0	CONTINGENCY	0	0	0
1,882,819	1,834,729	1,778,489	1,778,489	UNAPPROPRIATED BALANCE	1,976,224	1,976,224	1,976,224
4,602,914	4,306,613	4,243,357	4,243,357	FUND TOTAL	4,445,044	4,445,044	4,445,044

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
1,297,933	1,882,819	1,926,685	1,926,685	0500 Beginning Working Capital	1,769,509	1,769,509	1,769,509
3,173,919	2,221,782	2,016,672	2,016,672	1000 Current Year Levy	2,553,743	2,553,743	2,553,743
35,108	74,950	210,000	210,000	1010 Prior Year Levy	46,792	46,792	46,792
1,767	1,000	0	0	1021 Current Year Interest	0	0	0
4,045	7,838	0	0	1031 Prior Year Interest	0	0	0
3,131	1,153	0	0	1050 Sale Of Foreclosed Property	0	0	0
80,934	117,072	90,000	90,000	5000 Interest On Investments	75,000	75,000	75,000
6,078	0	0	0	5020 Tax Collection Interest	0	0	0
4,602,914	4,306,612	4,243,357	4,243,357		4,445,044	4,445,044	4,445,044

FUND 227: LIBRARY AND SINKING FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	0	1,698,072	1,698,072	TOTAL BEGINNING WORKING CAPITAL	4,177,152	4,177,152	4,177,152
TAXES							
0	1,278	0	0	In Lieu of Taxes	0	0	0
0	2,574,700	6,827,015	6,827,015	Property Taxes	5,003,818	5,003,818	5,003,818
0	2,575,979	6,827,015	6,827,015		5,003,818	5,003,818	5,003,818
0	49,884	90,000	90,000	TOTAL INTEREST	75,000	75,000	75,000
0	0	2,317,000	2,317,000	TOTAL FINANCING SOURCES	0	0	0
0	2,625,863	10,932,087	10,932,087	FUND TOTAL	9,255,970	9,255,970	9,255,970

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
0	0	1,698,072	1,698,072	Beginning Working Capital	4,177,152	4,177,152	4,177,152
0	2,575,979	6,827,015	6,827,015	Taxes	5,003,818	5,003,818	5,003,818
0	49,884	90,000	90,000	Interest	75,000	75,000	75,000
0	0	2,317,000	2,317,000	Financing Sources	0	0	0
0	2,625,863	10,932,087	10,932,087		9,255,970	9,255,970	9,255,970
0	2,625,863	10,932,087	10,932,087	FUND TOTAL	9,255,970	9,255,970	9,255,970

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
0	721,796	4,600,941	4,600,941	Debt Service	4,570,491	4,570,491	4,570,491
0	721,796	4,600,941	4,600,941		4,570,491	4,570,491	4,570,491
CASH TRANSFERS TO . . .							
0	0	2,317,000	2,317,000	General Fund	0	0	0
0	0	2,317,000	2,317,000	TOTAL CASH TRANSFERS	0	0	0
0	0	0	0	CONTINGENCY	0	0	0
0	1,904,067	4,014,146	4,014,146	UNAPPROPRIATED BALANCE	4,685,479	4,685,479	4,685,479
0	2,625,863	10,932,087	10,932,087	FUND TOTAL	9,255,970	9,255,970	9,255,970

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
0	0	1,698,072	1,698,072	0500 Beginning Working Capital	4,177,152	4,177,152	4,177,152
0	2,573,592	6,702,015	6,702,015	1000 Current Year Levy	4,867,558	4,867,558	4,867,558
0	0	125,000	125,000	1010 Prior Year Levy	136,260	136,260	136,260
0	1,109	0	0	1021 Current Year Interest	0	0	0
0	1,278	0	0	1050 Sale Of Foreclosed Property	0	0	0
0	46,041	90,000	90,000	5000 Interest On Investments	75,000	75,000	75,000
0	3,843	0	0	5001 Interest On Escrow Accounts	0	0	0
0	0	2,317,000	2,317,000	7601 General Fund Cash	0	0	0
0	2,625,863	10,932,087	10,932,087		9,255,970	9,255,970	9,255,970

FUND 228: PUBLIC SAFETY BOND SINKING FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	0	5,666,041	5,666,041	TOTAL BEGINNING WORKING CAPITAL	5,782,021	5,782,021	5,782,021
TAXES							
0	3,558	0	0	In Lieu of Taxes	0	0	0
0	7,022,074	7,367,855	7,367,855	Property Taxes	8,047,327	8,047,327	8,047,327
0	7,025,633	7,367,855	7,367,855		8,047,327	8,047,327	8,047,327
0	143,533	180,000	180,000	TOTAL INTEREST	150,000	150,000	150,000
0	7,169,166	13,213,896	13,213,896	FUND TOTAL	13,979,348	13,979,348	13,979,348

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
0	0	5,666,041	5,666,041	Beginning Working Capital	5,782,021	5,782,021	5,782,021
0	7,025,633	7,367,855	7,367,855	Taxes	8,047,327	8,047,327	8,047,327
0	143,533	180,000	180,000	Interest	150,000	150,000	150,000
0	7,169,166	13,213,896	13,213,896		13,979,348	13,979,348	13,979,348
0	7,169,166	13,213,896	13,213,896	FUND TOTAL	13,979,348	13,979,348	13,979,348

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
0	2,053,766	7,580,131	7,580,131	Debt Service	7,543,231	7,543,231	7,543,231
0	2,053,766	7,580,131	7,580,131		7,543,231	7,543,231	7,543,231
0	0	0	0	CONTINGENCY	0	0	0
0	5,115,400	5,633,765	5,633,765	UNAPPROPRIATED BALANCE	6,436,117	6,436,117	6,436,117
0	7,169,166	13,213,896	13,213,896	FUND TOTAL	13,979,348	13,979,348	13,979,348

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
0	0	5,666,041	5,666,041	0500 Beginning Working Capital	5,782,021	5,782,021	5,782,021
0	7,018,988	7,017,855	7,017,855	1000 Current Year Levy	7,882,857	7,882,857	7,882,857
0	0	350,000	350,000	1010 Prior Year Levy	164,470	164,470	164,470
0	3,086	0	0	1021 Current Year Interest	0	0	0
0	3,558	0	0	1050 Sale Of Foreclosed Property	0	0	0
0	128,684	180,000	180,000	5000 Interest On Investments	150,000	150,000	150,000
0	14,849	0	0	5001 Interest On Escrow Accounts	0	0	0
0	7,169,166	13,213,896	13,213,896		13,979,348	13,979,348	13,979,348

FUND 230: JUSTICE FUND PROJECT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	0	62,497,455	62,497,455	TOTAL BEGINNING WORKING CAPITAL	55,441,400	55,441,400	58,590,761
0	2,869,297	3,600,000	3,600,000	TOTAL INTEREST	150,000	150,000	2,400,000
0	79,700,000	0	0	TOTAL FINANCING SOURCES	0	0	0
0	82,569,297	66,097,455	66,097,455	FUND TOTAL	55,591,400	55,591,400	60,990,761

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	55,665,360	55,665,360	Beginning Working Capital	49,091,400	49,091,400	52,240,761
0	2,869,297	3,393,165	3,393,165	Interest	0	0	2,250,000
0	79,700,000	0	0	Financing Sources	0	0	0
0	82,569,297	59,058,525	59,058,525		49,091,400	49,091,400	54,490,761
SUPPORT SERVICES							
0	0	6,832,095	6,832,095	Beginning Working Capital	6,350,000	6,350,000	6,350,000
0	0	206,835	206,835	Interest	150,000	150,000	150,000
0	0	7,038,930	7,038,930		6,500,000	6,500,000	6,500,000
0	82,569,297	66,097,455	66,097,455	FUND TOTAL	55,591,400	55,591,400	60,990,761

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
0	613,626	3,500,000	3,500,000	Contractual Services	4,150,000	4,150,000	4,150,000
0	6,777,286	254,320	254,320	Materials & Supplies	331,019	331,019	353,194
0	2,725,999	55,304,205	55,304,205	Capital Outlay	44,610,381	44,610,381	47,737,567
0	10,116,911	59,058,525	59,058,525		49,091,400	49,091,400	52,240,761
SUPPORT SERVICES							
0	561,070	7,038,930	7,038,930	Capital Outlay	6,500,000	6,500,000	6,500,000
0	561,070	7,038,930	7,038,930		6,500,000	6,500,000	6,500,000
CASH TRANSFERS TO...							
0	482,779	0	0	Capital Improvement Fund	0	0	0
0	482,779	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	0	0	CONTINGENCY	0	0	2,250,000
0	71,408,537	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	82,569,297	66,097,455	66,097,455	FUND TOTAL	55,591,400	55,591,400	60,990,761

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	55,665,360	55,665,360	0500 Beginning Working Capital	49,091,400	49,091,400	52,240,761
0	2,869,297	3,393,165	3,393,165	5000 Interest On Investments	0	0	2,250,000
0	79,700,000	0	0	7710 Bond Sales	0	0	0
0	82,569,297	59,058,525	59,058,525		49,091,400	49,091,400	54,490,761
SUPPORT SERVICES							
0	0	6,832,095	6,832,095	0500 Beginning Working Capital	6,350,000	6,350,000	6,350,000
0	0	206,835	206,835	5000 Interest On Investments	150,000	150,000	150,000
0	0	7,038,930	7,038,930		6,500,000	6,500,000	6,500,000

FUND 230: JUSTICE BOND PROJECT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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FUND 231: EDGEFIELD CHILDREN'S CENTER CONSTR. FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	0	2,148,000	2,148,000	TOTAL BEGINNING WORKING CAPITAL	2,800,000	2,800,000	2,800,000

SERVICE CHARGES

11,739	15,524	0	0	Miscellaneous	0	0	0
11,739	15,524	0	0		0	0	0
0	0	0	0	TOTAL FINANCING SOURCES	0	0	0
11,739	15,524	2,148,000	2,148,000	FUND TOTAL	2,800,000	2,800,000	2,800,000

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

0	0	2,148,000	2,148,000	Beginning Working Capital	2,800,000	2,800,000	2,800,000
11,739	15,524	0	0	Service Charges	0	0	0
0	0	0	0	Financing Sources	0	0	0
11,739	15,524	2,148,000	2,148,000		2,800,000	2,800,000	2,800,000
11,739	15,524	2,148,000	2,148,000	FUND TOTAL	2,800,000	2,800,000	2,800,000

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

11,674	11,849	190,000	190,000	Contractual Services	240,000	240,000	240,000
65	3,652	19,938	19,938	Materials & Supplies	34,954	34,954	35,676
0	24	1,938,062	1,938,062	Capital Outlay	2,525,046	2,525,046	2,524,324
11,739	15,525	2,148,000	2,148,000		2,800,000	2,800,000	2,800,000
11,739	15,525	2,148,000	2,148,000	FUND TOTAL	2,800,000	2,800,000	2,800,000

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

0	0	2,148,000	2,148,000	0500 Beginning Working Capital	2,800,000	2,800,000	2,800,000
11,739	15,524	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	0	0	7710 Bond Sales	0	0	0
11,739	15,524	2,148,000	2,148,000		2,800,000	2,800,000	2,800,000

FUND 232: SB 1145 FUNDS

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	13,075

INTERGOVERNMENTAL

0	4,534,838	42,081,475	42,081,475	State Sources	27,468,400	27,468,400	27,468,400
0	4,534,838	42,081,475	42,081,475		27,468,400	27,468,400	27,468,400
0	4,534,838	42,081,475	42,081,475	FUND TOTAL	27,468,400	27,468,400	27,481,475

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

0	0	0	0	Beginning Working Capital	0	0	13,075
0	4,534,838	42,081,475	42,081,475	Intergovernmental	27,468,400	27,468,400	27,468,400
0	4,534,838	42,081,475	42,081,475		27,468,400	27,468,400	27,481,475
0	4,534,838	42,081,475	42,081,475	FUND TOTAL	27,468,400	27,468,400	27,481,475

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

0	31,816	1,100,000	1,100,000	Contractual Services	1,200,000	1,200,000	1,200,000
0	46,642	39,876	39,876	Materials & Supplies	69,909	69,909	71,354
0	4,455,604	40,941,599	40,941,599	Capital Outlay	26,198,491	26,198,491	26,210,121
0	4,534,062	42,081,475	42,081,475		27,468,400	27,468,400	27,481,475
0	775	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	4,534,837	42,081,475	42,081,475	FUND TOTAL	27,468,400	27,468,400	27,481,475

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

0	0	0	0	0500 Beginning Working Capital	0	0	13,075
0	4,534,838	42,081,475	42,081,475	2340 State Felon Impact Payment	27,468,400	27,468,400	27,468,400
0	4,534,838	42,081,475	42,081,475		27,468,400	27,468,400	27,481,475

FUND 234: EQUIPMENT LEASE/PURCHASE

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
-317,816	702,032	700,000	700,000	TOTAL BEGINNING WORKING CAPITAL	485,357	485,357	485,357
1,977,090	0	3,437,527	3,437,527	TOTAL FINANCING SOURCES	175,000	175,000	175,000
1,659,274	702,032	4,137,527	4,137,527	FUND TOTAL	660,357	660,357	660,357

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
-317,816	702,032	700,000	700,000	Beginning Working Capital	485,357	485,357	485,357
1,977,090	0	3,437,527	3,437,527	Financing Sources	175,000	175,000	175,000
1,659,274	702,032	4,137,527	4,137,527		660,357	660,357	660,357
1,659,274	702,032	4,137,527	4,137,527	FUND TOTAL	660,357	660,357	660,357

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
31,376	233	130,000	130,000	Contractual Services	0	0	0
1,098	0	0	0	Materials & Supplies	0	0	0
924,769	760	3,212,527	3,212,527	Capital Outlay	0	0	0
957,243	993	3,342,527	3,342,527		0	0	0

				CASH TRANSFERS TO . . .			
0	0	0	0	Capital Improvement Fund	485,357	485,357	485,357
0	0	0	0	TOTAL CASH TRANSFERS	485,357	485,357	485,357
0	0	175,000	175,000	CONTINGENCY	175,000	175,000	175,000
702,032	701,039	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,659,275	702,032	4,137,527	4,137,527	FUND TOTAL	660,357	660,357	660,357

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
NON-DEPARTMENTAL							
-317,816	702,032	700,000	700,000	0500 Beginning Working Capital	485,357	485,357	485,357
316,590	0	0	0	7730 Warrant Sales	0	0	0
1,660,500	0	3,437,527	3,437,527	7740 Certificate Proceeds	175,000	175,000	175,000
1,659,274	702,032	4,137,527	4,137,527		660,357	660,357	660,357

FUND 235: LEASE/PURCHASE PROJECT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
3,499,350	339,920	500,000	500,000	TOTAL BEGINNING WORKING CAPITAL	11,350,000	11,350,000	10,873,511
SERVICE CHARGES							
665	45,567	0	0	Miscellaneous	0	0	0
665	45,567	0	0		0	0	0
0	424	0	0	TOTAL INTEREST	0	0	0
OTHER							
0	97	0	0	Sales	0	0	0
0	97	0	0		0	0	0
4,854,900	2,330,557	9,570,000	9,570,000	TOTAL FINANCING SOURCES	24,425,000	24,425,000	24,425,000
8,354,915	2,716,564	10,070,000	10,070,000	FUND TOTAL	35,775,000	35,775,000	35,298,511

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
3,499,350	339,920	500,000	500,000	Beginning Working Capital	11,350,000	11,350,000	10,873,511
665	45,567	0	0	Service Charges	0	0	0
0	424	0	0	Interest	0	0	0
0	97	0	0	Other	0	0	0
4,854,900	2,330,557	9,570,000	9,570,000	Financing Sources	24,425,000	24,425,000	24,425,000
8,354,915	2,716,564	10,070,000	10,070,000		35,775,000	35,775,000	35,298,511
8,354,915	2,716,564	10,070,000	10,070,000	FUND TOTAL	35,775,000	35,775,000	35,298,511

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
184,095	58,796	1,590,062	1,590,062	Contractual Services	2,555,000	2,555,000	2,555,000
24,134	515,557	123,618	123,618	Materials & Supplies	227,084	227,084	230,696
7,806,767	2,139,016	8,317,320	8,317,320	Capital Outlay	32,992,916	32,992,916	32,512,815
8,014,996	2,713,369	10,031,000	10,031,000		35,775,000	35,775,000	35,298,511
0	0	39,000	39,000	CONTINGENCY	0	0	0
339,920	3,195	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,354,916	2,716,564	10,070,000	10,070,000	FUND TOTAL	35,775,000	35,775,000	35,298,511

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
3,499,350	339,920	500,000	500,000	0500 Beginning Working Capital	11,350,000	11,350,000	10,873,511
665	45,567	0	0	4900 Misc Charges/Recoveries	0	0	0
0	424	0	0	5001 Interest On Escrow Accounts	0	0	0
0	97	0	0	6004 Property Management Sales	0	0	0
0	350,000	0	0	7601 General Fund Cash	0	0	0
0	485,357	0	0	7623 Capital Improvement Fund	0	0	0
0	0	9,570,000	9,570,000	7740 Certificate Proceeds	24,425,000	24,425,000	24,425,000
4,854,900	1,495,200	0	0	7745 Letter Of Credit Proceeds	0	0	0
8,354,915	2,716,564	10,070,000	10,070,000		35,775,000	35,775,000	35,298,511

FUND 236: LIBRARY CONSTRUCTION FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
26,762,338	10,968,102	1,700,000	1,700,000	TOTAL BEGINNING WORKING CAPITAL	50,000	50,000	50,000
947,466	287,578	60,000	60,000	TOTAL INTEREST	0	0	17,500
0	0	0	0	TOTAL FINANCING SOURCES	0	0	0
27,709,804	11,255,680	1,760,000	1,760,000	FUND TOTAL	50,000	50,000	67,500

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
26,762,338	10,968,102	1,700,000	1,700,000	Beginning Working Capital	50,000	50,000	50,000
947,466	287,578	60,000	60,000	Interest	0	0	17,500
0	0	0	0	Financing Sources	0	0	0
27,709,804	11,255,680	1,760,000	1,760,000		50,000	50,000	67,500
27,709,804	11,255,680	1,760,000	1,760,000	FUND TOTAL	50,000	50,000	67,500

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
0	42,642	0	0	Personal Services	0	0	0
19,096	296,694	20,000	20,000	Contractual Services	5,000	5,000	5,000
687,980	1,195,766	231,902	231,902	Materials & Supplies	17,477	17,477	17,838
16,034,625	9,273,000	1,448,098	1,448,098	Capital Outlay	27,523	27,523	27,162
16,741,701	10,808,102	1,700,000	1,700,000		50,000	50,000	50,000
0	0	60,000	60,000	CONTINGENCY	0	0	0
10,968,102	447,577	0	0	UNAPPROPRIATED BALANCE	0	0	17,500
27,709,803	11,255,679	1,760,000	1,760,000	FUND TOTAL	50,000	50,000	67,500

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
26,762,338	10,968,102	1,700,000	1,700,000	0500 Beginning Working Capital	50,000	50,000	50,000
947,466	287,578	60,000	60,000	5000 Interest On Investments	0	0	17,500
0	0	0	0	7710 Bond Sales	0	0	0
27,709,804	11,255,680	1,760,000	1,760,000		50,000	50,000	67,500

FUND 237: LIBRARY CONSTRUCTION FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	0	30,328,010	30,328,010	TOTAL BEGINNING WORKING CAPITAL	26,964,247	26,964,247	26,964,247
0	1,113,648	1,320,000	1,320,000	TOTAL INTEREST	0	0	1,100,000
0	29,000,000	0	0	TOTAL FINANCING SOURCES	0	0	0
0	30,113,648	31,648,010	31,648,010	FUND TOTAL	26,964,247	26,964,247	28,064,247

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	Beginning Working Capital	23,650,000	23,650,000	23,650,000
0	1,113,648	0	0	Interest	0	0	1,100,000
0	29,000,000	0	0	Financing Sources	0	0	0
0	30,113,648	0	0		23,650,000	23,650,000	24,750,000

LIBRARY							
0	0	30,328,010	30,328,010	Beginning Working Capital	3,314,247	3,314,247	3,314,247
0	0	1,320,000	1,320,000	Interest	0	0	0
0	0	31,648,010	31,648,010		3,314,247	3,314,247	3,314,247
0	30,113,648	31,648,010	31,648,010	FUND TOTAL	26,964,247	26,964,247	28,064,247

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
0	232,158	0	0	Contractual Services	1,800,000	1,800,000	1,800,000
0	36,890	0	0	Materials & Supplies	212,272	212,272	215,884
0	6,271	0	0	Capital Outlay	21,637,728	21,637,728	21,634,116
0	275,319	0	0		23,650,000	23,650,000	23,650,000

LIBRARY							
0	43,901	99,909	99,909	Personal Services	152,818	152,818	152,818
0	94,326	1,280,000	1,280,000	Contractual Services	0	0	0
0	721,396	1,545,408	1,545,408	Materials & Supplies	3,161,429	3,161,429	3,161,429
0	886,870	24,068,981	24,068,981	Capital Outlay	0	0	0
0	1,746,493	26,994,298	26,994,298		3,314,247	3,314,247	3,314,247
0	0	4,653,712	4,653,712	CONTINGENCY	0	0	1,100,000
0	28,091,836	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	30,113,648	31,648,010	31,648,010	FUND TOTAL	26,964,247	26,964,247	28,064,247

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
0	0	0	0	0500 Beginning Working Capital	23,650,000	23,650,000	23,650,000
0	1,113,648	0	0	5000 Interest On Investments	0	0	1,100,000
0	29,000,000	0	0	7710 Bond Sales	0	0	0
0	30,113,648	0	0		23,650,000	23,650,000	24,750,000

LIBRARY							
0	0	30,328,010	30,328,010	0500 Beginning Working Capital	3,314,247	3,314,247	3,314,247
0	0	1,320,000	1,320,000	5000 Interest On Investments	0	0	0
0	0	31,648,010	31,648,010		3,314,247	3,314,247	3,314,247

FUND 240: CAPITAL IMPROVEMENT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
2,320,243	3,170,499	2,439,400	2,439,400	TOTAL BEGINNING WORKING CAPITAL	4,320,643	4,320,643	4,761,643
INTERGOVERNMENTAL							
44,535	0	548,000	548,000	Local Sources	474,179	474,179	474,179
0	209,334	0	0	State Sources	0	0	0
44,535	209,334	548,000	548,000		474,179	474,179	474,179
SERVICE CHARGES							
125	13	0	0	Miscellaneous	0	0	0
156,542	177,139	145,215	145,215	Facilities Management	140,215	140,215	140,215
156,667	177,153	145,215	145,215		140,215	140,215	140,215
246,506	258,125	120,000	120,000	TOTAL INTEREST	60,000	60,000	60,000
OTHER							
18,952	21,060	0	0	Other Miscellaneous	0	0	0
36,950	36,950	36,950	36,950	Service Reimbursements	0	0	0
453,427	0	0	0	Sales	0	0	0
509,329	58,010	36,950	36,950		0	0	0
3,750,309	2,403,121	3,917,000	3,917,000	TOTAL FINANCING SOURCES	20,680,837	20,680,837	12,180,837
7,027,589	6,276,241	7,206,565	7,206,565	FUND TOTAL	25,675,874	25,675,874	17,616,874

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
2,320,243	3,170,499	2,439,400	2,439,400	Beginning Working Capital	4,320,643	4,320,643	4,761,643
44,535	209,334	548,000	548,000	Intergovernmental	474,179	474,179	474,179
156,667	177,153	145,215	145,215	Service Charges	140,215	140,215	140,215
246,506	258,125	120,000	120,000	Interest	60,000	60,000	60,000
509,329	58,010	36,950	36,950	Other	0	0	0
3,750,309	2,403,121	3,917,000	3,917,000	Financing Sources	20,680,837	20,680,837	12,180,837
7,027,589	6,276,241	7,206,565	7,206,565		25,675,874	25,675,874	17,616,874
7,027,589	6,276,241	7,206,565	7,206,565	FUND TOTAL	25,675,874	25,675,874	17,616,874

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
590,326	0	0	0	Personal Services	0	0	0
678,346	302,220	715,060	715,060	Contractual Services	900,000	900,000	3,350,000
205,143	796,716	572,935	572,935	Materials & Supplies	2,412,225	2,412,225	1,977,733
2,383,277	3,595,614	5,918,571	5,918,571	Capital Outlay	19,831,667	19,831,667	9,757,159
3,857,092	4,694,550	7,206,566	7,206,566		23,143,892	23,143,892	15,084,892
CASH TRANSFERS TO...							
0	485,357	0	0	Emergency Communications Fund	0	0	0
0	485,357	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	0	0	CONTINGENCY	14,900	14,900	14,900
3,170,499	1,096,335	0	0	UNAPPROPRIATED BALANCE	2,517,082	2,517,082	2,517,082
7,027,591	6,276,242	7,206,566	7,206,566	FUND TOTAL	25,675,874	25,675,874	17,616,874

FUND 240: CAPITAL IMPROVEMENT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES								
2,320,243	3,170,499	2,439,400	2,439,400	0500	Beginning Working Capital	4,320,643	4,320,643	4,761,643
0	209,334	0	0	2340	State Felon Impact Payment	0	0	0
0	0	0	0	2704	Clackamas County	0	0	0
44,535	0	0	0	2768		0	0	0
0	0	403,000	403,000	2773	City of Portland	403,000	403,000	403,000
0	0	0	0	2777	Washington County	0	0	0
0	0	50,000	50,000	2780	Metropolitan Service District	71,179	71,179	71,179
0	0	95,000	95,000	2798	Portland Utility	0	0	0
156,542	172,139	140,215	140,215	4612	Property And Space Rentals	140,215	140,215	140,215
0	5,000	5,000	5,000	4699	Facilities Management	0	0	0
125	13	0	0	4900	Misc Charges/Recoveries	0	0	0
179,905	193,683	120,000	120,000	5000	Interest On Investments	60,000	60,000	60,000
66,601	64,442	0	0	5010	Interest On Charges	0	0	0
202,930	0	0	0	6004	Property Management Sales	0	0	0
250,497	0	0	0	6012	Sale Of Real Property/Contract	0	0	0
36,950	36,950	36,950	36,950	6606	Data Processing Fund	0	0	0
0	0	0	0	6617	Capital Improvement Fund	0	0	0
18,952	21,060	0	0	6715	Energy Savings	0	0	0
2,335,000	1,101,315	2,287,000	2,287,000	7601	General Fund Cash	1,189,500	1,189,500	1,189,500
56,000	458,905	200,000	200,000	7617	Justice Services Special Operations Fu	0	0	0
831,095	183,572	1,100,000	1,100,000	7622	Facilities Management Fund	3,430,980	3,430,980	3,430,980
0	482,779	0	0	7632	Public Safety Bond Fund	0	0	0
0	0	0	0	7637		485,357	485,357	485,357
0	0	0	0	7740	Certificate Proceeds	15,000,000	15,000,000	6,500,000
528,214	176,550	330,000	330,000	7744	Energy Loans	575,000	575,000	575,000
7,027,589	6,276,241	7,206,565	7,206,565			25,675,874	25,675,874	17,616,874

FUND 245: CAPITAL ACQUISITION FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	0	350,000	350,000	TOTAL BEGINNING WORKING CAPITAL	183,500	183,500	183,500
0	20,745	0	0	TOTAL INTEREST	15,000	15,000	15,000
<i>OTHER</i>							
0	0	0	0	Service Reimbursements	100,335	100,335	100,335
0	0	0	0		100,335	100,335	100,335
0	325,316	0	0	TOTAL FINANCING SOURCES	0	0	0
0	346,062	350,000	350,000	FUND TOTAL	298,835	298,835	298,835

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
<i>NON-DEPARTMENTAL</i>							
0	0	350,000	350,000	Beginning Working Capital	183,500	183,500	183,500
0	20,745	0	0	Interest	15,000	15,000	15,000
0	0	0	0	Other	100,335	100,335	100,335
0	325,316	0	0	Financing Sources	0	0	0
0	346,062	350,000	350,000		298,835	298,835	298,835
0	346,062	350,000	350,000	FUND TOTAL	298,835	298,835	298,835

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
<i>NON-DEPARTMENTAL</i>							
0	0	0	0	Contractual Services	150,000	150,000	150,000
0	0	350,000	350,000	Capital Outlay	148,835	148,835	148,835
0	0	350,000	350,000		298,835	298,835	298,835
0	346,062	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	346,062	350,000	350,000	FUND TOTAL	298,835	298,835	298,835

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
<i>NON-DEPARTMENTAL</i>							
0	0	350,000	350,000	0500 Beginning Working Capital	183,500	183,500	183,500
0	20,745	0	0	5000 Interest On Investments	15,000	15,000	15,000
0	0	0	0	6600 General Fund	46,835	46,835	46,835
0	0	0	0	6602 Federal/State Fund	53,500	53,500	53,500
0	325,316	0	0	7630 Natural Areas Acquisition Fund	0	0	0
0	346,062	350,000	350,000		298,835	298,835	298,835

FUND 251: ASSESSMENT DIST OPERATING FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
7,753	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
<i>SERVICE CHARGES</i>							
-63	0	0	0	Miscellaneous	0	0	0
-63	0	0	0		0	0	0
7,690	0	0	0	FUND TOTAL	0	0	0
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
<i>ENVIRONMENTAL SERVICES</i>							
7,753	0	0	0	Beginning Working Capital	0	0	0
-63	0	0	0	Service Charges	0	0	0
7,690	0	0	0		0	0	0
7,690	0	0	0	FUND TOTAL	0	0	0
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
<i>CASH TRANSFERS TO...</i>							
7,690	0	0	0	General Fund	0	0	0
7,690	0	0	0	TOTAL CASH TRANSFERS	0	0	0
7,690	0	0	0	FUND TOTAL	0	0	0
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
<i>ENVIRONMENTAL SERVICES</i>							
7,753	0	0	0	0500 Beginning Working Capital	0	0	0
-63	0	0	0	4900 Misc Charges/Recoveries	0	0	0
7,690	0	0	0		0	0	0

FUND 362: LIBRARY ENTERPRISE

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
112,431	71,060	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
SERVICE CHARGES							
35,268	0	0	0	Miscellaneous	0	0	0
35,268	0	0	0		0	0	0
5,197	0	0	0	TOTAL INTEREST	0	0	0
OTHER							
11,582	0	0	0	Sales	0	0	0
11,582	0	0	0		0	0	0
164,478	71,060	0	0	FUND TOTAL	0	0	0

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
LIBRARY							
112,431	71,060	0	0	Beginning Working Capital	0	0	0
35,268	0	0	0	Service Charges	0	0	0
5,197	0	0	0	Interest	0	0	0
11,582	0	0	0	Other	0	0	0
164,478	71,060	0	0		0	0	0
164,478	71,060	0	0	FUND TOTAL	0	0	0

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
LIBRARY							
64,852	0	0	0	Personal Services	0	0	0
10,965	0	0	0	Contractual Services	0	0	0
17,602	0	0	0	Materials & Supplies	0	0	0
93,419	0	0	0		0	0	0
CASH TRANSFERS TO...							
0	71,060	0	0	Library Serial Levy Fund	0	0	0
0	71,060	0	0	TOTAL CASH TRANSFERS	0	0	0
71,060	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
164,479	71,060	0	0	FUND TOTAL	0	0	0

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
LIBRARY							
112,431	71,060	0	0	0500 Beginning Working Capital	0	0	0
24,016	0	0	0	4900 Misc Charges/Recoveries	0	0	0
6,404	0	0	0	4984 Interlibrary Loan/Other Libraries	0	0	0
316	0	0	0	4986 Proctoring Tests	0	0	0
4,532	0	0	0	4987 Document Delivery	0	0	0
5,197	0	0	0	5000 Interest On Investments	0	0	0
11,582	0	0	0	6060 Copy Machine Sales	0	0	0
164,478	71,060	0	0		0	0	0

FUND 390: CARE OREGON FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
367,440	1,331,325	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
43,201,455	36,293,860	0	0	Federal & State Sources	0	0	0
43,201,455	36,293,860	0	0		0	0	0
SERVICE CHARGES							
510	1,586	0	0	Miscellaneous	0	0	0
-46	377	0	0	Health	0	0	0
464	1,963	0	0		0	0	0
681,265	617,557	0	0	TOTAL INTEREST	0	0	0
OTHER							
69,000	0	0	0	Service Reimbursements	0	0	0
110	0	0	0	Sales	0	0	0
69,110	0	0	0		0	0	0
0	322,778	0	0	TOTAL FINANCING SOURCES	0	0	0
44,319,735	38,567,483	0	0	FUND TOTAL	0	0	0

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
HEALTH							
367,440	1,331,325	0	0	Beginning Working Capital	0	0	0
43,201,455	36,293,860	0	0	Intergovernmental	0	0	0
464	1,963	0	0	Service Charges	0	0	0
681,265	617,557	0	0	Interest	0	0	0
69,110	0	0	0	Other	0	0	0
0	322,778	0	0	Financing Sources	0	0	0
44,319,735	38,567,483	0	0		0	0	0
44,319,735	38,567,483	0	0	FUND TOTAL	0	0	0

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
HEALTH							
1,068,202	862,437	0	0	Personal Services	0	0	0
38,588,506	35,273,579	0	0	Contractual Services	0	0	0
3,331,701	2,431,468	0	0	Materials & Supplies	0	0	0
42,988,409	38,567,484	0	0		0	0	0
1,331,325	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
44,319,734	38,567,484	0	0	FUND TOTAL	0	0	0

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
HEALTH DEPARTMENT							
367,440	1,331,325	0	0	0500 Beginning Working Capital	0	0	0
43,201,455	36,293,860	0	0	2600 Title XIX - Medicaid Cap PC	0	0	0
0	0	0	0	2602 Care Oregon FCHP	0	0	0
-46	377	0	0	4014 Patient Fees - 3rd Party Reimburseme	0	0	0
510	1,586	0	0	4900 Misc Charges/Recoveries	0	0	0

FUND 390: CALIFORNIA REGON FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
628,124	617,557	0	0	5000	Interest On Investments	0	0	0
53,141	0	0	0	5010	Interest On Charges	0	0	0
110	0	0	0	6060	Copy Machine Sales	0	0	0
69,000	0	0	0	6602	Federal/State Fund	0	0	0
0	322,778	0	0	7601	General Fund Cash	0	0	0
44,319,735	38,567,483	0	0			0	0	0

FUND 395: BEHAVIORAL HEALTH MANAGED CARE FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	0	250,000	250,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
0	263,437	299,437	299,437	Local Sources	263,437	263,437	263,437
0	9,623,391	10,854,249	10,854,249	Federal & State Sources	20,418,282	20,418,282	20,466,723
0	97,156	134,237	134,237	State Sources	50,000	50,000	50,000
0	0	106,483	106,483	Federal Sources	36,000	36,000	92,615
0	9,983,984	11,394,406	11,394,406		20,767,719	20,767,719	20,872,775

SERVICE CHARGES							
0	576,076	980,471	980,471	Miscellaneous	557,623	557,623	556,656
0	20	0	0	Public Safety	0	0	0
0	576,096	980,471	980,471		557,623	557,623	556,656
0	91,428	0	0	TOTAL INTEREST	0	0	75,000

OTHER							
0	300,000	300,000	300,000	Nongovernmental Grants	200,000	200,000	200,000
0	0	0	0	Service Reimbursements	199,265	199,265	299,265
0	300,000	300,000	300,000		399,265	399,265	499,265
0	660,019	840,013	840,013	TOTAL FINANCING SOURCES	1,106,776	1,106,776	1,022,231
0	11,611,528	13,764,890	13,764,890	FUND TOTAL	22,831,383	22,831,383	23,025,927

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
COMMUNITY & FAMILY SERVICES							
0	0	250,000	250,000	Beginning Working Capital	0	0	0
0	9,983,984	11,394,406	11,394,406	Intergovernmental	20,767,719	20,767,719	20,872,775
0	576,096	980,471	980,471	Service Charges	557,623	557,623	556,656
0	91,428	0	0	Interest	0	0	75,000
0	300,000	300,000	300,000	Other	399,265	399,265	499,265
0	660,019	840,013	840,013	Financing Sources	1,106,776	1,106,776	1,022,231
0	11,611,528	13,764,890	13,764,890		22,831,383	22,831,383	23,025,927
0	11,611,528	13,764,890	13,764,890	FUND TOTAL	22,831,383	22,831,383	23,025,927

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
COMMUNITY & FAMILY SERVICES							
0	1,070,826	1,307,582	1,307,582	Personal Services	1,917,050	1,917,050	1,917,050
0	9,099,925	11,804,377	11,804,377	Contractual Services	20,197,615	20,197,615	20,386,353
0	308,491	402,931	402,931	Materials & Supplies	713,518	713,518	644,324
0	19,590	0	0	Capital Outlay	3,200	3,200	3,200
0	10,498,832	13,514,890	13,514,890		22,831,383	22,831,383	22,950,927
0	0	250,000	250,000	CONTINGENCY	0	0	75,000
0	1,112,695	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	11,611,527	13,764,890	13,764,890	FUND TOTAL	22,831,383	22,831,383	23,025,927

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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FUND 395: BEHAVIORAL HEALTH MANAGED CARE FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
COMMUNITY & FAMILY SERVICES								
0	0	250,000	250,000	0500	Beginning Working Capital	0	0	0
0	0	0	0	2024	CDBG/Gresham	36,000	36,000	36,000
0	0	47,156	47,156	2038	Crisis Nurseries	0	0	0
0	0	59,327	59,327	2158	Family Support/Preservation	0	0	0
0	0	0	0	2197	HUD Pathways	0	0	56,615
0	0	0	0	2301	CSD Project Team	50,000	50,000	50,000
0	97,156	0	0	2315		0	0	0
0	0	134,237	134,237	2406	STARS Foundation Funding	0	0	0
0	9,535,567	10,381,141	10,381,141	2603	Title XIX - Medicaid FQHC	18,515,347	18,515,347	18,515,347
0	87,824	473,108	473,108	2605	Mental Health Grant/State	1,902,935	1,902,935	1,951,376
0	227,437	227,437	227,437	2766	Portland Public Schools (SD #1)	227,437	227,437	227,437
0	0	36,000	36,000	2774	City of Gresham	0	0	0
0	36,000	36,000	36,000	2791	Centennial School District	36,000	36,000	36,000
0	20	0	0	4108	Jury And Witness Fees	0	0	0
0	576,076	980,471	980,471	4900	Misc Charges/Recoveries	557,623	557,623	556,656
0	91,428	0	0	5000	Interest On Investments	0	0	75,000
0	0	0	0	6600	General Fund	0	0	100,000
0	0	0	0	6615	Care Oregon Fund	199,265	199,265	199,265
0	300,000	300,000	300,000	6801	Casey Foundation	200,000	200,000	200,000
0	410,019	840,013	840,013	7601	General Fund Cash	1,106,776	1,106,776	1,022,231
0	250,000	0	0	7608	Federal/State Fund	0	0	0
0	11,611,528	13,764,890	13,764,890			22,831,383	22,831,383	23,025,927

FUND 400: RISK MANAGEMENT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
7,438,663	10,468,367	11,365,717	11,365,717	TOTAL BEGINNING WORKING CAPITAL	11,315,000	11,315,000	11,315,000

INTERGOVERNMENTAL

0	49,768	0	0	State Sources	0	0	0
0	49,768	0	0		0	0	0

SERVICE CHARGES

176,700	121,833	86,000	86,000	Miscellaneous	193,063	193,063	193,063
176,700	121,833	86,000	86,000		193,063	193,063	193,063
903,766	1,003,735	0	0	TOTAL INTEREST	0	0	850,000

OTHER

19,620	19,620	0	0	Nongovernmental Grants	0	0	0
629	0	1,000	1,000	Other Miscellaneous	1,000	1,000	1,000
20,909,093	21,025,972	22,491,676	22,681,255	Service Reimbursements	26,148,673	26,148,673	26,358,324
460,491	456,468	408,402	408,402	Dividends/Refunds	414,692	414,692	414,692
21,389,832	21,502,059	22,901,078	23,090,657		26,564,365	26,564,365	26,774,016
0	0	0	0	TOTAL FINANCING SOURCES	818,870	818,870	818,870
29,908,962	33,145,761	34,352,795	34,542,374	FUND TOTAL	38,891,298	38,891,298	39,950,949

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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SUPPORT SERVICES

7,438,663	10,468,367	11,364,421	11,364,421	Beginning Working Capital	11,315,000	11,315,000	11,315,000
0	49,768	0	0	Intergovernmental	0	0	0
176,700	121,829	86,000	86,000	Service Charges	193,063	193,063	193,063
903,766	1,003,735	0	0	Interest	0	0	850,000
21,389,203	21,502,059	22,158,873	22,348,452	Other	25,712,469	25,712,469	25,922,120
29,908,333	33,145,757	33,609,294	33,798,873		37,220,532	37,220,532	38,280,183

ELECTED OFFICIALS

0	0	1,296	1,296	Beginning Working Capital	0	0	0
0	4	0	0	Service Charges	0	0	0
629	0	742,205	742,205	Other	851,896	851,896	851,896
0	0	0	0	Financing Sources	818,870	818,870	818,870
629	4	743,501	743,501		1,670,766	1,670,766	1,670,766

OVERALL COUNTY

0	0	0	0	Other	0	0	0
0	0	0	0		0	0	0
29,908,962	33,145,761	34,352,795	34,542,374	FUND TOTAL	38,891,298	38,891,298	39,950,949

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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SUPPORT SERVICES

809,292	2,568,952	907,869	911,075	Personal Services	1,097,170	1,097,170	1,101,294
1,236,079	1,231,121	1,030,592	1,027,386	Contractual Services	950,253	950,253	946,129
16,860,606	18,352,876	21,759,407	21,948,986	Materials & Supplies	25,133,660	25,133,660	25,343,311
21,175	12,077	65,150	65,150	Capital Outlay	8,750	8,750	8,750
18,927,152	22,165,026	23,763,018	23,952,597		27,189,833	27,189,833	27,399,484

FUND 400: RISK MANAGEMENT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ELECTED OFFICIALS							
391,059	601,431	640,438	678,657	Personal Services	1,407,677	1,407,677	1,407,677
14,995	33,769	9,638	9,638	Contractual Services	27,575	27,575	27,575
81,845	125,744	106,224	106,224	Materials & Supplies	216,513	216,513	216,513
25,543	1,875	0	0	Capital Outlay	19,000	19,000	19,000
513,442	762,819	756,300	794,519		1,670,765	1,670,765	1,670,765
0	0	9,833,477	9,795,258	CONTINGENCY	10,030,700	10,030,700	10,880,700
10,468,367	10,217,919	0	0	UNAPPROPRIATED BALANCE	0	0	0
29,908,961	33,145,764	34,352,795	34,542,374	FUND TOTAL	38,891,298	38,891,298	39,950,949

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
SUPPORT SERVICES							
5	0	49,421	49,421	0500 Beginning Working Capital	0	0	0
78,839	79,696	80,000	80,000	0502 BWC/General Liability	80,000	80,000	80,000
184,619	186,609	190,000	190,000	0503 BWC/Workers Compensation	190,000	190,000	190,000
0	250,000	0	0	0504 BWC/Med and Dental	0	0	0
60,343	60,383	60,000	60,000	0505 BWC/Property	60,000	60,000	60,000
32,560	32,560	65,000	65,000	0506 BWC/Unemployment	65,000	65,000	65,000
7,082,297	9,859,119	10,920,000	10,920,000	0507 BWC/Retiree's Medical	10,920,000	10,920,000	10,920,000
0	49,768	0	0	2343 OSHA/State of Oregon	0	0	0
67,980	4,361	9,000	9,000	4900 Misc Charges/Recoveries	18,000	18,000	18,000
98,211	100,137	65,000	65,000	4903 Workers Comp 3rd Party Reimburse	175,063	175,063	175,063
10,509	17,331	12,000	12,000	4906 Wellness Program Income	0	0	0
903,766	1,003,735	0	0	5000 Interest On Investments	0	0	850,000
227,396	22,474	33,710	33,710	6210 Self Ins Premiums/Retirees	40,000	40,000	40,000
128,579	350,609	294,888	294,888	6211 Self Insurance Premiums/Regular	294,888	294,888	294,888
37,084	0	0	0	6212 Kaiser Premiums/Retirees	0	0	0
67,432	83,385	79,805	79,805	6213 Kaiser Premiums/Regular	79,804	79,804	79,804
7,668,618	7,524,282	6,761,505	6,751,725	6600 General Fund	8,097,283	8,097,283	8,129,069
809,145	817,030	857,010	869,130	6601 Road Fund	860,498	860,498	845,922
7,641,267	7,624,724	8,088,292	8,171,022	6602 Federal/State Fund	8,714,879	8,714,879	8,839,086
320,798	304,680	347,270	347,270	6606 Data Processing Fund	334,841	334,841	334,841
132,866	168,596	179,729	179,729	6607 Fleet Management Fund	173,521	173,521	175,137
757,383	705,405	588,247	655,246	6609 Assessment & Taxation Fund	621,667	621,667	621,667
1,067,955	1,211,464	1,922,014	1,926,749	6610 Public Safety Levy Fund	2,785,045	2,785,045	2,818,980
181,863	181,282	195,409	190,703	6612 Justice Services Special Operations Fu	256,339	256,339	266,668
74,127	83,523	0	0	6615 Care Oregon Fund	0	0	0
33,947	19,648	0	0	6617 Capital Improvement Fund	0	0	0
115,680	119,296	140,698	143,391	6618 Insurance Fund	203,358	203,358	203,463
239,681	239,846	252,547	285,715	6623 Willamette River Bridges Fund	275,466	275,466	269,134
16,082	20,273	20,124	20,124	6624 Tax Title Fund	14,482	14,482	14,482
40,739	37,353	48,704	48,704	6627 Telephone Fund	46,741	46,741	46,741
40,263	48,339	46,162	46,162	6630 Inmate Welfare Fund	53,945	53,945	53,945
1,259,808	1,303,897	1,567,826	1,567,826	6635 Library Serial Levy Fund	2,018,025	2,018,025	2,018,025
2,013	0	0	0	6636 Library Initiatives Fund	0	0	0
0	0	13,886	13,886	6637 Library Construction Fund (237)	10,586	10,586	10,586
0	4,058	7,100	7,100	6643 Strategic Investment Program Fund	2,558	2,558	2,558

FUND 400: RISK MANAGEMENT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
0	106,412	131,643	131,643	6644	Children's Mental Health Project Fun	207,518	207,518	207,518
101,239	45,131	36,080	36,080	6645	Distribution Fund	34,799	34,799	34,799
405,617	460,730	546,225	547,845	6646	Facilities Management	586,226	586,226	614,808
19,620	19,620	0	0	6814	Oregon Community Foundation	0	0	0
29,908,333	33,145,757	33,609,294	33,798,873			37,220,532	37,220,532	38,280,183

NON-DEPARTMENTAL

0	0	1,296	1,296	0500	Beginning Working Capital	0	0	0
0	4	0	0	4900	Misc Charges/Recoveries	0	0	0
0	0	741,205	741,205	6600	General Fund	267,027	267,027	267,027
0	0	0	0	6601	Road Fund	29,817	29,817	29,817
0	0	0	0	6602	Federal/State Fund	296,236	296,236	296,236
0	0	0	0	6606	Data Processing Fund	11,516	11,516	11,516
0	0	0	0	6607	Fleet Management Fund	5,968	5,968	5,968
0	0	0	0	6609	Assessment & Taxation Fund	21,380	21,380	21,380
0	0	0	0	6610	Public Safety Levy Fund	94,992	94,992	94,992
0	0	0	0	6612	Justice Services Special Operations Fu	8,816	8,816	8,816
0	0	0	0	6618	Insurance Fund	6,448	6,448	6,448
0	0	0	0	6623	Willamette River Bridges Fund	9,474	9,474	9,474
0	0	0	0	6627	Telephone Fund	1,608	1,608	1,608
0	0	0	0	6630	Inmate Welfare Fund	1,855	1,855	1,855
0	0	0	0	6635	Library Serial Levy Fund	67,264	67,264	67,264
0	0	0	0	6644	Children's Mental Health Project Fun	7,137	7,137	7,137
0	0	0	0	6645	Distribution Fund	1,197	1,197	1,197
0	0	0	0	6646	Facilities Management	20,161	20,161	20,161
629	0	1,000	1,000	6708	OR Bar Association - Affirmative Actio	1,000	1,000	1,000
0	0	0	0	7601	General Fund Cash	818,870	818,870	818,870
629	4	743,501	743,501			1,670,766	1,670,766	1,670,766

OVERALL COUNTY

0	0	0	0	6600	General Fund	0	0	0
0	0	0	0	6601	Road Fund	0	0	0
0	0	0	0	6602	Federal/State Fund	0	0	0
0	0	0	0	6606	Data Processing Fund	0	0	0
0	0	0	0	6607	Fleet Management Fund	0	0	0
0	0	0	0	6609	Assessment & Taxation Fund	0	0	0
0	0	0	0	6610	Public Safety Levy Fund	0	0	0
0	0	0	0	6612	Justice Services Special Operations Fu	0	0	0
0	0	0	0	6615	Care Oregon Fund	0	0	0
0	0	0	0	6617	Capital Improvement Fund	0	0	0
0	0	0	0	6618	Insurance Fund	0	0	0
0	0	0	0	6623	Willamette River Bridges Fund	0	0	0
0	0	0	0	6624	Tax Title Fund	0	0	0
0	0	0	0	6627	Telephone Fund	0	0	0
0	0	0	0	6630	Inmate Welfare Fund	0	0	0
0	0	0	0	6635	Library Serial Levy Fund	0	0	0
0	0	0	0	6636	Library Initiatives Fund	0	0	0
0	0	0	0	6645	Distribution Fund	0	0	0
0	0	0	0	6646	Facilities Management	0	0	0
0	0	0	0	6814	Oregon Community Foundation	0	0	0
0	0	0	0			0	0	0

FUND 401: FLEET MANAGEMENT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
1,847,344	2,087,502	2,587,138	2,587,138	TOTAL BEGINNING WORKING CAPITAL	2,317,164	2,317,164	3,167,765
INTERGOVERNMENTAL							
213,413	299,862	338,044	338,044	Local Sources	366,131	366,131	366,131
0	0	0	0	State Sources	500	500	500
10,102	5,852	5,000	5,000	State Sources	2,000	2,000	2,000
303	10,952	0	0	Federal Sources	0	0	0
223,818	316,666	343,044	343,044		368,631	368,631	368,631
SERVICE CHARGES							
21,165	74,257	72,200	72,200	Miscellaneous	49,300	49,300	49,300
0	4,800	0	0	Facilities Management	14,520	14,520	14,520
0	120	0	0	Public Safety	0	0	0
2,773	3,484	2,500	2,500	Health	2,600	2,600	2,600
23,938	82,660	74,700	74,700		66,420	66,420	66,420
99,191	96,988	60,000	60,000	TOTAL INTEREST	80,000	80,000	80,000
OTHER							
3,624,964	4,339,281	4,688,490	4,692,355	Service Reimbursements	4,561,314	4,561,314	4,842,060
8,141	11,725	0	0	Dividends/Refunds	9,600	9,600	9,600
54,336	92,929	25,000	25,000	Sales	50,000	50,000	50,000
3,687,442	4,443,935	4,713,490	4,717,355		4,620,914	4,620,914	4,901,660
5,881,732	7,027,751	7,778,372	7,782,237	FUND TOTAL	7,453,129	7,453,129	8,584,476

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
1,847,344	2,087,502	2,587,138	2,587,138	Beginning Working Capital	2,317,164	2,317,164	3,167,765
223,818	316,666	343,044	343,044	Intergovernmental	368,631	368,631	368,631
23,938	82,660	74,700	74,700	Service Charges	66,420	66,420	66,420
99,191	96,988	60,000	60,000	Interest	80,000	80,000	80,000
3,687,442	4,443,935	4,713,490	4,717,355	Other	4,620,914	4,620,914	4,901,660
5,881,732	7,027,751	7,778,372	7,782,237		7,453,129	7,453,129	8,584,476
5,881,732	7,027,751	7,778,372	7,782,237	FUND TOTAL	7,453,129	7,453,129	8,584,476

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
1,185,763	1,643,417	1,775,863	1,775,863	Personal Services	1,826,503	1,826,503	1,834,380
6,333	7,948	5,250	5,250	Contractual Services	50,375	50,375	50,375
1,276,232	1,428,078	2,114,416	2,118,281	Materials & Supplies	1,682,687	1,682,687	1,708,472
1,325,902	1,324,975	2,468,811	2,468,811	Capital Outlay	1,968,400	1,968,400	2,576,100
3,794,230	4,404,418	6,364,340	6,368,205		5,527,965	5,527,965	6,169,327
0	0	1,414,032	1,414,032	CONTINGENCY	1,925,164	1,925,164	1,959,448
2,087,502	2,623,330	0	0	UNAPPROPRIATED BALANCE	0	0	455,701
5,881,732	7,027,748	7,778,372	7,782,237	FUND TOTAL	7,453,129	7,453,129	8,584,476

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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FUND 401: FLEET MANAGEMENT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES								
1,847,344	2,087,502	2,587,138	2,587,138	0500	Beginning Working Capital	2,317,164	2,317,164	3,167,765
303	9,952	0	0	2004	US Marshal Reimbursement	0	0	0
0	1,000	0	0	2037	FBI Facility Rental	0	0	0
10,102	5,852	5,000	5,000	2353	State Highway Division	2,000	2,000	2,000
0	0	0	0	2401	State Motor Pool	500	500	500
4,847	3,117	10,000	10,000	2773	City of Portland	3,500	3,500	3,500
34,718	64,191	72,731	72,731	2774	City of Gresham	82,028	82,028	82,028
1,945	18,454	13,000	13,000	2775	City of Troutdale	19,316	19,316	19,316
0	532	400	400	2776	City of Wood Village	550	550	550
331	0	0	0	2778	Port of Portland	0	0	0
161,153	188,957	223,085	223,085	2780	Metropolitan Service District	242,031	242,031	242,031
9,607	19,529	13,300	13,300	2788	City of Fairview	14,300	14,300	14,300
0	4,292	4,128	4,128	2790	RFD 14	4,406	4,406	4,406
813	789	1,400	1,400	2797	ROCN	0	0	0
0	306	0	0	4010	Planned Parenthood Contract	0	0	0
2,773	3,178	2,500	2,500	4040	MHCC/Head Start Contract	2,600	2,600	2,600
0	120	0	0	4108	Jury And Witness Fees	0	0	0
0	4,800	0	0	4612	Property And Space Rentals	14,520	14,520	14,520
6,835	8,810	22,200	22,200	4900	Misc Charges/Recoveries	19,300	19,300	19,300
14,330	65,448	50,000	50,000	4931	Damage To Property	30,000	30,000	30,000
99,191	96,988	60,000	60,000	5000	Interest On Investments	80,000	80,000	80,000
54,336	91,161	25,000	25,000	6011	Automobile Sales	50,000	50,000	50,000
0	1,767	0	0	6013	Label Sales	0	0	0
1,522	1,637	0	0	6200	State Gas Tax Refund	1,600	1,600	1,600
2,457	0	0	0	6203	Miscellaneous Refunds	0	0	0
4,163	10,089	0	0	6220	County Gas Tax Refund	8,000	8,000	8,000
1,305,983	1,781,396	1,758,260	1,758,260	6600	General Fund	1,795,011	1,795,011	1,795,011
1,139,504	1,197,953	1,268,160	1,268,160	6601	Road Fund	1,335,519	1,335,519	1,357,700
506,140	636,851	575,107	578,972	6602	Federal/State Fund	601,959	601,959	600,603
2,140	4,817	4,945	4,945	6606	Data Processing Fund	3,928	3,928	3,928
31,108	32,713	35,526	35,526	6609	Assessment & Taxation Fund	28,187	28,187	28,187
183,449	61,602	425,912	425,912	6610	Public Safety Levy Fund	152,589	152,589	392,530
10,955	38,015	21,439	21,439	6612	Justice Services Special Operations Fu	43,147	43,147	43,147
436	893	0	0	6615	Care Oregon Fund	0	0	0
10,211	5,566	0	0	6617	Capital Improvement Fund	0	0	0
888	1,433	2,262	2,262	6618	Insurance Fund	1,236	1,236	1,236
101,656	113,652	114,642	114,642	6623	Willamette River Bridges Fund	125,600	125,600	126,101
2,954	2,707	2,804	2,804	6624	Tax Title Fund	2,000	2,000	2,000
3,376	3,327	3,915	3,915	6627	Telephone Fund	4,295	4,295	4,295
0	0	37,500	37,500	6628	Corrier Preservation Fund	14,252	14,252	14,301
0	4,600	0	0	6630	Inmate Welfare Fund	5,328	5,328	5,328
22,787	27,325	14,813	14,813	6635	Library Serial Levy Fund	30,551	30,551	30,551
0	0	220	220	6643	Strategic Investment Program Fund	0	0	0
0	5,110	0	0	6644	Children's Mental Health Project Fun	6,692	6,692	6,692
92,006	98,150	92,278	92,278	6645	Distribution Fund	102,765	102,765	102,765
211,372	323,173	330,707	330,707	6646	Facilities Management	308,255	308,255	327,685
5,881,732	7,027,751	7,778,372	7,782,237			7,453,129	7,453,129	8,584,476

FUND 402: TELEPHONE FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
1,155,484	768,935	879,489	879,489	TOTAL BEGINNING WORKING CAPITAL	375,000	375,000	622,853
SERVICE CHARGES							
324,505	391,894	353,306	353,306	Miscellaneous	855,946	855,946	855,946
30,629	15,667	0	0	Facilities Management	0	0	0
355,134	407,561	353,306	353,306		855,946	855,946	855,946
64,665	36,708	18,000	18,000	TOTAL INTEREST	32,748	32,748	32,748
OTHER							
2,792,514	3,090,184	3,054,625	3,092,324	Service Reimbursements	3,351,648	3,351,648	3,378,284
2,792,514	3,090,184	3,054,625	3,092,324		3,351,648	3,351,648	3,378,284
4,367,797	4,303,387	4,305,420	4,343,119	FUND TOTAL	4,615,342	4,615,342	4,889,831

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
SUPPORT SERVICES							
1,155,484	768,935	879,489	879,489	Beginning Working Capital	375,000	375,000	622,853
355,134	407,561	353,306	353,306	Service Charges	855,946	855,946	855,946
64,665	36,708	18,000	18,000	Interest	32,748	32,748	32,748
2,792,514	3,090,184	3,054,625	3,092,324	Other	3,351,648	3,351,648	3,378,284
4,367,797	4,303,387	4,305,420	4,343,119		4,615,342	4,615,342	4,889,831
4,367,797	4,303,387	4,305,420	4,343,119	FUND TOTAL	4,615,342	4,615,342	4,889,831

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
SUPPORT SERVICES							
369,773	349,292	472,397	472,397	Personal Services	476,354	476,354	476,354
49	98	0	0	Contractual Services	0	0	0
2,410,657	2,651,019	3,184,493	3,222,192	Materials & Supplies	3,339,570	3,339,570	3,366,206
126,562	126,635	127,444	127,444	Debt Service	126,662	126,662	126,662
691,819	525,973	518,836	518,836	Capital Outlay	648,760	648,760	896,613
3,598,860	3,653,017	4,303,170	4,340,869		4,591,346	4,591,346	4,865,835
0	0	2,250	2,250	CONTINGENCY	23,996	23,996	23,996
768,935	650,371	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,367,795	4,303,388	4,305,420	4,343,119	FUND TOTAL	4,615,342	4,615,342	4,889,831

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
SUPPORT SERVICES							
1,155,484	768,935	879,489	879,489	0500 Beginning Working Capital	375,000	375,000	622,853
30,629	15,667	0	0	4613 Pay Phone Revenues	0	0	0
373	25	353,306	353,306	4900 Misc Charges/Recoveries	855,946	855,946	855,946
12,264	12,728	0	0	4941 Telephone/OSU Extension Service	0	0	0
231,112	226,432	0	0	4945 Telephone/State Courts	0	0	0
271	0	0	0	4947 Telephone/Police Activities League	0	0	0
26,231	26,940	0	0	4948 Telephone/MultCo Credit Union	0	0	0
1,560	2,301	0	0	4949 Telephone/Law Library	0	0	0
3,918	3,540	0	0	4963 Telephone/YWCA	0	0	0

FUND 402: TELEPHONE FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
42,450	117,436	0	0	4964 Miscellaneous Telephone	0	0	0
1,549	1,671	0	0	4972 Telephone/Loaves and Fishes	0	0	0
955	820	0	0	4973 Telephone/ROCN	0	0	0
3,823	0	0	0	4974 Telephone/Brentwood-Darlington SAT	0	0	0
64,665	36,708	18,000	18,000	5000 Interest On Investments	32,748	32,748	32,748
874,215	875,459	1,012,390	1,012,390	6600 General Fund	1,064,638	1,064,638	1,073,740
49,043	82,182	67,877	67,877	6601 Road Fund	63,735	63,735	63,735
1,351,595	1,399,446	1,398,079	1,430,422	6602 Federal/State Fund	1,508,116	1,508,116	1,514,517
49,312	55,522	61,720	61,720	6606 Data Processing Fund	51,824	51,824	51,824
11,407	15,729	17,238	17,238	6607 Fleet Management Fund	20,723	20,723	20,723
83,709	75,733	74,884	80,240	6609 Assessment & Taxation Fund	100,535	100,535	100,535
41,971	40,804	113,859	113,859	6610 Public Safety Levy Fund	101,838	101,838	106,620
1,905	16,020	0	0	6611 Lease Purchase Fund	0	0	0
7,004	6,704	8,424	8,424	6612 Justice Services Special Operations Fu	9,533	9,533	9,533
60,772	20,604	0	0	6615 Care Oregon Fund	0	0	0
14,000	24,629	0	0	6617 Capital Improvement Fund	0	0	0
8,274	14,852	18,729	18,729	6618 Insurance Fund	24,731	24,731	24,731
13,764	22,957	13,800	13,800	6623 Willamette River Bridges Fund	16,000	16,000	16,000
2,629	3,421	2,825	2,825	6624 Tax Title Fund	2,853	2,853	2,853
8,563	9,357	11,743	11,743	6630 Inmate Welfare Fund	10,671	10,671	10,671
123,471	146,764	157,415	157,415	6635 Library Serial Levy Fund	209,892	209,892	209,892
0	0	0	0	6636 Library Initiatives Fund	0	0	0
0	126,088	0	0	6637 Library Construction Fund (237)	1,347	1,347	1,347
0	1,291	0	0	6643 Strategic Investment Program Fund	360	360	360
0	14,504	0	0	6644 Children's Mental Health Project Fun	24,082	24,082	24,082
1,819	1,383	1,667	1,667	6645 Distribution Fund	1,923	1,923	1,923
89,062	136,737	93,975	93,975	6646 Facilities Management	138,847	138,847	145,198
4,367,797	4,303,387	4,305,420	4,343,119		4,615,342	4,615,342	4,889,831

FUND 403: DATA PROCESSING FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
1,536,248	2,130,179	3,269,939	3,269,939	TOTAL BEGINNING WORKING CAPITAL	1,695,713	1,695,713	2,563,860
SERVICE CHARGES							
267,543	223,308	205,052	205,052	Miscellaneous	250,689	250,689	250,689
0	53	0	0	Public Safety	0	0	0
267,543	223,361	205,052	205,052		250,689	250,689	250,689
117,765	136,925	0	0	TOTAL INTEREST	290,000	290,000	290,000
OTHER							
6,346,699	7,750,417	8,457,498	8,473,138	Service Reimbursements	9,194,801	9,194,801	9,383,585
6,346,699	7,750,417	8,457,498	8,473,138		9,194,801	9,194,801	9,383,585
1,786,520	1,402,600	5,542,113	5,542,113	TOTAL FINANCING SOURCES	1,535,000	1,535,000	1,750,000
10,054,774	11,643,482	17,474,602	17,490,242	FUND TOTAL	12,966,203	12,966,203	14,238,134

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
SUPPORT SERVICES							
1,536,248	2,130,179	3,269,939	3,269,939	Beginning Working Capital	1,695,713	1,695,713	2,563,860
267,543	223,361	205,052	205,052	Service Charges	250,689	250,689	250,689
117,765	136,925	0	0	Interest	290,000	290,000	290,000
6,346,699	7,750,417	8,457,498	8,473,138	Other	9,194,801	9,194,801	9,383,585
1,786,520	1,402,600	5,542,113	5,542,113	Financing Sources	1,535,000	1,535,000	1,750,000
10,054,774	11,643,482	17,474,602	17,490,242		12,966,203	12,966,203	14,238,134
10,054,774	11,643,482	17,474,602	17,490,242	FUND TOTAL	12,966,203	12,966,203	14,238,134

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
SUPPORT SERVICES							
3,283,381	3,336,558	3,773,039	3,773,039	Personal Services	3,853,231	3,853,231	3,853,231
199,704	1,193,473	844,621	844,621	Contractual Services	203,991	203,991	1,332,191
2,169,776	1,908,135	3,310,710	3,310,810	Materials & Supplies	3,674,363	3,674,363	3,981,487
369,577	756,449	872,083	872,083	Debt Service	1,653,834	1,653,834	1,868,834
1,902,151	880,001	7,644,149	7,659,689	Capital Outlay	2,561,111	2,561,111	2,741,718
7,924,589	8,074,616	16,444,602	16,460,242		11,946,530	11,946,530	13,777,461
CASH TRANSFERS TO . . .							
0	0	0	0	Federal/State Program Fund	0	0	264,038
0	78,639	0	0	Library Serial Levy Fund	0	0	0
0	78,639	0	0	TOTAL CASH TRANSFERS	0	0	264,038
0	0	1,030,000	1,030,000	CONTINGENCY	1,019,673	1,019,673	196,635
2,130,186	3,490,224	0	0	UNAPPROPRIATED BALANCE	0	0	0
10,054,775	11,643,479	17,474,602	17,490,242	FUND TOTAL	12,966,203	12,966,203	14,238,134

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
SUPPORT SERVICES							
1,536,248	2,130,179	3,269,939	3,269,939	0500 Beginning Working Capital	1,695,713	1,695,713	2,563,860
0	53	0	0	4108 Jury And Witness Fees	0	0	0

FUND 403: DATA PROCESSING FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
62	87	0	0	4900 Misc Charges/Recoveries	0	0	0
0	0	0	0	4945 Telephone/State Courts	0	0	0
870	0	24,237	24,237	4950 Data Processing/Circuit Court	35,216	35,216	35,216
68,839	40,783	0	0	4951 Data Processing/District Court	0	0	0
0	0	0	0	4953 Data Processing/Clackamas County	0	0	0
0	1,029	309	309	4955 Data Processing/Metro	17	17	17
52,853	64,453	18,240	18,240	4956 Data Processing/City of Portland	14,210	14,210	14,210
70,906	92,083	138,545	138,545	4957 Data Processing/Title Companies	175,943	175,943	175,943
450	0	0	0	4958 Data Processing/OEDD	0	0	0
73,506	24,539	23,721	23,721	4959 Miscellaneous Data Processing	25,303	25,303	25,303
58	335	0	0	4960 Data Processing/PDC	0	0	0
0	0	0	0	4961 Data Processing/City of Gresham	0	0	0
117,765	136,925	0	0	5000 Interest On Investments	290,000	290,000	290,000
5,008,215	5,244,662	5,589,005	5,589,005	6600 General Fund	5,722,861	5,722,861	5,738,731
29,032	68,144	70,917	70,917	6601 Road Fund	91,541	91,541	91,541
65,695	1,000,653	693,951	709,591	6602 Federal/State Fund	969,890	969,890	982,437
0	0	59,859	59,859	6606 Data Processing Fund	57,539	57,539	57,539
0	8,129	10,346	10,346	6607 Fleet Management Fund	10,346	10,346	10,346
1,157,794	1,056,300	1,574,688	1,574,688	6609 Assessment & Taxation Fund	1,191,046	1,191,046	1,311,046
0	22,489	38,685	38,685	6610 Public Safety Levy Fund	389,607	389,607	389,607
0	0	0	0	6612 Justice Services Special Operations Fu	109,272	109,272	109,272
0	27,410	16,302	16,302	6618 Insurance Fund	45,528	45,528	45,528
0	10,441	13,746	13,746	6623 Willamette River Bridges Fund	16,780	16,780	37,162
0	0	0	0	6624 Tax Title Fund	739	739	739
76,810	109,459	109,137	109,137	6627 Telephone Fund	109,005	109,005	109,005
0	1,478	2,217	2,217	6628 Corner Preservation Fund	2,217	2,217	2,217
0	0	0	0	6630 Inmate Welfare Fund	89,319	89,319	89,319
0	138,026	206,742	206,742	6635 Library Serial Levy Fund	304,004	304,004	304,004
0	739	19,953	19,953	6643 Strategic Investment Program Fund	975	975	975
0	14,041	2,217	2,217	6644 Children's Mental Health Project Fun	28,082	28,082	28,082
0	739	739	739	6645 Distribution Fund	1,478	1,478	1,478
9,153	47,708	48,994	48,994	6646 Facilities Management	54,572	54,572	74,557
0	0	0	0	6660 Justice Bond Fund	0	0	0
0	1,402,600	696,113	696,113	7601 General Fund Cash	965,000	965,000	1,180,000
1,786,520	0	0	0	7730 Warrant Sales	0	0	0
0	0	4,846,000	4,846,000	7740 Certificate Proceeds	570,000	570,000	570,000
10,054,774	11,643,482	17,474,602	17,490,242		12,966,203	12,966,203	14,238,134

FUND 404: MAIL CONTRIBUTION FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
110,059	56,099	21,853	21,853	TOTAL BEGINNING WORKING CAPITAL	44,384	44,384	44,384

INTERGOVERNMENTAL

526	800	780	780	Local Sources	901	901	901
0	3,481	0	0	Federal & State Sources	10,903	10,903	10,903
526	4,281	780	780		11,804	11,804	11,804

SERVICE CHARGES

34	43	0	0	Miscellaneous	0	0	0
0	43	0	0	Public Safety	0	0	0
34	87	0	0		0	0	0

OTHER

1,137,270	1,156,711	1,349,336	1,360,400	Service Reimbursements	1,402,319	1,402,319	1,397,106
69	-200	0	0	Dividends/Refunds	0	0	0
1,137,339	1,156,511	1,349,336	1,360,400		1,402,319	1,402,319	1,397,106
0	500	40,000	40,000	TOTAL FINANCING SOURCES	40,000	40,000	40,000
1,247,959	1,217,477	1,411,969	1,423,033	FUND TOTAL	1,498,507	1,498,507	1,493,294

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

110,059	56,099	21,853	21,853	Beginning Working Capital	44,384	44,384	44,384
526	4,281	780	780	Intergovernmental	11,804	11,804	11,804
34	87	0	0	Service Charges	0	0	0
1,137,339	1,156,511	1,349,336	1,360,400	Other	1,402,319	1,402,319	1,397,106
0	500	40,000	40,000	Financing Sources	40,000	40,000	40,000
1,247,959	1,217,477	1,411,969	1,423,033		1,498,507	1,498,507	1,493,294
1,247,959	1,217,477	1,411,969	1,423,033	FUND TOTAL	1,498,507	1,498,507	1,493,294

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

323,985	312,861	332,255	332,255	Personal Services	350,387	350,387	350,387
62,075	73,972	76,100	76,100	Contractual Services	76,100	76,100	76,100
805,801	783,511	920,310	931,374	Materials & Supplies	979,785	979,785	974,572
0	0	40,000	40,000	Capital Outlay	40,000	40,000	40,000
1,191,861	1,170,344	1,368,665	1,379,729		1,446,272	1,446,272	1,441,059
0	0	43,304	43,304	CONTINGENCY	52,235	52,235	52,235
56,099	47,133	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,247,960	1,217,477	1,411,969	1,423,033	FUND TOTAL	1,498,507	1,498,507	1,493,294

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
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ENVIRONMENTAL SERVICES

110,059	56,099	21,853	21,853	0500 Beginning Working Capital	44,384	44,384	44,384
0	3,481	0	0	2602 Care Oregon FCHP	10,903	10,903	10,903
526	800	780	780	2797 ROCN	901	901	901
0	43	0	0	4108 Jury And Witness Fees	0	0	0

FUND 404: MAIL DISTRIBUTION FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
34	16	0	0	4900	Misc Charges/Recoveries	0	0	0
0	27	0	0	4906	Wellness Program Income	0	0	0
0	-200	0	0	6200	State Gas Tax Refund	0	0	0
69	0	0	0	6203	Miscellaneous Refunds	0	0	0
375,952	394,865	438,046	438,887	6600	General Fund	441,529	441,529	442,370
29,946	26,700	28,940	28,940	6601	Road Fund	16,078	16,078	16,078
423,878	416,504	530,519	534,649	6602	Federal/State Fund	550,823	550,823	544,769
9,552	10,706	10,412	10,412	6606	Data Processing Fund	12,465	12,465	12,465
1,980	2,723	3,800	3,800	6607	Fleet Management Fund	5,100	5,100	5,100
198,448	209,787	225,262	231,355	6609	Assessment & Taxation Fund	253,184	253,184	253,184
5,311	5,790	14,173	14,173	6610	Public Safety Levy Fund	18,195	18,195	18,195
51,981	52,498	57,430	57,430	6612	Justice Services Special Operations Fu	62,025	62,025	62,025
16,592	14,197	0	0	6615	Care Oregon Fund	0	0	0
7,008	3,413	14,325	14,325	6618	Insurance Fund	18,274	18,274	18,274
1,226	1,346	1,550	1,550	6623	Willamette River Bridges Fund	1,800	1,800	1,800
3,478	3,314	4,000	4,000	6624	Tax Title Fund	3,500	3,500	3,500
2,440	2,743	2,636	2,636	6627	Telephone Fund	3,131	3,131	3,131
736	1,200	2,600	2,600	6630	Inmate Welfare Fund	0	0	0
2,363	3,037	3,135	3,135	6635	Library Serial Levy Fund	2,800	2,800	2,800
0	164	3,351	3,351	6643	Strategic Investment Program Fund	90	90	90
0	2,610	2,056	2,056	6644	Children's Mental Health Project Fun	4,946	4,946	4,946
6,378	5,113	7,102	7,102	6646	Facilities Management	8,379	8,379	8,379
0	500	0	0	7601	General Fund Cash	0	0	0
0	0	40,000	40,000	7740	Certificate Proceeds	40,000	40,000	40,000
1,247,959	1,217,477	1,411,969	1,423,033			1,498,507	1,498,507	1,493,294

FUND 410: FACILITY MANAGEMENT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY CATEGORY AND CLASS	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
1,030,667	795,190	225,000	225,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
INTERGOVERNMENTAL							
744,012	823,321	887,314	887,314	Local Sources	2,222,975	2,222,975	2,222,975
0	80,293	0	0	Federal & State Sources	0	0	0
0	35	0	0	State Sources	0	0	0
744,012	903,648	887,314	887,314		2,222,975	2,222,975	2,222,975
SERVICE CHARGES							
4,022	26,114	0	0	Miscellaneous	0	0	0
804,957	968,274	3,105,664	3,105,664	Facilities Management	2,198,421	2,198,421	2,198,421
11,016	30,432	0	0	Public Safety	0	0	0
819,995	1,024,821	3,105,664	3,105,664		2,198,421	2,198,421	2,198,421
OTHER							
131,820	0	0	0	Other Miscellaneous	0	0	0
18,546,203	19,975,045	22,250,177	22,369,715	Service Reimbursements	28,122,810	28,122,810	28,504,218
1,106	0	0	0	Dividends/Refunds	0	0	0
5,508	1,928	750	750	Sales	0	0	0
18,684,637	19,976,972	22,250,927	22,370,465		28,122,810	28,122,810	28,504,218
0	1,200	345,000	345,000	TOTAL FINANCING SOURCES	452,500	452,500	452,500
21,279,312	22,701,831	26,813,905	26,933,443	FUND TOTAL	32,996,706	32,996,706	33,378,114
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE BY DEPT AND CATEGORY	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
1,030,667	795,190	225,000	225,000	Beginning Working Capital	0	0	0
744,012	903,648	887,314	887,314	Intergovernmental	2,222,975	2,222,975	2,222,975
819,995	1,024,821	3,105,664	3,105,664	Service Charges	2,198,421	2,198,421	2,198,421
18,684,637	19,976,972	22,250,927	22,370,465	Other	28,122,810	28,122,810	28,504,218
0	1,200	345,000	345,000	Financing Sources	452,500	452,500	452,500
21,279,312	22,701,831	26,813,905	26,933,443		32,996,706	32,996,706	33,378,114
21,279,312	22,701,831	26,813,905	26,933,443	FUND TOTAL	32,996,706	32,996,706	33,378,114
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
3,504,391	4,668,271	4,875,854	4,862,466	Personal Services	5,928,956	5,928,956	6,166,160
2,217,998	3,108,527	3,831,370	3,881,124	Contractual Services	4,738,987	4,738,987	4,768,987
13,484,300	14,178,446	16,859,941	16,793,113	Materials & Supplies	18,803,861	18,803,861	18,937,695
446,336	318,123	15,000	165,000	Capital Outlay	55,000	55,000	55,000
19,653,025	22,273,367	25,582,165	25,701,703		29,526,804	29,526,804	29,927,842
CASH TRANSFERS TO...							
831,095	183,572	1,100,000	1,100,000	Capital Improvement Fund	3,430,980	3,430,980	3,430,980
831,095	183,572	1,100,000	1,100,000	TOTAL CASH TRANSFERS	3,430,980	3,430,980	3,430,980
0	0	131,739	131,739	CONTINGENCY	38,922	38,922	19,292
795,190	244,891	0	0	UNAPPROPRIATED BALANCE	0	0	0
21,279,310	22,701,830	26,813,904	26,933,442	FUND TOTAL	32,996,706	32,996,706	33,378,114

FUND 410: FACILITIES MANAGEMENT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	EXPENDITURES BY DEPARTMENT	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL	98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
ENVIRONMENTAL SERVICES							
1,030,667	795,190	225,000	225,000	0500 Beginning Working Capital	0	0	0
0	35	0	0	2332 Prosecution Witness Fees	0	0	0
0	80,293	0	0	2612 Family Planning	0	0	0
738,637	812,338	887,314	-1	2768	0	0	0
0	0	0	887,315	2773 City of Portland	2,092,218	2,092,218	2,092,218
5,375	10,982	0	0	2780 Metropolitan Service District	130,757	130,757	130,757
0	0	0	0	2798 Portland Utility	0	0	0
11,016	19,344	0	0	4117 Work In Lieu Of Jail	0	0	0
0	40	0	0	4129 Restitution	0	0	0
0	10,938	0	0	4170 TV and Film Reimbursement	0	0	0
0	110	0	0	4180 Juvenile Phone Reimbursement	0	0	0
1,421	0	0	0	4603 Circuit Court	0	0	0
800,386	965,296	1,884,474	1,884,474	4612 Property And Space Rentals	779,421	779,421	779,421
0	0	0	0	4614 Justice Center/Condo Agrmt/City	0	0	0
3,151	2,978	1,221,190	1,221,190	4699 Facilities Management	1,419,000	1,419,000	1,419,000
4,022	24,483	0	0	4900 Misc Charges/Recoveries	0	0	0
0	1,631	0	0	4903 Workers Comp 3rd Party Reimbursem	0	0	0
0	0	0	0	6004 Property Management Sales	0	0	0
1,188	0	0	0	6012 Sale Of Real Property/Contract	0	0	0
3,277	0	0	0	6013 Label Sales	0	0	0
1,043	1,928	750	750	6014 Vending Machine Sales	0	0	0
1,106	0	0	0	6203 Miscellaneous Refunds	0	0	0
9,502,494	9,523,058	9,937,684	9,983,184	6600 General Fund	12,697,032	12,697,032	12,772,534
221,800	256,392	571,251	571,251	6601 Road Fund	974,298	974,298	974,298
5,481,559	5,900,883	6,571,581	6,629,119	6602 Federal/State Fund	7,973,584	7,973,584	7,957,050
139,986	168,096	150,998	150,998	6606 Data Processing Fund	197,201	197,201	197,201
157,491	285,102	226,850	226,850	6607 Fleet Management Fund	179,799	179,799	179,799
318,591	367,121	356,398	372,898	6609 Assessment & Taxation Fund	419,642	419,642	419,642
553,836	542,339	1,089,720	1,089,720	6610 Public Safety Levy Fund	1,097,378	1,097,378	1,097,378
0	53,247	123,618	123,618	6611 Lease Purchase Fund	174,773	174,773	178,385
31,481	14,102	14,848	14,848	6612 Justice Services Special Operations Fu	18,285	18,285	18,285
0	0	31,902	31,902	6614 Library Bond Fund	0	0	0
138,268	60,785	0	0	6615 Care Oregon Fund	0	0	0
507	348,640	497,935	497,935	6617 Capital Improvement Fund	956,779	956,779	1,247,292
136,875	164,306	146,506	146,506	6618 Insurance Fund	209,596	209,596	209,596
16,446	24,948	25,000	25,000	6623 Willamette River Bridges Fund	49,516	49,516	49,516
12,737	19,865	12,126	12,126	6624 Tax Title Fund	1,320	1,320	1,320
76,707	70,736	57,766	57,766	6627 Telephone Fund	63,719	63,719	63,719
8,447	338	0	0	6630 Inmate Welfare Fund	0	0	0
1,662,107	1,758,969	1,923,977	1,923,977	6635 Library Serial Levy Fund	2,550,609	2,550,609	2,550,609
73,513	112,041	143,556	143,556	6637 Library Construction Fund (237)	17,477	17,477	17,838
0	37,690	0	0	6638 Library Construction Bond Fund	174,772	174,772	178,384
2,976	5,851	47,559	47,559	6643 Strategic Investment Program Fund	1,530	1,530	1,530
0	53,071	5,465	5,465	6644 Children's Mental Health Project Fun	53,992	53,992	53,992
10,384	9,785	10,815	10,815	6645 Distribution Fund	17,748	17,748	17,748
0	3,617	19,938	19,938	6647 Edgefield Construction Fund	34,954	34,954	35,676
0	151,693	204,932	204,932	6660 Justice Bond Fund	188,897	188,897	211,072
0	42,371	79,752	79,752	6662 SB 1145 Fund	69,909	69,909	71,354

FUND 410: FACILITY MANAGEMENT FUND

95-96 ACTUAL	96-97 ACTUAL	97-98 ADOPTED	97-98 REVISED	REVENUE DETAIL		98-99 PROPOSED	98-99 APPROVED	98-99 ADOPTED
131,820	0	0	0	6715	Energy Savings	0	0	0
0	1,200	345,000	345,000	7601	General Fund Cash	452,500	452,500	452,500
21,279,312	22,701,831	26,813,905	26,933,443			32,996,706	32,996,706	33,378,114