

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 101 - General Fund				
REVENUES				
Beginning Balance	48,220,815	0	16,922,584	65,143,399
Taxes	186,167,870	0	0	186,167,870
Licenses & Permits	115,524,926	0	3,285	115,528,211
Service Charges & Fees	16,614,077	0	238,325	16,852,402
State Sources	10,779,684	0	0	10,779,684
Local Sources	15,375,180	0	262,349	15,637,529
Interagency Revenue	39,242,584	0	6,605,455	45,848,039
Fund Transfers	51,418,113	0	8,337,201	59,755,314
Miscellaneous Revenues	9,167,936	0	335,405	9,503,341
General Fund Discretionary	0	0	0	0
General Fund Overhead	0	0	0	0
TOTAL REVENUES	492,511,185	0	32,704,604	525,215,789
EXPENSES				
Personal Services	268,968,190	0	5,265,477	274,233,667
External Materials & Services	91,086,471	0	24,541,106	115,627,577
Internal Materials & Services	55,583,519	0	2,074,513	57,658,032
Capital Outlay	2,380,496	0	4,208,105	6,588,601
Fund Transfers	48,852,858	0	5,356,018	54,208,876
Bond Expense	2,018,000	0	0	2,018,000
Contingency	23,621,651	0	(8,740,615)	14,881,036
Ending Fund Balance	0	0	0	0
TOTAL EXPENSES	492,511,185	0	32,704,604	525,215,789
Fund: 112 - Transportation Operating Fund				
REVENUES				
Beginning Balance	18,336,450	0	0	18,336,450
Taxes	0	0	0	0
Licenses & Permits	1,085,000	0	0	1,085,000
Service Charges & Fees	29,715,276	0	0	29,715,276
State Sources	40,187,847	0	0	40,187,847
Local Sources	30,833,023	0	0	30,833,023
Interagency Revenue	25,572,385	0	0	25,572,385
Fund Transfers	20,296,738	0	0	20,296,738
Bond and Note Proceeds	375,000	0	0	375,000
Miscellaneous Revenues	2,546,050	0	0	2,546,050
General Fund Discretionary	0	0	0	0
TOTAL REVENUES	168,947,769	0	0	168,947,769
EXPENSES				
Personal Services	64,791,894	0	0	64,791,894
External Materials & Services	34,615,796	0	0	34,615,796
Internal Materials & Services	22,144,737	0	0	22,144,737
Capital Outlay	21,194,683	0	0	21,194,683
Fund Transfers	6,536,279	0	0	6,536,279
GF Overhead Expense	4,609,572	0	0	4,609,572
Bond Expense	0	0	0	0
Contingency	15,054,808	0	0	15,054,808

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 112 - Transportation Operating Fund				
EXPENSES				
Ending Fund Balance	0	0	0	0
TOTAL EXPENSES	168,947,769	0	0	168,947,769
Fund: 114 - Assessment Collection Fund				
REVENUES				
Beginning Balance	70,880	0	0	70,880
Miscellaneous Revenues	3,500	0	0	3,500
TOTAL REVENUES	74,380	0	0	74,380
EXPENSES				
Internal Materials & Services	301	0	0	301
GF Overhead Expense	227	0	0	227
Contingency	73,852	0	0	73,852
TOTAL EXPENSES	74,380	0	0	74,380
Fund: 115 - Emergency Communication Fund				
REVENUES				
Beginning Balance	1,500,000	0	50,395	1,550,395
Service Charges & Fees	150,000	0	0	150,000
State Sources	2,803,400	0	200,000	3,003,400
Local Sources	3,164,193	0	(50,395)	3,113,798
Fund Transfers	11,613,231	0	106,300	11,719,531
Miscellaneous Revenues	70,000	0	0	70,000
TOTAL REVENUES	19,300,824	0	306,300	19,607,124
EXPENSES				
Personal Services	11,802,524	0	48,000	11,850,524
External Materials & Services	350,900	0	15,100	366,000
Internal Materials & Services	3,926,673	0	306,400	4,233,073
Fund Transfers	212,967	0	0	212,967
GF Overhead Expense	483,073	0	0	483,073
Contingency	2,524,687	0	(63,200)	2,461,487
Ending Fund Balance	0	0	0	0
TOTAL EXPENSES	19,300,824	0	306,300	19,607,124
Fund: 116 - Development Services Fund				
REVENUES				
Beginning Balance	11,366,610	0	0	11,366,610
Licenses & Permits	25,777,000	0	91,404	25,868,404
Service Charges & Fees	9,709,000	0	0	9,709,000
Interagency Revenue	780,371	0	0	780,371
Fund Transfers	2,489,627	0	7,586	2,497,213
Miscellaneous Revenues	2,369,000	0	0	2,369,000
TOTAL REVENUES	52,491,608	0	98,990	52,590,598
EXPENSES				
Personal Services	28,857,843	0	172,640	29,030,483
External Materials & Services	2,670,047	0	606,345	3,276,392

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 116 - Development Services Fund				
EXPENSES				
Internal Materials & Services	7,939,182	0	704,600	8,643,782
Fund Transfers	1,045,013	0	0	1,045,013
GF Overhead Expense	1,501,526	0	0	1,501,526
Contingency	3,905,518	0	(1,384,595)	2,520,923
Ending Fund Balance	6,572,479	0	0	6,572,479
TOTAL EXPENSES	52,491,608	0	98,990	52,590,598
Fund: 117 - Property Management License Fund				
REVENUES				
Beginning Balance	32,969	0	0	32,969
Licenses & Permits	4,234,558	0	0	4,234,558
Miscellaneous Revenues	18,145	0	0	18,145
TOTAL REVENUES	4,285,672	0	0	4,285,672
EXPENSES				
External Materials & Services	4,206,776	0	0	4,206,776
Internal Materials & Services	45,927	0	0	45,927
Ending Fund Balance	32,969	0	0	32,969
TOTAL EXPENSES	4,285,672	0	0	4,285,672
Fund: 118 - Public Safety Fund				
REVENUES				
Beginning Balance	1,500,000	0	0	1,500,000
TOTAL REVENUES	1,500,000	0	0	1,500,000
EXPENSES				
Fund Transfers	1,494,029	0	0	1,494,029
GF Overhead Expense	5,971	0	0	5,971
TOTAL EXPENSES	1,500,000	0	0	1,500,000
Fund: 120 - Cable Fund				
REVENUES				
Beginning Balance	2,487,477	0	0	2,487,477
Licenses & Permits	1,072,704	0	0	1,072,704
Interagency Revenue	108,148	0	0	108,148
Miscellaneous Revenues	2,197,912	0	0	2,197,912
TOTAL REVENUES	5,866,241	0	0	5,866,241
EXPENSES				
Personal Services	0	0	0	0
External Materials & Services	3,087,013	330,041	0	3,417,054
Internal Materials & Services	256,811	0	0	256,811
Fund Transfers	1,062	0	0	1,062
GF Overhead Expense	14,686	0	0	14,686
Contingency	1,531,381	(330,041)	0	1,201,340
Ending Fund Balance	975,288	0	0	975,288
TOTAL EXPENSES	5,866,241	0	0	5,866,241

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 121 - Private For Hire Transportation Safety Fund				
REVENUES				
Miscellaneous Revenues	92,380	0	0	92,380
TOTAL REVENUES	92,380	0	0	92,380
EXPENSES				
External Materials & Services	68,000	0	0	68,000
Internal Materials & Services	12,000	0	0	12,000
Fund Transfers	29	0	0	29
GF Overhead Expense	983	0	0	983
Contingency	11,368	0	0	11,368
TOTAL EXPENSES	92,380	0	0	92,380
Fund: 124 - Business License Surcharge Fund				
REVENUES				
Licenses & Permits	3,261,820	0	0	3,261,820
Miscellaneous Revenues	20,000	0	0	20,000
TOTAL REVENUES	3,281,820	0	0	3,281,820
EXPENSES				
External Materials & Services	3,004,730	0	0	3,004,730
Internal Materials & Services	260,759	0	0	260,759
Fund Transfers	2,388	0	0	2,388
GF Overhead Expense	13,943	0	0	13,943
TOTAL EXPENSES	3,281,820	0	0	3,281,820
Fund: 151 - Sewer System Operating Fund				
REVENUES				
Beginning Balance	29,450,000	0	0	29,450,000
Licenses & Permits	1,476,562	0	0	1,476,562
Service Charges & Fees	205,921,436	0	0	205,921,436
Local Sources	435,878	0	0	435,878
Interagency Revenue	5,924,190	0	0	5,924,190
Fund Transfers	167,600,533	0	0	167,600,533
Bond and Note Proceeds	581,348	0	0	581,348
Miscellaneous Revenues	1,654,813	0	0	1,654,813
TOTAL REVENUES	413,044,760	0	0	413,044,760
EXPENSES				
Personal Services	45,228,585	0	0	45,228,585
External Materials & Services	39,830,333	0	0	39,830,333
Internal Materials & Services	35,212,943	0	0	35,212,943
Capital Outlay	127,296,386	0	0	127,296,386
Fund Transfers	136,099,535	0	0	136,099,535
GF Overhead Expense	4,670,044	0	0	4,670,044
Bond Expense	3,947,813	0	0	3,947,813
Contingency	20,759,121	0	0	20,759,121
TOTAL EXPENSES	413,044,760	0	0	413,044,760

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 152 - Hydropower Operating Fund				
REVENUES				
Beginning Balance	320,964	0	0	320,964
Interagency Revenue	43,500	0	0	43,500
Fund Transfers	125,000	0	0	125,000
Miscellaneous Revenues	629,000	0	0	629,000
TOTAL REVENUES	1,118,464	0	0	1,118,464
EXPENSES				
Personal Services	271,626	0	0	271,626
External Materials & Services	192,879	0	0	192,879
Internal Materials & Services	205,069	0	0	205,069
Fund Transfers	222,950	0	0	222,950
GF Overhead Expense	62,387	0	0	62,387
Contingency	163,553	0	0	163,553
TOTAL EXPENSES	1,118,464	0	0	1,118,464
Fund: 153 - Water Operating Fund				
REVENUES				
Beginning Balance	27,745,488	0	0	27,745,488
Service Charges & Fees	93,491,792	0	0	93,491,792
Local Sources	1,000	0	0	1,000
Interagency Revenue	1,413,987	0	15,000	1,428,987
Fund Transfers	60,560,079	0	0	60,560,079
Miscellaneous Revenues	1,813,715	0	0	1,813,715
General Fund Discretionary	0	0	0	0
TOTAL REVENUES	185,026,061	0	15,000	185,041,061
EXPENSES				
Personal Services	52,259,535	0	62,000	52,321,535
External Materials & Services	24,008,792	0	(42,577)	23,966,215
Internal Materials & Services	21,515,000	0	558,552	22,073,552
Capital Outlay	25,915,653	0	(346,000)	25,569,653
Fund Transfers	38,261,889	0	142,000	38,403,889
GF Overhead Expense	3,189,304	0	0	3,189,304
Contingency	19,875,888	0	(358,975)	19,516,913
TOTAL EXPENSES	185,026,061	0	15,000	185,041,061
Fund: 154 - Golf Operating Fund				
REVENUES				
Beginning Balance	1,010,432	0	0	1,010,432
Service Charges & Fees	6,753,180	0	0	6,753,180
Interagency Revenue	0	0	2,500	2,500
Miscellaneous Revenues	57,750	0	0	57,750
TOTAL REVENUES	7,821,362	0	2,500	7,823,862
EXPENSES				
Personal Services	2,728,469	0	0	2,728,469
External Materials & Services	1,891,110	0	2,500	1,893,610
Internal Materials & Services	634,871	0	71,711	706,582

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 154 - Golf Operating Fund				
EXPENSES				
Capital Outlay	200,000	0	0	200,000
Fund Transfers	951,943	0	0	951,943
GF Overhead Expense	174,363	0	0	174,363
Bond Expense	27,027	0	0	27,027
Contingency	1,213,579	0	(71,711)	1,141,868
TOTAL EXPENSES	7,821,362	0	2,500	7,823,862
Fund: 156 - Portland International Raceway Fund				
REVENUES				
Beginning Balance	1,075,000	0	0	1,075,000
Service Charges & Fees	1,775,000	0	0	1,775,000
Bond and Note Proceeds	6,550,000	(4,540,000)	0	2,010,000
Miscellaneous Revenues	39,000	0	0	39,000
TOTAL REVENUES	9,439,000	(4,540,000)	0	4,899,000
EXPENSES				
Personal Services	697,160	0	0	697,160
External Materials & Services	787,000	28,618	0	815,618
Internal Materials & Services	203,196	6,000	0	209,196
Capital Outlay	6,550,000	(4,050,000)	0	2,500,000
Fund Transfers	34,642	0	0	34,642
GF Overhead Expense	37,211	0	0	37,211
Bond Expense	50,000	180,868	0	230,868
Contingency	1,079,791	(705,486)	0	374,305
TOTAL EXPENSES	9,439,000	(4,540,000)	0	4,899,000
Fund: 157 - Solid Waste Management Fund				
REVENUES				
Beginning Balance	4,656,435	0	0	4,656,435
Licenses & Permits	1,991,568	0	0	1,991,568
Service Charges & Fees	1,512,144	0	0	1,512,144
Local Sources	435,000	0	0	435,000
Interagency Revenue	94,843	0	0	94,843
Fund Transfers	0	0	0	0
Miscellaneous Revenues	215,780	0	0	215,780
TOTAL REVENUES	8,905,770	0	0	8,905,770
EXPENSES				
Personal Services	1,113,446	0	0	1,113,446
External Materials & Services	1,087,131	0	0	1,087,131
Internal Materials & Services	839,467	0	0	839,467
Fund Transfers	757,524	0	0	757,524
GF Overhead Expense	107,905	0	0	107,905
Contingency	1,768,373	0	0	1,768,373
Ending Fund Balance	3,231,924	0	0	3,231,924
TOTAL EXPENSES	8,905,770	0	0	8,905,770

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 159 - Parking Facilities Operating Fund				
REVENUES				
Beginning Balance	6,619,152	0	0	6,619,152
Service Charges & Fees	11,488,296	0	0	11,488,296
Interagency Revenue	736,181	0	0	736,181
Miscellaneous Revenues	332,429	0	0	332,429
TOTAL REVENUES	19,176,058	0	0	19,176,058
EXPENSES				
External Materials & Services	3,558,514	0	0	3,558,514
Internal Materials & Services	3,023,089	(425,700)	0	2,597,389
Capital Outlay	0	400,000	0	400,000
Fund Transfers	4,121,790	0	0	4,121,790
GF Overhead Expense	137,297	0	0	137,297
Contingency	8,335,368	25,700	0	8,361,068
TOTAL EXPENSES	19,176,058	0	0	19,176,058
Fund: 160 - Spectator Facilities Operating Fund				
REVENUES				
Beginning Balance	6,803,899	0	0	6,803,899
Service Charges & Fees	5,397,000	0	0	5,397,000
Local Sources	1,989,896	0	0	1,989,896
Fund Transfers	711,375	0	0	711,375
Miscellaneous Revenues	420,894	0	0	420,894
TOTAL REVENUES	15,323,064	0	0	15,323,064
EXPENSES				
External Materials & Services	1,691,375	230,000	0	1,921,375
Internal Materials & Services	303,807	0	0	303,807
Capital Outlay	580,000	(230,000)	0	350,000
Fund Transfers	109,120	0	0	109,120
GF Overhead Expense	35,259	0	0	35,259
Bond Expense	5,866,221	0	0	5,866,221
Contingency	6,737,282	0	0	6,737,282
TOTAL EXPENSES	15,323,064	0	0	15,323,064
Fund: 161 - Environmental Remediation Fund				
REVENUES				
Beginning Balance	900,000	0	500,000	1,400,000
Service Charges & Fees	585,000	0	0	585,000
Fund Transfers	5,905,000	0	0	5,905,000
Miscellaneous Revenues	25,000	0	0	25,000
TOTAL REVENUES	7,415,000	0	500,000	7,915,000
EXPENSES				
Personal Services	554,373	0	0	554,373
External Materials & Services	5,242,090	0	500,000	5,742,090
Internal Materials & Services	599,957	0	0	599,957
Fund Transfers	3,302	0	0	3,302
GF Overhead Expense	42,560	0	0	42,560

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 161 - Environmental Remediation Fund				
EXPENSES				
Contingency	972,718	0	0	972,718
TOTAL EXPENSES	7,415,000	0	500,000	7,915,000
Fund: 201 - Convention And Tourism Fund				
REVENUES				
Beginning Balance	144,398	0	0	144,398
Taxes	3,162,633	0	0	3,162,633
Miscellaneous Revenues	13,686	0	0	13,686
TOTAL REVENUES	3,320,717	0	0	3,320,717
EXPENSES				
External Materials & Services	3,077,376	(16,000)	0	3,061,376
Internal Materials & Services	89,473	16,000	0	105,473
Fund Transfers	794	0	0	794
GF Overhead Expense	8,067	0	0	8,067
Contingency	44,609	0	0	44,609
Ending Fund Balance	100,398	0	0	100,398
TOTAL EXPENSES	3,320,717	0	0	3,320,717
Fund: 202 - General Reserve Fund				
REVENUES				
Beginning Balance	52,748,505	0	0	52,748,505
Fund Transfers	3,280,418	0	3,911,085	7,191,503
Miscellaneous Revenues	2,250,000	0	0	2,250,000
TOTAL REVENUES	58,278,923	0	3,911,085	62,190,008
EXPENSES				
Fund Transfers	3,800,000	0	201,453	4,001,453
Contingency	54,478,923	0	3,709,632	58,188,555
TOTAL EXPENSES	58,278,923	0	3,911,085	62,190,008
Fund: 207 - Special Finance & Resource Fund				
REVENUES				
Beginning Balance	0	0	450,000	450,000
Bond and Note Proceeds	174,221,645	0	0	174,221,645
TOTAL REVENUES	174,221,645	0	450,000	174,671,645
EXPENSES				
External Materials & Services	169,770,170	0	0	169,770,170
Fund Transfers	0	0	450,000	450,000
Bond Expense	4,451,475	0	0	4,451,475
TOTAL EXPENSES	174,221,645	0	450,000	174,671,645
Fund: 208 - Transportation Reserve Fund				
REVENUES				
Beginning Balance	749,382	0	0	749,382

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 208 - Transportation Reserve Fund				
REVENUES				
Miscellaneous Revenues	32,000	0	0	32,000
TOTAL REVENUES	781,382	0	0	781,382
EXPENSES				
Contingency	781,382	0	0	781,382
Ending Fund Balance	0	0	0	0
TOTAL EXPENSES	781,382	0	0	781,382
Fund: 209 - Housing Investment Fund				
REVENUES				
Beginning Balance	4,000,000	0	3,160,762	7,160,762
Fund Transfers	958,149	0	0	958,149
Bond and Note Proceeds	8,150,000	0	0	8,150,000
Miscellaneous Revenues	8,734,518	0	0	8,734,518
TOTAL REVENUES	21,842,667	0	3,160,762	25,003,429
EXPENSES				
External Materials & Services	12,000,000	0	75,554	12,075,554
Fund Transfers	1,692,667	0	3,085,208	4,777,875
Bond Expense	8,150,000	0	0	8,150,000
TOTAL EXPENSES	21,842,667	0	3,160,762	25,003,429
Fund: 220 - Campaign Finance Fund				
REVENUES				
Beginning Balance	1,598,816	0	0	1,598,816
Fund Transfers	648,000	0	0	648,000
Miscellaneous Revenues	75,800	0	0	75,800
TOTAL REVENUES	2,322,616	0	0	2,322,616
EXPENSES				
External Materials & Services	1,837,914	0	0	1,837,914
Internal Materials & Services	60,648	0	0	60,648
Fund Transfers	313	0	0	313
GF Overhead Expense	6,447	0	0	6,447
Contingency	417,294	0	0	417,294
TOTAL EXPENSES	2,322,616	0	0	2,322,616
Fund: 230 - Parks Local Option Levy Fund				
REVENUES				
Beginning Balance	9,717,505	0	0	9,717,505
Taxes	12,115,686	0	0	12,115,686
Interagency Revenue	200,000	0	0	200,000
Miscellaneous Revenues	350,000	0	0	350,000
TOTAL REVENUES	22,383,191	0	0	22,383,191
EXPENSES				
Internal Materials & Services	13,039,554	865,000	0	13,904,554
Fund Transfers	3,416	0	0	3,416

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 230 - Parks Local Option Levy Fund				
EXPENSES				
GF Overhead Expense	42,067	0	0	42,067
Contingency	9,298,154	(865,000)	0	8,433,154
TOTAL EXPENSES	22,383,191	0	0	22,383,191
Fund: 231 - Children's Investment Fund				
REVENUES				
Beginning Balance	11,653,796	0	0	11,653,796
Taxes	12,527,567	0	0	12,527,567
Miscellaneous Revenues	582,698	0	0	582,698
TOTAL REVENUES	24,764,061	0	0	24,764,061
EXPENSES				
Personal Services	326,490	0	0	326,490
External Materials & Services	10,689,531	0	0	10,689,531
Internal Materials & Services	23,528	0	0	23,528
GF Overhead Expense	25,000	0	0	25,000
Contingency	1,000,000	0	0	1,000,000
Ending Fund Balance	12,699,512	0	0	12,699,512
TOTAL EXPENSES	24,764,061	0	0	24,764,061
Fund: 252 - Federal Grants Fund				
REVENUES				
Federal Sources	23,017,833	0	7,456,020	30,473,853
State Sources	0	0	64,810	64,810
Miscellaneous Revenues	716,802	0	874,086	1,590,888
TOTAL REVENUES	23,734,635	0	8,394,916	32,129,551
EXPENSES				
Fund Transfers	23,734,635	0	8,394,916	32,129,551
TOTAL EXPENSES	23,734,635	0	8,394,916	32,129,551
Fund: 254 - Housing And Community Development Fund				
REVENUES				
Federal Sources	11,732,723	0	0	11,732,723
Miscellaneous Revenues	1,779,600	0	0	1,779,600
TOTAL REVENUES	13,512,323	0	0	13,512,323
EXPENSES				
External Materials & Services	10,744,346	0	0	10,744,346
Internal Materials & Services	2,532,896	0	0	2,532,896
Fund Transfers	235,081	0	0	235,081
Contingency	0	0	0	0
TOTAL EXPENSES	13,512,323	0	0	13,512,323
Fund: 255 - Home Grant Fund				
REVENUES				
Federal Sources	4,427,629	0	0	4,427,629

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 255 - Home Grant Fund				
REVENUES				
Miscellaneous Revenues	445,000	0	0	445,000
TOTAL REVENUES	4,872,629	0	0	4,872,629
EXPENSES				
External Materials & Services	4,465,511	0	0	4,465,511
Internal Materials & Services	407,118	0	0	407,118
TOTAL EXPENSES	4,872,629	0	0	4,872,629
Fund: 301 - River Dist Urban Renew Debt Red Fund				
REVENUES				
Beginning Balance	4,734,950	0	0	4,734,950
Taxes	17,722,552	0	0	17,722,552
Miscellaneous Revenues	652,269	0	0	652,269
TOTAL REVENUES	23,109,771	0	0	23,109,771
EXPENSES				
Bond Expense	18,374,821	0	0	18,374,821
Ending Fund Balance	4,734,950	0	0	4,734,950
TOTAL EXPENSES	23,109,771	0	0	23,109,771
Fund: 302 - Bonded Debt Interest And Sinking Fund				
REVENUES				
Beginning Balance	250,000	0	0	250,000
Taxes	7,432,612	0	0	7,432,612
Miscellaneous Revenues	100,000	0	0	100,000
TOTAL REVENUES	7,782,612	0	0	7,782,612
EXPENSES				
Bond Expense	7,782,612	0	0	7,782,612
TOTAL EXPENSES	7,782,612	0	0	7,782,612
Fund: 303 - Waterfront Renewal Bond Sinking Fund				
REVENUES				
Beginning Balance	1,305,000	0	839,861	2,144,861
Taxes	14,497,827	0	0	14,497,827
Miscellaneous Revenues	397,223	0	0	397,223
TOTAL REVENUES	16,200,050	0	839,861	17,039,911
EXPENSES				
Bond Expense	16,200,050	0	839,861	17,039,911
TOTAL EXPENSES	16,200,050	0	839,861	17,039,911
Fund: 304 - Interstate Corridor Debt Svc Fund				
REVENUES				
Beginning Balance	0	0	0	0
Taxes	7,894,952	0	0	7,894,952

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 304 - Interstate Corridor Debt Svc Fund				
REVENUES				
Miscellaneous Revenues	181,401	0	0	181,401
TOTAL REVENUES	8,076,353	0	0	8,076,353
EXPENSES				
Bond Expense	8,076,353	0	0	8,076,353
TOTAL EXPENSES	8,076,353	0	0	8,076,353
Fund: 305 - Pension Debt Redemption Fund				
REVENUES				
Beginning Balance	7,005,134	0	204,687	7,209,821
Fund Transfers	20,826,048	0	0	20,826,048
Miscellaneous Revenues	1,120,503	0	(61,438)	1,059,065
TOTAL REVENUES	28,951,685	0	143,249	29,094,934
EXPENSES				
Internal Materials & Services	128,532	0	20,000	148,532
Fund Transfers	0	0	2,175,000	2,175,000
Bond Expense	23,823,153	0	(2,051,751)	21,771,402
Ending Fund Balance	5,000,000	0	0	5,000,000
TOTAL EXPENSES	28,951,685	0	143,249	29,094,934
Fund: 306 - South Park Block Renewal Debt Svc Fund				
REVENUES				
Beginning Balance	0	0	266,816	266,816
Taxes	7,344,200	0	0	7,344,200
Miscellaneous Revenues	166,973	0	0	166,973
TOTAL REVENUES	7,511,173	0	266,816	7,777,989
EXPENSES				
Bond Expense	7,511,173	0	266,816	7,777,989
TOTAL EXPENSES	7,511,173	0	266,816	7,777,989
Fund: 307 - Airport Way Debt Service Fund				
REVENUES				
Beginning Balance	1,878,284	0	0	1,878,284
Taxes	5,396,553	0	0	5,396,553
Miscellaneous Revenues	219,468	0	0	219,468
TOTAL REVENUES	7,494,305	0	0	7,494,305
EXPENSES				
Bond Expense	5,399,388	0	0	5,399,388
Ending Fund Balance	2,094,917	0	0	2,094,917
TOTAL EXPENSES	7,494,305	0	0	7,494,305
Fund: 308 - Gas Tax Bond Redemption Fund				
REVENUES				
Beginning Balance	401	0	0	401
Fund Transfers	2,507,120	0	0	2,507,120

BuMP and Minor Supplemental Budget**Exhibit #2**

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 308 - Gas Tax Bond Redemption Fund				
REVENUES				
Miscellaneous Revenues	0	0	0	0
TOTAL REVENUES	2,507,521	0	0	2,507,521
EXPENSES				
Bond Expense	2,507,120	0	0	2,507,120
Ending Fund Balance	401	0	0	401
TOTAL EXPENSES	2,507,521	0	0	2,507,521
Fund: 309 - Lents Urban Renew Debt Redemption Fund				
REVENUES				
Beginning Balance	0	0	198,004	198,004
Taxes	6,818,756	0	341,708	7,160,464
Miscellaneous Revenues	155,998	0	0	155,998
TOTAL REVENUES	6,974,754	0	539,712	7,514,466
EXPENSES				
Bond Expense	6,974,754	0	539,712	7,514,466
TOTAL EXPENSES	6,974,754	0	539,712	7,514,466
Fund: 310 - Central Eastside Industrial Dist Debt Svc Fu				
REVENUES				
Beginning Balance	0	0	169,617	169,617
Taxes	4,546,441	0	0	4,546,441
Miscellaneous Revenues	103,535	0	0	103,535
TOTAL REVENUES	4,649,976	0	169,617	4,819,593
EXPENSES				
Bond Expense	4,649,976	0	169,617	4,819,593
TOTAL EXPENSES	4,649,976	0	169,617	4,819,593
Fund: 311 - Bancroft Bond Redemption Fund				
REVENUES				
Beginning Balance	21,027,042	(10,513,521)	0	10,513,521
Miscellaneous Revenues	17,640,716	(8,820,358)	0	8,820,358
TOTAL REVENUES	38,667,758	(19,333,879)	0	19,333,879
EXPENSES				
Bond Expense	14,575,050	(7,287,525)	0	7,287,525
Ending Fund Balance	24,092,708	(12,046,354)	0	12,046,354
TOTAL EXPENSES	38,667,758	(19,333,879)	0	19,333,879
Fund: 312 - Convention Center Area Debt Svc Fund				
REVENUES				
Beginning Balance	0	0	256,067	256,067
Taxes	7,124,102	0	0	7,124,102
Miscellaneous Revenues	161,907	0	0	161,907
TOTAL REVENUES	7,286,009	0	256,067	7,542,076

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 312 - Convention Center Area Debt Svc Fund				
EXPENSES				
Bond Expense	7,286,009	0	256,067	7,542,076
TOTAL EXPENSES	7,286,009	0	256,067	7,542,076
Fund: 313 - N Macadam URA Debt Redemption Fund				
REVENUES				
Beginning Balance	0	0	0	0
Taxes	3,368,123	0	0	3,368,123
Bond and Note Proceeds	1,139,308	0	0	1,139,308
Miscellaneous Revenues	77,562	0	0	77,562
TOTAL REVENUES	4,584,993	0	0	4,584,993
EXPENSES				
Bond Expense	4,584,993	0	0	4,584,993
TOTAL EXPENSES	4,584,993	0	0	4,584,993
Fund: 314 - Special Projects Debt Service Fund				
REVENUES				
Miscellaneous Revenues	5,951,373	0	0	5,951,373
TOTAL REVENUES	5,951,373	0	0	5,951,373
EXPENSES				
Bond Expense	5,951,373	0	0	5,951,373
TOTAL EXPENSES	5,951,373	0	0	5,951,373
Fund: 315 - Gateway URA Debt Redemption Fund				
REVENUES				
Beginning Balance	0	0	0	0
Taxes	1,860,218	0	0	1,860,218
Miscellaneous Revenues	42,546	0	0	42,546
TOTAL REVENUES	1,902,764	0	0	1,902,764
EXPENSES				
Bond Expense	1,902,764	0	0	1,902,764
TOTAL EXPENSES	1,902,764	0	0	1,902,764
Fund: 316 - Willamette Industrial URA Dbt Svc Fund				
REVENUES				
Beginning Balance	0	0	0	0
Taxes	160,000	0	0	160,000
Miscellaneous Revenues	3,744	0	0	3,744
TOTAL REVENUES	163,744	0	0	163,744
EXPENSES				
Bond Expense	163,744	0	0	163,744
TOTAL EXPENSES	163,744	0	0	163,744

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 351 - Sewer System Debt Redemption Fund				
REVENUES				
Beginning Balance	2,855,000	0	0	2,855,000
Fund Transfers	103,400,734	0	0	103,400,734
Miscellaneous Revenues	10,000	0	0	10,000
TOTAL REVENUES	106,265,734	0	0	106,265,734
EXPENSES				
Bond Expense	103,410,734	0	0	103,410,734
Ending Fund Balance	2,855,000	0	0	2,855,000
TOTAL EXPENSES	106,265,734	0	0	106,265,734
Fund: 353 - Golf Revenue Bond Redemption Fund				
REVENUES				
Beginning Balance	652,600	0	0	652,600
Fund Transfers	773,000	0	0	773,000
Miscellaneous Revenues	32,000	0	0	32,000
TOTAL REVENUES	1,457,600	0	0	1,457,600
EXPENSES				
Bond Expense	807,487	0	0	807,487
Ending Fund Balance	650,113	0	0	650,113
TOTAL EXPENSES	1,457,600	0	0	1,457,600
Fund: 354 - Hydropower Bond Redemption Fund				
REVENUES				
Beginning Balance	4,100,778	0	0	4,100,778
Fund Transfers	0	0	32,221	32,221
Miscellaneous Revenues	2,892,385	0	0	2,892,385
TOTAL REVENUES	6,993,163	0	32,221	7,025,384
EXPENSES				
Bond Expense	2,711,304	0	0	2,711,304
Ending Fund Balance	4,281,859	0	32,221	4,314,080
TOTAL EXPENSES	6,993,163	0	32,221	7,025,384
Fund: 355 - Water Bond Sinking Fund				
REVENUES				
Fund Transfers	18,437,899	0	0	18,437,899
TOTAL REVENUES	18,437,899	0	0	18,437,899
EXPENSES				
Bond Expense	18,437,899	0	0	18,437,899
TOTAL EXPENSES	18,437,899	0	0	18,437,899
Fund: 360 - Parking Facilities Debt Redemption Fund				
REVENUES				
Beginning Balance	25	0	0	25

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 360 - Parking Facilities Debt Redemption Fund				
REVENUES				
Fund Transfers	3,083,788	0	0	3,083,788
TOTAL REVENUES	3,083,813	0	0	3,083,813
EXPENSES				
Bond Expense	3,083,788	0	0	3,083,788
Ending Fund Balance	25	0	0	25
TOTAL EXPENSES	3,083,813	0	0	3,083,813
Fund: 402 - Parks Endowment Fund				
REVENUES				
Beginning Balance	174,800	0	0	174,800
Miscellaneous Revenues	9,390	0	0	9,390
TOTAL REVENUES	184,190	0	0	184,190
EXPENSES				
External Materials & Services	1,000	0	0	1,000
Internal Materials & Services	2,200	0	0	2,200
Ending Fund Balance	180,990	0	0	180,990
TOTAL EXPENSES	184,190	0	0	184,190
Fund: 501 - BFRES Facil GO Bond Const Fund				
REVENUES				
Beginning Balance	2,007,057	0	0	2,007,057
Bond and Note Proceeds	15,360,000	0	0	15,360,000
Miscellaneous Revenues	200,000	0	0	200,000
TOTAL REVENUES	17,567,057	0	0	17,567,057
EXPENSES				
Internal Materials & Services	1,886,279	0	0	1,886,279
Capital Outlay	3,438,725	0	0	3,438,725
Fund Transfers	3,087	0	0	3,087
GF Overhead Expense	78,137	0	0	78,137
Bond Expense	435,000	0	0	435,000
Contingency	11,725,829	0	0	11,725,829
TOTAL EXPENSES	17,567,057	0	0	17,567,057
Fund: 502 - L I D Construction Fund				
REVENUES				
Beginning Balance	2,551,750	0	0	2,551,750
Service Charges & Fees	1,116,320	0	0	1,116,320
Fund Transfers	42,954	0	0	42,954
Bond and Note Proceeds	6,228,415	0	0	6,228,415
Miscellaneous Revenues	603,241	0	0	603,241
TOTAL REVENUES	10,542,680	0	0	10,542,680
EXPENSES				
External Materials & Services	10,000	0	0	10,000
Internal Materials & Services	1,596,584	0	0	1,596,584

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 502 - L I D Construction Fund				
EXPENSES				
Fund Transfers	3,662,609	0	0	3,662,609
GF Overhead Expense	105,033	0	0	105,033
Bond Expense	2,974,215	0	0	2,974,215
Contingency	2,194,239	0	0	2,194,239
TOTAL EXPENSES	10,542,680	0	0	10,542,680
Fund: 505 - Parks Capital Construction & Maint Fund				
REVENUES				
Beginning Balance	10,812,100	0	814,339	11,626,439
Service Charges & Fees	6,650,050	0	0	6,650,050
State Sources	0	0	77,270	77,270
Local Sources	15,030,000	0	(830,686)	14,199,314
Interagency Revenue	7,753,630	0	879,376	8,633,006
Fund Transfers	8,371,701	0	849,239	9,220,940
Miscellaneous Revenues	1,120,000	0	703,279	1,823,279
TOTAL REVENUES	49,737,481	0	2,492,817	52,230,298
EXPENSES				
Personal Services	1,381,906	0	0	1,381,906
External Materials & Services	20,000	0	773,380	793,380
Internal Materials & Services	482,723	0	2,470	485,193
Capital Outlay	39,697,704	0	1,719,437	41,417,141
Fund Transfers	996,474	0	0	996,474
GF Overhead Expense	180,952	0	0	180,952
Contingency	6,977,722	0	(2,470)	6,975,252
TOTAL EXPENSES	49,737,481	0	2,492,817	52,230,298
Fund: 552 - Sewer System Construction Fund				
REVENUES				
Beginning Balance	53,650,000	0	0	53,650,000
Service Charges & Fees	1,400,000	0	0	1,400,000
Local Sources	1,820,000	0	0	1,820,000
Fund Transfers	2,600,000	0	0	2,600,000
Bond and Note Proceeds	242,000,000	0	0	242,000,000
Miscellaneous Revenues	8,400,000	0	0	8,400,000
TOTAL REVENUES	309,870,000	0	0	309,870,000
EXPENSES				
Internal Materials & Services	100,000	0	0	100,000
Fund Transfers	164,470,877	38,361,000	0	202,831,877
Contingency	145,299,123	(38,361,000)	0	106,938,123
TOTAL EXPENSES	309,870,000	0	0	309,870,000
Fund: 554 - Water Construction Fund				
REVENUES				
Beginning Balance	56,208,626	0	0	56,208,626
Service Charges & Fees	3,000,000	0	0	3,000,000
Fund Transfers	14,550,004	0	0	14,550,004

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 554 - Water Construction Fund				
REVENUES				
Miscellaneous Revenues	2,336,676	0	0	2,336,676
TOTAL REVENUES	76,095,306	0	0	76,095,306
EXPENSES				
Fund Transfers	58,316,755	0	0	58,316,755
Contingency	8,747,513	0	0	8,747,513
Ending Fund Balance	9,031,038	0	0	9,031,038
TOTAL EXPENSES	76,095,306	0	0	76,095,306
Fund: 602 - Portland Parks Memorial Trust Fund				
REVENUES				
Beginning Balance	1,405,875	0	0	1,405,875
Service Charges & Fees	37,000	0	8,400	45,400
Interagency Revenue	25,000	0	6,000	31,000
Miscellaneous Revenues	284,475	0	300,000	584,475
TOTAL REVENUES	1,752,350	0	314,400	2,066,750
EXPENSES				
External Materials & Services	191,598	0	6,000	197,598
Internal Materials & Services	227,003	0	0	227,003
Fund Transfers	0	0	69,123	69,123
Contingency	1,333,749	0	239,277	1,573,026
TOTAL EXPENSES	1,752,350	0	314,400	2,066,750
Fund: 631 - Water Growth Impact Charge Trust Fund				
REVENUES				
Beginning Balance	1,853,666	0	0	1,853,666
Miscellaneous Revenues	92,683	0	0	92,683
TOTAL REVENUES	1,946,349	0	0	1,946,349
EXPENSES				
Ending Fund Balance	1,946,349	0	0	1,946,349
TOTAL EXPENSES	1,946,349	0	0	1,946,349
Fund: 632 - Sewer System Rate Stabilization Fund				
REVENUES				
Beginning Balance	50,000,000	0	0	50,000,000
Fund Transfers	10,000,000	0	0	10,000,000
Miscellaneous Revenues	2,500,000	0	0	2,500,000
TOTAL REVENUES	62,500,000	0	0	62,500,000
EXPENSES				
Fund Transfers	1,000,000	118,000	0	1,118,000
Contingency	25,000,000	(118,000)	0	24,882,000
Ending Fund Balance	36,500,000	0	0	36,500,000
TOTAL EXPENSES	62,500,000	0	0	62,500,000

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 635 - Hydropower Renewal And Replacement Fun				
REVENUES				
Beginning Balance	8,271,420	0	0	8,271,420
Miscellaneous Revenues	461,400	0	0	461,400
TOTAL REVENUES	8,732,820	0	0	8,732,820
EXPENSES				
Fund Transfers	125,000	575,000	0	700,000
Contingency	8,607,820	(575,000)	0	8,032,820
TOTAL EXPENSES	8,732,820	0	0	8,732,820
Fund: 651 - Fire & Police Disability & Retirement Fund				
REVENUES				
Beginning Balance	6,203,128	0	0	6,203,128
Taxes	88,919,131	0	0	88,919,131
Interagency Revenue	7,200	0	0	7,200
Fund Transfers	750,000	0	0	750,000
Bond and Note Proceeds	23,640,000	0	0	23,640,000
Miscellaneous Revenues	1,770,000	0	0	1,770,000
TOTAL REVENUES	121,289,459	0	0	121,289,459
EXPENSES				
Personal Services	1,239,472	0	(10)	1,239,462
External Materials & Services	89,295,996	0	118,950	89,414,946
Internal Materials & Services	2,625,942	0	0	2,625,942
Fund Transfers	45,570	0	0	45,570
GF Overhead Expense	152,967	0	0	152,967
Bond Expense	24,481,000	0	0	24,481,000
Contingency	3,448,512	0	(118,940)	3,329,572
TOTAL EXPENSES	121,289,459	0	0	121,289,459
Fund: 652 - F&P Disability & Retirement Reserve Fund				
REVENUES				
Beginning Balance	750,000	0	0	750,000
TOTAL REVENUES	750,000	0	0	750,000
EXPENSES				
Fund Transfers	750,000	0	0	750,000
TOTAL EXPENSES	750,000	0	0	750,000
Fund: 654 - Supplemental Retirement Program Trust Fu				
REVENUES				
Beginning Balance	68,950	0	0	68,950
Miscellaneous Revenues	2,600	0	0	2,600
TOTAL REVENUES	71,550	0	0	71,550
EXPENSES				
External Materials & Services	7,850	0	0	7,850

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 654 - Supplemental Retirement Program Trust Fu				
EXPENSES				
Ending Fund Balance	63,700	0	0	63,700
TOTAL EXPENSES	71,550	0	0	71,550
Fund: 701 - Health Insurance Operating Fund				
REVENUES				
Beginning Balance	11,608,466	0	0	11,608,466
Service Charges & Fees	32,198,233	0	0	32,198,233
Interagency Revenue	373,129	0	0	373,129
Miscellaneous Revenues	3,172,969	0	0	3,172,969
TOTAL REVENUES	47,352,797	0	0	47,352,797
EXPENSES				
Personal Services	700,404	17,000	0	717,404
External Materials & Services	34,901,111	0	0	34,901,111
Internal Materials & Services	570,579	0	0	570,579
Fund Transfers	32,368	0	0	32,368
GF Overhead Expense	239,804	0	0	239,804
Contingency	10,908,531	(17,000)	0	10,891,531
TOTAL EXPENSES	47,352,797	0	0	47,352,797
Fund: 702 - Governmental Bond Redemption Fund				
REVENUES				
Interagency Revenue	5,600	0	0	5,600
Fund Transfers	3,292,057	0	0	3,292,057
Bond and Note Proceeds	330,000	0	0	330,000
Miscellaneous Revenues	9,895,000	0	0	9,895,000
TOTAL REVENUES	13,522,657	0	0	13,522,657
EXPENSES				
Bond Expense	13,522,657	0	0	13,522,657
TOTAL EXPENSES	13,522,657	0	0	13,522,657
Fund: 704 - Facilities Services Operating Fund				
REVENUES				
Beginning Balance	13,276,755	4,349,590	0	17,626,345
Service Charges & Fees	1,636,976	0	0	1,636,976
Local Sources	826,796	0	0	826,796
Interagency Revenue	26,050,427	1,542,074	0	27,592,501
Fund Transfers	3,878,560	146,070	0	4,024,630
Bond and Note Proceeds	14,906,500	0	0	14,906,500
Miscellaneous Revenues	500,000	0	0	500,000
TOTAL REVENUES	61,076,014	6,037,734	0	67,113,748
EXPENSES				
Personal Services	2,970,298	25,435	0	2,995,733
External Materials & Services	20,843,016	5,228,774	0	26,071,790
Internal Materials & Services	1,864,316	412	0	1,864,728
Capital Outlay	12,150,000	0	0	12,150,000

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 704 - Facilities Services Operating Fund				
EXPENSES				
Fund Transfers	186,881	0	0	186,881
GF Overhead Expense	941,764	0	0	941,764
Bond Expense	8,707,299	(122,720)	0	8,584,579
Contingency	13,412,440	905,833	0	14,318,273
TOTAL EXPENSES	61,076,014	6,037,734	0	67,113,748
Fund: 705 - CityFleet Operating Fund				
REVENUES				
Beginning Balance	18,992,797	(789,103)	0	18,203,694
Service Charges & Fees	135,204	0	0	135,204
Interagency Revenue	24,823,142	993,346	0	25,816,488
Fund Transfers	0	1,566	0	1,566
Miscellaneous Revenues	1,597,577	0	0	1,597,577
TOTAL REVENUES	45,548,720	205,809	0	45,754,529
EXPENSES				
Personal Services	5,803,825	1,566	0	5,805,391
External Materials & Services	10,031,069	324,291	0	10,355,360
Internal Materials & Services	1,375,902	92,640	0	1,468,542
Capital Outlay	6,460,768	2,459,495	0	8,920,263
Fund Transfers	421,399	0	0	421,399
GF Overhead Expense	880,581	0	0	880,581
Contingency	20,575,176	(2,672,183)	0	17,902,993
TOTAL EXPENSES	45,548,720	205,809	0	45,754,529
Fund: 706 - Print/Dist Services Operating Fund				
REVENUES				
Beginning Balance	1,992,650	206,378	0	2,199,028
Service Charges & Fees	250,000	0	0	250,000
State Sources	330,000	0	0	330,000
Local Sources	700,000	0	0	700,000
Interagency Revenue	6,190,164	92,253	0	6,282,417
Fund Transfers	0	0	0	0
Miscellaneous Revenues	44,858	0	0	44,858
TOTAL REVENUES	9,507,672	298,631	0	9,806,303
EXPENSES				
Personal Services	1,910,438	0	0	1,910,438
External Materials & Services	4,140,406	18,178	0	4,158,584
Internal Materials & Services	660,860	0	0	660,860
Capital Outlay	377,375	113,361	0	490,736
Fund Transfers	143,050	0	0	143,050
GF Overhead Expense	238,220	0	0	238,220
Contingency	2,037,323	167,092	0	2,204,415
TOTAL EXPENSES	9,507,672	298,631	0	9,806,303
Fund: 708 - Insurance And Claims Operating Fund				
REVENUES				

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 708 - Insurance And Claims Operating Fund				
REVENUES				
Beginning Balance	15,640,067	587,466	0	16,227,533
Interagency Revenue	8,277,664	(120,807)	0	8,156,857
Fund Transfers	0	3,195	0	3,195
Miscellaneous Revenues	596,048	0	0	596,048
TOTAL REVENUES	24,513,779	469,854	0	24,983,633
EXPENSES				
Personal Services	997,895	3,195	0	1,001,090
External Materials & Services	6,982,686	5,000	0	6,987,686
Internal Materials & Services	2,051,879	0	0	2,051,879
Capital Outlay	5,000	0	0	5,000
Fund Transfers	81,289	0	0	81,289
GF Overhead Expense	237,738	0	0	237,738
Contingency	14,157,292	461,659	0	14,618,951
TOTAL EXPENSES	24,513,779	469,854	0	24,983,633
Fund: 709 - Workers' Compensation Operating Fund				
REVENUES				
Beginning Balance	17,256,050	79,976	0	17,336,026
Interagency Revenue	4,291,786	(35,165)	0	4,256,621
Fund Transfers	0	0	0	0
Miscellaneous Revenues	696,538	0	0	696,538
TOTAL REVENUES	22,244,374	44,811	0	22,289,185
EXPENSES				
Personal Services	894,439	0	0	894,439
External Materials & Services	2,694,157	0	0	2,694,157
Internal Materials & Services	515,842	0	0	515,842
Capital Outlay	5,000	0	0	5,000
Fund Transfers	74,715	0	0	74,715
GF Overhead Expense	187,406	0	0	187,406
Contingency	17,872,815	44,811	0	17,917,626
TOTAL EXPENSES	22,244,374	44,811	0	22,289,185
Fund: 711 - Technology Services Fund				
REVENUES				
Beginning Balance	17,984,875	16,249,753	0	34,234,628
Service Charges & Fees	3,934,979	0	0	3,934,979
Local Sources	441,125	0	0	441,125
Interagency Revenue	44,773,819	1,570,581	0	46,344,400
Fund Transfers	800,000	3,876,507	0	4,676,507
Bond and Note Proceeds	6,669,009	(6,669,009)	0	0
Miscellaneous Revenues	1,007,000	0	0	1,007,000
TOTAL REVENUES	75,610,807	15,027,832	0	90,638,639
EXPENSES				
Personal Services	22,087,921	699,087	0	22,787,008
External Materials & Services	16,791,295	2,506,029	0	19,297,324

	FY 2007-08 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 711 - Technology Services Fund				
EXPENSES				
Internal Materials & Services	13,350,205	6,993,873	0	20,344,078
Capital Outlay	1,320,000	1,899,474	0	3,219,474
Fund Transfers	527,182	0	0	527,182
GF Overhead Expense	1,446,990	0	0	1,446,990
Bond Expense	1,583,265	2,778,594	0	4,361,859
Contingency	18,503,949	150,775	0	18,654,724
TOTAL EXPENSES	75,610,807	15,027,832	0	90,638,639
Fund: 721 - PPA Health Insurance Fund				
REVENUES				
Beginning Balance	3,026,190	0	0	3,026,190
Service Charges & Fees	9,245,592	0	0	9,245,592
Miscellaneous Revenues	681,094	0	0	681,094
TOTAL REVENUES	12,952,876	0	0	12,952,876
EXPENSES				
External Materials & Services	9,289,842	0	0	9,289,842
Internal Materials & Services	388,379	0	0	388,379
GF Overhead Expense	51,162	0	0	51,162
Contingency	3,223,493	0	0	3,223,493
TOTAL EXPENSES	12,952,876	0	0	12,952,876