

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 101 - General Fund				
REVENUES				
Beginning Balance	65,143,399	0	0	65,143,399
Taxes	186,167,870	0	0	186,167,870
Licenses & Permits	115,528,211	0	0	115,528,211
Service Charges & Fees	16,852,402	0	434,512	17,286,914
State Sources	10,779,684	0	18,900	10,798,584
Local Sources	15,742,529	0	348,373	16,090,902
Interagency Revenue	45,848,039	0	2,590,068	48,438,107
Fund Transfers	59,755,314	0	191,167	59,946,481
Miscellaneous Revenues	9,518,341	0	998,799	10,517,140
General Fund Discretionary	0	0	0	0
General Fund Overhead	0	0	0	0
TOTAL REVENUES	525,335,789	0	4,581,819	529,917,608
EXPENSES				
Personal Services	274,401,383	0	3,145,789	277,547,172
External Materials & Services	117,312,550	0	(5,024,947)	112,287,603
Internal Materials & Services	57,658,032	0	696,878	58,354,910
Capital Outlay	6,588,601	0	(311,201)	6,277,400
Fund Transfers	54,208,876	0	3,381,548	57,590,424
Bond Expense	2,018,000	0	25,000	2,043,000
Contingency	13,148,347	0	2,668,752	15,817,099
TOTAL EXPENSES	525,335,789	0	4,581,819	529,917,608
Fund: 112 - Transportation Operating Fund				
REVENUES				
Beginning Balance	18,336,450	0	0	18,336,450
Licenses & Permits	1,111,000	0	0	1,111,000
Service Charges & Fees	30,140,365	0	(60,000)	30,080,365
State Sources	40,430,047	0	(2,860,713)	37,569,334
Local Sources	30,883,023	0	(686,674)	30,196,349
Interagency Revenue	26,646,185	0	1,799,700	28,445,885
Fund Transfers	22,210,859	0	5,193,447	27,404,306
Bond and Note Proceeds	19,336,000	0	0	19,336,000
Miscellaneous Revenues	2,623,260	0	0	2,623,260
General Fund Discretionary	0	0	0	0
TOTAL REVENUES	191,717,189	0	3,385,760	195,102,949
EXPENSES				
Personal Services	65,765,056	0	647,886	66,412,942
External Materials & Services	55,837,200	0	966,190	56,803,390
Internal Materials & Services	22,358,127	0	533,048	22,891,175
Capital Outlay	22,888,218	0	(1,119,314)	21,768,904
Fund Transfers	6,618,279	0	0	6,618,279
GF Overhead Expense	4,609,572	0	0	4,609,572
Bond Expense	2,088,449	0	75,000	2,163,449
Contingency	11,552,288	0	2,282,950	13,835,238
TOTAL EXPENSES	191,717,189	0	3,385,760	195,102,949

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
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	1,550,395	0	0	1,550,395
Service Charges & Fees	150,000	0	0	150,000
State Sources	3,003,400	0	0	3,003,400
Local Sources	3,113,798	0	0	3,113,798
Fund Transfers	11,719,531	0	0	11,719,531
Miscellaneous Revenues	70,000	0	0	70,000
TOTAL REVENUES	19,607,124	0	0	19,607,124
EXPENSES				
Personal Services	11,850,524	(69,001)	0	11,781,523
External Materials & Services	366,000	114,000	0	480,000
Internal Materials & Services	4,233,073	(72,707)	0	4,160,366
Fund Transfers	212,967	522	0	213,489
GF Overhead Expense	483,073	5,971	0	489,044
Contingency	2,461,487	21,215	0	2,482,702
TOTAL EXPENSES	19,607,124	0	0	19,607,124
Fund: 116 - Development Services Fund				
REVENUES				
Beginning Balance	11,366,610	0	0	11,366,610
Licenses & Permits	25,868,404	0	0	25,868,404
Service Charges & Fees	9,709,000	0	0	9,709,000
Interagency Revenue	780,371	0	12,490	792,861
Fund Transfers	2,497,213	0	10,109	2,507,322
Miscellaneous Revenues	2,369,000	0	0	2,369,000
TOTAL REVENUES	52,590,598	0	22,599	52,613,197
EXPENSES				
Personal Services	29,030,483	0	672,599	29,703,082
External Materials & Services	3,276,392	0	0	3,276,392
Internal Materials & Services	8,643,782	0	140,300	8,784,082
Fund Transfers	1,045,013	0	0	1,045,013
GF Overhead Expense	1,501,526	0	0	1,501,526
Contingency	2,520,923	0	(994,300)	1,526,623

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 116 - Development Services Fund				
EXPENSES				
Ending Fund Balance	6,572,479	0	204,000	6,776,479
TOTAL EXPENSES	52,590,598	0	22,599	52,613,197
Fund: 117 - Property Management License Fund				
REVENUES				
Beginning Balance	32,969	0	0	32,969
Licenses & Permits	4,234,558	(410,000)	0	3,824,558
Miscellaneous Revenues	18,145	0	0	18,145
TOTAL REVENUES	4,285,672	(410,000)	0	3,875,672
EXPENSES				
External Materials & Services	4,206,776	(406,000)	0	3,800,776
Internal Materials & Services	45,927	(4,000)	0	41,927
Ending Fund Balance	32,969	0	0	32,969
TOTAL EXPENSES	4,285,672	(410,000)	0	3,875,672
Fund: 118 - Public Safety Fund				
REVENUES				
Beginning Balance	1,500,000	(6,493)	0	1,493,507
TOTAL REVENUES	1,500,000	(6,493)	0	1,493,507
EXPENSES				
Fund Transfers	1,494,029	(522)	0	1,493,507
GF Overhead Expense	5,971	(5,971)	0	0
TOTAL EXPENSES	1,500,000	(6,493)	0	1,493,507
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				
External Materials & Services	3,417,054	(24,897)	0	3,392,157
Internal Materials & Services	256,811	24,897	0	281,708
Fund Transfers	1,062	0	0	1,062
GF Overhead Expense	14,686	0	0	14,686
Contingency	1,201,340	0	0	1,201,340
Ending Fund Balance	975,288	0	0	975,288
TOTAL EXPENSES	5,866,241	0	0	5,866,241
Fund: 121 - Private For Hire Transportation Safety Fund				
REVENUES				
Licenses & Permits	0	89,890	0	89,890

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 121 - Private For Hire Transportation Safety Fund				
REVENUES				
Miscellaneous Revenues	92,380	(89,890)	0	2,490
TOTAL REVENUES	92,380	0	0	92,380
EXPENSES				
External Materials & Services	68,000	(2,000)	0	66,000
Internal Materials & Services	12,000	2,000	0	14,000
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	31,202,272	0	15,200,000	46,402,272
Licenses & Permits	1,476,562	0	0	1,476,562
Service Charges & Fees	205,921,436	0	0	205,921,436
Local Sources	1,089,240	0	0	1,089,240
Interagency Revenue	5,960,690	0	(37,031)	5,923,659
Fund Transfers	206,902,571	0	2,000,000	208,902,571
Bond and Note Proceeds	581,348	0	0	581,348
Miscellaneous Revenues	1,654,813	0	0	1,654,813
TOTAL REVENUES	454,788,932	0	17,162,969	471,951,901
EXPENSES				
Personal Services	45,289,806	0	1,071,000	46,360,806
External Materials & Services	43,888,612	0	106,030	43,994,642
Internal Materials & Services	36,429,650	0	2,385,639	38,815,289
Capital Outlay	163,538,363	0	(769,245)	162,769,118
Fund Transfers	136,099,535	0	18,951,779	155,051,314
GF Overhead Expense	4,670,044	0	0	4,670,044
Bond Expense	3,947,813	0	2,248,221	6,196,034
Contingency	20,925,109	0	(6,830,455)	14,094,654
TOTAL EXPENSES	454,788,932	0	17,162,969	471,951,901

	FY 2007-08 Revised Budget Thru AP10	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	21,500	65,000
Fund Transfers	700,000	0	0	700,000
Miscellaneous Revenues	629,000	0	0	629,000
TOTAL REVENUES	1,693,464	0	21,500	1,714,964
EXPENSES				
Personal Services	271,626	0	5,000	276,626
External Materials & Services	767,467	0	(5,000)	762,467
Internal Materials & Services	205,481	0	0	205,481
Fund Transfers	255,171	0	(17,233)	237,938
GF Overhead Expense	62,387	0	0	62,387
Bond Expense	0	0	17,233	17,233
Contingency	131,332	0	21,500	152,832
TOTAL EXPENSES	1,693,464	0	21,500	1,714,964

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	1,428,987	0	368,500	1,797,487
Fund Transfers	60,560,079	0	450,345	61,010,424
Miscellaneous Revenues	1,813,715	0	0	1,813,715
General Fund Discretionary	0	0	0	0
TOTAL REVENUES	185,041,061	0	818,845	185,859,906
EXPENSES				
Personal Services	52,321,535	0	760,000	53,081,535
External Materials & Services	25,686,215	0	(567,000)	25,119,215
Internal Materials & Services	22,073,552	0	1,423,000	23,496,552
Capital Outlay	25,569,653	0	349,000	25,918,653
Fund Transfers	38,403,889	0	(2,335,021)	36,068,868
GF Overhead Expense	3,189,304	0	0	3,189,304
Bond Expense	0	0	2,335,021	2,335,021
Contingency	17,796,913	0	(1,146,155)	16,650,758
TOTAL EXPENSES	185,041,061	0	818,845	185,859,906

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	2,500	0	0	2,500
Miscellaneous Revenues	57,750	0	0	57,750
TOTAL REVENUES	7,823,862	0	0	7,823,862
EXPENSES				
Personal Services	2,728,469	0	0	2,728,469

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 154 - Golf Operating Fund				
EXPENSES				
External Materials & Services	1,893,610	0	0	1,893,610
Internal Materials & Services	706,582	0	0	706,582
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	1,141,868	0	0	1,141,868
TOTAL EXPENSES	7,823,862	0	0	7,823,862
Fund: 156 - Portland International Raceway Fund				
REVENUES				
Beginning Balance	1,075,000	0	(133,808)	941,192
Service Charges & Fees	1,775,000	0	(175,000)	1,600,000
Bond and Note Proceeds	2,010,000	0	0	2,010,000
Miscellaneous Revenues	39,000	0	0	39,000
TOTAL REVENUES	4,899,000	0	(308,808)	4,590,192
EXPENSES				
Personal Services	697,160	0	102,000	799,160
External Materials & Services	815,618	0	12,000	827,618
Internal Materials & Services	209,196	0	0	209,196
Capital Outlay	2,500,000	0	(325,000)	2,175,000
Fund Transfers	34,642	0	(27,103)	7,539
GF Overhead Expense	37,211	0	0	37,211
Bond Expense	230,868	0	36,620	267,488
Contingency	374,305	0	(107,325)	266,980
TOTAL EXPENSES	4,899,000	0	(308,808)	4,590,192
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	535,000	0	0	535,000
Interagency Revenue	94,843	0	0	94,843
Fund Transfers	44,810	0	0	44,810
Miscellaneous Revenues	215,780	0	0	215,780
TOTAL REVENUES	9,050,580	0	0	9,050,580
EXPENSES				
Personal Services	1,387,208	20,277	0	1,407,485
External Materials & Services	1,351,008	(45,004)	0	1,306,004
Internal Materials & Services	1,316,900	77,494	0	1,394,394
Fund Transfers	822,524	(43,721)	0	778,803
GF Overhead Expense	107,905	0	0	107,905
Bond Expense	0	43,721	0	43,721
Contingency	833,111	(52,767)	0	780,344

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 157 - Solid Waste Management Fund				
EXPENSES				
Ending Fund Balance	3,231,924	0	0	3,231,924
TOTAL EXPENSES	9,050,580	0	0	9,050,580
Fund: 159 - Parking Facilities Operating Fund				
REVENUES				
Beginning Balance	6,619,152	0	0	6,619,152
Service Charges & Fees	11,488,296	0	60,000	11,548,296
Interagency Revenue	736,181	0	3,875	740,056
Miscellaneous Revenues	332,429	0	0	332,429
TOTAL REVENUES	19,176,058	0	63,875	19,239,933
EXPENSES				
External Materials & Services	3,558,514	0	290,000	3,848,514
Internal Materials & Services	2,597,389	0	0	2,597,389
Capital Outlay	400,000	0	(100,000)	300,000
Fund Transfers	4,121,790	0	0	4,121,790
GF Overhead Expense	137,297	0	0	137,297
Contingency	8,361,068	0	(126,125)	8,234,943
TOTAL EXPENSES	19,176,058	0	63,875	19,239,933
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	2,361,375	249,750	0	2,611,125
Internal Materials & Services	303,807	250	0	304,057
Capital Outlay	1,345,000	(250,000)	0	1,095,000
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	5,302,282	0	0	5,302,282
TOTAL EXPENSES	15,323,064	0	0	15,323,064
Fund: 161 - Environmental Remediation Fund				
REVENUES				
Beginning Balance	1,400,000	0	0	1,400,000
Service Charges & Fees	585,000	0	0	585,000
Interagency Revenue	0	0	375,000	375,000
Fund Transfers	5,905,000	0	0	5,905,000
Miscellaneous Revenues	25,000	0	0	25,000
TOTAL REVENUES	7,915,000	0	375,000	8,290,000

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 161 - Environmental Remediation Fund				
EXPENSES				
Personal Services	554,373	0	25,000	579,373
External Materials & Services	5,742,090	0	0	5,742,090
Internal Materials & Services	599,957	0	36,000	635,957
Fund Transfers	3,302	0	(1,009)	2,293
GF Overhead Expense	42,560	0	0	42,560
Bond Expense	0	0	1,009	1,009
Contingency	972,718	0	314,000	1,286,718
TOTAL EXPENSES	7,915,000	0	375,000	8,290,000
Fund: 201 - Convention And Tourism Fund				
REVENUES				
Beginning Balance	144,398	0	0	144,398
Taxes	3,162,633	0	192,000	3,354,633
Miscellaneous Revenues	13,686	0	8,000	21,686
TOTAL REVENUES	3,320,717	0	200,000	3,520,717
EXPENSES				
External Materials & Services	3,061,376	0	200,000	3,261,376
Internal Materials & Services	105,473	0	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	200,000	3,520,717
Fund: 202 - General Reserve Fund				
REVENUES				
Beginning Balance	52,748,505	0	0	52,748,505
Fund Transfers	7,191,503	0	0	7,191,503
Miscellaneous Revenues	2,250,000	0	0	2,250,000
TOTAL REVENUES	62,190,008	0	0	62,190,008
EXPENSES				
Fund Transfers	4,307,453	0	0	4,307,453
Contingency	57,882,555	0	0	57,882,555
TOTAL EXPENSES	62,190,008	0	0	62,190,008
Fund: 207 - Special Finance & Resource Fund				
REVENUES				
Beginning Balance	450,000	0	0	450,000
Bond and Note Proceeds	174,221,645	0	0	174,221,645
TOTAL REVENUES	174,671,645	0	0	174,671,645
EXPENSES				
External Materials & Services	169,770,170	0	0	169,770,170
Fund Transfers	450,000	0	0	450,000

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 207 - Special Finance & Resource Fund				
EXPENSES				
Bond Expense	4,451,475	0	0	4,451,475
TOTAL EXPENSES	174,671,645	0	0	174,671,645
Fund: 208 - Transportation Reserve Fund				
REVENUES				
Beginning Balance	749,382	0	0	749,382
Miscellaneous Revenues	32,000	0	0	32,000
TOTAL REVENUES	781,382	0	0	781,382
EXPENSES				
Contingency	781,382	0	0	781,382
TOTAL EXPENSES	781,382	0	0	781,382
Fund: 209 - Housing Investment Fund				
REVENUES				
Beginning Balance	7,160,762	(451,000)	0	6,709,762
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	451,000	0	9,185,518
TOTAL REVENUES	25,003,429	0	0	25,003,429
EXPENSES				
External Materials & Services	12,075,554	0	0	12,075,554
Fund Transfers	4,777,875	0	0	4,777,875
Bond Expense	8,150,000	0	0	8,150,000
TOTAL EXPENSES	25,003,429	0	0	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

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 230 - Parks Local Option Levy Fund				
REVENUES				
Miscellaneous Revenues	350,000	0	0	350,000
TOTAL REVENUES	22,383,191	0	0	22,383,191
EXPENSES				
Internal Materials & Services	13,904,554	0	0	13,904,554
Fund Transfers	3,416	0	0	3,416
GF Overhead Expense	42,067	0	0	42,067
Contingency	8,433,154	0	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	10,000	336,490
External Materials & Services	10,689,531	0	599,000	11,288,531
Internal Materials & Services	23,528	0	91,000	114,528
GF Overhead Expense	25,000	0	0	25,000
Contingency	1,000,000	0	(700,000)	300,000
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	30,373,186	0	0	30,373,186
State Sources	165,477	0	0	165,477
Miscellaneous Revenues	1,590,888	0	0	1,590,888
TOTAL REVENUES	32,129,551	0	0	32,129,551
EXPENSES				
External Materials & Services	0	0	0	0
Fund Transfers	32,129,551	0	0	32,129,551
TOTAL EXPENSES	32,129,551	0	0	32,129,551
Fund: 254 - Housing And Community Development Fund				
REVENUES				
Federal Sources	13,145,217	0	(2,220)	13,142,997
Fund Transfers	0	0	0	0
Miscellaneous Revenues	1,793,011	0	11,227	1,804,238
TOTAL REVENUES	14,938,228	0	9,007	14,947,235
EXPENSES				
External Materials & Services	12,206,725	0	(941,773)	11,264,952
Internal Materials & Services	2,484,096	0	(49,220)	2,434,876

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 254 - Housing And Community Development Fund				
EXPENSES				
Fund Transfers	235,081	0	0	235,081
Bond Expense	0	0	1,000,000	1,000,000
Contingency	12,326	0	0	12,326
TOTAL EXPENSES	14,938,228	0	9,007	14,947,235
Fund: 255 - Home Grant Fund				
REVENUES				
Federal Sources	8,430,568	0	0	8,430,568
Fund Transfers	0	0	1,199	1,199
Miscellaneous Revenues	447,777	0	0	447,777
TOTAL REVENUES	8,878,345	0	1,199	8,879,544
EXPENSES				
External Materials & Services	8,471,227	0	1,199	8,472,426
Internal Materials & Services	407,118	0	0	407,118
TOTAL EXPENSES	8,878,345	0	1,199	8,879,544
Fund: 301 - River Dist Urban Renew Debt Red Fund				
REVENUES				
Beginning Balance	5,446,567	0	0	5,446,567
Taxes	19,620,579	0	0	19,620,579
Miscellaneous Revenues	652,269	0	0	652,269
TOTAL REVENUES	25,719,415	0	0	25,719,415
EXPENSES				
Bond Expense	20,984,465	0	0	20,984,465
Ending Fund Balance	4,734,950	0	0	4,734,950
TOTAL EXPENSES	25,719,415	0	0	25,719,415
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	2,144,861	0	0	2,144,861
Taxes	14,497,827	0	0	14,497,827
Miscellaneous Revenues	397,223	0	0	397,223
TOTAL REVENUES	17,039,911	0	0	17,039,911
EXPENSES				

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 303 - Waterfront Renewal Bond Sinking Fund				
EXPENSES				
Bond Expense	17,039,911	0	0	17,039,911
TOTAL EXPENSES	17,039,911	0	0	17,039,911
Fund: 304 - Interstate Corridor Debt Svc Fund				
REVENUES				
Beginning Balance	365,778	0	0	365,778
Taxes	8,810,125	0	0	8,810,125
Miscellaneous Revenues	181,401	0	0	181,401
TOTAL REVENUES	9,357,304	0	0	9,357,304
EXPENSES				
Bond Expense	9,357,304	0	0	9,357,304
TOTAL EXPENSES	9,357,304	0	0	9,357,304
Fund: 305 - Pension Debt Redemption Fund				
REVENUES				
Beginning Balance	7,209,821	0	0	7,209,821
Fund Transfers	20,826,048	(5,964,217)	0	14,861,831
Miscellaneous Revenues	1,059,065	0	0	1,059,065
TOTAL REVENUES	29,094,934	(5,964,217)	0	23,130,717
EXPENSES				
Internal Materials & Services	148,532	0	0	148,532
Fund Transfers	2,175,000	0	0	2,175,000
Bond Expense	21,771,402	(5,964,217)	0	15,807,185
Ending Fund Balance	5,000,000	0	0	5,000,000
TOTAL EXPENSES	29,094,934	(5,964,217)	0	23,130,717
Fund: 306 - South Park Block Renewal Debt Svc Fund				
REVENUES				
Beginning Balance	266,816	0	0	266,816
Taxes	7,344,200	0	0	7,344,200
Miscellaneous Revenues	166,973	0	0	166,973
TOTAL REVENUES	7,777,989	0	0	7,777,989
EXPENSES				
Bond Expense	7,777,989	0	0	7,777,989
TOTAL EXPENSES	7,777,989	0	0	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

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 307 - Airport Way Debt Service Fund				
EXPENSES				
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
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	198,004	0	0	198,004
Taxes	7,160,464	0	0	7,160,464
Miscellaneous Revenues	155,998	0	0	155,998
TOTAL REVENUES	7,514,466	0	0	7,514,466
EXPENSES				
Bond Expense	7,514,466	0	0	7,514,466
TOTAL EXPENSES	7,514,466	0	0	7,514,466
Fund: 310 - Central Eastside Industrial Dist Debt Svc Fu				
REVENUES				
Beginning Balance	169,617	0	0	169,617
Taxes	4,546,441	0	0	4,546,441
Miscellaneous Revenues	103,535	0	0	103,535
TOTAL REVENUES	4,819,593	0	0	4,819,593
EXPENSES				
Bond Expense	4,819,593	0	0	4,819,593
TOTAL EXPENSES	4,819,593	0	0	4,819,593
Fund: 311 - Bancroft Bond Redemption Fund				
REVENUES				
Beginning Balance	10,513,521	0	0	10,513,521
Miscellaneous Revenues	8,820,358	0	0	8,820,358
TOTAL REVENUES	19,333,879	0	0	19,333,879
EXPENSES				
Bond Expense	7,287,525	0	0	7,287,525
Ending Fund Balance	12,046,354	0	0	12,046,354
TOTAL EXPENSES	19,333,879	0	0	19,333,879

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 312 - Convention Center Area Debt Svc Fund				
REVENUES				
Beginning Balance	256,067	0	0	256,067
Taxes	7,124,102	0	0	7,124,102
Miscellaneous Revenues	161,907	0	0	161,907
TOTAL REVENUES	7,542,076	0	0	7,542,076
EXPENSES				
Bond Expense	7,542,076	0	0	7,542,076
TOTAL EXPENSES	7,542,076	0	0	7,542,076
Fund: 313 - N Macadam URA Debt Redemption Fund				
REVENUES				
Beginning Balance	302,201	0	0	302,201
Taxes	6,572,644	0	0	6,572,644
Bond and Note Proceeds	1,139,308	0	0	1,139,308
Miscellaneous Revenues	77,562	0	0	77,562
TOTAL REVENUES	8,091,715	0	0	8,091,715
EXPENSES				
Bond Expense	8,091,715	0	0	8,091,715
TOTAL EXPENSES	8,091,715	0	0	8,091,715
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	62,452	0	0	62,452
Taxes	2,109,789	0	0	2,109,789
Miscellaneous Revenues	42,546	0	0	42,546
TOTAL REVENUES	2,214,787	0	0	2,214,787
EXPENSES				
Bond Expense	2,214,787	0	0	2,214,787
TOTAL EXPENSES	2,214,787	0	0	2,214,787
Fund: 316 - Willamette Industrial URA Dbt Svc Fund				
REVENUES				
Beginning Balance	81,813	0	0	81,813
Taxes	362,417	0	0	362,417
Miscellaneous Revenues	3,744	0	0	3,744
TOTAL REVENUES	447,974	0	0	447,974

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 316 - Willamette Industrial URA Dbt Svc Fund				
EXPENSES				
Bond Expense	447,974	0	0	447,974
TOTAL EXPENSES	447,974	0	0	447,974
Fund: 351 - Sewer System Debt Redemption Fund				
REVENUES				
Beginning Balance	2,855,000	0	0	2,855,000
Fund Transfers	103,400,734	0	6,800,000	110,200,734
Bond and Note Proceeds	0	0	256,350,000	256,350,000
Miscellaneous Revenues	10,000	0	0	10,000
TOTAL REVENUES	106,265,734	0	263,150,000	369,415,734
EXPENSES				
Bond Expense	103,410,734	0	263,150,000	366,560,734
Ending Fund Balance	2,855,000	0	0	2,855,000
TOTAL EXPENSES	106,265,734	0	263,150,000	369,415,734
Fund: 353 - Golf Revenue Bond Redemption Fund				
REVENUES				
Beginning Balance	652,600	0	0	652,600
Fund Transfers	773,000	5,600	0	778,600
Miscellaneous Revenues	32,000	(5,600)	0	26,400
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	32,221	0	0	32,221
Miscellaneous Revenues	2,892,385	0	0	2,892,385
TOTAL REVENUES	7,025,384	0	0	7,025,384
EXPENSES				
Bond Expense	2,711,304	0	0	2,711,304
Ending Fund Balance	4,314,080	0	0	4,314,080
TOTAL EXPENSES	7,025,384	0	0	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

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 355 - Water Bond Sinking Fund				
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
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				
External Materials & Services	0	20,000	0	20,000
Internal Materials & Services	1,886,279	300,000	0	2,186,279
Capital Outlay	3,438,725	(320,000)	0	3,118,725
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

BuMMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 502 - L I D Construction Fund				
REVENUES				
Fund Transfers	42,954	0	0	42,954
Bond and Note Proceeds	6,228,415	0	2,732,024	8,960,439
Miscellaneous Revenues	603,241	0	490,024	1,093,265
TOTAL REVENUES	10,542,680	0	3,222,048	13,764,728
EXPENSES				
External Materials & Services	10,000	0	190,024	200,024
Internal Materials & Services	1,596,584	0	0	1,596,584
Fund Transfers	3,662,609	0	2,427,000	6,089,609
GF Overhead Expense	105,033	0	0	105,033
Bond Expense	2,974,215	0	605,024	3,579,239
Contingency	2,194,239	0	0	2,194,239
TOTAL EXPENSES	10,542,680	0	3,222,048	13,764,728
Fund: 505 - Parks Capital Construction & Maint Fund				
REVENUES				
Beginning Balance	11,626,439	0	0	11,626,439
Service Charges & Fees	6,650,050	0	(1,350,000)	5,300,050
State Sources	77,270	0	0	77,270
Local Sources	14,199,314	0	(1,630,921)	12,568,393
Interagency Revenue	8,633,006	0	124,000	8,757,006
Fund Transfers	9,220,940	0	982,000	10,202,940
Miscellaneous Revenues	1,823,279	0	1,820,000	3,643,279
TOTAL REVENUES	52,230,298	0	(54,921)	52,175,377
EXPENSES				
Personal Services	1,381,906	0	0	1,381,906
External Materials & Services	793,380	0	6,989,871	7,783,251
Internal Materials & Services	485,193	0	117,700	602,893
Capital Outlay	41,417,141	0	(6,792,121)	34,625,020
Fund Transfers	996,474	0	0	996,474
GF Overhead Expense	180,952	0	0	180,952
Contingency	6,975,252	0	(370,371)	6,604,881
TOTAL EXPENSES	52,230,298	0	(54,921)	52,175,377
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	202,831,877	0	0	202,831,877

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 552 - Sewer System Construction Fund				
EXPENSES				
Bond Expense	0	0	0	0
Contingency	106,938,123	0	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
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	45,400	0	0	45,400
Interagency Revenue	31,000	0	0	31,000
Miscellaneous Revenues	584,475	0	0	584,475
TOTAL REVENUES	2,066,750	0	0	2,066,750
EXPENSES				
External Materials & Services	197,598	0	0	197,598
Internal Materials & Services	227,003	0	0	227,003
Fund Transfers	69,123	0	0	69,123
Contingency	1,573,026	0	0	1,573,026
TOTAL EXPENSES	2,066,750	0	0	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	7,000,000	17,000,000

BuMMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 632 - Sewer System Rate Stabilization Fund				
REVENUES				
Miscellaneous Revenues	2,500,000	0	0	2,500,000
TOTAL REVENUES	62,500,000	0	7,000,000	69,500,000
EXPENSES				
Fund Transfers	1,118,000	0	0	1,118,000
Contingency	24,882,000	0	7,000,000	31,882,000
Ending Fund Balance	36,500,000	0	0	36,500,000
TOTAL EXPENSES	62,500,000	0	7,000,000	69,500,000
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	700,000	0	0	700,000
Contingency	8,032,820	0	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	1,239,462	0	66,576	1,306,038
External Materials & Services	89,414,946	0	2,200,000	91,614,946
Internal Materials & Services	2,625,942	0	0	2,625,942
Fund Transfers	45,570	0	(35,065)	10,505
GF Overhead Expense	152,967	0	0	152,967
Bond Expense	24,481,000	0	35,065	24,516,065
Contingency	3,329,572	0	(2,266,576)	1,062,996
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

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 652 - F&P Disability & Retirement Reserve Fund				
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
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
Fund Transfers	306,000	0	0	306,000
Miscellaneous Revenues	3,172,969	0	0	3,172,969
TOTAL REVENUES	47,658,797	0	0	47,658,797
EXPENSES				
Personal Services	742,808	0	38,770	781,578
External Materials & Services	35,207,111	0	1,800,000	37,007,111
Internal Materials & Services	570,579	0	24,000	594,579
Fund Transfers	32,368	0	(25,989)	6,379
GF Overhead Expense	239,804	0	0	239,804
Bond Expense	0	0	25,989	25,989
Contingency	10,866,127	0	(1,862,770)	9,003,357
TOTAL EXPENSES	47,658,797	0	0	47,658,797
Fund: 702 - Governmental Bond Redemption Fund				
REVENUES				
Interagency Revenue	5,600	(5,600)	0	0
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	(5,600)	0	13,517,057
EXPENSES				
Bond Expense	13,522,657	(5,600)	0	13,517,057
TOTAL EXPENSES	13,522,657	(5,600)	0	13,517,057

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 704 - Facilities Services Operating Fund				
REVENUES				
Beginning Balance	17,626,345	0	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	27,592,501	1,000,964	0	28,593,465
Fund Transfers	4,024,630	0	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	67,113,748	1,000,964	0	68,114,712
EXPENSES				
Personal Services	2,995,733	0	0	2,995,733
External Materials & Services	26,071,790	34,497	0	26,106,287
Internal Materials & Services	1,864,728	582,703	0	2,447,431
Capital Outlay	12,150,000	80,000	0	12,230,000
Fund Transfers	186,881	(139,958)	0	46,923
GF Overhead Expense	941,764	0	0	941,764
Bond Expense	8,584,579	139,958	0	8,724,537
Contingency	14,318,273	303,764	0	14,622,037
TOTAL EXPENSES	67,113,748	1,000,964	0	68,114,712
Fund: 705 - CityFleet Operating Fund				
REVENUES				
Beginning Balance	18,203,694	0	0	18,203,694
Service Charges & Fees	135,204	0	0	135,204
Interagency Revenue	25,816,488	401,268	0	26,217,756
Fund Transfers	1,566	0	0	1,566
Miscellaneous Revenues	1,597,577	0	0	1,597,577
TOTAL REVENUES	45,754,529	401,268	0	46,155,797
EXPENSES				
Personal Services	5,805,391	528,339	0	6,333,730
External Materials & Services	10,355,360	1,833,177	0	12,188,537
Internal Materials & Services	1,468,542	302,000	0	1,770,542
Capital Outlay	8,920,263	(304,537)	0	8,615,726
Fund Transfers	421,399	(328,891)	0	92,508
GF Overhead Expense	880,581	0	0	880,581
Bond Expense	0	328,891	0	328,891
Contingency	17,902,993	(1,957,711)	0	15,945,282
TOTAL EXPENSES	45,754,529	401,268	0	46,155,797
Fund: 706 - Print/Dist Services Operating Fund				
REVENUES				
Beginning Balance	2,199,028	0	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	6,757,417	437,883	0	7,195,300

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 706 - Print/Dist Services Operating Fund				
REVENUES				
Miscellaneous Revenues	44,858	0	0	44,858
TOTAL REVENUES	10,281,303	437,883	0	10,719,186
EXPENSES				
Personal Services	1,910,438	(20,000)	0	1,890,438
External Materials & Services	4,633,584	392,633	0	5,026,217
Internal Materials & Services	660,860	20,000	0	680,860
Capital Outlay	490,736	45,250	0	535,986
Fund Transfers	143,050	(111,455)	0	31,595
GF Overhead Expense	238,220	0	0	238,220
Bond Expense	0	111,455	0	111,455
Contingency	2,204,415	0	0	2,204,415
TOTAL EXPENSES	10,281,303	437,883	0	10,719,186
Fund: 708 - Insurance And Claims Operating Fund				
REVENUES				
Beginning Balance	16,227,533	0	0	16,227,533
Interagency Revenue	8,156,857	0	0	8,156,857
Fund Transfers	3,195	0	0	3,195
Miscellaneous Revenues	596,048	0	0	596,048
TOTAL REVENUES	24,983,633	0	0	24,983,633
EXPENSES				
Personal Services	1,001,090	(52,000)	0	949,090
External Materials & Services	6,987,686	710,582	0	7,698,268
Internal Materials & Services	2,051,879	0	0	2,051,879
Capital Outlay	5,000	0	0	5,000
Fund Transfers	81,289	(61,415)	0	19,874
GF Overhead Expense	237,738	0	0	237,738
Bond Expense	0	61,415	0	61,415
Contingency	14,618,951	(658,582)	0	13,960,369
TOTAL EXPENSES	24,983,633	0	0	24,983,633
Fund: 709 - Workers' Compensation Operating Fund				
REVENUES				
Beginning Balance	17,336,026	0	0	17,336,026
Interagency Revenue	4,256,621	44,769	0	4,301,390
Miscellaneous Revenues	696,538	0	0	696,538
TOTAL REVENUES	22,289,185	44,769	0	22,333,954
EXPENSES				
Personal Services	894,439	(122,280)	0	772,159
External Materials & Services	2,694,157	1,948,900	0	4,643,057
Internal Materials & Services	515,842	0	0	515,842
Capital Outlay	5,000	0	0	5,000
Fund Transfers	74,715	(57,445)	0	17,270
GF Overhead Expense	187,406	0	0	187,406
Bond Expense	0	57,445	0	57,445

BuMP and Minor Supplemental Budget**Exhibit #2 (7-7-08)**

	FY 2007-08 Revised Budget Thru AP10	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 709 - Workers' Compensation Operating Fund				
EXPENSES				
Contingency	17,917,626	(1,781,851)	0	16,135,775
TOTAL EXPENSES	22,289,185	44,769	0	22,333,954
Fund: 711 - Technology Services Fund				
REVENUES				
Beginning Balance	34,234,628	0	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	46,344,400	1,687,721	0	48,032,121
Fund Transfers	4,676,507	1,725,548	0	6,402,055
Miscellaneous Revenues	1,007,000	476,243	0	1,483,243
TOTAL REVENUES	90,638,639	3,889,512	0	94,528,151
EXPENSES				
Personal Services	22,787,008	(345,185)	0	22,441,823
External Materials & Services	19,297,324	2,437,360	0	21,734,684
Internal Materials & Services	20,344,078	2,200,750	0	22,544,828
Capital Outlay	3,219,474	(437,760)	0	2,781,714
Fund Transfers	527,182	(390,895)	0	136,287
GF Overhead Expense	1,446,990	0	0	1,446,990
Bond Expense	4,361,859	390,895	0	4,752,754
Contingency	18,654,724	34,347	0	18,689,071
TOTAL EXPENSES	90,638,639	3,889,512	0	94,528,151
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