

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 101 - General Fund				
REVENUES				
Beginning Balance	42,632,005	0	15,247,520	57,879,525
Taxes	196,054,771	0	0	196,054,771
Licenses & Permits	127,832,013	0	0	127,832,013
Service Charges & Fees	18,762,182	0	26,231	18,788,413
State Sources	12,083,510	0	9,521	12,093,031
Local Sources	15,288,863	0	1,116,782	16,405,645
Interagency Revenue	48,115,536	0	4,049,014	52,164,550
Fund Transfers	54,963,664	0	3,573,000	58,536,664
Bond and Note Proceeds	7,600,000	0	0	7,600,000
Miscellaneous Revenues	7,839,027	0	169,646	8,008,673
General Fund Discretionary	0	0	0	0
General Fund Overhead	0	0	0	0
TOTAL REVENUES	531,171,571	0	24,191,714	555,363,285
EXPENSES				
Personal Services	283,405,621	0	2,132,249	285,537,870
External Materials & Services	111,383,636	0	19,455,792	130,839,428
Internal Materials & Services	60,037,323	0	1,782,287	61,819,610
Capital Outlay	6,968,752	0	1,508,163	8,476,915
Fund Transfers	52,122,439	0	1,939,593	54,062,032
Contingency	17,253,800	0	(2,626,370)	14,627,430
Ending Fund Balance	0	0	0	0
TOTAL EXPENSES	531,171,571	0	24,191,714	555,363,285
Fund: 112 - Transportation Operating Fund				
REVENUES				
Beginning Balance	33,407,180	0	0	33,407,180
Licenses & Permits	1,277,425	0	0	1,277,425
Service Charges & Fees	32,782,772	0	(9,534)	32,773,238
State Sources	50,538,274	0	0	50,538,274
Local Sources	45,603,400	0	178,799	45,782,199
Interagency Revenue	25,819,936	0	797,460	26,617,396
Fund Transfers	50,466,920	0	165,504	50,632,424
Bond and Note Proceeds	2,635,000	0	0	2,635,000
Miscellaneous Revenues	1,985,447	0	540,000	2,525,447
General Fund Discretionary	0	0	0	0
TOTAL REVENUES	244,516,354	0	1,672,229	246,188,583
EXPENSES				
Personal Services	66,778,495	0	996,617	67,775,112
External Materials & Services	45,707,049	0	2,051,911	47,758,960
Internal Materials & Services	23,257,754	0	327,267	23,585,021
Capital Outlay	68,154,072	0	615,223	68,769,295
Fund Transfers	6,104,696	0	36,100	6,140,796
GF Overhead Expense	4,832,247	0	0	4,832,247
Bond Expense	2,088,500	0	0	2,088,500

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

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 112 - Transportation Operating Fund				
EXPENSES				
Contingency	27,593,541	0	(2,354,889)	25,238,652
TOTAL EXPENSES	244,516,354	0	1,672,229	246,188,583
Fund: 114 - Assessment Collection Fund				
REVENUES				
Beginning Balance	73,825	0	0	73,825
Miscellaneous Revenues	3,500	0	0	3,500
TOTAL REVENUES	77,325	0	0	77,325
EXPENSES				
Internal Materials & Services	206	0	0	206
GF Overhead Expense	348	0	0	348
Contingency	76,771	0	0	76,771
TOTAL EXPENSES	77,325	0	0	77,325
Fund: 115 - Emergency Communication Fund				
REVENUES				
Beginning Balance	2,821,215	0	700,000	3,521,215
Service Charges & Fees	50,000	0	50,000	100,000
State Sources	3,003,400	0	0	3,003,400
Local Sources	3,327,020	0	0	3,327,020
Fund Transfers	10,606,993	0	0	10,606,993
Miscellaneous Revenues	48,550	0	0	48,550
TOTAL REVENUES	19,857,178	0	750,000	20,607,178
EXPENSES				
Personal Services	12,272,857	0	50,000	12,322,857
External Materials & Services	351,100	0	0	351,100
Internal Materials & Services	3,610,188	0	0	3,610,188
Fund Transfers	1,213,235	0	700,000	1,913,235
GF Overhead Expense	548,583	0	0	548,583
Contingency	1,821,215	0	0	1,821,215
Ending Fund Balance	40,000	0	0	40,000
TOTAL EXPENSES	19,857,178	0	750,000	20,607,178
Fund: 116 - Development Services Fund				
REVENUES				
Beginning Balance	14,554,385	0	0	14,554,385
Licenses & Permits	27,095,000	0	0	27,095,000
Service Charges & Fees	11,042,000	0	0	11,042,000
Interagency Revenue	578,682	0	0	578,682
Fund Transfers	1,929,869	0	0	1,929,869
Miscellaneous Revenues	2,581,000	0	0	2,581,000
TOTAL REVENUES	57,780,936	0	0	57,780,936
EXPENSES				
Personal Services	31,878,937	0	0	31,878,937
External Materials & Services	2,240,921	716,035	0	2,956,956

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 116 - Development Services Fund				
EXPENSES				
Internal Materials & Services	8,662,167	16,742	0	8,678,909
Fund Transfers	1,058,652	65,550	0	1,124,202
GF Overhead Expense	2,065,578	0	0	2,065,578
Contingency	3,829,573	(798,327)	0	3,031,246
Ending Fund Balance	8,045,108	0	0	8,045,108
TOTAL EXPENSES	57,780,936	0	0	57,780,936
Fund: 117 - Property Management License Fund				
REVENUES				
Licenses & Permits	4,488,199	0	0	4,488,199
Miscellaneous Revenues	14,179	0	0	14,179
TOTAL REVENUES	4,502,378	0	0	4,502,378
EXPENSES				
External Materials & Services	4,457,354	0	0	4,457,354
Internal Materials & Services	45,024	0	0	45,024
TOTAL EXPENSES	4,502,378	0	0	4,502,378
Fund: 118 - Public Safety Fund				
REVENUES				
Beginning Balance	0	0	0	0
TOTAL REVENUES	0	0	0	0
Fund: 120 - Cable Fund				
REVENUES				
Beginning Balance	2,682,931	0	0	2,682,931
Licenses & Permits	1,132,483	0	0	1,132,483
Interagency Revenue	66,247	0	0	66,247
Miscellaneous Revenues	2,522,990	0	0	2,522,990
TOTAL REVENUES	6,404,651	0	0	6,404,651
EXPENSES				
External Materials & Services	3,691,500	0	0	3,691,500
Internal Materials & Services	248,737	0	0	248,737
Fund Transfers	503	0	0	503
GF Overhead Expense	14,166	0	0	14,166
Contingency	1,578,371	0	0	1,578,371
Ending Fund Balance	871,374	0	0	871,374
TOTAL EXPENSES	6,404,651	0	0	6,404,651
Fund: 121 - Private For Hire Transportation Safety Fund				
REVENUES				
Licenses & Permits	89,890	0	0	89,890
Miscellaneous Revenues	2,490	0	0	2,490
TOTAL REVENUES	92,380	0	0	92,380

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 121 - Private For Hire Transportation Safety Fund				
EXPENSES				
External Materials & Services	70,000	0	0	70,000
Internal Materials & Services	13,794	0	0	13,794
GF Overhead Expense	418	0	0	418
Contingency	8,168	0	0	8,168
TOTAL EXPENSES	92,380	0	0	92,380
Fund: 124 - Business License Surcharge Fund				
REVENUES				
Licenses & Permits	1,802,251	(7,464)	0	1,794,787
Miscellaneous Revenues	1,000	7,464	0	8,464
TOTAL REVENUES	1,803,251	0	0	1,803,251
EXPENSES				
Internal Materials & Services	302,420	0	0	302,420
Fund Transfers	1,500,831	0	0	1,500,831
TOTAL EXPENSES	1,803,251	0	0	1,803,251
Fund: 151 - Sewer System Operating Fund				
REVENUES				
Beginning Balance	27,000,000	0	0	27,000,000
Licenses & Permits	1,460,000	0	0	1,460,000
Service Charges & Fees	223,344,012	0	0	223,344,012
State Sources	0	0	0	0
Local Sources	753,516	0	0	753,516
Interagency Revenue	2,286,388	0	0	2,286,388
Fund Transfers	203,426,122	0	806,200	204,232,322
Bond and Note Proceeds	500,000	0	0	500,000
Miscellaneous Revenues	1,665,968	0	0	1,665,968
TOTAL REVENUES	460,436,006	0	806,200	461,242,206
EXPENSES				
Personal Services	48,771,715	0	170,316	48,942,031
External Materials & Services	41,391,526	0	2,251,169	43,642,695
Internal Materials & Services	33,544,691	0	1,259,608	34,804,299
Capital Outlay	155,682,263	0	333,250	156,015,513
Fund Transfers	144,779,655	0	(2,394,877)	142,384,778
GF Overhead Expense	5,142,019	0	0	5,142,019
Bond Expense	154,645	0	2,394,877	2,549,522
Contingency	30,969,492	0	(3,208,143)	27,761,349
TOTAL EXPENSES	460,436,006	0	806,200	461,242,206
Fund: 152 - Hydropower Operating Fund				
REVENUES				
Beginning Balance	531,552	0	0	531,552
Interagency Revenue	59,500	0	0	59,500
Fund Transfers	625,000	0	0	625,000

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 152 - Hydropower Operating Fund				
REVENUES				
Miscellaneous Revenues	638,300	0	15,000	653,300
TOTAL REVENUES	1,854,352	0	15,000	1,869,352
EXPENSES				
Personal Services	280,179	0	0	280,179
External Materials & Services	704,792	0	(199)	704,593
Internal Materials & Services	207,180	0	15,199	222,379
Fund Transfers	272,626	0	(18,357)	254,269
GF Overhead Expense	64,566	0	0	64,566
Bond Expense	0	0	18,357	18,357
Contingency	325,009	0	0	325,009
TOTAL EXPENSES	1,854,352	0	15,000	1,869,352
Fund: 153 - Water Operating Fund				
REVENUES				
Beginning Balance	28,724,429	0	0	28,724,429
Service Charges & Fees	96,823,723	0	0	96,823,723
Local Sources	1,000	0	0	1,000
Interagency Revenue	2,241,368	0	66,000	2,307,368
Fund Transfers	68,178,766	0	0	68,178,766
Miscellaneous Revenues	1,125,477	0	165,000	1,290,477
General Fund Discretionary	0	0	0	0
TOTAL REVENUES	197,094,763	0	231,000	197,325,763
EXPENSES				
Personal Services	55,932,739	0	329,000	56,261,739
External Materials & Services	24,278,213	0	(1,140,798)	23,137,415
Internal Materials & Services	20,636,536	0	13,997	20,650,533
Capital Outlay	28,251,511	0	1,573,000	29,824,511
Fund Transfers	37,970,428	0	(2,517,240)	35,453,188
GF Overhead Expense	3,486,092	0	0	3,486,092
Bond Expense	1,124,639	0	2,487,340	3,611,979
Contingency	25,414,605	0	(514,299)	24,900,306
TOTAL EXPENSES	197,094,763	0	231,000	197,325,763
Fund: 154 - Golf Operating Fund				
REVENUES				
Beginning Balance	1,273,177	0	0	1,273,177
Service Charges & Fees	8,280,113	0	200,000	8,480,113
Miscellaneous Revenues	77,083	0	0	77,083
TOTAL REVENUES	9,630,373	0	200,000	9,830,373
EXPENSES				
Personal Services	2,817,555	0	0	2,817,555
External Materials & Services	3,545,209	0	146,843	3,692,052
Internal Materials & Services	738,446	0	10,000	748,446
Capital Outlay	50,000	0	0	50,000
Fund Transfers	960,239	0	(149,980)	810,259

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 154 - Golf Operating Fund				
EXPENSES				
GF Overhead Expense	233,584	0	0	233,584
Bond Expense	0	0	149,980	149,980
Contingency	1,285,340	0	43,157	1,328,497
TOTAL EXPENSES	9,630,373	0	200,000	9,830,373

Fund: 156 - Portland International Raceway Fund				
REVENUES				
Beginning Balance	469,778	0	0	469,778
Service Charges & Fees	1,955,000	0	0	1,955,000
Miscellaneous Revenues	24,500	0	0	24,500
TOTAL REVENUES	2,449,278	0	0	2,449,278
EXPENSES				
Personal Services	739,937	0	0	739,937
External Materials & Services	668,250	(75,000)	0	593,250
Internal Materials & Services	190,124	(25,477)	0	164,647
Fund Transfers	35,340	(28,872)	0	6,468
GF Overhead Expense	49,602	0	0	49,602
Bond Expense	274,204	28,872	0	303,076
Contingency	491,821	100,477	0	592,298
TOTAL EXPENSES	2,449,278	0	0	2,449,278

Fund: 157 - Solid Waste Management Fund				
REVENUES				
Beginning Balance	4,085,150	0	495,209	4,580,359
Licenses & Permits	2,175,703	0	0	2,175,703
Service Charges & Fees	1,765,839	0	0	1,765,839
Local Sources	535,000	0	0	535,000
Interagency Revenue	98,740	0	0	98,740
Miscellaneous Revenues	220,280	0	0	220,280
TOTAL REVENUES	8,880,712	0	495,209	9,375,921
EXPENSES				
Personal Services	1,778,386	0	0	1,778,386
External Materials & Services	1,352,433	0	286,200	1,638,633
Internal Materials & Services	1,067,430	0	0	1,067,430
Fund Transfers	814,967	0	(46,573)	768,394
GF Overhead Expense	166,324	0	0	166,324
Bond Expense	0	0	46,573	46,573
Contingency	72,505	0	209,009	281,514
Ending Fund Balance	3,628,667	0	0	3,628,667
TOTAL EXPENSES	8,880,712	0	495,209	9,375,921

Fund: 159 - Parking Facilities Operating Fund				
REVENUES				
Beginning Balance	10,291,231	0	0	10,291,231
Service Charges & Fees	11,717,951	0	0	11,717,951
Interagency Revenue	779,372	0	0	779,372

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 159 - Parking Facilities Operating Fund				
REVENUES				
Miscellaneous Revenues	517,562	0	0	517,562
TOTAL REVENUES	23,306,116	0	0	23,306,116
EXPENSES				
External Materials & Services	7,827,841	0	0	7,827,841
Internal Materials & Services	4,052,925	139,750	0	4,192,675
Capital Outlay	0	0	0	0
Fund Transfers	4,114,483	165,504	0	4,279,987
GF Overhead Expense	108,842	0	0	108,842
Contingency	7,202,025	(305,254)	0	6,896,771
TOTAL EXPENSES	23,306,116	0	0	23,306,116
Fund: 160 - Spectator Facilities Operating Fund				
REVENUES				
Beginning Balance	6,535,252	0	0	6,535,252
Service Charges & Fees	5,601,000	0	0	5,601,000
Local Sources	1,945,814	0	0	1,945,814
Fund Transfers	734,709	0	0	734,709
Miscellaneous Revenues	405,676	0	0	405,676
TOTAL REVENUES	15,222,451	0	0	15,222,451
EXPENSES				
External Materials & Services	2,234,709	200,000	0	2,434,709
Internal Materials & Services	307,807	0	0	307,807
Capital Outlay	341,000	0	0	341,000
Fund Transfers	107,854	0	0	107,854
GF Overhead Expense	64,255	0	0	64,255
Bond Expense	5,963,931	0	0	5,963,931
Contingency	6,202,895	(200,000)	0	6,002,895
TOTAL EXPENSES	15,222,451	0	0	15,222,451
Fund: 161 - Environmental Remediation Fund				
REVENUES				
Beginning Balance	900,000	0	0	900,000
Service Charges & Fees	585,000	0	0	585,000
Interagency Revenue	360,000	0	0	360,000
Fund Transfers	4,737,226	0	0	4,737,226
Miscellaneous Revenues	50,000	0	0	50,000
TOTAL REVENUES	6,632,226	0	0	6,632,226
EXPENSES				
Personal Services	520,152	0	0	520,152
External Materials & Services	4,246,613	0	0	4,246,613
Internal Materials & Services	747,967	0	0	747,967
Fund Transfers	2,863	0	0	2,863
GF Overhead Expense	42,906	0	0	42,906
Bond Expense	0	0	0	0

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 161 - Environmental Remediation Fund				
EXPENSES				
Contingency	1,071,725	0	0	1,071,725
TOTAL EXPENSES	6,632,226	0	0	6,632,226
Fund: 201 - Convention And Tourism Fund				
REVENUES				
Beginning Balance	100,398	0	0	100,398
Taxes	3,243,113	0	0	3,243,113
Miscellaneous Revenues	21,533	0	0	21,533
TOTAL REVENUES	3,365,044	0	0	3,365,044
EXPENSES				
External Materials & Services	3,145,779	0	0	3,145,779
Internal Materials & Services	111,474	0	0	111,474
Fund Transfers	407	0	0	407
GF Overhead Expense	6,986	0	0	6,986
Contingency	44,609	0	0	44,609
Ending Fund Balance	55,789	0	0	55,789
TOTAL EXPENSES	3,365,044	0	0	3,365,044
Fund: 202 - General Reserve Fund				
REVENUES				
Beginning Balance	59,176,550	0	0	59,176,550
Fund Transfers	7,150,000	0	0	7,150,000
Miscellaneous Revenues	2,425,410	0	0	2,425,410
TOTAL REVENUES	68,751,960	0	0	68,751,960
EXPENSES				
Internal Materials & Services	0	0	0	0
Fund Transfers	211,546	250,000	0	461,546
Contingency	68,540,414	(250,000)	0	68,290,414
TOTAL EXPENSES	68,751,960	0	0	68,751,960
Fund: 207 - Special Finance & Resource Fund				
REVENUES				
Bond and Note Proceeds	179,819,221	0	0	179,819,221
Miscellaneous Revenues	0	0	0	0
TOTAL REVENUES	179,819,221	0	0	179,819,221
EXPENSES				
External Materials & Services	177,736,902	0	0	177,736,902
Bond Expense	2,082,319	0	0	2,082,319
TOTAL EXPENSES	179,819,221	0	0	179,819,221
Fund: 208 - Transportation Reserve Fund				
REVENUES				
Beginning Balance	796,853	0	0	796,853
Fund Transfers	800,000	0	0	800,000

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

	FY 2008-09 Revised Budget Thru AP3	Total BuMMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 208 - Transportation Reserve Fund				
REVENUES				
Miscellaneous Revenues	35,000	0	0	35,000
TOTAL REVENUES	1,631,853	0	0	1,631,853
EXPENSES				
Contingency	831,853	0	0	831,853
Ending Fund Balance	800,000	0	0	800,000
TOTAL EXPENSES	1,631,853	0	0	1,631,853
Fund: 209 - Housing Investment Fund				
REVENUES				
Beginning Balance	6,893,068	(1,180,581)	0	5,712,487
Local Sources	490,100	0	0	490,100
Fund Transfers	0	958,149	0	958,149
Bond and Note Proceeds	8,000,000	0	0	8,000,000
Miscellaneous Revenues	9,081,328	0	0	9,081,328
TOTAL REVENUES	24,464,496	(222,432)	0	24,242,064
EXPENSES				
External Materials & Services	15,175,041	(485,959)	0	14,689,082
Fund Transfers	743,928	0	0	743,928
Bond Expense	8,150,000	0	0	8,150,000
Contingency	395,527	263,527	0	659,054
TOTAL EXPENSES	24,464,496	(222,432)	0	24,242,064
Fund: 220 - Campaign Finance Fund				
REVENUES				
Beginning Balance	1,467,694	0	0	1,467,694
Fund Transfers	320,000	0	0	320,000
Miscellaneous Revenues	75,800	0	0	75,800
TOTAL REVENUES	1,863,494	0	0	1,863,494
EXPENSES				
External Materials & Services	937,914	0	0	937,914
Internal Materials & Services	59,776	0	0	59,776
Fund Transfers	341	0	0	341
Contingency	865,463	0	0	865,463
TOTAL EXPENSES	1,863,494	0	0	1,863,494
Fund: 230 - Parks Local Option Levy Fund				
REVENUES				
Beginning Balance	15,583,015	0	0	15,583,015
Taxes	351,812	0	0	351,812
Miscellaneous Revenues	351,000	0	0	351,000
TOTAL REVENUES	16,285,827	0	0	16,285,827
EXPENSES				
Internal Materials & Services	12,505,986	346,361	0	12,852,347
Fund Transfers	1,882	0	0	1,882

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 230 - Parks Local Option Levy Fund				
EXPENSES				
GF Overhead Expense	31,303	0	0	31,303
Contingency	3,746,656	(346,361)	0	3,400,295
TOTAL EXPENSES	16,285,827	0	0	16,285,827
Fund: 231 - Children's Investment Fund				
REVENUES				
Beginning Balance	13,807,554	0	0	13,807,554
Taxes	236,098	0	0	236,098
Miscellaneous Revenues	345,189	0	0	345,189
TOTAL REVENUES	14,388,841	0	0	14,388,841
EXPENSES				
Personal Services	354,022	0	0	354,022
External Materials & Services	11,445,640	0	0	11,445,640
Internal Materials & Services	23,090	0	0	23,090
GF Overhead Expense	25,000	0	0	25,000
Contingency	1,000,000	0	0	1,000,000
Ending Fund Balance	1,541,089	0	0	1,541,089
TOTAL EXPENSES	14,388,841	0	0	14,388,841
Fund: 252 - Federal Grants Fund				
REVENUES				
Federal Sources	48,435,875	0	0	48,435,875
Miscellaneous Revenues	75,000	0	0	75,000
TOTAL REVENUES	48,510,875	0	0	48,510,875
EXPENSES				
External Materials & Services	420,273	0	0	420,273
Fund Transfers	48,090,602	0	0	48,090,602
TOTAL EXPENSES	48,510,875	0	0	48,510,875
Fund: 254 - Housing And Community Development Fund				
REVENUES				
Federal Sources	11,469,053	0	0	11,469,053
Miscellaneous Revenues	0	0	0	0
TOTAL REVENUES	11,469,053	0	0	11,469,053
EXPENSES				
External Materials & Services	9,617,147	(20,482)	0	9,596,665
Internal Materials & Services	1,616,825	20,482	0	1,637,307
Fund Transfers	235,081	0	0	235,081
TOTAL EXPENSES	11,469,053	0	0	11,469,053
Fund: 255 - Home Grant Fund				
REVENUES				
Federal Sources	4,593,825	0	0	4,593,825
TOTAL REVENUES	4,593,825	0	0	4,593,825

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 255 - Home Grant Fund				
EXPENSES				
External Materials & Services	4,225,807	0	0	4,225,807
Internal Materials & Services	368,018	0	0	368,018
TOTAL EXPENSES	4,593,825	0	0	4,593,825
Fund: 301 - River Dist Urban Renew Debt Red Fund				
REVENUES				
Beginning Balance	4,734,950	0	0	4,734,950
Taxes	21,081,798	0	0	21,081,798
Miscellaneous Revenues	473,634	0	0	473,634
TOTAL REVENUES	26,290,382	0	0	26,290,382
EXPENSES				
External Materials & Services	0	0	0	0
Bond Expense	21,555,432	0	0	21,555,432
Ending Fund Balance	4,734,950	0	0	4,734,950
TOTAL EXPENSES	26,290,382	0	0	26,290,382
Fund: 302 - Bonded Debt Interest And Sinking Fund				
REVENUES				
Taxes	7,791,412	0	0	7,791,412
Miscellaneous Revenues	100,000	0	0	100,000
TOTAL REVENUES	7,891,412	0	0	7,891,412
EXPENSES				
Bond Expense	7,891,412	0	0	7,891,412
TOTAL EXPENSES	7,891,412	0	0	7,891,412
Fund: 303 - Waterfront Renewal Bond Sinking Fund				
REVENUES				
Beginning Balance	6,546,500	0	0	6,546,500
Taxes	10,598,934	0	0	10,598,934
Miscellaneous Revenues	422,131	0	0	422,131
TOTAL REVENUES	17,567,565	0	0	17,567,565
EXPENSES				
External Materials & Services	822,645	0	0	822,645
Bond Expense	10,198,420	0	0	10,198,420
Ending Fund Balance	6,546,500	0	0	6,546,500
TOTAL EXPENSES	17,567,565	0	0	17,567,565
Fund: 304 - Interstate Corridor Debt Svc Fund				
REVENUES				
Taxes	9,702,722	0	0	9,702,722
Miscellaneous Revenues	129,637	0	0	129,637
TOTAL REVENUES	9,832,359	0	0	9,832,359

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 304 - Interstate Corridor Debt Svc Fund				
EXPENSES				
Bond Expense	9,832,359	0	0	9,832,359
TOTAL EXPENSES	9,832,359	0	0	9,832,359
Fund: 305 - Pension Debt Redemption Fund				
REVENUES				
Beginning Balance	5,000,000	0	0	5,000,000
Fund Transfers	21,318,433	(6,353,277)	0	14,965,156
Miscellaneous Revenues	994,496	0	0	994,496
TOTAL REVENUES	27,312,929	(6,353,277)	0	20,959,652
EXPENSES				
Internal Materials & Services	136,000	0	0	136,000
Fund Transfers	4,000,000	0	0	4,000,000
Bond Expense	23,176,929	(6,353,277)	0	16,823,652
Ending Fund Balance	0	0	0	0
TOTAL EXPENSES	27,312,929	(6,353,277)	0	20,959,652
Fund: 306 - South Park Block Renewal Debt Svc Fund				
REVENUES				
Beginning Balance	0	0	0	0
Taxes	7,094,058	0	0	7,094,058
Bond and Note Proceeds	0	0	0	0
Miscellaneous Revenues	201,913	0	0	201,913
TOTAL REVENUES	7,295,971	0	0	7,295,971
EXPENSES				
Bond Expense	7,295,971	0	0	7,295,971
Ending Fund Balance	0	0	0	0
TOTAL EXPENSES	7,295,971	0	0	7,295,971
Fund: 307 - Airport Way Debt Service Fund				
REVENUES				
Beginning Balance	2,362,513	0	0	2,362,513
Taxes	5,318,268	0	0	5,318,268
Miscellaneous Revenues	69,772	0	0	69,772
TOTAL REVENUES	7,750,553	0	0	7,750,553
EXPENSES				
Bond Expense	5,390,213	0	0	5,390,213
Ending Fund Balance	2,360,340	0	0	2,360,340
TOTAL EXPENSES	7,750,553	0	0	7,750,553
Fund: 308 - Gas Tax Bond Redemption Fund				
REVENUES				
Beginning Balance	4,855	0	0	4,855
Fund Transfers	2,029,957	0	0	2,029,957

	FY 2008-09 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	2,034,812	0	0	2,034,812
EXPENSES				
Bond Expense	2,029,957	0	0	2,029,957
Ending Fund Balance	4,855	0	0	4,855
TOTAL EXPENSES	2,034,812	0	0	2,034,812
Fund: 309 - Lents Urban Renew Debt Redemption Fund				
REVENUES				
Taxes	7,351,842	0	0	7,351,842
Miscellaneous Revenues	97,697	0	0	97,697
TOTAL REVENUES	7,449,539	0	0	7,449,539
EXPENSES				
Bond Expense	7,449,539	0	0	7,449,539
TOTAL EXPENSES	7,449,539	0	0	7,449,539
Fund: 310 - Central Eastside Industrial Dist Debt Svc Fu				
REVENUES				
Taxes	4,526,093	0	0	4,526,093
Miscellaneous Revenues	60,765	0	0	60,765
TOTAL REVENUES	4,586,858	0	0	4,586,858
EXPENSES				
Bond Expense	4,586,858	0	0	4,586,858
TOTAL EXPENSES	4,586,858	0	0	4,586,858
Fund: 311 - Bancroft Bond Redemption Fund				
REVENUES				
Beginning Balance	12,530,952	0	0	12,530,952
Miscellaneous Revenues	8,233,531	0	0	8,233,531
TOTAL REVENUES	20,764,483	0	0	20,764,483
EXPENSES				
Bond Expense	6,849,936	0	0	6,849,936
Ending Fund Balance	13,914,547	0	0	13,914,547
TOTAL EXPENSES	20,764,483	0	0	20,764,483
Fund: 312 - Convention Center Area Debt Svc Fund				
REVENUES				
Taxes	11,036,333	0	0	11,036,333
Miscellaneous Revenues	146,830	0	0	146,830
TOTAL REVENUES	11,183,163	0	0	11,183,163
EXPENSES				

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 312 - Convention Center Area Debt Svc Fund				
EXPENSES				
Bond Expense	11,183,163	0	0	11,183,163
TOTAL EXPENSES	11,183,163	0	0	11,183,163
Fund: 313 - N Macadam URA Debt Redemption Fund				
REVENUES				
Taxes	6,648,633	0	0	6,648,633
Miscellaneous Revenues	89,284	0	0	89,284
TOTAL REVENUES	6,737,917	0	0	6,737,917
EXPENSES				
Bond Expense	6,737,917	0	0	6,737,917
TOTAL EXPENSES	6,737,917	0	0	6,737,917
Fund: 314 - Special Projects Debt Service Fund				
REVENUES				
Local Sources	5,959,383	0	0	5,959,383
Miscellaneous Revenues	212,320	0	0	212,320
TOTAL REVENUES	6,171,703	0	0	6,171,703
EXPENSES				
Bond Expense	6,171,703	0	0	6,171,703
TOTAL EXPENSES	6,171,703	0	0	6,171,703
Fund: 315 - Gateway URA Debt Redemption Fund				
REVENUES				
Taxes	2,223,685	0	0	2,223,685
Miscellaneous Revenues	29,615	0	0	29,615
TOTAL REVENUES	2,253,300	0	0	2,253,300
EXPENSES				
Bond Expense	2,253,300	0	0	2,253,300
TOTAL EXPENSES	2,253,300	0	0	2,253,300
Fund: 316 - Willamette Industrial URA Dbt Svc Fund				
REVENUES				
Taxes	391,874	0	0	391,874
Miscellaneous Revenues	5,277	0	0	5,277
TOTAL REVENUES	397,151	0	0	397,151
EXPENSES				
Bond Expense	397,151	0	0	397,151
TOTAL EXPENSES	397,151	0	0	397,151
Fund: 351 - Sewer System Debt Redemption Fund				
REVENUES				
Beginning Balance	2,900,000	0	0	2,900,000
Fund Transfers	121,196,330	0	0	121,196,330

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 351 - Sewer System Debt Redemption Fund				
REVENUES				
Miscellaneous Revenues	10,000	0	0	10,000
TOTAL REVENUES	124,106,330	0	0	124,106,330
EXPENSES				
Bond Expense	121,206,330	0	0	121,206,330
Ending Fund Balance	2,900,000	0	0	2,900,000
TOTAL EXPENSES	124,106,330	0	0	124,106,330
Fund: 353 - Golf Revenue Bond Redemption Fund				
REVENUES				
Beginning Balance	650,675	0	0	650,675
Fund Transfers	779,000	0	0	779,000
Miscellaneous Revenues	28,000	0	0	28,000
TOTAL REVENUES	1,457,675	0	0	1,457,675
EXPENSES				
Bond Expense	807,343	0	0	807,343
Ending Fund Balance	650,332	0	0	650,332
TOTAL EXPENSES	1,457,675	0	0	1,457,675
Fund: 354 - Hydropower Bond Redemption Fund				
REVENUES				
Beginning Balance	4,307,481	0	0	4,307,481
Fund Transfers	200,000	0	0	200,000
Miscellaneous Revenues	2,717,115	0	0	2,717,115
TOTAL REVENUES	7,224,596	0	0	7,224,596
EXPENSES				
Bond Expense	2,705,894	0	0	2,705,894
Ending Fund Balance	4,518,702	0	0	4,518,702
TOTAL EXPENSES	7,224,596	0	0	7,224,596
Fund: 355 - Water Bond Sinking Fund				
REVENUES				
Fund Transfers	27,390,174	0	0	27,390,174
Bond and Note Proceeds	0	0	0	0
Miscellaneous Revenues	137,500	0	0	137,500
TOTAL REVENUES	27,527,674	0	0	27,527,674
EXPENSES				
Bond Expense	21,527,674	0	0	21,527,674
Ending Fund Balance	6,000,000	0	0	6,000,000
TOTAL EXPENSES	27,527,674	0	0	27,527,674
Fund: 360 - Parking Facilities Debt Redemption Fund				
REVENUES				
Fund Transfers	3,071,375	0	0	3,071,375

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 360 - Parking Facilities Debt Redemption Fund				
REVENUES				
Miscellaneous Revenues	0	0	0	0
TOTAL REVENUES	3,071,375	0	0	3,071,375
EXPENSES				
Bond Expense	3,071,375	0	0	3,071,375
TOTAL EXPENSES	3,071,375	0	0	3,071,375
Fund: 402 - Parks Endowment Fund				
REVENUES				
Beginning Balance	181,477	0	0	181,477
Miscellaneous Revenues	8,800	0	0	8,800
TOTAL REVENUES	190,277	0	0	190,277
EXPENSES				
External Materials & Services	400	0	0	400
Internal Materials & Services	2,200	0	0	2,200
Ending Fund Balance	187,677	0	0	187,677
TOTAL EXPENSES	190,277	0	0	190,277
Fund: 501 - BFRES Facil GO Bond Const Fund				
REVENUES				
Beginning Balance	3,792,000	0	0	3,792,000
Bond and Note Proceeds	13,850,432	1,509,568	0	15,360,000
Miscellaneous Revenues	317,035	0	0	317,035
TOTAL REVENUES	17,959,467	1,509,568	0	19,469,035
EXPENSES				
External Materials & Services	0	50,000	0	50,000
Internal Materials & Services	2,576,459	84,000	0	2,660,459
Capital Outlay	9,875,358	1,459,568	0	11,334,926
Fund Transfers	1,299	0	0	1,299
GF Overhead Expense	98,269	0	0	98,269
Bond Expense	434,414	0	0	434,414
Contingency	4,973,668	(84,000)	0	4,889,668
TOTAL EXPENSES	17,959,467	1,509,568	0	19,469,035
Fund: 502 - L I D Construction Fund				
REVENUES				
Beginning Balance	5,325,369	0	0	5,325,369
Service Charges & Fees	1,031,320	0	0	1,031,320
Bond and Note Proceeds	6,072,200	0	0	6,072,200
Miscellaneous Revenues	521,500	0	0	521,500
TOTAL REVENUES	12,950,389	0	0	12,950,389
EXPENSES				
External Materials & Services	10,000	0	0	10,000
Internal Materials & Services	1,466,336	0	0	1,466,336
Fund Transfers	4,484,035	0	0	4,484,035

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 502 - L I D Construction Fund				
EXPENSES				
GF Overhead Expense	144,502	0	0	144,502
Bond Expense	1,954,250	0	0	1,954,250
Contingency	4,891,266	0	0	4,891,266
TOTAL EXPENSES	12,950,389	0	0	12,950,389

Fund: 505 - Parks Capital Construction & Maint Fund				
REVENUES				
Beginning Balance	11,690,649	0	2,936,536	14,627,185
Service Charges & Fees	5,130,000	0	0	5,130,000
Local Sources	22,462,500	0	(4,701,580)	17,760,920
Interagency Revenue	6,339,944	0	393,661	6,733,605
Fund Transfers	1,665,912	0	1,378,922	3,044,834
Miscellaneous Revenues	2,070,209	0	2,208,859	4,279,068
General Fund Discretionary	0	0	0	0
TOTAL REVENUES	49,359,214	0	2,216,398	51,575,612

EXPENSES				
Personal Services	1,527,049	0	0	1,527,049
External Materials & Services	1,658,518	0	4,501,045	6,159,563
Internal Materials & Services	322,789	0	132,197	454,986
Capital Outlay	41,003,844	0	(726,844)	40,277,000
Fund Transfers	997,827	0	10,000	1,007,827
GF Overhead Expense	153,546	0	0	153,546
Contingency	3,695,641	0	(1,700,000)	1,995,641
TOTAL EXPENSES	49,359,214	0	2,216,398	51,575,612

Fund: 552 - Sewer System Construction Fund				
REVENUES				
Beginning Balance	205,000,000	0	0	205,000,000
Service Charges & Fees	1,550,000	0	0	1,550,000
Local Sources	1,800,000	0	0	1,800,000
Fund Transfers	4,400,000	0	0	4,400,000
Bond and Note Proceeds	1,000,000	0	0	1,000,000
Miscellaneous Revenues	5,000,000	0	0	5,000,000
TOTAL REVENUES	218,750,000	0	0	218,750,000

EXPENSES				
External Materials & Services	0	0	0	0
Internal Materials & Services	100,000	0	0	100,000
Fund Transfers	196,466,000	0	800,000	197,266,000
Contingency	22,184,000	0	(800,000)	21,384,000
TOTAL EXPENSES	218,750,000	0	0	218,750,000

Fund: 554 - Water Construction Fund				
REVENUES				
Beginning Balance	8,059,242	0	0	8,059,242
Service Charges & Fees	2,750,000	0	0	2,750,000
Fund Transfers	10,862,291	0	0	10,862,291

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 554 - Water Construction Fund				
REVENUES				
Bond and Note Proceeds	81,150,000	0	0	81,150,000
Miscellaneous Revenues	1,890,721	0	0	1,890,721
TOTAL REVENUES	104,712,254	0	0	104,712,254
EXPENSES				
Fund Transfers	71,181,961	0	0	71,181,961
Contingency	10,677,295	0	0	10,677,295
Ending Fund Balance	22,852,998	0	0	22,852,998
TOTAL EXPENSES	104,712,254	0	0	104,712,254
Fund: 602 - Portland Parks Memorial Trust Fund				
REVENUES				
Beginning Balance	1,894,847	0	0	1,894,847
Licenses & Permits	26,200	0	0	26,200
Service Charges & Fees	70,745	0	0	70,745
Interagency Revenue	0	0	0	0
Fund Transfers	0	0	0	0
Miscellaneous Revenues	466,324	0	0	466,324
TOTAL REVENUES	2,458,116	0	0	2,458,116
EXPENSES				
External Materials & Services	400,052	0	0	400,052
Internal Materials & Services	498,058	0	0	498,058
Fund Transfers	0	0	0	0
Contingency	1,560,006	0	0	1,560,006
TOTAL EXPENSES	2,458,116	0	0	2,458,116
Fund: 631 - Water Growth Impact Charge Trust Fund				
REVENUES				
Beginning Balance	1,912,526	0	0	1,912,526
TOTAL REVENUES	1,912,526	0	0	1,912,526
EXPENSES				
Fund Transfers	1,912,526	0	0	1,912,526
Ending Fund Balance	0	0	0	0
TOTAL EXPENSES	1,912,526	0	0	1,912,526
Fund: 632 - Sewer System Rate Stabilization Fund				
REVENUES				
Beginning Balance	75,650,000	0	0	75,650,000
Bond and Note Proceeds	6,000,000	0	0	6,000,000
Miscellaneous Revenues	3,171,100	0	0	3,171,100
TOTAL REVENUES	84,821,100	0	0	84,821,100
EXPENSES				
Fund Transfers	5,500,000	0	0	5,500,000

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 632 - Sewer System Rate Stabilization Fund				
EXPENSES				
Contingency	79,321,100	0	0	79,321,100
TOTAL EXPENSES	84,821,100	0	0	84,821,100
Fund: 635 - Hydropower Renewal And Replacement Fun				
REVENUES				
Beginning Balance	8,695,989	0	0	8,695,989
Miscellaneous Revenues	583,600	0	0	583,600
TOTAL REVENUES	9,279,589	0	0	9,279,589
EXPENSES				
Fund Transfers	825,000	0	0	825,000
Contingency	8,454,589	0	0	8,454,589
TOTAL EXPENSES	9,279,589	0	0	9,279,589
Fund: 651 - Fire & Police Disability & Retirement Fund				
REVENUES				
Beginning Balance	2,132,681	(689,838)	0	1,442,843
Taxes	103,602,474	0	0	103,602,474
Service Charges & Fees	0	0	0	0
Interagency Revenue	7,200	0	0	7,200
Fund Transfers	750,000	0	0	750,000
Bond and Note Proceeds	30,000,000	(529,580)	0	29,470,420
Miscellaneous Revenues	1,450,000	0	0	1,450,000
TOTAL REVENUES	137,942,355	(1,219,418)	0	136,722,937
EXPENSES				
Personal Services	1,447,484	0	0	1,447,484
External Materials & Services	97,553,008	(2,621)	0	97,550,387
Internal Materials & Services	3,940,803	2,621	0	3,943,424
Fund Transfers	45,911	(37,352)	0	8,559
GF Overhead Expense	129,465	0	0	129,465
Bond Expense	30,935,000	(492,228)	0	30,442,772
Contingency	3,890,684	(689,838)	0	3,200,846
TOTAL EXPENSES	137,942,355	(1,219,418)	0	136,722,937
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	64,600	0	0	64,600

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 654 - Supplemental Retirement Program Trust Fu				
REVENUES				
Miscellaneous Revenues	1,500	0	0	1,500
TOTAL REVENUES	66,100	0	0	66,100
EXPENSES				
External Materials & Services	8,000	0	0	8,000
Ending Fund Balance	58,100	0	0	58,100
TOTAL EXPENSES	66,100	0	0	66,100
Fund: 701 - Health Insurance Operating Fund				
REVENUES				
Beginning Balance	13,320,361	0	777,443	14,097,804
Service Charges & Fees	34,873,160	0	0	34,873,160
Interagency Revenue	44,000	0	0	44,000
Miscellaneous Revenues	3,523,229	0	0	3,523,229
TOTAL REVENUES	51,760,750	0	777,443	52,538,193
EXPENSES				
Personal Services	855,117	0	0	855,117
External Materials & Services	37,354,107	0	0	37,354,107
Internal Materials & Services	407,830	0	55,951	463,781
Fund Transfers	33,133	0	(27,684)	5,449
GF Overhead Expense	185,390	0	0	185,390
Bond Expense	0	0	27,684	27,684
Contingency	12,925,173	0	721,492	13,646,665
TOTAL EXPENSES	51,760,750	0	777,443	52,538,193
Fund: 702 - Governmental Bond Redemption Fund				
REVENUES				
Fund Transfers	3,074,214	0	0	3,074,214
Bond and Note Proceeds	330,000	0	0	330,000
Miscellaneous Revenues	6,100,000	0	0	6,100,000
TOTAL REVENUES	9,504,214	0	0	9,504,214
EXPENSES				
Bond Expense	9,504,214	0	0	9,504,214
TOTAL EXPENSES	9,504,214	0	0	9,504,214
Fund: 704 - Facilities Services Operating Fund				
REVENUES				
Beginning Balance	19,918,273	0	0	19,918,273
Service Charges & Fees	1,950,071	0	0	1,950,071
Local Sources	956,714	0	0	956,714
Interagency Revenue	26,445,027	1,165,530	0	27,610,557
Fund Transfers	3,712,210	0	0	3,712,210
Bond and Note Proceeds	7,478,500	0	0	7,478,500
Miscellaneous Revenues	500,000	0	0	500,000
TOTAL REVENUES	60,960,795	1,165,530	0	62,126,325

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 704 - Facilities Services Operating Fund				
EXPENSES				
Personal Services	3,015,056	0	0	3,015,056
External Materials & Services	21,482,763	4,675,530	0	26,158,293
Internal Materials & Services	2,965,060	10,199	0	2,975,259
Capital Outlay	9,406,500	0	0	9,406,500
Fund Transfers	185,860	(149,088)	0	36,772
GF Overhead Expense	1,305,743	0	0	1,305,743
Bond Expense	6,877,857	149,088	0	7,026,945
Contingency	15,721,956	(3,520,199)	0	12,201,757
Ending Fund Balance	0	0	0	0
TOTAL EXPENSES	60,960,795	1,165,530	0	62,126,325
Fund: 705 - CityFleet Operating Fund				
REVENUES				
Beginning Balance	17,694,973	211,597	0	17,906,570
Service Charges & Fees	125,500	0	0	125,500
Interagency Revenue	25,858,563	1,136,647	0	26,995,210
Miscellaneous Revenues	1,398,729	0	0	1,398,729
TOTAL REVENUES	45,077,765	1,348,244	0	46,426,009
EXPENSES				
Personal Services	6,122,214	0	0	6,122,214
External Materials & Services	10,527,382	57,310	0	10,584,692
Internal Materials & Services	1,491,802	20,000	0	1,511,802
Capital Outlay	7,604,667	4,907,490	0	12,512,157
Fund Transfers	425,196	(350,347)	0	74,849
GF Overhead Expense	1,183,759	0	0	1,183,759
Bond Expense	0	350,347	0	350,347
Contingency	17,722,745	(3,636,556)	0	14,086,189
TOTAL EXPENSES	45,077,765	1,348,244	0	46,426,009
Fund: 706 - Print/Dist Services Operating Fund				
REVENUES				
Beginning Balance	2,254,292	(60,265)	0	2,194,027
Service Charges & Fees	286,154	0	0	286,154
State Sources	324,684	0	0	324,684
Local Sources	667,298	0	0	667,298
Interagency Revenue	6,690,925	80,881	0	6,771,806
Miscellaneous Revenues	48,384	0	0	48,384
TOTAL REVENUES	10,271,737	20,616	0	10,292,353
EXPENSES				
Personal Services	2,005,007	0	0	2,005,007
External Materials & Services	4,489,129	58,581	0	4,547,710
Internal Materials & Services	684,767	0	0	684,767
Capital Outlay	399,250	322,300	0	721,550
Fund Transfers	144,187	(118,725)	0	25,462
GF Overhead Expense	326,918	0	0	326,918
Bond Expense	0	118,725	0	118,725

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 706 - Print/Dist Services Operating Fund				
EXPENSES				
Contingency	2,222,479	(360,265)	0	1,862,214
TOTAL EXPENSES	10,271,737	20,616	0	10,292,353
Fund: 708 - Insurance And Claims Operating Fund				
REVENUES				
Beginning Balance	18,176,363	(730,051)	0	17,446,312
Interagency Revenue	9,454,387	(85,749)	0	9,368,638
Miscellaneous Revenues	637,725	0	0	637,725
TOTAL REVENUES	28,268,475	(815,800)	0	27,452,675
EXPENSES				
Personal Services	971,490	0	0	971,490
External Materials & Services	6,601,171	34,750	0	6,635,921
Internal Materials & Services	2,060,461	0	0	2,060,461
Capital Outlay	7,000	0	0	7,000
Fund Transfers	80,920	(65,421)	0	15,499
GF Overhead Expense	356,120	0	0	356,120
Bond Expense	0	65,421	0	65,421
Contingency	18,191,313	(850,550)	0	17,340,763
TOTAL EXPENSES	28,268,475	(815,800)	0	27,452,675
Fund: 709 - Workers' Compensation Operating Fund				
REVENUES				
Beginning Balance	18,290,960	(311,598)	0	17,979,362
Interagency Revenue	4,138,157	(37,734)	0	4,100,423
Miscellaneous Revenues	631,859	0	0	631,859
TOTAL REVENUES	23,060,976	(349,332)	0	22,711,644
EXPENSES				
Personal Services	936,367	0	0	936,367
External Materials & Services	2,663,193	0	0	2,663,193
Internal Materials & Services	475,053	43,738	0	518,791
Capital Outlay	7,000	0	0	7,000
Fund Transfers	74,598	(61,193)	0	13,405
GF Overhead Expense	265,104	0	0	265,104
Bond Expense	0	61,193	0	61,193
Contingency	18,639,661	(393,070)	0	18,246,591
TOTAL EXPENSES	23,060,976	(349,332)	0	22,711,644
Fund: 711 - Technology Services Fund				
REVENUES				
Beginning Balance	23,712,841	6,197,089	0	29,909,930
Service Charges & Fees	4,309,510	138,496	0	4,448,006
Local Sources	441,782	0	0	441,782
Interagency Revenue	49,918,306	1,151,250	0	51,069,556
Fund Transfers	6,552,913	(1,863,000)	0	4,689,913
Bond and Note Proceeds	10,495,716	0	0	10,495,716

	FY 2008-09 Revised Budget Thru AP3	Total BuMP Adjustments	Total Minor Supplemental	New Revised Budget
Fund: 711 - Technology Services Fund				
REVENUES				
Miscellaneous Revenues	1,115,757	0	0	1,115,757
TOTAL REVENUES	96,546,825	5,623,835	0	102,170,660
EXPENSES				
Personal Services	23,869,310	45,000	0	23,914,310
External Materials & Services	20,061,700	4,127,739	0	24,189,439
Internal Materials & Services	19,803,385	4,104,537	0	23,907,922
Capital Outlay	2,490,000	1,140,964	0	3,630,964
Fund Transfers	528,084	(416,393)	0	111,691
GF Overhead Expense	1,858,822	0	0	1,858,822
Bond Expense	5,436,925	416,393	0	5,853,318
Contingency	22,498,599	(3,794,405)	0	18,704,194
TOTAL EXPENSES	96,546,825	5,623,835	0	102,170,660

Fund: 721 - PPA Health Insurance Fund				
REVENUES				
Beginning Balance	1,215,304	0	751,278	1,966,582
Miscellaneous Revenues	59,409	0	0	59,409
TOTAL REVENUES	1,274,713	0	751,278	2,025,991
EXPENSES				
External Materials & Services	0	0	100,000	100,000
Internal Materials & Services	15,387	0	0	15,387
GF Overhead Expense	72,486	0	0	72,486
Contingency	1,186,840	0	651,278	1,838,118
TOTAL EXPENSES	1,274,713	0	751,278	2,025,991