

Financial Summary

Table of Contents

Fund 1000	General Fund	Financial Summary	1
Fund 1500	Strategic Investment Program Fund	Financial Summary	9
Fund 1501	Road Fund	Financial Summary	10
Fund 1502	Emergency Communication	Financial Summary	12
Fund 1503	Bicycle Path Construction	Financial Summary	13
Fund 1504	Recreation Fund	Financial Summary	14
Fund 1505	Federal/State Fund	Financial Summary	15
Fund 1506	County School Fund	Financial Summary	25
Fund 1507	Tax Title Fund	Financial Summary	26
Fund 1508	Animal Control Fund	Financial Summary	27
Fund 1509	Willamette River Bridges Fund	Financial Summary	28
Fund 1510	Library Serial Levy Fund	Financial Summary	29
Fund 1511	Special Excise Taxes Fund	Financial Summary	31
Fund 1512	Land Corner Preservation Fund	Financial Summary	32
Fund 1513	Inmate Welfare Fund	Financial Summary	33
Fund 1514	Jail Levy Fund	Financial Summary	34
Fund 1515	Assessment & Taxation Fund	Financial Summary	36
Fund 1516	Justice Services Special Operations Fund	Financial Summary	37
Fund 20001	Revenue Bond Sinking Fund	Financial Summary	39
Fund 20002	Capital Lease Retirement Fund	Financial Summary	40
Fund 20003	General Obligation Bond Sinking Fund	Financial Summary	41
Fund 20004	PERS Bond Sinking Fund	Financial Summary	42
Fund 227	Library Bond Sinking Fund (History Only)	Financial Summary	43
Fund 228	Public Safety Bond Sinking Fund (History Only)	Financial Summary	44
Fund 236	Library Construction Fund (History Only)	Financial Summary	45
Fund 2500	Justice Bond Project Fund	Financial Summary	46
Fund 2501	Revenue Bond Project Fund	Financial Summary	48
Fund 2502	SB 1145 Fund	Financial Summary	49
Fund 2503	Equipment Lease Purchase Fund	Financial Summary	50
Fund 2504	Building Projects Fund	Financial Summary	51
Fund 2505	Deferred Maintenance Project Fund	Financial Summary	52
Fund 2506	Library Construction Fund (1996)	Financial Summary	53
Fund 2507	Capital Improvement Fund	Financial Summary	54
Fund 2508	Capital Asset Acquisition Fund	Financial Summary	56
Fund 2509	Asset Preservation Fund	Financial Summary	57
Fund 3002	Behavioral Health Managed Care Fund	Financial Summary	58
Fund 3500	Risk Management Fund	Financial Summary	60
Fund 3501	Fleet Management Fund	Financial Summary	62
Fund 3502	Telephone Fund	Financial Summary	63
Fund 3503	Data Processing Fund	Financial Summary	64
Fund 3504	Distribution Fund	Financial Summary	65
Fund 3505	Facilities Management Fund	Financial Summary	66

FUND 1000: GENERAL FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
25,872,831	17,074,448	20,390,573	20,390,573	TOTAL BEGINNING WORKING CAPITAL	17,105,083	17,105,083
TAXES						
149,973,322	157,056,611	164,617,066	164,617,066	Property Taxes	172,984,447	172,984,447
134,072	220,044	85,135	85,135	In Lieu of Taxes	85,135	85,135
2,910	1,113	2,750	2,750	Excise Taxes	2,750	2,750
10,781,774	12,445,173	12,286,370	12,286,370	Excise Taxes	13,590,129	13,590,129
40,903,886	39,933,500	43,931,956	43,931,956	Income Taxes	37,1176,808	37,1176,808
201,795,971	209,656,441	220,923,277	220,923,277		223,889,289	223,889,289
INTERGOVERNMENTAL						
8,286,983	7,218,064	5,766,668	5,766,668	Federal Sources	10,080,143	10,080,143
7,073,926	6,967,778	8,094,902	8,094,902	State Sources	7,925,685	7,925,685
1,909,344	2,046,353	2,168,400	2,168,400	Local Sources	2,685,703	2,685,703
5,973	213,904	13,544,223	13,544,223	Federal & State Sources	2,766,699	2,766,699
17,276,286	16,446,099	29,574,193	29,574,193		23,458,230	23,458,230
LICENSES & PERMITS						
707	1,203	700	700	Permits	92,700	92,700
1,878,283	1,876,928	1,981,500	1,981,500	Licenses	3,424,483	3,424,483
1,878,990	1,878,131	1,982,200	1,982,200		3,517,183	3,517,183
SERVICE CHARGES						
0	0	0	0	Facilities Management	35,000	35,000
3,614,635	2,769,807	7,627,200	7,627,200	Environmental Services	3,669,500	3,669,500
555,278	434,390	1,041,364	1,041,364	Elections	1,035,014	1,035,014
1,044,594	607,229	150,420	150,420	Miscellaneous	500,646	500,646
2,278,825	2,496,008	2,466,732	2,466,732	Health	2,080,539	2,080,539
7,493,332	6,307,434	11,285,716	11,285,716		7,320,699	7,320,699
3,431,707	3,780,943	4,612,500	4,612,500	TOTAL INTEREST	4,425,000	4,425,000
OTHER						
952,110	1,012,786	977,200	977,200	Fines/Forfeitures	1,001,488	1,001,488
0	1,350	15,000	15,000	Dividends/Refunds	20,000	20,000
25,201	31,762	40,500	40,500	Trusts	6,500	6,500
217,812	165,821	146,921	146,921	Trusts	50,000	50,000
21,936,999	24,873,229	27,951,027	28,007,759	Service Reimbursements	15,010,294	15,010,294
23,132,122	26,084,918	29,130,648	29,187,380		16,088,282	16,088,282
1,078,296	1,517,772	1,234,708	1,234,708	TOTAL FINANCING SOURCES	1,432,000	1,432,000
281,989,435	282,746,187	319,183,835	319,190,547	FUND TOTAL	297,185,676	297,185,676

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
AGING & DISABILITY SERVICES						
1,276,897	1,310,929	1,403,387	1,403,387	Personal Services	1,419,088	1,419,088
603,566	668,861	662,576	662,576	Contractual Services	694,452	694,452
327,672	227,970	235,864	235,864	Materials & Supplies	256,255	256,255
10,645	0	0	0	Capital Outlay	0	0
2,218,780	2,207,760	2,301,827	2,301,827		2,369,795	2,369,795

FY02 Adopted Budget

Financial Summary

FUND 1000: GENERAL FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
HEALTH DEPARTMENT						
8,584,665	9,020,808	10,753,827	10,753,827	Personal Services	10,131,319	10,131,319
1,436,226	1,940,989	10,927,877	10,927,877	Contractual Services	1,458,953	1,458,953
2,798,030	2,949,602	3,492,961	3,492,961	Materials & Supplies	5,049,680	5,049,680
21,579	23,039	27,000	27,000	Capital Outlay	29,300	29,300
12,840,480	13,934,438	25,201,665	25,201,665		16,669,222	16,669,222
COMMUNITY JUSTICE						
14,302,170	18,031,779	21,445,486	21,445,486	Personal Services	20,709,666	20,709,666
4,416,888	5,590,562	10,735,579	10,735,579	Contractual Services	10,212,554	10,212,554
7,609,202	7,811,639	8,941,045	8,941,045	Materials & Supplies	11,308,631	11,308,631
293,891	103,000	0	0	Capital Outlay	0	0
26,622,151	31,536,980	41,122,110	41,122,110		42,230,851	42,230,851
DISTRICT ATTORNEY						
10,167,903	11,095,749	11,572,020	11,390,159	Personal Services	10,545,557	10,545,557
377,736	329,756	369,518	334,518	Contractual Services	846,697	846,697
2,141,565	2,177,372	2,370,558	1,296,502	Materials & Supplies	2,124,293	2,124,293
12,876	5,203	32,600	4,600	Capital Outlay	30,601	30,601
12,700,080	13,608,080	14,344,696	13,025,779		13,547,148	13,547,148
SHERIFF						
34,999,175	36,083,788	40,004,699	40,004,699	Personal Services	41,219,115	41,219,115
1,524,377	1,670,828	1,474,348	1,474,348	Contractual Services	1,401,563	1,401,563
9,232,003	10,293,139	11,328,651	11,328,651	Materials & Supplies	10,158,575	10,158,575
19,655	58,780	37,138	37,138	Capital Outlay	32,000	32,000
45,775,210	48,106,535	52,844,836	52,844,836		52,811,253	52,811,253
SUSTAINABLE COMMUNITY DEVELOPMENT						
3,576,297	3,911,876	4,289,299	4,289,299	Personal Services	4,527,231	4,527,231
596,885	521,820	924,497	924,497	Contractual Services	621,741	621,741
1,298,171	1,196,982	1,285,372	1,285,372	Materials & Supplies	1,386,911	1,386,911
0	0	36,475	36,475	Capital Outlay	6,000	6,000
5,471,353	5,630,678	6,535,643	6,535,643		6,541,883	6,541,883
NON-DEPARTMENTAL						
2,907,073	3,257,276	3,612,354	3,612,354	Personal Services	3,446,980	3,446,980
20,154,346	6,916,739	5,002,293	5,002,293	Contractual Services	4,406,299	4,406,299
3,932,384	3,080,822	3,356,009	3,356,009	Materials & Supplies	3,867,757	3,867,757
493,625	411,354	550,000	550,000	Debt Service	900,000	900,000
3,615	0	23,100	23,100	Capital Outlay	0	0
27,491,048	13,666,191	12,543,756	12,543,756		12,621,006	12,621,006
SUPPORT SERVICES						
6,965,994	7,570,486	8,796,225	8,796,225	Personal Services	8,951,622	8,951,622
1,019,670	2,299,361	1,473,910	1,473,910	Contractual Services	1,103,707	1,103,707
5,303,977	5,320,542	8,031,183	8,031,183	Materials & Supplies	9,186,231	9,186,231
94,444	38,693	233,780	233,780	Capital Outlay	94,080	94,080
13,384,085	15,229,092	18,535,098	18,535,098		19,335,690	19,335,690
CASH TRANSFERS TO ...						
10,300	10,300	10,300	10,300	Recreation Fund	10,300	10,300
57,024,625	66,117,703	74,311,483	74,312,878	Federal/State Program Fund	63,528,150	63,528,150
1,450,000	1,500,000	1,544,000	1,544,000	County School Fund	1,575,000	1,575,000
16,463,063	15,293,828	16,257,327	16,257,327	Library Serial Levy Fund	15,979,928	15,979,928

FY02 Adopted Budget

Financial Summary

FUND 1000: GENERAL FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APP
31,774,841	31,942,866	29,384,586	29,384,586	Jail Levy Fund	30,772,720	30,77
7,271,742	6,400,788	6,800,240	6,800,240	Assessment & Taxation Fund	7,208,208	7,20
227,724	234,293	317,713	317,713	Justice Services Special Ops Fund	52,232	5
1,189,500	807,343	0	0	Capital Improvement Fund	0	
971,180	896,254	551,340	551,340	Behavioral Health Managed Care Fund	699,341	69
818,870	0	205,262	205,262	Risk Management Fund	0	
1,180,000	1,055,357	209,054	209,054	Data Processing Fund	925,000	92
0	306,580	2,901,104	2,901,104	Facilities Management Fund	153,503	15
118,381,845	124,565,282	132,492,369	132,492,369	TOTAL CASH TRANSFERS	120,904,382	120,90
0	0	2,126,815	1,785,893	CONTINGENCY	4,144,997	4,14
17,074,448	14,261,151	10,640,000	10,640,000	UNAPPROPRIATED BALANCE	4,500,000	4,50
281,959,475	282,746,187	318,688,135	317,080,421	FUND TOTAL	297,185,677	297,18

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APP
ACCOUNTING ENTITIES (CFS)						
0	0	50,650	50,650	50000 Beginning Working Capital	0	
0	0	50,650	50,650		0	
DIRECTOR'S OFFICE (ADS)						
0	0	0	0	50190 IG-Federal thru State of OR	1,429,699	1,42
0	0	0	0	50220 Licenses and Fees	193,000	19
0	0	0	0	50280 Fines and Forfeitures	20,000	2
0	0	0	0		1,642,699	1,64
PUBLIC GUARDIAN (ADS)						
0	-8,227	0	0	50220 Licenses and Fees	0	
19,442	18,935	20,000	20,000	50235 Service Charges	0	
0	-7,502	0	0	50250 Sales to the Public	0	
520,791	518,333	534,680	534,680	50310 Service Reimbursements	0	
540,232	521,539	554,680	554,680		0	
ACHP (ADS)						
153,399	134,294	166,000	166,000	50220 Licenses and Fees	0	
10,151	14,502	7,000	7,000	50250 Sales to the Public	0	
27,019	32,245	20,000	20,000	50280 Fines and Forfeitures	0	
827,408	840,373	854,550	854,550	50310 Service Reimbursements	0	
1,017,977	1,021,414	1,047,550	1,047,550		0	
ACCOUNTING ENTITIES (ADS)						
0	0	360,000	360,000	50000 Beginning Working Capital	115,000	1
0	0	360,000	360,000		115,000	1
COUNTY HEALTH OFFICER (HD)						
0	0	12,500	12,500	50000 Beginning Working Capital	0	
0	0	0	0	50220 Licenses and Fees	827,345	8
831,124	783,103	868,821	868,821	50235 Service Charges	0	
0	0	0	0	50280 Fines and Forfeitures	16,800	
16,543	452	43,500	43,500	50360 Miscellaneous Revenue	26,700	
847,667	783,555	924,821	924,821		870,845	8
DISEASE PREVENTION & CONTROL (HQ)						
5,973	0	5,000	5,000	50190 IG-Federal thru State of OR	12,000	
17,625	27,144	21,808	21,808	50200 IG-Local Sources	247,070	2

FY02 Adopted Budget

Financial Summary

FUND 1000: GENERAL FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
1,507,448	1,541,680	1,588,500	1,588,500	50220 Licenses and Fees	1,898,688	1,898,688
707	1,203	700	700	50230 Permits	700	700
135,111	237,860	288,644	288,644	50235 Service Charges	0	0
0	0	0	0	50310 Service Reimbursements	6,000	6,000
87,946	2,370	0	0	50360 Miscellaneous Revenue	0	0
1,754,810	1,810,228	1,904,652	1,904,652		2,164,468	2,164,468
CORRECTIONS HEALTH (HD)						
20,890	0	0	0	50170 IC-Direct Federal Sources	0	0
0	1,804	0	0	50190 IC-Federal thru State of OR	0	0
91,713	0	0	0	50200 IC-Local Sources	0	0
43,452	33,921	0	0	50210 Nongovernmental Agencies	0	0
130,796	123,504	130,000	130,000	50235 Service Charges	153,000	153,000
0	0	0	0	50310 Service Reimbursements	207,600	207,600
2,858	13,029	0	0	50360 Miscellaneous Revenue	250,000	250,000
289,709	172,259	130,000	130,000		610,600	610,600
BUSINESS SERVICES (HD)						
0	0	0	0	50000 Beginning Working Capital	0	0
0	0	0	0	50180 IC-Direct State Sources	44,000	44,000
0	212,100	10,539,223	10,539,223	50190 IC-Federal thru State of OR	0	0
49,892	0	0	0	50210 Nongovernmental Agencies	0	0
116,204	33	0	0	50360 Miscellaneous Revenue	0	0
166,097	212,133	10,539,223	10,539,223		44,000	44,000
ACCOUNTING ENTITIES (HD)						
426,706	0	0	0	50360 Miscellaneous Revenue	0	0
426,706	0	0	0		0	0
DIRECTOR'S OFFICE (DC)						
2,492	5,934	2,500	2,500	50235 Service Charges	0	0
1,817	306	1,500	1,500	50360 Miscellaneous Revenue	3,500	3,500
4,309	6,240	4,000	4,000		3,500	3,500
EMPLOYEE AND COMMUNITY DEVELOPMENT (DC)						
60	30	0	0	50360 Miscellaneous Revenue	0	0
60	30	0	0		0	0
JUVENILE JUSTICE MANAGEMENT (DCV)						
0	0	5,500	5,500	50300 Donations	5,500	5,500
2,545	3,005	0	0	50360 Miscellaneous Revenue	0	0
2,545	3,005	5,500	5,500		5,500	5,500
CUSTODY SERVICES (DC)						
556,164	457,639	110,000	110,000	50170 IC-Direct Federal Sources	114,000	114,000
564,335	702,207	660,682	660,682	50180 IC-Direct State Sources	0	0
1,461,387	1,655,309	1,655,244	1,655,244	50200 IC-Local Sources	1,651,042	1,651,042
9,359	0	0	0	50360 Miscellaneous Revenue	0	0
2,591,244	2,815,175	2,425,926	2,425,926		1,765,042	1,765,042
COUNSELING & COURT SERVICES (DC)						
466	0	0	0	50170 IC-Direct Federal Sources	0	0
0	0	0	0	50240 Property/Space Rentals	35,000	35,000
20,201	31,745	35,000	35,000	50300 Donations	0	0
687	2,656	0	0	50360 Miscellaneous Revenue	0	0
21,355	34,401	35,000	35,000		35,000	35,000

FY02 Adopted Budget

Financial Summary

FUND 1000: GENERAL FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
ADULT JUSTICE MANAGEMENT (DCJ)						
0	0	0	0	50200 IG-Local Sources	25,000	25,000
0	84	0	0	50235 Service Charges	0	0
0	0	0	0	50360 Miscellaneous Revenue	0	0
0	84	0	0		25,000	25,000
CENTRALIZED PROCESSING SERVICES (DCJ)						
69,898	0	0	0	50180 IG-Direct State Sources	0	0
0	455	0	0	50235 Service Charges	0	0
477,422	553,455	750,000	750,000	50280 Fines and Forfeitures	750,000	750,000
547,315	553,910	750,000	750,000		750,000	750,000
OFFENDERS SERVICES (DCJ)						
4,106	45	0	0	50235 Service Charges	0	0
175	811	0	0	50360 Miscellaneous Revenue	0	0
4,281	856	0	0		0	0
SANCTIONS AND SERVICES (DCJ)						
0	0	85,000	85,000	50170 IG-Direct Federal Sources	81,500	81,500
0	48,113	0	0	50180 IG-Direct State Sources	0	0
2,786	6,297	0	0	50235 Service Charges	0	0
202,918	166,892	0	0	50280 Fines and Forfeitures	0	0
250	1,020	0	0	50360 Miscellaneous Revenue	0	0
205,954	222,345	85,000	85,000		81,500	81,500
INFORMATION SERVICES (DCJ)						
0	592,000	0	0	50325 Justice Board Projects	0	0
0	592,000	0	0		0	0
OFFICE ADMINISTRATION (DA)						
47,038	36,094	38,025	38,025	50200 IG-Local Sources	39,926	39,926
22,773	20,821	2,800	2,800	50235 Service Charges	1,500	1,500
0	6	0	0	50300 Donations	0	0
2,937	2,642	12,000	12,000	50360 Miscellaneous Revenue	12,000	12,000
72,748	59,562	52,825	52,825		53,426	53,426
FELONY COURT (DA)						
242,488	241,365	256,000	256,000	50180 IG-Direct State Sources	256,000	256,000
124,467	131,899	146,921	146,921	50210 Nongovernmental Agencies	0	0
54,042	62,284	0	0	50235 Service Charges	0	0
0	11	0	0	50300 Donations	0	0
17,533	846	0	0	50360 Miscellaneous Revenue	0	0
438,530	436,406	402,921	402,921		256,000	256,000
FAMILY AND COMMUNITY JUSTICE (DA)						
0	0	0	0	50000 Beginning Working Capital	0	0
399,302	456,622	450,000	450,000	50180 IG-Direct State Sources	400,000	400,000
66,538	71,713	77,861	77,861	50200 IG-Local Sources	82,959	82,959
0	0	0	0	50210 Nongovernmental Agencies	50,000	50,000
88,226	109,530	160,000	160,000	50235 Service Charges	160,000	160,000
554,066	637,865	687,861	687,861		692,959	692,959
EXECUTIVE OFFICE (MCSO)						
0	0	290,167	290,167	50000 Beginning Working Capital	0	0
305,980	50,000	0	0	50170 IG-Direct Federal Sources	0	0
0	0	67,776	67,776	50200 IG-Local Sources	68,480	68,480
0	12,754	0	0	50235 Service Charges	0	0

FY02 Adopted Budget

Financial Summary

FUND 1000: GENERAL FUND

FY99ACTUAL	FY00ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
18,437	0	0	0	50310 Service Reimbursements	52,709	52,709
545	31,186	2,740	2,740	50360 Miscellaneous Revenue	1,740	1,740
324,932	93,940	360,683	360,683		122,929	122,929

ENFORCEMENT DIVISION (MCSO)

0	0	0	0	50000 Beginning, Working, Capital	0	0
112,594	195,262	167,058	167,058	50170 IG-Direct Federal Sources	148,954	148,954
0	0	472,117	472,117	50180 IG-Direct State Sources	472,117	472,117
73,450	71,865	91,515	91,515	50200 IG-Local Sources	179,324	179,324
0	0	0	0	50220 Licenses and Fees	80,000	80,000
278,109	359,908	267,960	267,960	50235 Service Charges	256,189	256,189
0	0	5,000	5,000	50250 Sales to the Public	0	0
0	0	0	0	50310 Service Reimbursements	12,000	12,000
41,183	44,977	8,000	8,000	50360 Miscellaneous Revenue	0	0
505,336	672,012	1,011,650	1,011,650		1,148,584	1,148,584

FACILITIES DIVISION (MCSO)

0	0	997,819	997,819	50000 Beginning, Working, Capital	0	0
6,554,593	5,680,391	4,699,376	4,699,376	50170 IG-Direct Federal Sources	8,305,651	8,305,651
90,000	162,000	193,943	193,943	50200 IG-Local Sources	262,902	262,902
493,210	471,360	455,850	455,850	50235 Service Charges	1,480,850	1,480,850
0	0	0	0	50300 Donations	1,000	1,000
97,381	200,756	128,870	128,870	50310 Service Reimbursements	128,870	128,870
0	0	88,848	88,848	50325 Justice Bond Projects	0	0
14,324	3,052	0	0	50360 Miscellaneous Revenue	0	0
7,249,509	6,517,599	6,564,706	6,564,706		10,179,273	10,179,273

SUPPORT SERVICES (MCSO)

0	0	0	0	50170 IG-Direct Federal Sources	100,000	100,000
5,260	0	0	0	50180 IG-Direct State Sources	346,635	346,635
22,066	0	0	0	50200 IG-Local Sources	0	0
0	0	0	0	50220 Licenses and Fees	100,000	100,000
61,153	18,892	47,000	47,000	50235 Service Charges	13,000	13,000
6,551	7,944	7,200	7,200	50250 Sales to the Public	8,000	8,000
0	0	0	0	50310 Service Reimbursements	248,369	248,369
6,535	18,140	0	0	50360 Miscellaneous Revenue	0	0
101,565	44,976	54,200	54,200		816,004	816,004

DIRECTOR'S OFFICE (DSCD)

0	0	100,456	100,456	50000 Beginning, Working, Capital	0	0
0	24	0	0	50235 Service Charges	0	0
0	24	100,456	100,456		0	0

LAND USE PLANNING (DSCD)

0	0	152,066	152,066	50000 Beginning, Working, Capital	0	0
0	320	0	0	50170 IG-Direct Federal Sources	0	0
3,450	26,938	0	0	50180 IG-Direct State Sources	0	0
0	0	0	0	50230 Permits	92,000	92,000
114,565	127,119	123,500	123,500	50235 Service Charges	0	0
908	2,097	0	0	50360 Miscellaneous Revenue	0	0
118,923	156,473	275,566	275,566		92,000	92,000

ANIMAL CONTROL (DSCD)

0	0	0	0	50000 Beginning, Working, Capital	0	0
1,078,296	925,772	1,145,860	1,145,860	50323 Animal Control	1,432,000	1,432,000

FY02 Adopted Budget

Financial Summary

FUND 1000: GENERAL FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
145	0	0	0	50360 Miscellaneous Revenue	0	
1,078,441	925,772	1,145,860	1,145,860		1,432,000	1,432,000
FLEET, RECORDS, ELECTRONICS DISTRIBUTION (DSCD)						
0	0	22,775	22,775	50000 Beginning Working Capital	0	
0	0	25,000	25,000	50250 Sales to the Public	0	
0	0	5,000	5,000	50360 Miscellaneous Revenue	0	
0	0	52,775	52,775		0	
ELECTED OFFICIALS (NOND)						
0	0	53,529	53,529	50000 Beginning Working Capital	0	
0	4	0	0	50250 Sales to the Public	0	
0	4	53,529	53,529		0	
NON-COUNTY AGENCIES (NOND)						
0	186	0	0	50120 Transient Lodging Tax	0	
7,500	0	0	0	50200 IG-Local Sources	0	
976	3,431	0	0	50235 Service Charges	0	
5,000	0	0	0	50300 Donations	0	
0	31	0	0	50360 Miscellaneous Revenue	15,000	
13,476	3,648	0	0		15,000	
ACCOUNTING/ENTITIES (NOND)						
105,600	42,350	0	0	50170 Interest Earnings	0	
105,600	42,350	0	0		0	
HUMAN RESOURCES OPERATIONS (DSS)						
0	0	45,500	45,500	50000 Beginning Working Capital	0	
0	57,995	97,222	97,222	50310 Service Reimbursements	0	
30	21	0	0	50360 Miscellaneous Revenue	95,000	
30	58,016	142,722	142,722		95,000	
ORGANIZATIONAL DEVELOPMENT (DSS)						
0	0	9,000	9,000	50000 Beginning Working Capital	0	
0	0	9,000	9,000		0	
INFORMATION SERVICES (DSS)						
0	0	102,000	102,000	50000 Beginning Working Capital	0	
0	128,250	0	0	50170 IG-Direct Federal Sources	0	
0	0	0	0	50180 IG-Direct State Sources	34,992	
0	0	43,108	43,108	50310 Service Reimbursements	0	
0	128,250	145,108	145,108		34,992	
BUSINESS OPERATIONS (DSS)						
0	0	170,000	170,000	50000 Beginning Working Capital	0	
0	0	0	0	50220 Licenses and Fees	79,100	
1,845	9,127	79,500	79,500	50250 Sales to the Public	5,500	
555,278	434,390	1,041,364	1,041,364	50260 Election Reimbursement	1,035,014	
557,122	443,518	1,290,864	1,290,864		1,119,614	
FINANCIAL OPERATIONS (DSS)						
0	0	78,300	78,300	50000 Beginning Working Capital	0	
0	0	30,038	30,038	50170 IG-Direct Federal Sources	30,038	
32,028	22,228	22,228	22,228	50200 IG-Local Sources	129,000	
177,117	180,456	182,000	182,000	50220 Licenses and Fees	200,000	
34,591	125,022	99,657	99,657	50235 Service Charges	16,000	
3,596,090	2,745,732	3,703,500	3,703,500	50250 Sales to the Public	3,656,000	
251,568	337,734	112,500	112,500	50270 Interest Earnings	112,500	

FY02 Adopted Budget

Financial Summary

FUND 1000: GENERAL FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL		FY02 PROPOSED	FY02 APPROPRIATED
9,900	7,725	10,000	10,000	50280	Fines and Forfeitures	10,000	10,000
0	1,350	15,000	15,000	50290	Dividends	20,000	20,000
156,988	10,522	251,326	251,326	50310	Service Reimbursements	259,089	259,089
36,813	20,975	77,680	77,680	50360	Miscellaneous Revenue	88,600	88,600
4,295,089	3,451,745	4,582,229	4,582,229			4,521,227	4,521,227
OVERALL COUNTY (OVER)							
25,872,831	17,074,448	17,945,811	17,945,811	50000	Beginning Working Capital	16,990,013	16,990,013
149,973,329	157,056,611	164,617,066	164,617,066	50100	Property Taxes	172,984,447	172,984,447
134,072	220,044	85,135	85,135	50110	Payment In Lieu of Tax	85,135	85,135
2,910	928	2,750	2,750	50120	Transient Lodging Tax	2,750	2,750
10,781,774	12,445,173	12,286,370	12,286,370	50130	Motor Vehicle Rental Tax	13,590,129	13,590,129
40,903,886	39,933,500	43,931,956	43,931,956	50160	Business Income Tax	37,176,808	37,176,808
736,326	706,182	675,196	675,196	50170	IC-Direct Federal Sources	1,300,000	1,300,000
5,789,197	5,492,510	6,256,103	6,256,103	50180	IC-Direct State Sources	6,371,941	6,371,941
0	0	3,000,000	3,000,000	50190	IC-Federal thru State of OR	1,325,000	1,325,000
40,319	28,755	45,000	45,000	50220	Licenses and Fees	46,350	46,350
5,324	8,645	0	0	50235	Service Charges	0	0
0	0	3,800,000	3,800,000	50250	Sales to the Public	0	0
3,074,539	3,400,859	4,500,000	4,500,000	50270	Interest Earnings	4,312,500	4,312,500
234,851	252,440	197,200	197,200	50280	Fines and Forfeitures	204,688	204,688
20,316,049	23,245,250	26,041,271	26,098,033	50310	Service Reimbursements	14,095,657	14,095,657
258,480	459,549	0	0	50360	Miscellaneous Revenue	8,106	8,106
258,123,896	260,324,893	283,383,558	283,440,590			268,498,524	268,498,524

FY02 Adopted Budget

Financial Summary

FUND 11500: STRATEGIC INVESTMENT PROGRAM FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APP
951,691	940,917	1,064,561	1,064,561	TOTAL BEGINNING WORKING CAPITAL	1,244,502	1,244,502
SERVICE CHARGES						
957,247	1,153,218	1,493,129	1,493,129	Miscellaneous	1,310,001	1,310,001
957,247	1,153,218	1,493,129	1,493,129		1,310,001	1,310,001
1,908,938	2,094,135	2,557,690	2,557,690	FUND TOTAL	2,554,503	2,554,503
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APP
SUSTAINABLE COMMUNITY DEVELOPMENT						
27,095	23,717	25,919	25,919	Personnel Services	16,760	16,760
739,627	806,526	1,517,557	1,517,557	Contractual Services	2,308,092	2,308,092
199,530	100,337	1,014,214	1,014,214	Materials & Supplies	229,651	229,651
966,252	930,580	2,557,690	2,557,690		2,554,503	2,554,503
SUPPORT SERVICES						
11,769	0	0	0	Materials & Supplies	0	0
1,769	0	0	0		0	0
940,917	1,163,555	0	0	UNAPPROPRIATED BALANCE	0	0
1,908,938	2,094,135	2,557,690	2,557,690	FUND TOTAL	2,554,503	2,554,503
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APP
DIRECTOR'S OFFICE (DSCD)						
951,691	940,917	1,064,561	1,064,561	50000 Beginning Working Capital	1,244,502	1,244,502
957,247	1,153,218	1,493,129	1,493,129	50360 Miscellaneous Revenue	1,310,001	1,310,001
1,908,938	2,094,135	2,557,690	2,557,690		2,554,503	2,554,503

FY02 Adopted Budget

Financial Summary

FUND 1501: ROAD FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	FY02 PROPOSED	FY02 APPROPRIATED
4,137,986	1,818,821	3,540,193	3,540,193	TOTAL BEGINNING WORKING CAPITAL	4,373,080
					4,373,080
TAXES					
7,357,975	7,110,981	7,552,155	7,552,155	Excise Taxes	7,277,585
494,408	473,411	492,040	492,040	In Lieu of Taxes	1,294,849
7,852,383	7,584,392	8,044,195	8,044,195		8,572,434
					8,572,434
INTERGOVERNMENTAL					
291,921	822,574	1,214,655	1,214,655	Local Sources	478,831
26,590,054	26,715,155	25,615,112	25,615,112	State Sources	25,974,206
26,841,975	27,537,729	26,829,767	26,829,767		26,453,037
					26,453,037
LICENSES & PERMITS					
106,681	44,249	74,000	74,000	Permits	43,000
106,681	44,249	74,000	74,000		43,000
					43,000
SERVICE CHARGES					
562,905	481,876	1,091,500	1,091,500	Miscellaneous	686,700
130,500	133,589	220,000	220,000	Environmental Services	110,000
1,908	6,122	0	0	Facilities Management	0
4,323	0	0	0	Health	200,000
699,636	621,587	1,311,500	1,311,500		996,700
					996,700
361,331	346,019	240,303	240,303	TOTAL INTEREST	415,000
					415,000
OTHER					
830,258	963,161	859,385	859,385	Service Reimbursements	53,000
16,501	6,176	15,159	15,159	Dividends/Refunds	0
846,759	969,337	874,544	874,544		53,000
					53,000
0	2,900,000	0	0	TOTAL FINANCING SOURCES	0
40,846,751	41,822,133	40,914,502	40,914,502	FUND TOTAL	40,906,221
					40,906,221

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
SUSTAINABLE COMMUNITY DEVELOPMENT						
7,570,941	7,467,523	8,210,508	8,210,508	Personal Services	7,710,855	7,710,855
20,239,051	20,093,287	20,202,037	20,202,037	Contractual Services	20,602,982	20,602,982
5,413,557	4,494,333	4,377,054	4,377,054	Materials & Supplies	4,451,411	4,451,411
2,260,346	1,333,774	4,476,838	4,476,838	Capital Outlay	4,064,000	4,064,000
35,483,895	33,388,917	37,266,437	37,266,437		36,829,248	36,829,248
CASH TRANSFERS TO, . .						
51,924	53,187	51,115	51,115	Bicycle Path Construction Fund	53,594	53,594
3,492,111	3,529,941	3,596,950	3,596,950	Willamette River Bridge Fund	3,636,792	3,636,792
3,544,035	3,583,148	3,648,065	3,647,065	TOTAL CASH TRANSFERS	3,690,386	3,690,386
0	0	0	0	CONTINGENCY	386,587	386,587
1,818,821	4,850,068	0	0	UNAPPROPRIATED BALANCE	0	0
40,846,751	41,822,133	40,914,502	40,914,142	FUND TOTAL	40,906,221	40,906,221

FY02 Adopted Budget

Financial Summary

FUND 1501: ROAD FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL		FY02 PROPOSED	FY02 APPROPRIATED
TRANSPORTATION (DSCD)							
4,137,986	1,818,821	3,540,193	3,540,193	50000	Beginning Working Capital	4,373,050	4,373,050
494,408	473,411	492,040	492,040	50110	Payment In Lieu of Tax	1,294,849	1,294,849
7,357,975	7,110,981	7,552,155	7,552,155	50140	County Gas Tax	7,277,585	7,277,585
26,550,054	26,715,155	25,615,112	25,615,112	50180	IG-Direct State Sources	25,974,206	25,974,206
291,921	822,574	1,214,655	1,214,655	50200	IG-Local Sources	478,831	478,831
106,681	44,249	74,000	74,000	50230	Permits	43,000	43,000
4,323	0	0	0	50235	Service Charges	200,000	200,000
1,908	6,122	0	0	50240	Property/Space Rentals	0	0
130,500	133,589	220,000	220,000	50250	Sales to the Public	110,000	110,000
361,331	346,019	240,303	240,303	50270	Interest Earnings	415,000	415,000
16,501	6,176	15,159	15,159	50290	Dividends	0	0
830,258	963,161	859,385	859,385	50310	Service Reimbursements	53,000	53,000
0	2,900,000	0	0	50330	Financing Proceeds	0	0
562,905	481,876	1,091,500	1,091,500	50360	Miscellaneous Revenue	686,700	686,700
40,846,751	41,822,183	40,914,562	40,914,562			40,908,221	40,908,221

FY02 Adopted Budget

Financial Summary

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
46,473	76,024	0	0	TOTAL BEGINNING WORKING CAPITAL	0	
INTERGOVERNMENTAL						
153,517	124,233	162,370	162,370	State Sources	172,044	17
153,517	124,233	162,370	162,370		172,044	17
5,950	7,947	5,820	5,820	TOTAL INTEREST	8,602	
205,941	208,204	168,190	168,190	FUND TOTAL	180,646	18

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APP
SHERIFF						
129,014	207,116	167,021	167,021	Contractual Services	179,390	17
903	1,450	1,169	1,169	Materials & Supplies	1,256	
129,917	208,617	168,190	168,190		180,646	18
76,024	-413	0	0	UNAPPROPRIATED BALANCE	0	
205,941	208,204	168,190	168,190	FUND TOTAL	180,646	18

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
ENFORCEMENT DIVISION (MCSO)						
46,473	76,024	0	0	50000 Beginning Working Capital	0	
153,517	124,233	162,370	162,370	50180 IG-Direct State Sources	172,044	17
5,950	7,947	5,820	5,820	50270 Interest Earnings	8,602	
205,941	208,204	168,190	168,190		180,646	18

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
243,948	65,829	124,804	124,804	TOTAL BEGINNING WORKING CAPITAL	177,931	177,931
INTERGOVERNMENTAL						
90,000	30,200	30,200	30,200	State Sources	30,200	30,200
90,000	30,200	30,200	30,200		30,200	30,200
SERVICE CHARGES						
0	0	0	0	Miscellaneous	109,560	109,560
0	0	62,500	62,500	Health	0	0
0	0	62,500	62,500		109,560	109,560
2,733	2,793	5,000	5,000	TOTAL INTEREST	5,000	5,000
51,923	53,187	51,115	51,115	TOTAL FINANCING SOURCES	53,594	53,594
388,604	152,009	273,619	273,619	FUND TOTAL	376,285	376,285

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
SUSTAINABLE COMMUNITY DEVELOPMENT						
74	32,235	0	0	Contractual Services	25,000	25,000
3,849	271	5,078	5,078	Materials & Supplies	6,325	6,325
318,852	0	268,541	268,541	Capital Outlay	235,300	235,300
322,775	32,506	273,619	273,619		266,625	266,625
0	0	0	0	CONTINGENCY	109,660	109,660
65,829	119,503	0	0	UNAPPORTIONED BALANCE	0	0
388,604	152,009	273,619	273,619	FUND TOTAL	376,285	376,285

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	TRANSPORTATION (9900)	FY02 PROPOSED	FY02 APPROPRIATED
243,948	65,829	124,804	124,804	50000 Beginning Working Capital	177,931	177,931
90,000	30,200	30,200	30,200	50180 IG-Direct State Sources	30,200	30,200
0	0	62,500	62,500	50235 Service Charges	0	0
2,733	2,793	5,000	5,000	50270 Interest Earnings	5,000	5,000
51,923	53,187	51,115	51,115	50322 Road Fund	53,594	53,594
0	0	0	0	50360 Miscellaneous Revenue	109,560	109,560
388,604	152,009	273,619	273,619		376,285	376,285

FY02 Adopted Budget

Financial Summary

FUND 1504: RECREATION FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
29,581	2,991	50,000	50,000	TOTAL BEGINNING WORKING CAPITAL	35,000	35,000
TAXES						
112,211	109,910	150,000	150,000	Excise Taxes	0	0
0	0	0	0	In Lieu of Taxes	140,000	140,000
112,211	109,910	150,000	150,000		140,000	140,000
OTHER						
185	4,389	0	0	Dividends/Retirees	0	0
185	4,389	0	0		0	0
10,300	10,300	10,300	10,300	TOTAL FINANCING SOURCES	10,300	10,300
152,277	127,589	210,300	210,300	FUND TOTAL	185,300	185,300

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
SUSTAINABLE COMMUNITY DEVELOPMENT						
148,367	126,723	208,828	208,828	Contractual Services	185,300	185,300
919	866	1,472	1,472	Materials & Supplies	0	0
149,286	127,589	210,300	210,300		185,300	185,300
2,991	0	0	0	UNAPPROPRIATED BALANCE	0	0
152,277	127,589	210,300	210,300	FUND TOTAL	185,300	185,300

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
ACCOUNTING ENTITIES (DSCD)						
29,581	2,991	50,000	50,000	50000 Beginning Working Capital	35,000	35,000
0	0	0	0	50110 Payment In Lieu of Tax	140,000	140,000
112,211	109,910	150,000	150,000	50150 County Marine Fuel Tax	0	0
185	4,389	0	0	50290 Dividends	0	0
10,300	10,300	10,300	10,300	50320 General Fund	10,300	10,300
152,277	127,589	210,300	210,300		185,300	185,300

FY02 Adopted Budget

Financial Summary

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
250,000	250,000	133,256	133,256	TOTAL BEGINNING WORKING CAPITAL	0	
INTERGOVERNMENTAL						
0	0	471,369	471,369	Federal & State Sources	1,014,138	1,014,138
30,477,336	32,275,863	31,714,751	31,136,164	Federal Sources	21,247,384	21,247,384
37,760,759	32,643,929	39,998,737	39,917,588	State Sources	44,287,239	44,287,239
3,310,086	3,501,545	5,133,033	5,010,529	Local Sources	4,809,293	4,809,293
97,247,272	113,581,760	138,106,289	140,802,533	Federal & State Sources	170,176,854	170,176,854
168,795,464	182,002,796	215,424,179	217,338,133		241,534,988	241,534,988
LICENSES & PERMITS						
120,000	164,720	312,080	312,080	Licenses	1,677,093	1,677,093
0	31	0	0	Permits	0	0
120,000	164,751	312,080	312,080		1,677,093	1,677,093
SERVICE CHARGES						
258,169	370,189	466,608	465,112	Miscellaneous	510,903	510,903
2,876,115	3,191,884	4,657,577	4,657,577	Health	2,655,498	2,655,498
196,839	233,802	270,757	270,757	Facilities Management	238,942	238,942
8,750	103	0	0	Environmental Services	0	0
3,339,874	3,795,978	5,394,942	5,393,463		3,405,343	3,405,343
13,329	14,237	12,000	12,000	TOTAL INTEREST	13,000	13,000
OTHER						
287,320	351,751	200,000	190,000	Dividends/Refunds	200,000	200,000
33,517	83,261	50,000	50,000	Trusts	145,628	145,628
802,231	781,284	1,004,688	1,032,846	Trusts	762,791	762,791
342,300	178,392	584,581	584,581	Service Reimbursements	1,041,310	1,041,310
1,465,368	1,394,688	1,839,269	1,857,427		2,149,729	2,149,729
57,122,126	66,217,702	74,545,904	74,469,555	TOTAL FINANCING SOURCES	63,533,150	63,533,150
231,106,160	253,840,153	297,661,630	299,515,934	FUND TOTAL	312,313,223	312,313,223

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
COMMUNITY AND FAMILY SERVICES						
17,587,830	20,761,161	23,821,919	23,717,592	Personal Services	23,256,664	23,256,664
80,450,884	92,061,886	116,418,113	118,521,086	Contractual Services	133,517,959	133,517,959
6,092,025	6,289,665	8,483,230	8,447,539	Materials & Supplies	10,258,710	10,258,710
170,250	63,665	15,000	15,000	Capital Outlay	0	0
104,310,989	119,176,377	148,738,262	150,701,217		167,033,233	167,033,233
AGING & QUALITY SERVICES						
15,202,410	17,349,634	19,329,506	19,329,506	Personal Services	19,295,001	19,295,001
5,163,692	5,699,094	6,875,467	6,875,467	Contractual Services	6,928,466	6,928,466
6,730,939	5,763,255	7,453,773	7,453,773	Materials & Supplies	6,677,729	6,677,729
312,099	0	10,000	10,000	Capital Outlay	0	0
27,409,140	28,811,983	33,668,746	33,668,746		32,901,196	32,901,196

FY02 Adopted Budget

Financial Summary

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	11/17/10 FUND 1505 (FEDERAL/STATE PROGRAM FUND)	FY02 PROPOSED	FY02 APPROPRIATED
HEALTH DEPARTMENT						
34,695,561	38,702,289	44,433,272	44,433,272	Personal Services	47,440,460	47,440,460
9,066,911	12,149,095	9,685,685	9,685,685	Contractual Services	9,513,997	9,513,997
17,948,720	19,617,652	20,525,798	20,525,798	Materials & Supplies	17,222,589	17,222,589
7,949	17,657	240,354	240,354	Capital Outlay	39,309	39,309
61,719,141	70,486,093	74,885,109	74,885,109		74,216,355	74,216,355
COMMUNITY/UTILITY						
18,328,887	16,912,823	19,047,358	19,047,358	Personal Services	18,136,718	18,136,718
5,967,012	6,164,941	6,688,124	6,688,124	Contractual Services	5,286,774	5,286,774
5,843,539	3,673,935	5,420,122	5,420,122	Materials & Supplies	4,789,945	4,789,945
30,139,438	26,751,699	31,155,604	31,155,604		28,213,437	28,213,437
DISTRICT ATTORNEY						
2,425,286	2,821,752	3,151,755	3,179,545	Personal Services	3,172,704	3,172,704
537,518	515,949	859,723	859,723	Contractual Services	904,255	904,255
556,822	708,670	683,458	684,903	Materials & Supplies	733,203	733,203
3,519,626	4,046,371	4,694,936	4,724,171		4,810,162	4,810,162
SHERIFF						
1,312,257	1,356,112	24,421	24,421	Personal Services	44,928	44,928
192,441	88,098	58	58	Contractual Services	1,250	1,250
448,647	482,115	3,030	3,030	Materials & Supplies	10,034	10,034
15,408	7,916	0	0	Capital Outlay	0	0
1,968,753	1,934,241	27,509	27,509		56,212	56,212
SUSTAINABLE COMMUNITY DEVELOPMENT						
188,394	224,910	231,080	231,080	Personal Services	203,523	203,523
34,322	97,995	286,405	286,405	Contractual Services	140,011	140,011
53,457	85,470	186,392	186,392	Materials & Supplies	65,261	65,261
202,530	321,774	448,215	448,215	Capital Outlay	0	0
478,703	730,149	1,152,092	1,152,092		408,795	408,795
NON-DEPARTMENTAL						
629,591	716,515	971,966	971,966	Personal Services	1,096,488	1,096,488
424,391	853,318	1,993,366	1,993,366	Contractual Services	3,194,964	3,194,964
266,388	332,064	374,040	374,040	Materials & Supplies	382,417	382,417
1,320,370	1,901,897	3,339,372	3,339,372		4,673,869	4,673,869
250,000	743	0	0	UNAPPROPRIATE BALANCE	0	0
231,106,110	253,840,153	297,661,630	299,653,820	FUND TOTAL	312,313,211	312,313,211
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	11/17/10 FUND 1505 (FEDERAL/STATE PROGRAM FUND)	FY02 PROPOSED	FY02 APPROPRIATED
DIRECTOR'S OFFICE (CFS)						
42,920	0	125,439	125,439	50170 IG-Direct Federal Sources	130,605	130,605
51,324	19,490	0	0	50180 IG-Direct State Sources	0	0
178,628	494,624	809,884	765,981	50190 IG-Federal thru State of OR	661,849	661,849
44,900	304,428	375,991	399,733	50200 IG-Local Sources	396,525	396,525
0	421,486	0	0	50210 Nongovernmental Agencies	0	0
100	31	0	0	50235 Service Charges	0	0
0	10,132	0	0	50300 Donations	0	0
0	18,315	250,733	250,733	50310 Service Reimbursements	76,733	76,733
1,359,272	1,358,679	1,548,306	1,470,140	50320 General Fund	2,892,191	2,892,191

FY02 Adopted Budget

Financial Summary

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL		FY02 PROPOSED	FY02 APPROPRIATED
235	105	0	0	50360	Miscellaneous Revenue	0	
0	0	277,761	288,823	50370	Indirect Revenue-All Funds	0	
1,677,378	2,627,290	3,388,314	3,300,855			4,157,903	4,157,903
OPERATIONS & SUPPORT SERVICES (CFS)							
1,564,584	1,001,945	623,426	623,426	50170	IG-Direct Federal Sources	226,1194	226,1194
85,840	0	0	0	50180	IG-Direct State Sources	0	0
607,904	627,424	586,920	586,920	50190	IG-Federal thru State of OR	566,669	566,669
130	144	0	0	50235	Service Charges	0	0
2,062,880	2,438,652	2,604,764	2,603,920	50321	General Fund	2,247,481	2,247,481
97,500	0	0	0	50328	Data Processing	0	0
299	663	0	0	50360	Miscellaneous Revenue	0	0
4,419,187	4,068,829	3,815,110	3,814,266			3,040,294	3,040,294
INFORMATION SERVICES (CFS)							
225,176	45,044	21,820	21,820	50170	IG-Direct Federal Sources	0	0
182,207	173,196	192,720	192,720	50190	IG-Federal thru State of OR	333,605	333,605
72	0	0	0	50235	Service Charges	0	0
0	15,000	0	0	50310	Service Reimbursements	22,500	22,500
1,259,226	1,492,797	1,598,015	1,598,015	50321	General Fund	1,546,500	1,546,500
0	100,000	0	0	50328	Data Processing	0	0
10,500	35	15,000	15,000	50360	Miscellaneous Revenue	0	0
1,677,181	1,826,072	1,827,555	1,827,555			1,902,605	1,902,605
HUMAN RESOURCES (CFS)							
44,169	48,868	73,979	73,979	50190	IG-Federal thru State of OR	121,353	121,353
200,847	348,869	547,430	547,430	50321	General Fund	501,540	501,540
245,016	397,737	621,409	621,409			622,893	622,893
COMMUNITY PROGRAMS & PARTNERSHIPS (CFS)							
8,004,339	8,493,783	3,838,314	3,514,423	50170	IG-Direct Federal Sources	3,615,865	3,615,865
2,753,337	2,489,863	2,352,954	2,271,805	50180	IG-Direct State Sources	2,894,020	2,894,020
103,061	108,298	3,360,647	3,388,909	50190	IG-Federal thru State of OR	5,106,170	5,106,170
0	0	471,369	471,369	50195	IG-Federal thru local	556,029	556,029
1,107,868	1,404,939	1,986,673	1,840,421	50200	IG-local Sources	1,400,730	1,400,730
132,801	45,994	34,764	62,922	50210	Non-governmental Agencies	26,010	26,010
0	0	0	0	50220	Licenses and Fees	10,000	10,000
162	90	0	0	50235	Service Charges	0	0
281,802	346,948	200,000	190,000	50290	Dividends	200,000	200,000
176,015	0	0	0	50310	Service Reimbursements	627,970	627,970
12,678,555	15,265,657	16,281,691	16,332,909	50321	General Fund	15,157,227	15,157,227
17,452	15,612	69,849	68,600	50360	Miscellaneous Revenue	0	0
25,255,391	28,171,184	28,596,261	28,141,358			29,594,021	29,594,021
DEVELOPMENTAL/ADULT/ELDER SERVICES (CFS)							
27,468	40,501	39,905	39,905	50170	IG-Direct Federal Sources	0	0
39,846,025	47,238,385	53,218,248	56,945,482	50190	IG-Federal thru State of OR	74,037,403	74,037,403
0	0	0	0	50200	IG-local Sources	39,905	39,905
0	0	0	0	50220	Licenses and Fees	30,100	30,100
181	86	0	0	50235	Service Charges	0	0
2,017,816	2,572,197	2,597,147	2,597,147	50321	General Fund	2,656,493	2,656,493
15,349	34,226	102,674	102,674	50360	Miscellaneous Revenue	4,000	4,000
41,906,839	49,865,395	55,957,974	59,685,158			76,767,901	76,767,901

FY02 Adopted Budget

Financial Summary

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	CD 11-1m1	FY02 PROPOSED	FY02 APPROPRIATED
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BEHAVIORAL HEALTH (CFS)

1,651,171	1,812,086	3,025,570	2,743,084	50170	IG-Direct Federal Sources	2,047,634	2,047,634
1,521,352	1,616,808	6,997,376	6,997,376	50180	IG-Direct State Sources	8,444,574	8,444,574
17,468,618	18,106,801	30,591,679	29,576,350	50190	IG-Federal thru State of OR	26,811,678	26,811,678
0	0	0	0	50195	IG-Federal thru Local	387,884	387,884
98,624	140,467	741,037	741,037	50200	IG-Local Sources	741,037	741,037
77,550	10,525	200,000	200,000	50210	Nongovernmental Agencies	0	0
0	0	104,000	104,000	50220	Licenses and Fees	425,873	425,873
509,282	732,854	1,149,315	1,149,315	50235	Service Charges	538,529	538,529
510	0	0	0	50290	Dividends	0	0
0	0	185,707	185,707	50310	Service Reimbursements	185,707	185,707
7,735,765	9,633,891	9,617,750	9,565,438	50321	General Fund	11,361,691	11,361,691
61,349	39,124	96,500	96,270	50360	Miscellaneous Revenue	3,000	3,000
0	0	1,822,705	1,815,598	50370	Indirect Revenue-All Funds	0	0
29,124,222	32,092,525	54,531,699	53,174,175			50,947,607	50,947,607

ACCOUNTING/TITLE CFS

0	107,377	0	0	50321	General Fund	0	0
-4,191	0	0	0	50360	Miscellaneous Revenue	0	0
-4,191	107,377	0	0			0	0

DIRECTOR'S OFFICE (ADS)

0	0	0	0	50170	IG-Direct Federal Sources	25,000	25,000
0	0	0	0	50180	IG-Direct State Sources	603,638	603,638
0	0	0	0	50190	IG-Federal thru State of OR	26,820,271	26,820,271
0	0	0	0	50200	IG-Local Sources	691,157	691,157
0	0	0	0	50210	Nongovernmental Agencies	3,000	3,000
0	0	0	0	50240	Property/Space Rentals	238,942	238,942
0	0	0	0	50300	Donations	6,000	6,000
0	0	0	0	50321	General Fund	4,488,482	4,488,482
0	0	0	0	50360	Miscellaneous Revenue	34,200	34,200
0	0	0	0			32,910,640	32,910,640

BUSINESS SERVICES (ADS)

343,626	50,954	0	0	50170	IG-Direct Federal Sources	0	0
57,139	22,089	0	0	50180	IG-Direct State Sources	0	0
1,557,563	1,759,480	0	0	50190	IG-Federal thru State of OR	0	0
180,614	550,622	0	0	50321	General Fund	-9,444	-9,444
800	59	0	0	50360	Miscellaneous Revenue	0	0
2,139,742	2,383,215	0	0			-9,444	-9,444

PLANNING AND SPECIAL PROJECTS (ADS)

166,994	99,110	204,172	204,172	50170	IG-Direct Federal Sources	0	0
233,748	312,570	2,187,655	2,187,655	50190	IG-Federal thru State of OR	0	0
252,834	280,000	1,691,389	1,691,389	50321	General Fund	0	0
653,576	691,680	4,083,216	4,083,216			0	0

COMMUNITY SERVICES (ADS)

1,778,011	1,830,062	1,971,867	1,971,867	50170	IG-Direct Federal Sources	0	0
1,018,505	996,876	1,038,032	1,038,032	50180	IG-Direct State Sources	0	0
384,078	468,768	494,159	494,159	50190	IG-Federal thru State of OR	0	0
419,565	432,066	562,065	562,065	50200	IG-Local Sources	0	0
0	0	3,000	3,000	50210	Nongovernmental Agencies	0	0
59,807	27,000	27,000	27,000	50235	Service Charges	0	0

FY02 Adopted Budget

Financial Summary

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL		FY02 PROPOSED	FY02 APPROPRIATED
160,017	203,110	238,942	238,942	50240	Property/Space Rentals	0	
1,657,514	1,429,208	1,700,181	1,700,181	50321	General Fund	0	
0	25,151	0	0	50360	Miscellaneous Revenue	0	
5,477,497	5,412,241	6,035,246	6,035,246			0	
LONG-TERM CARE (ADS)							
8,187	171	9,221	9,221	50170	IG-Direct Federal Sources	0	
0	17,638	5,000	5,000	50180	IG-Direct State Sources	0	
17,434,860	17,849,579	21,077,390	21,077,390	50190	IG-Federal thru State of OR	0	
4,512	2,151	7,200	7,200	50210	Nongovernmental Agencies	0	
795	2,598	6,000	6,000	50300	Donations	0	
282,654	939,671	985,392	985,392	50321	General Fund	0	
3,391	7,336	0	0	50360	Miscellaneous Revenue	0	
17,734,398	18,819,144	22,090,203	22,090,203			0	
ACCOUNTING FEES (ADS)							
1,385,948	1,400,826	1,460,081	1,460,081	50190	IG-Federal thru State of OR	0	
0	104,880	0	0	50321	General Fund	0	
17,980	0	0	0	50360	Miscellaneous Revenue	0	
1,403,929	1,505,706	1,460,081	1,460,081			0	
DIRECTOR'S OFFICE (HD)							
10,722	408,090	275,000	275,000	50170	IG-Direct Federal Sources	407,681	407,681
761,885	616,858	671,646	671,646	50180	IG-Direct State Sources	1,091,581	1,091,581
368,227	148,181	347,222	347,222	50190	IG-Federal thru State of OR	1,278,897	1,278,897
166,481	0	0	0	50200	IG-Local Sources	0	0
6,023	62,470	296,218	296,218	50210	Nongovernmental Agencies	391,996	391,996
0	0	72,278	72,278	50235	Self/Inc Charges	0	0
0	0	132,141	132,141	50310	Service Reimbursements	0	0
2,155,554	2,534,980	2,698,033	2,698,033	50321	General Fund	2,034,531	2,034,531
756	596	80,805	80,805	50360	Miscellaneous Revenue	166,134	166,134
3,469,648	3,771,174	4,573,343	4,573,343			5,370,820	5,370,820
COUNTY HEALTH OFFICER (HD)							
0	0	0	0	50200	IG-Local Sources	40,000	40,000
0	0	120,265	120,265	50210	Nongovernmental Agencies	173,492	173,492
0	0	0	0	50300	Donations	90,000	90,000
0	-97,038	4,258	4,258	50321	General Fund	43,491	43,491
0	-97,038	124,523	124,523			346,983	346,983
DISEASE PREVENTION & CONTROL (HD)							
2,688,879	2,571,635	5,551,078	5,551,078	50170	IG-Direct Federal Sources	5,617,789	5,617,789
1,031,355	955,779	820,513	820,513	50180	IG-Direct State Sources	363,260	363,260
974,561	796,926	1,284,673	1,284,673	50190	IG-Federal thru State of OR	3,325,956	3,325,956
0	0	0	0	50195	IG-Federal thru Local	52,719	52,719
751,931	124,228	501,000	501,000	50200	IG-Local Sources	2,000	2,000
0	3,000	0	0	50210	Nongovernmental Agencies	0	0
0	0	0	0	50220	Licenses and Fees	131,120	131,120
0	31	0	0	50230	Permits	0	0
283,446	219,527	436,000	436,000	50235	Service Charges	226,880	226,880
31,215	28,110	39,000	39,000	50300	Donations	49,628	49,628
126,176	119,127	16,000	16,000	50310	Service Reimbursements	128,400	128,400
1,964,970	4,051,916	4,294,037	4,294,037	50321	General Fund	3,430,375	3,430,375
36,110	78,248	48,271	48,271	50360	Miscellaneous Revenue	24,000	24,000
7,888,642	8,948,527	12,990,572	12,990,572			13,352,127	13,352,127

FY02 Adopted Budget

Financial Summary

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
NEIGHBORHOOD HEALTH (HD)						
0	0	133,256	133,256	50000 Beginning Working Capital	0	
3,093,622	3,475,845	3,789,166	3,789,166	50170 IG-Direct Federal Sources	2,396,788	2,396,788
676,654	1,081,152	877,628	877,628	50180 IG-Direct State Sources	1,090,677	1,090,677
1,948,840	2,590,167	3,048,629	3,048,629	50190 IG-Federal thru State of OR	4,673,704	4,673,704
147,457	104,514	0	0	50200 IG-Local Sources	0	
294,707	108,269	43,550	43,550	50210 Nongovernmental Agencies	42,089	42,089
126,533	68,398	373,822	373,822	50235 Service Charges	103,724	103,724
0	700	0	0	50300 Donations	0	
7,702,407	8,057,227	9,631,222	9,631,222	50321 General Fund	7,344,791	7,344,791
0	0	0	0	50330 Financing Proceeds	5,000	5,000
24,746	22,885	1,000	1,000	50360 Miscellaneous Revenue	260,600	260,600
14,014,966	15,509,166	17,898,273	17,898,273		15,917,373	15,917,373
DENTAL SERVICES (HD)						
250,000	250,000	0	0	50000 Beginning Working Capital	0	
275,000	309,080	360,500	360,500	50170 IG-Direct Federal Sources	360,500	360,500
7,662	43,094	0	0	50180 IG-Direct State Sources	0	
4,162,317	4,603,371	5,255,697	5,255,697	50190 IG-Federal thru State of OR	6,101,168	6,101,168
74,917	79,878	85,500	85,500	50235 Service Charges	130,421	130,421
13,329	14,237	12,000	12,000	50270 Interest Earnings	13,000	13,000
1,288,933	1,015,293	1,815,610	1,815,610	50321 General Fund	954,385	954,385
367	106	500	500	50360 Miscellaneous Revenue	1,000	1,000
6,072,525	6,315,088	7,529,807	7,529,807		7,560,474	7,560,474
PRIMARY CARE (HD)						
7,169,144	7,403,756	4,702,382	4,702,382	50170 IG-Direct Federal Sources	5,536,123	5,536,123
449,375	341,250	0	0	50180 IG-Direct State Sources	846,400	846,400
5,306,548	5,508,477	7,887,352	7,887,352	50190 IG-Federal thru State of OR	10,480,289	10,480,289
27,131	24,385	25,000	25,000	50200 IG-Local Sources	25,000	25,000
17,279	156	0	0	50210 Nongovernmental Agencies	0	
540,338	684,027	834,813	834,813	50235 Service Charges	831,020	831,020
368	0	0	0	50240 Property/Space Rentals	0	
977	41,722	0	0	50300 Donations	0	
7,560,931	10,006,109	7,996,971	7,996,971	50321 General Fund	4,295,118	4,295,118
5,830	25,243	15,000	15,000	50360 Miscellaneous Revenue	0	
21,077,920	24,035,125	21,461,518	21,461,518		22,013,950	22,013,950
SERVICES & SUPPORT (HD)						
240,512	175,307	293,200	293,200	50170 IG-Direct Federal Sources	265,000	265,000
1,156,562	663,849	792,720	792,720	50180 IG-Direct State Sources	468,683	468,683
3,719,450	2,996,134	3,638,000	3,638,000	50190 IG-Federal thru State of OR	5,100,607	5,100,607
454,356	479,623	814,481	814,481	50235 Service Charges	776,924	776,924
36,454	30,692	31,815	31,815	50240 Property/Space Rentals	0	
130	0	0	0	50300 Donations	0	
40,110	15,950	0	0	50310 Service Reimbursements	0	
2,947,242	3,649,991	3,707,194	3,707,194	50321 General Fund	2,194,816	2,194,816
13,059	15,462	19,000	19,000	50360 Miscellaneous Revenue	7,000	7,000
8,607,876	8,027,008	9,296,410	9,296,410		8,813,080	8,813,080
BUSINESS SERVICES (HD)						
612,299	7,697,282	800,000	800,000	50190 IG-Federal thru State of OR	760,000	760,000
0	260,888	0	0	50200 IG-Local Sources	0	
0	11	0	0	50235 Service Charges	0	

FY02 Adopted Budget

Financial Summary

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL		FY02 PROPOSED	FY02 APPROPRIATED
346,380	-4,182,901	210,663	210,663	50321	General Fund	81,599	81,599
7,491	11	0	0	50360	Miscellaneous Revenue	0	0
966,170	3,775,291	1,010,663	1,010,663			841,599	841,599
ACCOUNTING/GENERAL (HD)							
0	203,121	0	0	50321	General Fund	0	0
-129,302	0	0	0	50360	Miscellaneous Revenue	0	0
-129,302	203,121	0	0			0	0
DIRECTOR'S OFFICE (DC)							
0	0	342,405	342,405	50170	IG-Direct Federal Sources	0	0
1,740,739	1,085,833	1,268,268	1,268,268	50180	IG-Direct State Sources	2,573,960	2,573,960
36,754	0	0	0	50210	Non-governmental Agencies	0	0
1,777,494	1,085,833	1,610,673	1,610,673			2,573,960	2,573,960
EMPLOYEE AND COMMUNITY DEVELOPMENT (DC)							
0	0	0	0	50180	IG-Direct State Sources	253,623	253,623
0	0	0	0			253,623	253,623
JUVENILE JUSTICE MANAGEMENT (DC)							
7,496	46,888	1,072,144	1,072,144	50170	IG-Direct Federal Sources	0	0
5,303	36,647	202,209	202,209	50180	IG-Direct State Sources	0	0
0	0	0	0	50190	IG-Federal thru State of OR	840,632	840,632
232,607	126,139	177,450	177,450	50210	Non-governmental Agencies	126,204	126,204
245,405	209,674	1,451,803	1,451,803			966,836	966,836
CUSTODY SERVICES (DC)							
0	0	537,294	537,294	50170	IG-Direct Federal Sources	0	0
340,394	251,791	297,815	297,815	50180	IG-Direct State Sources	1,203,515	1,203,515
361,375	366,918	442,947	442,947	50190	IG-Federal thru State of OR	411,437	411,437
1,334	0	0	0	50200	IG-Local Sources	0	0
0	195	0	0	50235	Service Charges	0	0
4,016	18,553	0	0	50321	General Fund	0	0
14,378	0	0	0	50360	Miscellaneous Revenue	0	0
721,496	637,456	1,278,056	1,278,056			1,614,952	1,614,952
COUNSELING & COURT SERVICES (DC)							
462,737	1,867,774	1,692,344	1,692,344	50170	IG-Direct Federal Sources	0	0
2,133,588	1,962,471	1,874,371	1,874,371	50180	IG-Direct State Sources	868,307	868,307
0	0	0	0	50190	IG-Federal thru State of OR	100,000	100,000
282,564	437,103	572,111	572,111	50200	IG-Local Sources	329,567	329,567
0	103	0	0	50250	Sales to the Public	0	0
1,548	1,736	0	0	50321	General Fund	0	0
2,880,487	4,269,187	4,138,826	4,138,826			1,297,874	1,297,874
ADULT JUSTICE MANAGEMENT (DC)							
80,712	87,655	88,452	88,452	50170	IG-Direct Federal Sources	0	0
0	2,619,718	162,210	162,210	50180	IG-Direct State Sources	17,802,748	17,802,748
0	1,094	16,667	16,667	50210	Non-governmental Agencies	0	0
0	0	0	0	50220	Licenses and Fees	1,000	1,000
80,712	2,708,467	267,329	267,329			17,802,748	17,802,748
CENTRALIZED PROCESSING SERVICES (DC)							
4,201,881	2,897,480	4,179,880	4,179,880	50180	IG-Direct State Sources	0	0
1,560	0	0	0	50235	Service Charges	0	0
827,099	516,912	0	0	50321	General Fund	0	0
0	-40	0	0	50360	Miscellaneous Revenue	0	0

FY02 Adopted Budget

Financial Summary

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
5,030,460	3,414,352	4,179,880	4,179,880		0	
OFFENDER SUPERVISION (DCJ)						
33,795	55,613	47,642	47,642	50170 IG-Direct Federal Sources	0	
15,009,538	8,008,804	10,725,491	10,725,491	50180 IG-Direct State Sources	0	
0	0	0	0	50190 IG-Federal thru State of OR	6,444	
0	0	0	0	50220 Licenses and Fees	865,000	865,000
761,371	839,168	801,000	801,000	50235 Service Charges	0	
3,102	671,990	0	0	50321 General Fund	0	
1,484	-51	0	0	50360 Miscellaneous Revenue	0	
15,809,291	9,575,525	11,574,133	11,574,133		871,444	871,444
SANCTIONS AND SERVICES (DCJ)						
12,003	22,331	16,000	16,000	50170 IG-Direct Federal Sources	17,188	
906,757	858,998	0	0	50180 IG-Direct State Sources	0	
127,069	125,528	128,666	128,666	50200 IG-Local Sources	137,765	137,765
0	0	0	0	50220 Licenses and Fees	14,000	
17,936	6,785	8,000	8,000	50235 Service Charges	0	
33,454	86,071	0	0	50321 General Fund	0	
180	-22	0	0	50360 Miscellaneous Revenue	0	
1,097,398	1,099,691	152,666	152,666		168,953	168,953
TREATMENT SERVICES (DCJ)						
131,788	5,724	147,737	147,737	50170 IG-Direct Federal Sources	115,992	
1,053,791	2,136,795	3,274,453	3,274,453	50180 IG-Direct State Sources	0	
200,000	204,000	208,080	208,080	50190 IG-Federal thru State of OR	204,000	204,000
100,000	143,000	0	0	50200 IG-Local Sources	712,500	712,500
120,000	164,720	208,080	208,080	50220 Licenses and Fees	200,000	200,000
633,286	682,326	1,985,119	1,985,119	50321 General Fund	1,430,554	1,430,554
2,238,864	3,336,565	5,823,469	5,823,469		2,663,046	2,663,046
INFORMATION SERVICES (DCJ)						
0	0	58,029	58,029	50170 IG-Direct Federal Sources	0	
162,896	246,032	620,740	620,740	50180 IG-Direct State Sources	0	
783	88,811	0	0	50321 General Fund	0	
163,679	334,843	678,769	678,769		0	
ACCOUNTING TRANSACTIONS (DCU)						
0	80,118	0	0	50321 General Fund	0	
94,204	0	0	0	50360 Miscellaneous Revenue	0	
94,204	80,118	0	0		0	
FELONY COURT (DA)						
283,389	259,501	49,364	77,154	50170 IG-Direct Federal Sources	0	
0	0	0	0	50190 IG-Federal thru State of OR	176,551	176,551
0	0	240,490	240,490	50200 IG-Local Sources	169,817	169,817
12,166	0	0	0	50321 General Fund	0	
1,133	5,515	0	0	50360 Miscellaneous Revenue	0	
296,688	265,016	289,854	317,644		346,368	346,368
FAMILY AND COMMUNITY JUSTICE (DA)						
1,451,215	1,631,593	1,965,556	1,965,556	50170 IG-Direct Federal Sources	297,329	297,329
1,318,022	1,685,227	1,889,756	1,889,756	50180 IG-Direct State Sources	2,066,608	2,066,608
0	0	0	0	50190 IG-Federal thru State of OR	1,529,264	1,529,264
0	0	0	0	50195 IG-Federal thru Local	17,506	17,506
0	10	0	0	50235 Service Charges	0	

FY02 Adopted Budget

Financial Summary

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL		FY02 PROPOSED	FY02 APPROPRIATED
430,355	455,979	549,770	549,770	50321	General Fund	553,087	553,087
332	54	0	0	50360	Miscellaneous Revenue	0	0
3,199,924	3,772,862	4,405,082	4,405,082			4,463,794	4,463,794
ACCOUNTING ENTITIES (DA)							
0	8,495	0	0	50321	General Fund	0	0
23,016	0	0	0	50360	Miscellaneous Revenue	0	0
23,016	8,495	0	0			0	0
ENFORCEMENT DIVISION (MCSO)							
136,690	4,736	0	0	50170	IG-Direct Federal Sources	20,000	20,000
498,543	609,009	9,500	9,500	50180	IG-Direct State Sources	9,500	9,500
0	0	0	0	50190	IG-Federal thru State of OR	20,743	20,743
35,172	0	0	0	50200	IG-Local Sources	0	0
8,750	0	0	0	50250	Sales to the Public	0	0
5,009	4,803	0	0	50290	Dividends	0	0
400	0	0	0	50300	Donations	0	0
1,092,467	1,123,622	0	0	50321	General Fund	0	0
430	78,129	18,009	18,009	50360	Miscellaneous Revenue	5,969	5,969
1,777,461	1,820,299	27,509	27,509			56,212	56,212
FACILITIES DIVISION (MCSO)							
0	2,381	0	0	50321	General Fund	0	0
0	19,750	0	0	50360	Miscellaneous Revenue	0	0
0	22,131	0	0			0	0
SUPPORT SERVICES (MCSO)							
163,844	81,485	0	0	50190	IG-Federal thru State of OR	0	0
5,176	0	0	0	50321	General Fund	0	0
169,020	81,485	0	0			0	0
ACCOUNTING ENTITIES (MCSO)							
0	10,323	0	0	50321	General Fund	0	0
22,273	0	0	0	50360	Miscellaneous Revenue	0	0
22,273	10,323	0	0			0	0
LAND USE PLANNING (DSCD)							
11,720	45,246	107,265	107,265	50170	IG-Direct Federal Sources	107,696	107,696
0	1,933	60,000	60,000	50180	IG-Direct State Sources	35,000	35,000
11,720	47,178	167,265	167,265			142,696	142,696
EMERGENCY MANAGEMENT (DSCD)							
263,088	157,565	759,459	759,459	50170	IG-Direct Federal Sources	60,000	60,000
0	327,192	0	0	50180	IG-Direct State Sources	0	0
0	0	0	0	50190	IG-Federal thru State of OR	0	0
0	0	0	0	50195	IG-Federal thru Local	0	0
45,922	54,056	55,368	55,368	50235	Service Charges	48,000	48,000
149,176	152,823	170,000	170,000	50321	General Fund	158,000	158,000
1,195	802	0	0	50360	Miscellaneous Revenue	0	0
459,381	692,437	984,827	984,827			266,000	266,000
ACCOUNTING ENTITIES (DSCD)							
0	-9,469	0	0	50321	General Fund	0	0
7,604	0	0	0	50360	Miscellaneous Revenue	0	0
7,604	-9,469	0	0			0	0
INDEPENDENT COUNTY ORGANIZATIONS (MOND)							
255,008	234,952	243,782	243,782	50180	IG-Direct State Sources	252,314	252,314

FY02 Adopted Budget

Financial Summary

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
0	45,811.9	0	0	50321 General Fund	0	0
255,008	280,771	243,782	243,782		252,314	252,314
CCFC (NOND)						
312,351	373,620	0	0	50170 IC-Direct Federal Sources	0	0
563,389	802,964	1,634,393	1,634,393	50180 IG-Direct State Sources	3,419,831	3,419,831
3,000	0	1,140,327	1,140,327	50190 IC-Federal thru State of OR	708,164	708,164
0	0	0	0	50200 IC-Local Sources	123,290	123,290
0	0	105,574	105,574	50210 Nongovernmental Agencies	0	0
0	0	5,000	5,000	50300 Donations	0	0
0	10,000	0	0	50310 Service Reimbursements	0	0
177,606	410,532	210,296	210,296	50321 General Fund	165,242	165,242
627	1,190	0	0	50360 Miscellaneous Revenue	5,000	5,000
1,056,974	1,598,306	3,095,590	3,095,590		4,421,527	4,421,527
HISTORICAL ORGANIZATION (NOND)						
0	13,338	0	0	50180 IC-Direct State Sources	0	0
0	13,338	0	0		0	0
ACCOUNTING ENTRIES (NOND)						
0	9,483	0	0	50321 General Fund	0	0
8,391	0	0	0	50360 Miscellaneous Revenue	0	0
8,391	9,483	0	0		0	0
OVERALL COUNTY (OVER)						
700	0	0	0	50360 Miscellaneous Revenue	0	0
700	0	0	0		0	0

FY02 Adopted Budget

Financial Summary

FUND 1506: COUNTY SCHOOL FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
48,764	48,014	0	0	TOTAL BEGINNING WORKING CAPITAL	0	
TAXES						
164,803	169,423	0	0	In Lieu of Taxes	175,000	175,000
164,803	169,423	0	0		175,000	175,000
SERVICE CHARGES						
1,521	1,826	0	0	Miscellaneous	0	
1,521	1,826	0	0		0	
6,189	18,430	6,000	6,000	TOTAL INTEREST	3,750	
1,450,000	1,500,000	1,544,000	1,544,000	TOTAL FINANCING SOURCES	1,575,000	1,575,000
1,671,277	1,737,693	1,550,000	1,550,000	FUND TOTAL	1,753,750	1,753,750
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
NON-DEPARTMENTAL						
1,623,263	1,663,686	1,550,000	1,550,000	Contractual Services	1,753,750	1,753,750
1,623,263	1,663,686	1,550,000	1,550,000		1,753,750	1,753,750
48,014	73,997	0	0	UNAPPORTIONED BALANCE	0	
1,671,277	1,737,693	1,550,000	1,550,000	FUND TOTAL	1,753,750	1,753,750
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
NON-COUNTY AGENCIES (NOND)						
48,764	48,014	0	0	50000 Beginning Working Capital	0	
164,803	169,423	0	0	50110 Payment In Lieu of Tax	175,000	175,000
6,189	18,430	6,000	6,000	50270 Interest Earnings	3,750	
1,450,000	1,500,000	1,544,000	1,544,000	50321 General Fund	1,575,000	1,575,000
1,521	1,826	0	0	50360 Miscellaneous Revenue	0	
1,671,277	1,737,693	1,550,000	1,550,000		1,753,750	1,753,750

FY02 Adopted Budget

Financial Summary

FUND 1507: TAX TITLE LAND SALES FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
600,000	800,000	0	0	TOTAL BEGINNING WORKING CAPITAL	600,000	600,000
TAXES						
1,095,000	805,597	560,000	560,000	In lieu of Taxes	850,000	850,000
1,095,000	805,597	560,000	560,000		850,000	850,000
SERVICE CHARGES						
711	0	0	0	Miscellaneous	0	0
2,600	1,600	0	0	Facilities Management	0	0
2,671	1,600	0	0		0	0
150,537	136,479	140,000	140,000	TOTAL INTEREST	40,000	40,000
1,848,808	1,743,677	700,000	700,000	FUND TOTAL	1,490,000	1,490,000
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APP
SUSTAINABLE COMMUNITY DEVELOPMENT						
171,662	178,127	182,791	182,791	Personal Services	200,109	200,109
659,237	838,200	356,142	356,142	Contractual Services	1,090,928	1,090,928
217,909	127,350	161,067	161,067	Materials & Supplies	198,963	198,963
1,048,808	1,143,677	700,000	700,000		1,490,000	1,490,000
0	0	0	0	CONTINGENCY	0	0
800,000	600,000	0	0	UNAPPORTIONED BALANCE	0	0
1,848,808	1,743,677	700,000	700,000	FUND TOTAL	1,490,000	1,490,000
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APP
DIRECTOR'S OFFICE (DSCD)						
600,000	800,000	0	0	50000 Beginning Working Capital	600,000	600,000
1,095,000	805,597	560,000	560,000	50110 Payment In Lieu of Tax	850,000	850,000
2,600	1,600	0	0	50240 Property/Space Rentals	0	0
150,537	136,479	140,000	140,000	50270 Interest Earnings	40,000	40,000
711	0	0	0	50360 Miscellaneous Revenue	0	0
1,848,808	1,743,677	700,000	700,000		1,490,000	1,490,000
OVERALL COUNTY (OVER)						
0	0	0	0	50000 Beginning Working Capital	0	0
0	0	0	0		0	0

FY02 Adopted Budget

Financial Summary

FUND 1508: ANIMAL CONTROL FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
31,596	18,630	0	0	TOTAL BEGINNING WORKING CAPITAL	0	
LICENSES & PERMITS						
765,715	600,287	832,900	832,900	Licenses	1,080,000	1,080,000
765,715	600,287	832,900	832,900		1,080,000	1,080,000
SERVICE CHARGES						
0	-341	0	0	Miscellaneous	0	
0	290	0	0	Environmental Services	0	
252,278	260,773	261,600	261,600	Health	221,000	221,000
252,278	260,773	261,600	261,600		221,000	221,000
OTHER						
47,337	46,133	51,360	51,360	Fines/Forfeitures	131,000	131,000
47,337	46,133	51,360	51,360		131,000	131,000
1,096,926	925,772	1,145,860	1,145,860	FUND TOTAL	1,432,000	1,432,000

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
CASH TRANSFERS TO...						
1,078,286	925,772	1,145,860	1,145,860	General Fund	1,432,000	1,432,000
1,078,286	925,772	1,145,860	1,145,860	TOTAL CASH TRANSFERS	1,432,000	1,432,000
18,630	0	0	0	UNAPPORTIONED BALANCE	0	
1,096,926	925,772	1,145,860	1,145,860	FUND TOTAL	1,432,000	1,432,000

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
ANIMAL CONTROL (DSCD)						
0	0	832,900	832,900	50220 Licenses and Fees	1,080,000	1,080,000
0	0	261,600	261,600	50235 Service Charges	221,000	221,000
0	0	51,360	51,360	50280 Fines and Forfeitures	131,000	131,000
0	0	1,145,860	1,145,860		1,432,000	1,432,000

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	ACCOUNTING ENTITIES (DSCD)	FY02 PROPOSED	FY02 APPROPRIATED
31,596	18,630	0	0	50000 Beginning Working Capital	0	
765,715	600,287	0	0	50220 Licenses and Fees	0	
252,278	260,773	0	0	50235 Service Charges	0	
0	290	0	0	50250 Sales to the Public	0	
47,337	46,133	0	0	50280 Fines and Forfeitures	0	
0	-341	0	0	50360 Miscellaneous Revenue	0	
1,096,926	925,772	0	0		0	

FY02 Adopted Budget

Financial Summary

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
2,496,778	192,532	2,071,815	2,071,815	TOTAL BEGINNING WORKING CAPITAL	2,949,307	2,949,307
INTERGOVERNMENTAL						
0	85	0	0	Local Sources	0	0
0	2,163,994	0	0	State Sources	0	0
0	18,162	521,500	521,500	Federal Sources	669,500	669,500
0	2,182,240	521,500	521,500		669,500	669,500
SERVICE CHARGES						
37,137	15,751	10,000	10,000	Miscellaneous	10,000	10,000
37,137	15,751	10,000	10,000		10,000	10,000
OTHER						
40,755	43,321	70,000	70,000	Service Reimbursements	0	0
167	0	0	0	Dividends/Refunds	0	0
40,922	43,321	70,000	70,000		0	0
3,492,111	3,529,981	3,596,980	3,596,980	TOTAL FINANCING SOURCES	3,636,792	3,636,792
6,066,949	5,963,805	6,270,265	6,270,265	FUND TOTAL	7,265,599	7,265,599

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
SUSTAINABLE COMMUNITY DEVELOPMENT						
2,500,202	2,411,783	3,065,871	3,065,871	Personal Services	3,201,194	3,201,194
368,346	108,038	911,741	911,741	Contractual Services	90,100	90,100
929,043	765,332	827,740	827,740	Materials & Supplies	770,246	770,246
2,076,826	-28,612	1,464,913	1,464,913	Capital Outlay	3,204,089	3,204,089
5,874,417	3,256,541	6,270,265	6,270,265		7,265,599	7,265,599
192,532	2,707,264	0	0	UNAPPROPRIATED BALANCE	0	0
6,066,949	5,963,805	6,270,265	6,270,265	FUND TOTAL	7,265,599	7,265,599

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
TRANSPORTATION (DSCD)						
2,496,778	192,532	2,071,815	2,071,815	50000 Beginning Working Capital	2,949,307	2,949,307
0	18,162	521,500	521,500	50170 IG-Direct Federal Sources	669,500	669,500
0	2,163,994	0	0	50180 IG-Direct State Sources	0	0
0	85	0	0	50200 IG-Local Sources	0	0
167	0	0	0	50290 Dividends	0	0
40,755	43,321	70,000	70,000	50310 Service Reimbursements	0	0
3,492,111	3,529,981	3,596,980	3,596,980	50322 Road Fund	3,636,792	3,636,792
37,137	15,751	10,000	10,000	50360 Miscellaneous Revenue	10,000	10,000
6,066,949	5,963,805	6,270,265	6,270,265		7,265,599	7,265,599

FY02 Adopted Budget

Financial Summary

FUND 1510: LIBRARY SERIAL LEVY FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
679,975	5,623,613	4,650,938	4,650,938	TOTAL BEGINNING WORKING CAPITAL	5,213,669	5,213,669
TAXES						
17,390,477	18,540,167	19,243,618	19,243,618	Property Taxes	19,831,599	19,831,599
12,316	19,610	0	0	In Lieu of Taxes	0	0
17,402,793	18,559,777	19,243,618	19,243,618		19,831,599	19,831,599
INTERGOVERNMENTAL						
202,508	212,080	206,500	206,500	Local Sources	330,400	330,400
382,881	258,896	214,254	214,254	Federal & State Sources	146,728	146,728
585,389	470,976	420,754	420,754		477,128	477,128
LICENSES & PERMITS						
0	0	0	0	Licenses	152,400	152,400
0	0	0	0		152,400	152,400
SERVICE CHARGES						
353,319	412,994	340,100	340,100	Environmental Services	325,478	325,478
40,348	44,149	33,500	33,500	Facilities Management	33,500	33,500
125,548	142,922	187,950	187,950	Miscellaneous	75,155	75,155
0	0	775	775	Health	1,500	1,500
519,216	600,065	562,325	562,325		435,633	435,633
174,506	537,485	200,000	200,000	TOTAL INTEREST	300,000	300,000
OTHER						
1,199,821	1,163,450	1,050,000	1,050,000	Fines/Forfitures	1,200,000	1,200,000
76,365	83,047	29,500	29,500	Trusts	29,500	29,500
1,479,766	1,137,058	859,970	859,970	Trusts	1,073,784	1,073,784
85,553	29,870	135,805	135,805	Service Reimbursements	57,870	57,870
2,841,505	2,413,426	2,075,275	2,075,275		2,361,154	2,361,154
16,463,063	15,293,828	16,257,327	16,257,327	TOTAL FINANCING SOURCES	15,979,928	15,979,928
38,666,447	43,499,189	43,410,237	43,410,237	FUND TOTAL	44,751,511	44,751,511
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
MULTICOUNTY LIBRARY						
18,514,821	20,776,934	23,518,379	23,518,379	Personal Services	26,830,726	26,830,726
1,217,447	1,210,851	1,604,364	1,604,364	Contractual Services	2,484,537	2,484,537
13,046,242	13,955,621	17,067,045	17,067,045	Materials & Supplies	15,436,248	15,436,248
264,414	446,957	1,220,449	1,220,449	Capital Outlay	0	0
33,042,924	36,390,363	43,410,237	43,410,237		44,751,511	44,751,511
5,623,613	7,108,776	0	0	UNAPPORTIONED BALANCE	0	0
38,666,537	43,499,189	43,410,237	43,410,237	FUND TOTAL	44,751,511	44,751,511
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
DIRECTOR'S OFFICE (LMB)						
679,975	5,623,613	4,650,938	4,650,938	50000 Beginning Working Capital	5,213,669	5,213,669
17,390,477	18,540,167	19,243,618	19,243,618	50100 Property Taxes	19,831,599	19,831,599

FY02 Adopted Budget

Financial Summary

FUND 1510: LIBRARY SERIAL LEVY FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPR
12,316	19,610	0	0	50110 Payment In Lieu of Tax	0	
4,025	0	214,254	214,254	50190 IG-Federal thru State of OR	146,728	14
191,008	200,550	206,500	206,500	50200 IG-Local Sources	330,400	33
402,048	103,733	859,970	859,970	50210 Nongovernmental Agencies	1,073,784	1,07
0	0	0	0	50220 Licenses and Fees	152,400	15
0	0	775	775	50235 Service Charges	1,500	
0	0	33,500	33,500	50240 Property/Space Rentals	33,500	3
95	2,788	340,100	340,100	50250 Sales to the Public	325,478	32
174,506	537,485	200,000	200,000	50270 Interest Earnings	300,000	30
0	0	1,050,000	1,050,000	50280 Fines and Forfeitures	1,200,000	1,20
15,152	0	29,500	29,500	50300 Donations	29,500	2
0	0	135,805	135,805	50310 Service Reimbursements	57,870	5
16,463,063	15,298,828	16,257,327	16,257,327	50321 General Fund	15,979,928	15,97
54,709	58,159	187,950	187,950	50360 Miscellaneous Revenue	75,155	7
35,387,374	40,379,932	43,410,237	43,410,237		44,751,511	44,75

CENTRAL LIBRARY (LIB)

11,500	11,500	0	0	50200 IG-Local Sources	0	
110,456	94,116	0	0	50250 Sales to the Public	0	
588,727	523,238	0	0	50280 Fines and Forfeitures	0	
0	50	0	0	50300 Donations	0	
56,376	0	0	0	50310 Service Reimbursements	0	
46,907	49,414	0	0	50360 Miscellaneous Revenue	0	
813,967	678,318	0	0		0	

COMMUNITY SERVICES (LIB)

0	7,000	0	0	50210 Nongovernmental Agencies	0	
54,620	66,072	0	0	50250 Sales to the Public	0	
609,974	639,805	0	0	50280 Fines and Forfeitures	0	
0	35,650	0	0	50300 Donations	0	
23,914	35,340	0	0	50360 Miscellaneous Revenue	0	
688,509	783,867	0	0		0	

SUPPORT SERVICES (LIB)

159,095	57,672	0	0	50190 IG-Federal thru State of OR	0	
1,021,103	755,326	0	0	50210 Nongovernmental Agencies	0	
40,348	44,149	0	0	50240 Property/Space Rentals	0	
182,307	240,867	0	0	50250 Sales to the Public	0	
50,146	40,000	0	0	50300 Donations	0	
1,452,999	1,138,015	0	0		0	

OUTREACH SERVICES (LIB)

219,761	201,224	0	0	50190 IG-Federal thru State of OR	0	
56,615	271,000	0	0	50210 Nongovernmental Agencies	0	
5,840	9,150	0	0	50250 Sales to the Public	0	
1,120	408	0	0	50280 Fines and Forfeitures	0	
11,068	7,347	0	0	50300 Donations	0	
29,177	29,870	0	0	50310 Service Reimbursements	0	
18	8	0	0	50360 Miscellaneous Revenue	0	
323,599	519,007	0	0		0	

FY02 Adopted Budget

Financial Summary

FUND 15111: SPECIAL EXCISE TAXES FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
1,227,698	1,018,508	2,000,000	2,000,000	TOTAL BEGINNING WORKING CAPITAL	2,027,000	2,027,000
TAXES						
0	0	2,900,000	2,900,000	Excise Taxes	2,900,000	2,900,000
6,189,072	5,954,917	10,791,000	10,791,000	Excise Taxes	10,791,000	10,791,000
6,189,072	5,954,917	13,691,000	13,691,000		13,691,000	13,691,000
34,818	39,940	30,000	30,000	TOTAL INTEREST	5,000	5,000
7,451,588	7,013,366	15,721,000	15,721,000	FUND TOTAL	15,723,000	15,723,000
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APP
NON-DEPARTMENTAL						
6,433,080	6,896,047	15,670,300	15,670,300	Contractual Services	15,670,300	15,670,300
0	0	50,700	50,700	Materials & Supplies	52,700	52,700
6,433,080	6,896,047	15,721,000	15,721,000		15,723,000	15,723,000
1,018,508	117,319	0	0	UNAPPORTIONED BALANCE	0	0
7,451,588	7,013,366	15,721,000	15,721,000	FUND TOTAL	15,723,000	15,723,000
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	NON-COUNTY AGENCIES (NOND)	FY02 PROPOSED	FY02 APP
1,227,698	1,018,508	2,000,000	2,000,000	50000 Beginning Working Capital	2,027,000	2,027,000
6,189,072	5,954,917	10,791,000	10,791,000	50120 Transient Lodging Tax	10,791,000	10,791,000
0	0	2,900,000	2,900,000	50130 Motor Vehicle Rental Tax	2,900,000	2,900,000
34,818	39,940	30,000	30,000	50270 Interest Earnings	5,000	5,000
7,451,588	7,013,366	15,721,000	15,721,000		15,723,000	15,723,000

FUND 1512: PUB LAND CORNER PRESERVATION FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
1,012,3111	1,054,4610	948,408	948,408	TOTAL BEGINNING WORKING CAPITAL	536,892	53
SERVICE CHARGES						
633,267	438,112	479,088	479,088	Environmental Services	400,000	40
633,267	438,112	479,088	479,088		400,000	40
1,645,578	1,492,561	1,427,491	1,427,491	FUND TOTAL	936,892	93

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APP
SUSTAINABLE COMMUNITY DEVELOPMENT						
0	0	0	0	Personall Services	534,086	53
582,728	627,792	664,765	664,765	Materials & Supplies	109,929	10
8,400	47,397	13,000	13,000	Capital Outlay	5,000	
591,128	675,189	677,765	677,765		648,985	64
0	0	749,726	749,726	CONTINGENCY	287,907	28
1,054,4610	817,372	0	0	UNAPPROPRIATED BALANCE	0	
1,645,578	1,492,561	1,427,491	1,427,491	FUND TOTAL	936,892	93

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APP
TRANSPORTATION (DDSD)						
1,012,3111	1,054,4610	948,408	948,408	50000 Beginning Working Capital	536,892	53
633,267	438,112	479,088	479,088	50250 Sales to the Public	400,000	40
1,645,578	1,492,561	1,427,491	1,427,491		936,892	93

FUND 1513: INMATE WELFARE FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
173,044	148,069	124,641	124,641	TOTAL BEGINNING WORKING CAPITAL	20,000	20,000
SERVICE CHARGES						
7,232	8,156	32,300	32,300	Miscellaneous	52,600	52,600
1,393,504	1,419,507	1,418,715	1,418,715	Environmental Services	1,503,905	1,503,905
48,083	41,861	69,150	69,150	Health	28,326	28,326
1,449,419	1,469,524	1,520,165	1,520,165		1,584,831	1,584,831
14,374	2,097	6,726	6,726	TOTAL INTEREST	6,726	6,726
1,636,837	1,619,691	1,651,582	1,651,582	FUND TOTAL	1,611,557	1,611,557
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
COMMUNITY JUSTICE						
1,260	2,590	0	0	Contractual Services	23,791	23,791
26,372	22,062	70,414	70,414	Materials & Supplies	23,809	23,809
27,632	24,652	70,414	70,414		47,600	47,600
SHERIFF						
395,155	523,270	560,386	560,386	Personal Services	216,175	216,175
96,168	88,905	91,302	91,302	Contractual Services	55,612	55,612
969,813	1,010,547	929,480	929,480	Materials & Supplies	1,227,009	1,227,009
1,461,136	1,622,722	1,581,168	1,581,168		1,498,796	1,498,796
0	0	0	0	CONTINGENCY	65,161	65,161
148,069	-27,683	0	0	UNAPPROPRIATED BALANCE	0	0
1,636,837	1,619,691	1,651,582	1,651,582	FUND TOTAL	1,611,557	1,611,557
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
CUSTODY SERVICES (DCJ)						
24,082	16,473	45,414	45,414	50235 Service Charges	0	0
0	0	0	0	50360 Miscellaneous Revenue	19,000	19,000
24,082	16,473	45,414	45,414		19,000	19,000
TREATMENT SERVICES (DCJ)						
0	0	25,000	25,000	50360 Miscellaneous Revenue	28,600	28,600
0	0	25,000	25,000		28,600	28,600
SUPPORT SERVICES (MCSO)						
173,044	148,069	124,641	124,641	50000 Beginning Working Capital	20,000	20,000
24,601	25,388	23,736	23,736	50235 Service Charges	28,326	28,326
1,393,504	1,419,507	1,418,715	1,418,715	50250 Sales to the Public	1,503,905	1,503,905
14,374	2,097	6,726	6,726	50270 Interest Earnings	6,726	6,726
7,232	8,156	7,300	7,300	50360 Miscellaneous Revenue	5,000	5,000
1,612,754	1,603,218	1,581,118	1,581,118		1,563,957	1,563,957

FY02 Adopted Budget

Financial Summary

FUND 1514: JAIL LEVY FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
16,450,004	15,385,154	9,177,671	9,177,671	TOTAL BEGINNING WORKING CAPITAL	0	
INTERGOVERNMENTAL						
8,650	2,673	31,600	31,600	Local Sources	0	
7,434,762	9,396,227	10,301,022	10,301,022	State Sources	9,934,387	9,934,387
210,235	190,468	100,000	100,000	Federal Sources	0	
1,798	53	0	0	Federal & State Sources	0	
7,655,445	9,589,421	10,432,622	10,432,622		9,934,387	9,934,387
SERVICE CHARGES						
889	22,772	14,414	14,414	Miscellaneous	14,414	
51	0	3,500	3,500	Health	0	
940	22,772	17,914	17,914		14,414	
561,005	526,974	575,000	575,000	TOTAL INTEREST	300,000	300,000
OTHER						
74,452	76,852	76,852	76,852	Service Reimbursements	1,021,653	1,021,653
74,452	76,852	76,852	76,852		1,021,653	1,021,653
31,774,841	31,942,866	29,384,586	29,384,586	TOTAL FINANCING SOURCES	30,772,720	30,772,720
56,516,687	57,544,039	49,664,655	49,664,655	FUND TOTAL	42,043,174	42,043,174
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	HEALTH DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
2,652,084	3,571,480	3,155,662	3,155,662	Personal Services	4,207,327	4,207,327
312,643	405,294	320,000	320,000	Contractual Services	270,000	270,000
1,066,123	1,285,149	927,637	927,637	Materials & Supplies	428,400	428,400
0	0	10,000	10,000	Capital Outlay	5,000	5,000
4,030,850	5,261,923	4,413,359	4,413,359		4,910,727	4,910,727
COMMUNITY JUSTICE						
500,566	1,740,334	0	0	Personal Services	0	
4,401,400	5,218,968	0	0	Contractual Services	0	
381,161	997,693	0	0	Materials & Supplies	0	
0	13,508	0	0	Capital Outlay	0	
5,283,128	7,970,503	0	0		0	
SHERRIFF						
21,271,135	27,315,757	28,531,066	28,531,066	Personal Services	25,689,466	25,689,466
1,699,992	360,968	449,704	449,704	Contractual Services	323,301	323,301
8,342,536	9,243,123	11,523,451	11,523,451	Materials & Supplies	6,902,578	6,902,578
503,892	140,890	250,048	250,048	Capital Outlay	49,000	49,000
31,817,555	37,060,738	40,754,269	40,754,269		32,964,345	32,964,345
0	0	4,497,102	4,497,102	CONTINGENCY	4,168,102	4,168,102
15,385,154	7,250,905	0	0	UNAPPROPRIATED BALANCE	0	
56,516,687	57,544,039	49,664,655	49,664,655	FUND TOTAL	42,043,174	42,043,174

FY02 Adopted Budget

Financial Summary

FUND 1514: JAIL LEVY FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL		FY02 PROPOSED	FY02 APPROPRIATED
CORRECTIONS/HEALTH(HD)							
0	0	501,747	501,747	50000	Beginning Working Capital	0	
0	1,915,736	0	0	50180	IG-Direct State Sources	0	
1,798	53	0	0	50190	IG-Federal thru State of OR	0	
51	0	0	0	50235	Service Charges	0	
2,257,286	0	0	0	50321	General Fund	0	
546	259	0	0	50360	Miscellaneous Revenue	0	
2,259,681	1,916,048	501,747	501,747			0	
SANCTIONS AND SERVICES(DCV)							
138,760	113,840	0	0	50170	IG-Direct Federal Sources	0	
5,389,545	0	0	0	50321	General Fund	0	
100	0	0	0	50360	Miscellaneous Revenue	0	
5,528,405	113,840	0	0			0	
TREATMENT SERVICES(DCO)							
0	245,276	0	0	50000	Beginning Working Capital	0	
0	50,000	0	0	50180	IG-Direct State Sources	0	
0	3,743	0	0	50360	Miscellaneous Revenue	0	
0	299,019	0	0			0	
EXECUTIVE OFFICE(MCSO)							
0	0	313,489	313,489	50000	Beginning Working Capital	0	
0	16,274	14,414	14,414	50360	Miscellaneous Revenue	14,414	
0	16,274	327,903	327,903			14,414	
ENFORCEMENT DIVISION(MCSO)							
20	23	0	0	50360	Miscellaneous Revenue	0	
20	23	0	0			0	
FACILITIES DIVISION (MCSO)							
0	0	151,048	151,048	50000	Beginning Working Capital	0	
71,475	76,628	100,000	100,000	50170	IG-Direct Federal Sources	0	
7,098,875	7,041,856	9,954,387	9,954,387	50180	IG-Direct State Sources	9,934,387	9,934,387
8,650	2,673	31,600	31,600	50200	IG-Local Sources	0	
0	0	3,500	3,500	50235	Service Charges	0	
74,452	76,852	76,852	76,852	50310	Service Reimbursements	1,021,653	1,021,653
21,395,488	0	0	0	50321	General Fund	0	
221	2,253	0	0	50360	Miscellaneous Revenue	0	
28,649,161	7,200,262	10,317,387	10,317,387			10,956,040	10,956,040
SUPPORT SERVICES(MCSO)							
0	0	100,998	100,998	50000	Beginning Working Capital	0	
335,887	388,635	346,635	346,635	50180	IG-Direct State Sources	0	
2	219	0	0	50360	Miscellaneous Revenue	0	
335,889	388,854	447,633	447,633			0	
OVERALL COUNTY (OVER)							
16,450,004	15,139,878	8,110,419	8,110,419	50000	Beginning Working Capital	0	
561,005	526,974	575,000	575,000	50270	Interest Earnings	300,000	300,000
0	0	0	0	50310	Service Reimbursements	0	
2,732,522	311,942,866	29,384,596	29,384,596	50321	General Fund	30,772,720	30,772,720
19,743,531	47,609,718	38,070,015	38,070,015			31,072,720	31,072,720

FY02 Adopted Budget

Financial Summary

FUND 1515: ASSESSMENT & TAXATION FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
721,573	393,684	168,310	168,310	TOTAL BEGINNING WORKING CAPITAL	0	
INTERGOVERNMENTAL						
2,435,746	3,261,557	4,196,250	4,196,250	State Sources	3,465,710	3,465,710
2,435,746	3,261,557	4,196,250	4,196,250		3,465,710	3,465,710
SERVICE CHARGES						
2,056	22,779	74,311	74,311	Miscellaneous	90,000	90,000
242,032	265,386	217,500	217,500	Environmental Services	308,500	308,500
244,088	288,165	291,811	291,811		398,500	398,500
OTHER						
3,906	0	4,000	4,000	Service Reimbursements	0	0
3,906	0	4,000	4,000		0	0
7,271,742	6,400,788	6,800,240	6,800,240	TOTAL FINANCING SOURCES	7,208,208	7,208,208
10,677,055	10,344,193	11,460,611	11,460,611	FUND TOTAL	11,072,418	11,072,418
EXPENSES BY CATEGORY						
SUPPORT SERVICES						
6,289,638	6,686,183	7,470,979	7,470,979	Personal Services	6,870,103	6,870,103
568,763	498,578	455,075	455,075	Contractual Services	395,770	395,770
3,017,135	3,026,254	3,511,007	3,511,007	Materials & Supplies	3,806,545	3,806,545
407,835	60,757	23,550	23,550	Capital Outlay	0	0
10,283,371	10,271,772	11,460,611	11,460,611		11,072,418	11,072,418
393,684	72,421	0	0	UNAPPORTIONED BALANCE	0	0
10,677,055	10,344,193	11,460,611	11,460,611	FUND TOTAL	11,072,418	11,072,418
REVENUE DETAIL						
BUSINESS OPERATIONS (DSS)						
0	0	2,559,713	2,559,713	50180 IG-Direct State Sources	2,183,397	2,183,397
0	0	19,520	19,520	50250 Sales to the Public	85,000	85,000
5,594,019	4,829,373	5,229,295	5,229,295	50321 General Fund	0	0
710	21,114	72,811	72,811	50360 Miscellaneous Revenue	90,000	90,000
5,594,729	4,850,487	7,881,389	7,881,389		2,358,397	2,358,397
FINANCIAL OPERATIONS (DSS)						
721,573	393,684	168,310	168,310	50000 Beginning Working Capital	0	0
2,435,746	3,261,557	1,636,537	1,636,537	50180 IG-Direct State Sources	1,282,313	1,282,313
242,032	265,386	197,980	197,980	50250 Sales to the Public	223,500	223,500
3,906	0	4,000	4,000	50310 Service Reimbursements	0	0
1,677,723	1,571,415	1,570,945	1,570,945	50321 General Fund	0	0
1,346	1,665	1,500	1,500	50360 Miscellaneous Revenue	0	0
5,082,326	5,493,706	3,579,272	3,579,272		1,505,813	1,505,813
OVERALL COUNTY OVER)						
0	0	0	0	50321 General Fund	7,208,208	7,208,208
0	0	0	0		7,208,208	7,208,208

FY02 Adopted Budget

Financial Summary

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 ADOPTED
888,725	947,668	616,421	65,000	TOTAL BEGINNING WORKING CAPITAL	626,513	626,513
INTERGOVERNMENTAL						
357,379	385,642	370,269	370,269	Local Sources	437,099	437,099
0	0	0	0	State Sources	25,000	25,000
18,381	36,601	135,000	135,000	Federal Sources	0	0
375,760	422,243	505,269	505,269		462,099	462,099
LICENSES & PERMITS						
215,480	151,350	107,550	107,550	Permits	144,000	144,000
637,367	676,816	578,715	578,715	Licenses	2,264,657	2,264,657
852,867	828,166	686,265	686,265		2,408,656	2,408,656
SERVICE CHARGES						
958	1,454	75,656	75,656	Miscellaneous	0	0
1,042,056	1,072,594	1,132,960	1,132,960	Health	24,400	24,400
1,043,014	1,074,048	1,208,616	1,208,616		24,400	24,400
61,668	72,291	12,471	12,471	TOTAL INTEREST	12,470	12,470
OTHER						
0	12	0	0	Sed/Vice Reimbursements	90,320	90,320
866,485	975,777	958,929	801,565	Fines/Fordfeitures	0	0
866,485	975,789	958,929	801,565		90,320	90,320
227,724	234,293	317,713	317,713	TOTAL FINANCING SOURCES	52,232	52,232
4,316,233	4,554,499	4,305,684	3,596,899	FUND TOTAL	3,676,700	3,676,700

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	IBIA18 @ 1% DVII	FY02 PROPOSED	FY02 APP
COMMUNITY JUSTICE						
538,425	524,488	606,299	606,299	Personal Services	617,137	617,137
48,246	36,516	44,000	44,000	Contractual Services	28,625	28,625
96,374	90,129	109,416	109,416	Materials & Supplies	106,737	106,737
683,045	651,133	759,715	759,715		752,499	752,499
DISTRICT ATTORNEY						
314,350	349,267	405,685	224,645	Personal Services	194,464	194,464
7,162	20,102	473,801	5,300	Contractual Services	210,000	210,000
23,919	30,553	56,925	12,691	Materials & Supplies	12,049	12,049
0	0	35,000	20,000	Capital Outlay	0	0
345,431	399,922	971,421	262,636		416,513	416,513
SHERIFF						
1,189,540	1,272,716	1,472,391	1,472,391	Personal Services	1,496,752	1,496,752
608,229	607,549	586,308	586,308	Contractual Services	533,954	533,954
464,870	479,251	495,849	495,849	Materials & Supplies	476,982	476,982
77,450	15,500	20,000	20,000	Capital Outlay	0	0
2,340,089	2,375,016	2,574,548	2,574,548		2,507,688	2,507,688
947,668	1,128,428	0	0	UNAPPROPRIATE BALANCE	0	0
4,316,233	4,554,499	4,305,894	3,596,899	FUND TOTAL	3,676,700	3,676,700

FY02 Adopted Budget

Financial Summary

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
FAMILY COURT SERVICES (DCL)						
35,705	69,602	65,000	65,000	50000 Beginning Working Capital	0	
637,367	676,816	578,715	578,715	50220 Licenses and Fees	752,500	752,500
81,630	96,683	116,000	116,000	50235 Service Charges	0	
0	93	0	0	50270 Interest Earnings	0	
-2,068	0	0	0	50280 Fines and Forfeitures	0	
0	5,741	0	0	50321 General Fund	0	
13	54	0	0	50360 Miscellaneous Revenue	0	
752,646	848,989	759,715	759,715		752,500	752,500
OFFICE ADMINISTRATION (DA)						
0	0	0	0	50000 Beginning Working Capital	60,000	60,000
0	0	0	0	50180 IG-Direct State Sources	25,000	25,000
14,364	0	0	0	50270 Interest Earnings	0	
0	0	20,000	20,000	50280 Fines and Forfeitures	0	
14,364	0	20,000	20,000		85,000	85,000
FELONY COURT (DA)						
588,226	642,606	551,421	0	50000 Beginning Working Capital	331,513	331,513
24,496	42,654	0	0	50270 Interest Earnings	0	
360,934	331,502	400,000	242,636	50280 Fines and Forfeitures	0	
19	0	0	0	50360 Miscellaneous Revenue	0	
973,674	1,016,762	951,421	242,636		331,513	331,513
ENFORCEMENT DIVISION (MCSO)						
104,734	0	0	0	50000 Beginning Working Capital	0	
18,381	36,601	135,000	135,000	50170 IG-Direct Federal Sources	0	
357,379	385,642	370,269	370,269	50200 IG-Local Sources	437,099	437,099
0	0	0	0	50220 Licenses and Fees	1,008,560	1,008,560
215,490	151,350	107,550	107,550	50230 Permits	144,009	144,009
960,426	975,911	1,016,960	1,016,960	50235 Service Charges	24,400	24,400
22,808	29,544	12,471	12,471	50270 Interest Earnings	12,470	12,470
54,060	164,058	50,000	50,000	50280 Fines and Forfeitures	0	
0	12	0	0	50310 Service Reimbursements	0	
20,904	21,732	110,888	110,888	50321 General Fund	52,232	52,232
927	1,400	75,656	75,656	50360 Miscellaneous Revenue	0	
1,755,108	1,766,251	1,878,794	1,878,794		1,678,770	1,678,770
FACILITIES DIVISION (MCSO)						
160,060	235,460	0	0	50000 Beginning Working Capital	235,000	235,000
0	0	0	0	50220 Licenses and Fees	503,597	503,597
453,560	480,217	488,929	488,929	50280 Fines and Forfeitures	0	
0	0	0	0	50310 Service Reimbursements	90,320	90,320
206,820	206,820	206,825	206,825	50321 General Fund	0	
820,440	922,498	695,754	695,754		828,917	828,917

FY02 Adopted Budget

Financial Summary

FUND 2001: REVENUE BOND SINKING FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
0	366,274	443,000	443,000	TOTAL BEGINNING WORKING CAPITAL	467,450	467,450
SERVICE CHARGES						
0	216,746	0	0	Environmental Services	0	0
0	0	545,895	545,895	Facilities Management	548,695	548,695
0	216,746	545,895	545,895		548,695	548,695
17,283	19,338	40,000	40,000	TOTAL INTEREST	2,000	2,000
415,989	0	350,000	350,000	TOTAL FINANCING SOURCES	64,450	64,450
433,272	602,359	1,378,895	1,378,895	FUND TOTAL	1,082,595	1,082,595

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APP
NON-DEPARTMENTAL						
0	0	0	0	Contractual Services	5,000	5,000
66,998	133,995	545,895	545,895	Debt Service	554,283	554,283
66,998	133,995	545,895	545,895		559,283	559,283
366,274	468,364	833,000	833,000	UNAPPROPRIATE BALANCE	523,332	523,332
433,272	602,359	1,378,895	1,378,895	FUND TOTAL	1,082,595	1,082,595

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	ACCOUNTING ENTITIES (NOND)	FY02 PROPOSED	FY02 APP
0	366,274	443,000	443,000	50000 Beginning Working Capital	467,450	467,450
0	0	545,895	545,895	50240 Property/Space Rentals	548,695	548,695
0	216,746	0	0	50250 Sales to the Public	0	0
17,283	19,338	40,000	40,000	50270 Interest Earnings	2,000	2,000
0	0	0	0	50320 General Fund	64,450	64,450
415,989	0	350,000	350,000	50330 Financing Proceeds	0	0
433,272	602,359	1,378,895	1,378,895		1,082,595	1,082,595

FY02 Adopted Budget

Financial Summary

FUND 2002: CAPITAL DEBT RETIREMENT FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
4,263,989	7,602,764	7,030,425	7,030,425	TOTAL BEGINNING WORKING CAPITAL	1,850,000	1,850,000
SERVICE CHARGES						
0	381,651	0	0	Environmental Services	0	0
0	381,651	0	0		0	0
805,085	566,147	57,320	57,320	TOTAL INTEREST	49,320	49,320
OTHER						
7,745,454	7,857,216	14,234,144	14,234,144	Service Reimbursements	14,157,488	14,157,488
7,745,454	7,857,216	14,234,144	14,234,144		14,157,488	14,157,488
2,846,881	0	0	0	TOTAL FINANCING SOURCES	1,445,000	1,445,000
15,661,409	16,407,778	21,321,889	21,321,889	FUND TOTAL	17,501,758	17,501,758

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
NON-DEPARTMENTAL						
18,146	12,650	75,500	75,500	Contractual Services	72,400	72,400
618	470	0	0	Materials & Supplies	0	0
8,039,881	9,261,610	15,994,512	15,994,512	Debt Service	15,267,091	15,267,091
8,058,645	9,274,730	16,070,012	16,070,012		15,339,491	15,339,491
CASH TRANSFERS TO...						
0	0	2,875,000	2,875,000	Building Projects Fund	0	0
0	0	2,875,000	2,875,000	TOTAL CASH TRANSFERS	0	0
7,602,764	7,133,048	2,376,877	2,376,877	UNAPPORTIONED BALANCE	2,162,267	2,162,267
15,661,409	16,407,778	21,321,889	21,321,889	FUND TOTAL	17,501,758	17,501,758

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
ACCOUNTING ENTITIES (NON)						
4,263,989	7,602,764	7,030,425	7,030,425	50000 Beginning Working Capital	1,850,000	1,850,000
0	381,651	0	0	50250 Sales to the Public	0	0
805,085	566,147	57,320	57,320	50270 Interest Earnings	49,320	49,320
7,745,454	7,857,216	14,234,144	14,234,144	50310 Service Reimbursements	14,157,488	14,157,488
0	0	0	0	50320 General Fund	1,445,000	1,445,000
2,846,881	0	0	0	50330 Financing Proceeds	0	0
15,661,409	16,407,778	21,321,889	21,321,889		17,501,758	17,501,758

FY02 Adopted Budget

Financial Summary

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
1,736,784	14,014,278	11,742,553	11,742,553	TOTAL BEGINNING WORKING CAPITAL	11,531,693	11,531,693
TAXES						
1,867	13,621	0	0	In Lieu of Taxes	0	0
2,646,421	11,658,368	13,960,572	13,960,572	Property Taxes	14,221,209	14,221,209
2,648,288	11,671,989	13,960,572	13,960,572		14,221,209	14,221,209
97,601	636,481	720,000	720,000	TOTAL INTEREST	580,000	580,000
4,482,673	26,322,698	26,423,125	26,423,125	FUND TOTAL	26,332,902	26,332,902

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
NON-DEPARTMENTAL						
2,020,710	14,548,029	14,296,872	14,296,872	Debt Service	14,313,601	14,313,601
2,020,710	14,548,029	14,296,872	14,296,872		14,313,601	14,313,601
2,461,983	11,774,669	12,126,253	12,126,253	UNAPPORTIONED BALANCE	12,019,301	12,019,301
4,482,673	26,322,698	26,423,125	26,423,125	FUND TOTAL	26,332,902	26,332,902

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	ACCOUNTING ENTITIES (NOND)	FY02 PROPOSED	FY02 APPROPRIATED
1,736,784	14,014,278	11,742,553	11,742,553	50000 Beginning Working Capital	11,531,693	11,531,693
2,646,421	11,658,368	13,960,572	13,960,572	50100 Property Taxes	14,221,209	14,221,209
1,867	13,621	0	0	50110 Payment In Lieu of Tax	0	0
97,601	636,481	720,000	720,000	50270 Interest Earnings	580,000	580,000
4,482,673	26,322,698	26,423,125	26,423,125		26,332,902	26,332,902

FY02 Adopted Budget

Financial Summary

FUND 2004: PERS BOND SINKING FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
0	0	1,400,000	1,400,000	TOTAL BEGINNING WORKING CAPITAL	1,400,000	1,400,000
0	261,201	100,000	100,000	TOTAL INTEREST	350,000	350,000
OTHER						
0	3,548,940	9,480,472	9,480,472	Service Reimbursements	9,818,687	9,818,687
0	3,548,940	9,480,472	9,480,472		9,818,687	9,818,687
0	184,548,160	0	0	TOTAL FINANCING SOURCES	0	0
0	188,358,301	10,980,472	10,980,472	FUND TOTAL	11,568,687	11,568,687

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
NON-DEPARTMENTAL						
0	182,443,768	25,000	25,000	Contractual Services	25,000	25,000
0	5,431	0	0	Materials & Supplies	0	0
0	4,196,564	8,398,128	8,398,128	Debt Service	8,923,129	8,923,129
0	186,645,763	8,423,128	8,423,128		8,948,129	8,948,129
0	1,712,538	2,557,344	2,557,344	UNAPPORTIONED BALANCE	2,620,558	2,620,558
0	188,358,301	10,980,472	10,980,472	FUND TOTAL	11,568,687	11,568,687

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	ACCOUNTING ENTITIES (NON)	FY02 PROPOSED	FY02 APPROPRIATED
0	0	1,400,000	1,400,000	50000 Beginning Working Capital	1,400,000	1,400,000
0	261,201	100,000	100,000	50270 Interest Earnings	350,000	350,000
0	3,548,940	9,480,472	9,480,472	50310 Service Reimbursements	9,818,687	9,818,687
0	184,548,160	0	0	50330 Financing Proceeds	0	0
0	188,358,301	10,980,472	10,980,472		11,568,687	11,568,687

FY02 Adopted Budget

Financial Summary

FUND 227: LIBRARY BOND SINKING FUND (HISTORY)

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
4,316,216	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	
				TAXES		
3,558	0	0	0	In Lieu of Taxes	0	
5,030,547	0	0	0	Property Taxes	0	
5,034,106	0	0	0		0	
218,351	0	0	0	TOTAL INTEREST	0	
9,568,673	0	0	0	FUND TOTAL	0	

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	NON-DEPARTMENTAL	FY02 PROPOSED	FY02 APPROPRIATED
4,367,451	0	0	0	Debt Service	0	
4,367,451	0	0	0		0	
5,201,222	0	0	0	UNAPPROPRIATED BALANCE	0	
9,568,673	0	0	0	FUND TOTAL	0	

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
				ACCOUNTING ENTITIES (NOND)		
4,316,216	0	0	0	50000 Beginning Working Capital	0	
5,030,547	0	0	0	50100 Property Taxes	0	
3,558	0	0	0	50110 Payment In Lieu of Tax	0	
218,351	0	0	0	50270 Interest Earnings	0	
9,568,673	0	0	0		0	

FY02 Adopted Budget

Financial Summary

FUND 228: PUBLIC SAFETY BOND SINKING FUND (HISTORY)

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
5,923,696	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	
TAXES						
5,762	0	0	0	In Lieu of Taxes	0	
8,116,459	0	0	0	Property Taxes	0	
8,122,221	0	0	0		0	
492,594	0	0	0	TOTAL INTEREST	0	
66,115,000	0	0	0	TOTAL FINANCING SOURCES	0	
80,653,511	0	0	0	FUND TOTAL	0	

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
NONDEPARTMENTAL						
742,019	0	0	0	Contractual Services	0	
73,560,400	0	0	0	Debt Service	0	
74,302,419	0	0	0		0	
6,351,022	0	0	0	UNAPPROPRIATED BALANCE	0	
80,653,511	0	0	0	FUND TOTAL	0	

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	ACCOUNTING ENTITIES (NOND)	FY02 PROPOSED	FY02 APPROPRIATED
5,923,696	0	0	0	50000 Beginning Working Capital	0	
8,116,459	0	0	0	50100 Property Taxes	0	
5,762	0	0	0	50110 Payment In Lieu of Tax	0	
492,594	0	0	0	50270 Interest Earnings	0	
66,115,000	0	0	0	50330 Financing Proceeds	0	
80,653,511	0	0	0		0	

FY02 Adopted Budget

Financial Summary

FUND 236: LIBRARY CONSTRUCTION FUND (HISTORY)

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
39,934	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	
15,215	0	0	0	TOTAL INTEREST	0	
55,148	0	0	0	FUND TOTAL	0	

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
				SUSTAINABLE COMMUNITY DEVELOPMENT		
2,546	0	0	0	Contractual Services	0	
52,602	0	0	0	Capital Outlay	0	
55,148	0	0	0		0	
55,148	0	0	0	FUND TOTAL	0	

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
				FACILITIES & PROPERTY MANAGEMENT (DSCD)		
39,934	0	0	0	50000 Beginning Working Capital	0	
15,215	0	0	0	50270 Interest Earnings	0	
55,148	0	0	0		0	

FUND 2500: JUSTICE BOND PROJECT FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
64,576,258	61,144,591	60,516,944	60,516,944	TOTAL BEGINNING WORKING CAPITAL	58,189,772	58,189,772
SERVICE CHARGES						
0	29,520	0	0	Facilities Management	0	0
0	29,520	0	0		0	0
3,576,827	3,038,825	2,700,000	2,700,000	TOTAL INTEREST	2,500,000	2,500,000
68,153,085	64,212,936	63,216,944	63,216,944	FUND TOTAL	60,689,772	60,689,772

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
SHERIFF						
0	0	500,000	500,000	Contractual Services	193,759	193,759
0	0	61,352	61,352	Materials & Supplies	61,352	61,352
0	0	42,949,800	42,949,800	Capital Outlay	42,643,559	42,643,559
0	0	43,511,152	43,511,152		42,898,670	42,898,670
SUSTAINABLE COMMUNITY DEVELOPMENT						
918,892	1,261,716	550,000	550,000	Contractual Services	0	0
306,451	775,045	487,838	487,838	Materials & Supplies	84,000	84,000
2,883,517	5,596,907	15,175,944	15,175,944	Capital Outlay	13,288,102	13,288,102
4,108,860	7,633,668	16,213,782	16,213,782		13,372,102	13,372,102
SUPPORT SERVICES						
28,553	3,909	0	0	Personal Services	0	0
2,093,654	1,665,803	0	0	Contractual Services	1,984,000	1,984,000
234,622	265,491	0	0	Materials & Supplies	0	0
542,805	614,185	815,000	815,000	Capital Outlay	2,435,000	2,435,000
2,899,634	2,549,388	815,000	815,000		4,419,000	4,419,000

0	592,000	88,848	88,848	CASH TRANSFERS TO...	0	0
0	592,000	88,848	88,848	General Fund	0	0
0	0	2,588,162	2,588,162	TOTAL CASH TRANSFERS	0	0
61,144,591	53,437,880	0	0	CONTINGENCY	0	0
68,153,085	64,212,986	63,216,944	63,216,944	UNAPPORTIONED BALANCE	0	0
				FUND TOTAL	60,689,772	60,689,772

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
FACILITIES DIVISION (MCSO)						
0	0	43,511,152	43,511,152	50000 Beginning Working Capital	42,898,670	42,898,670
0	0	43,511,152	43,511,152		42,898,670	42,898,670
FACILITIES & PROPERTY MANAGEMENT (DSCD)						
64,576,258	61,144,591	16,190,792	16,190,792	50000 Beginning Working Capital	10,872,102	10,872,102
0	29,520	0	0	50240 Property/Space Rentals	0	0
3,576,827	3,038,825	2,700,000	2,700,000	50270 Interest Earnings	2,500,000	2,500,000
68,153,085	64,212,936	18,890,792	18,890,792		13,372,102	13,372,102
INFORMATION SERVICES (DSS)						
0	0	815,000	815,000	50000 Beginning Working Capital	0	0
0	0	815,000	815,000		0	0

FY02 Adopted Budget

Financial Summary

FUND 2500: JUSTICE BOND PROJECT FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAILS	FY02 PROPOSED	FY02 APPROPRIATED
OVERALL COUNTY (OVER)						
0	0	- 0	0	50000 Beginning Working Capital	4,499,000	4,499,000
0	0	0	0		4,499,000	4,499,000

FUND 2501: REVENUE BOND PROJECT FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
0	80,218	0	0	TOTAL BEGINNING WORKING CAPITAL	2,496,509	2,496,509
SERVICE CHARGES						
13,529	0	0	0	Miscellaneous	0	
13,529	0	0	0		0	
33,559	8	0	0	TOTAL INTEREST	50,000	50,000
OTHER						
2,229,269	55,000	3,335,000	3,335,000	Trusts	0	
2,229,269	55,000	3,335,000	3,335,000		0	
2,739,011	0	5,000,000	5,000,000	TOTAL FINANCING SOURCES	0	
5,015,367	135,227	8,335,000	8,335,000	FUND TOTAL	2,546,509	2,546,509

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURE DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
SUSTAINABLE COMMUNITY DEVELOPMENT						
223,411	7,215	50,000	50,000	Contractual Services	0	
0	982	9,000	9,000	Materials & Supplies	0	
4,711,738	32,534	8,276,000	8,276,000	Capital Outlay	2,546,509	2,546,509
4,935,149	40,731	8,335,000	8,335,000		2,546,509	2,546,509
80,218	94,426	0	0	UNAPPROPRIATED BALANCE	0	
5,015,367	135,227	8,335,000	8,335,000	FUND TOTAL	2,546,509	2,546,509

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
FACILITIES & PROPERTY MANAGEMENT (DSCD)						
0	80,218	0	0	50000 Beginning Working Capital	2,496,509	2,496,509
2,229,269	55,000	3,335,000	3,335,000	50210 Nongovernmental Agencies	0	
33,559	8	0	0	50270 Interest Earnings	50,000	50,000
2,739,011	0	5,000,000	5,000,000	50330 Financing Proceeds	0	
13,529	0	0	0	50360 Miscellaneous Revenue	0	
5,015,367	135,227	8,335,000	8,335,000		2,546,509	2,546,509

FY02 Adopted Budget

Financial Summary

FUND 2502: SB 1145 FUNDS

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
0	0	500,000	500,000	TOTAL BEGINNING WORKING CAPITAL	0	
INTERGOVERNMENTAL						
7,956,378	780,233	0	0	State Sources	0	
0	0	10,845,000	10,845,000	Federal Sources	10,666,060	10,666,060
7,956,378	780,233	10,845,000	10,845,000		10,666,060	10,666,060
SERVICE CHARGES						
457	0	0	0	Miscellaneous	0	
457	0	0	0		0	
7,956,836	780,233	11,345,000	11,345,000	FUND TOTAL	10,666,060	10,666,060

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURE BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
SHERIFF						
0	0	130,000	130,000	Contractual Services	40,530	40,530
0	0	43,000	43,000	Materials & Supplies	43,000	43,000
0	0	10,672,000	10,672,000	Capital Outlay	10,582,530	10,582,530
0	0	10,845,000	10,845,000		10,666,060	10,666,060
SUSTAINABLE COMMUNITY DEVELOPMENT						
81,548	17,194	0	0	Contractual Services	0	
369,895	65,567	0	0	Materials & Supplies	0	
7,505,393	697,472	500,000	500,000	Capital Outlay	0	
7,956,836	780,233	500,000	500,000		0	
7,956,836	780,233	11,345,000	11,345,000	FUND TOTAL	10,666,060	10,666,060

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
FACILITIES DIVISION (MCSO)						
0	0	10,845,000	10,845,000	50170 IG-Direct Federal Sources	10,666,060	10,666,060
0	0	10,845,000	10,845,000		10,666,060	10,666,060
FACILITIES & PROPERTY MANAGEMENT (DSCD)						
0	0	500,000	500,000	50000 Beginning Working Capital	0	
7,956,378	780,233	0	0	50180 IG-Direct State Sources	0	
457	0	0	0	50360 Miscellaneous Revenue	0	
7,956,836	780,233	500,000	500,000		0	

FY02 Adopted Budget

Financial Summary

FUND 2503: EQUIPMENT ACQUISITION FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
3,612,991	2,337,454	1,500,000	1,500,000	TOTAL BEGINNING WORKING CAPITAL	1,500,000	1,500,000
3,612,991	2,337,454	1,500,000	1,500,000	FUND TOTAL	1,500,000	1,500,000

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
NON-DEPARTMENTAL						
128,116	497,042	500,000	500,000	Contractual Services	500,000	500,000
51,318	2,229	0	0	Materials & Supplies	0	0
610,746	583,283	1,000,000	1,000,000	Capital Outlay	1,000,000	1,000,000
790,180	1,082,554	1,500,000	1,500,000		1,500,000	1,500,000

CASH TRANSFERS TO...						
485,357	0	0	0	Capital Improvement fund	0	0
485,357	0	0	0	TOTAL CASH TRANSFERS	0	0
2,337,454	1,254,900	0	0	UNAPPORTIONED BALANCE	0	0
3,612,991	2,337,454	1,500,000	1,500,000	FUND TOTAL	1,500,000	1,500,000

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
ACCOUNTING ENTITIES (NOND)						
3,612,991	2,337,454	1,500,000	1,500,000	50000 Beginning Working Capital	1,500,000	1,500,000
3,612,991	2,337,454	1,500,000	1,500,000		1,500,000	1,500,000

FY02 Adopted Budget

Financial Summary

FUND 501 BUILDING PROJECTS FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATE
8,371,647	12,266,981	39,052,100	39,052,100	TOTAL BEGINNING WORKING CAPITAL	24,300,000	24,300,000
55,791	731,800	600,000	600,000	TOTAL INTEREST	1,000,000	1,000,000
OTHER						
4,000	0	0	0	Trusts	0	0
4,000	0	0	0		0	0
33,763,476	42,935,000	2,875,000	2,875,000	TOTAL FINANCING SOURCES	0	0
42,194,913	55,933,781	42,527,100	42,527,100	FUND TOTAL	25,300,000	25,300,000

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY FUNCTION	FY02 PROPOSED	FY02 APPROPRIATE
SUSTAINABLE COMMUNITY DEVELOPMENT						
3,607	0	0	0	Personal Services	0	0
841,536	2,588,934	1,389,581	1,389,581	Contractual Services	0	0
270,124	1,149,199	812,419	812,419	Materials & Supplies	0	0
28,812,685	13,716,453	34,910,000	34,910,000	Capital Outlay	24,100,000	24,100,000
29,927,952	17,454,586	37,112,000	37,112,000		24,100,000	24,100,000
SUPPORT SERVICES						
0	310,970	160,397	160,397	Personal Services	0	0
0	3,991,527	0	0	Contractual Services	1,150,000	1,150,000
0	2,676,398	2,379,703	2,379,703	Materials & Supplies	0	0
0	749,519	0	0	Capital Outlay	50,000	50,000
0	7,728,414	2,540,100	2,540,100		1,200,000	1,200,000
0	0	2,875,000	2,875,000	CONTINGENCY	0	0
12,266,981	30,750,781	0	0	UNAPPROPRIATE BALANCE	0	0
42,194,913	55,933,781	42,527,100	42,527,100	FUND TOTAL	25,300,000	25,300,000

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATE
FACILITIES & PROPERTY MANAGEMENT (D&CD)						
8,371,647	12,266,981	36,512,000	36,512,000	50000 Beginning Working Capital	23,100,000	23,100,000
55,791	731,800	600,000	600,000	50270 Interest Earnings	1,000,000	1,000,000
4,000	0	0	0	50300 Donations	0	0
0	0	2,875,000	2,875,000	50324 Capital Lease Retirement	0	0
485,357	0	0	0	50326 Library Construction Fund	0	0
33,278,119	42,985,000	0	0	50330 Financing Proceeds	0	0
42,194,913	55,933,781	39,987,000	39,987,000		24,100,000	24,100,000
ORGANIZATIONAL DEVELOPMENTS						
0	0	2,540,100	2,540,100	50000 Beginning Working Capital	0	0
0	0	2,540,100	2,540,100		0	0
OVERALL COUNTY COVER						
0	0	0	0	50000 Beginning Working Capital	1,200,000	1,200,000
0	0	0	0		1,200,000	1,200,000

FY02 Adopted Budget

Financial Summary

FUND 2505: DEFERRED MAINTENANCE PROJECT FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
0	0	150,000	150,000	TOTAL BEGINNING WORKING CAPITAL	5,500,000	5,500,000
0	0	300,000	300,000	TOTAL INTEREST	300,000	300,000
0	0	7,995,000	7,995,000	TOTAL FINANCING SOURCES	0	0
0	0	8,445,000	8,445,000	FUND TOTAL	5,800,000	5,800,000

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
SUSTAINABLE COMMUNITY DEVELOPMENT						
0	0	539,000	539,000	Materials & Supplies	0	0
0	0	7,368,305	7,368,305	Capital Outlay	5,800,000	5,800,000
0	0	7,907,305	7,907,305		5,800,000	5,800,000
0	0	537,695	537,695	CONTINGENCY	0	0
0	0	8,445,000	8,445,000	FUND TOTAL	5,800,000	5,800,000

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
FACILITIES & PROPERTY MANAGEMENT (DSCD)						
0	0	150,000	150,000	50000 Beginning Working Capital	5,500,000	5,500,000
0	0	300,000	300,000	50270 Interest Earnings	300,000	300,000
0	0	445,000	445,000	50320 General Fund	0	0
0	0	7,550,000	7,550,000	50327 Capital Improvement	0	0
0	0	8,445,000	8,445,000		5,800,000	5,800,000

FY02 Adopted Budget

Financial Summary

FUND 2506: LIBRARY CONSTRUCTION FUND (1996)

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
26,925,653	22,359,732	20,906,925	20,906,925	TOTAL BEGINNING WORKING CAPITAL	11,317,842	11,317,842
SERVICE CHARGES						
142	0	0	0	Facilities Management	0	0
142	0	0	0		0	0
1,437,625	1,033,399	600,000	600,000	TOTAL INTEREST	650,000	650,000
OTHER						
0	4,000	0	0	Trusts	0	0
0	4,000	0	0		0	0
28,363,420	23,397,132	21,506,925	21,506,925	FUND TOTAL	11,967,842	11,967,842

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
SUSTAINABLE COMMUNITY DEVELOPMENT						
2,105,459	713,935	200,000	200,000	Contractual Services	0	0
185,882	232,728	178,000	178,000	Materials & Supplies	0	0
3,607,738	7,144,370	17,422,000	17,422,000	Capital Outlay	8,971,671	8,971,671
5,899,079	8,091,033	17,800,000	17,800,000		8,971,671	8,971,671
MULTNOMAH COUNTY LIBRARY						
99,830	106,786	107,638	107,638	Personal Services	0	0
4,779	6,458	2,999,287	2,999,287	Materials & Supplies	1,696,171	1,696,171
0	0	0	0	Capital Outlay	1,300,000	1,300,000
104,609	113,244	3,106,925	3,106,925		2,996,171	2,996,171
0	0	600,000	600,000	CONTINGENCY	0	0
22,359,732	15,192,855	0	0	UNAPPROPRIATED BALANCE	0	0
28,363,420	23,397,132	21,506,925	21,506,925	FUND TOTAL	11,967,842	11,967,842

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
FACILITIES & PROPERTY MANAGEMENT (DSCD)						
23,611,406	0	17,800,000	17,800,000	50000 Beginning Working Capital	8,321,671	8,321,671
0	4,000	0	0	50210 Nongovernmental Agencies	0	0
142	0	0	0	50240 Property/Space Rentals	0	0
1,437,625	1,033,399	600,000	600,000	50270 Interest Earnings	650,000	650,000
25,049,173	1,037,399	18,400,000	18,400,000		8,971,671	8,971,671
DIRECTOR'S OFFICE (IBB)						
3,314,247	22,359,732	0	0	50000 Beginning Working Capital	0	0
3,314,247	22,359,732	0	0		0	0
TECHNOLOGY PROJECTS (LIBB)						
0	0	3,106,925	3,106,925	50000 Beginning Working Capital	2,996,171	2,996,171
0	0	3,106,925	3,106,925		2,996,171	2,996,171

FY02 Adopted Budget

Financial Summary

FUND 2507: CAPITAL IMPROVEMENT FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
3,220,663	2,605,568	14,136,680	14,136,680	TOTAL BEGINNING WORKING CAPITAL	11,700,000	11,700,000
INTERGOVERNMENTAL						
543,216	117,715	267,000	267,000	Local Sources	0	0
543,216	117,715	267,000	267,000		0	0
SERVICE CHARGES						
17,145	22,303	0	0	Miscellaneous	0	0
192,606	67,049	0	0	Environmental Services	0	0
0	37,500	162,215	162,215	Facilities Management	417,547	417,547
209,751	126,852	162,215	162,215		417,547	417,547
117,924	327,939	72,000	72,000	TOTAL INTEREST	500,000	500,000
OTHER						
0	476,124	0	0	Service Reimbursements	0	0
300,000	0	0	0	Trusts	0	0
15,000	300	0	0	Trusts	0	0
315,000	476,424	0	0		0	0
4,681,159	19,529,180	1,152,000	1,152,000	TOTAL FINANCING SOURCES	241,003	241,003
9,087,713	23,183,647	15,789,895	15,789,895	FUND TOTAL	12,858,550	12,858,550
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APP
SUSTAINABLE COMMUNITY DEVELOPMENT						
0	5,493	0	0	Personal Services	0	0
2,086,205	678,782	273,346	273,346	Contractual Services	0	0
932,003	1,083,665	462,600	462,600	Materials & Supplies	0	0
3,463,937	1,812,756	5,748,621	5,748,621	Capital Outlay	8,765,559	8,765,559
6,482,145	3,580,696	6,484,567	6,484,567		8,765,559	8,765,559
CASH TRANSFERS TO...						
0	0	7,550,000	7,550,000	Deferred Maintenance Project Fund	0	0
0	0	1,438,380	1,438,380	Asset Preservation Fund	3,554,904	3,554,904
0	0	0	0	Facilities Management Fund	538,087	538,087
0	0	8,988,380	8,988,380	TOTAL CASH TRANSFERS	4,092,991	4,092,991
0	0	316,948	316,948	CONTINGENCY	0	0
2,605,568	19,602,951	0	0	UNAPPROPRIATED BALANCE	0	0
9,087,713	23,183,647	15,789,895	15,789,895	FUND TOTAL	12,858,550	12,858,550
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APP
FACILITIES & PROPERTY MANAGEMENT (DSCD)						
3,220,663	2,605,568	11,619,583	11,619,583	50000 Beginning Working Capital	11,700,000	11,700,000
543,216	117,715	267,000	267,000	50200 IG-Local Sources	0	0
300,000	0	0	0	50210 Nongovernmental Agencies	0	0
0	37,500	162,215	162,215	50240 Property/Space Rentals	417,547	417,547
192,606	67,049	0	0	50250 Sales to the Public	0	0
117,924	327,939	72,000	72,000	50270 Interest Earnings	500,000	500,000
15,000	300	0	0	50300 Donations	0	0

FY02 Adopted Budget

Financial Summary

FUND 2507: CAPITAL IMPROVEMENT FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL		FY02 PROPOSED	FY02 APPROPRIATED
0	476,1124	0	0	50310	Service Reimbursements	0	
1,189,500	807,3483	0	0	50321	General Fund	0	
929,0611	2,168,3886	502,000	502,000	50329	Facilities Management	241,0003	241,0003
153,6855	15,203,9000	650,000	650,000	50330	Financing Proceeds	0	
17,145	22,3008	0	0	50360	Miscellaneous Revenue	0	
6,678,8000	21,834,1466	13,272,8183	13,272,8183			12,858,5600	12,858,5600
OVERALL COUNTY (OVER)							
0	0	2,517,082	2,517,082	50000	Beginning Working Capital	0	
2,408,9183	1,349,5011	0	0	50329	Facilities Management	0	
2,408,9183	1,349,5011	2,517,082	2,517,082			0	

FY02 Adopted Budget

Financial Summary

FUND 2508: CAPITAL ACQUISITION FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
137,887	1,501,698	1,899,694	1,899,694	TOTAL BEGINNING WORKING CAPITAL	2,274,149	2,274,149
SERVICE CHARGES						
0	180	0	0	Miscellaneous	0	0
102,394	0	0	0	Environmental Services	0	0
102,394	180	0	0		0	0
3,285	103,659	18,000	18,000	TOTAL INTEREST	5,000	5,000
OTHER						
547,259	3,041,503	3,380,726	3,380,726	Service Reimbursements	3,277,586	3,277,586
547,259	3,041,503	3,380,726	3,380,726		3,277,586	3,277,586
2,377,710	0	0	0	TOTAL FINANCING SOURCES	0	0
3,168,536	4,647,040	5,298,420	5,298,420	FUND TOTAL	5,556,745	5,556,745
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
NON-DEPARTMENTAL						
0	0	10,000	10,000	Contractual Services	0	0
0	118,300	77,513	77,513	Capital Outlay	0	0
0	118,300	87,513	87,513		0	0
SUPPORT SERVICES						
0	0	0	0	Personal Services	58,189	58,189
1,518,319	2,788,615	5,120,697	5,120,697	Materials & Supplies	5,210,202	5,210,202
148,519	100,262	63,129	63,129	Capital Outlay	283,354	283,354
1,666,838	2,888,877	5,183,826	5,183,826		5,551,745	5,551,745
0	0	27,081	27,081	CONTINGENCY	5,000	5,000
1,501,698	1,639,863	0	0	UNAPPORTIONED BALANCE	0	0
3,168,536	4,647,040	5,298,420	5,298,420	FUND TOTAL	5,556,745	5,556,745
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
ACCOUNTING ENTITIES (NOND)						
137,887	1,501,698	0	0	50000 Beginning Working Capital	0	0
102,394	0	0	0	50250 Sales to the Public	0	0
3,285	103,659	18,000	18,000	50270 Interest Earnings	0	0
100,394	74,803	87,513	87,513	50310 Service Reimbursements	0	0
343,901	1,680,160	105,513	105,513		0	0
INFORMATION SERVICES (DSS)						
0	0	1,899,694	1,899,694	50000 Beginning Working Capital	2,274,149	2,274,149
446,925	2,966,700	3,293,213	3,293,213	50310 Service Reimbursements	3,277,586	3,277,586
2,377,710	0	0	0	50328 Data Processing	0	0
0	180	0	0	50360 Miscellaneous Revenue	0	0
2,824,635	2,966,880	5,192,907	5,192,907		5,551,745	5,551,745
OVERLAY COUNTY (OVR)						
0	0	0	0	500270 Interest Earnings	5,000	5,000
0	0	0	0		5,000	5,000

FY02 Adopted Budget

Financial Summary

FUND 2509: ASSET PRESERVATION FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	2,528,491	2,52
0	0	150,000	150,000	TOTAL INTEREST	100,000	10
0	0	3,838,380	3,838,380	TOTAL FINANCING SOURCES	7,051,780	7,05
0	0	3,988,380	3,988,380	FUND TOTAL	9,680,271	9,68

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APP
SUSTAINABLE COMMUNITY DEVELOPMENT						
0	0	537,615	537,615	Contractual Services	0	
0	0	179,205	179,205	Materials & Supplies	0	
0	0	2,867,280	2,867,280	Capital Outlay	8,908,205	8,90
0	0	3,584,100	3,584,100		8,908,205	8,90
0	0	404,280	404,280	CONTINGENCY	772,066	77
0	0	3,988,380	3,988,380	FUND TOTAL	9,680,271	9,68

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
FACILITIES & PROPERTY MANAGEMENT (DSCD)						
0	0	0	0	50000 Beginning Working Capital	2,528,491	2,52
0	0	150,000	150,000	50270 Interest Earnings	100,000	10
0	0	1,438,380	1,438,380	50327 Capital Improvement	3,554,904	3,55
0	0	2,400,000	2,400,000	50329 Facilities Management	3,496,876	3,49
0	0	3,988,380	3,988,380		9,680,271	9,68

FY02 Adopted Budget

Financial Summary

FUND 3002: BEHAVIORAL HEALTH/MANAGED CARE FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
2,725,467	2,168,871	1,954,866	1,954,866	TOTAL BEGINNING WORKING CAPITAL	3,431,717	3,431,717
INTERGOVERNMENTAL						
482,437	582,437	0	0	Local Sources	0	0
211,080	357,112	0	0	State Sources	0	0
50,000	21,097	0	0	Federal Sources	326,243	326,243
21,605,005	26,024,685	23,272,000	23,272,000	Federal & State Sources	37,703,875	37,703,875
22,348,522	26,985,311	23,272,000	23,272,000		38,030,118	38,030,118
SERVICE CHARGES						
50,031	0	0	0	Miscellaneous	0	0
276,983	411,572	0	0	Health	0	0
327,014	411,572	0	0		0	0
326,243	364,901	274,028	274,028	TOTAL INTEREST	275,000	275,000
OTHER						
182,963	185,707	0	0	Service Reimbursements	0	0
200,000	200,000	0	0	Trusts	0	0
382,963	385,707	0	0		0	0
971,180	896,254	551,341	551,341	TOTAL FINANCING SOURCES	699,341	699,341
27,081,388	31,212,636	26,052,035	26,052,035	FUND TOTAL	42,436,176	42,436,176
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
COMMUNITY AND FAMILY SERVICES						
1,660,309	1,880,655	2,040,962	1,422,375	Personal Services	2,422,695	2,422,695
22,543,109	24,916,563	21,208,469	21,190,139	Contractual Services	35,267,458	35,267,458
693,249	699,079	847,948	686,971	Materials & Supplies	1,314,303	1,314,303
15,850	34,624	0	0	Capital Outlay	0	0
24,912,517	27,530,921	24,097,369	23,299,485		39,004,456	39,004,456
0	0	1,954,666	1,744,666	CONTINGENCY	3,431,720	3,431,720
2,168,871	3,681,715	0	0	UNAPPROPRIATED BALANCE	0	0
27,081,388	31,212,636	26,052,035	25,044,151	FUND TOTAL	42,436,176	42,436,176
FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
DIRECTOR'S OFFICE (CFS)						
0	0	0	0	50190 IG-Federal thru State of OR	39,972	39,972
0	0	0	0		39,972	39,972
OPERATIONS & SUPPORT SERVICES (CFS)						
37,287	0	0	0	50000 Beginning, Working, Capital	0	0
97,128	297,118	299,702	299,702	50190 IG-Federal thru State of OR	459,194	459,194
0	0	106,972	106,972	50270 Interest Earnings	0	0
37,483	34,048	59,722	59,722	50321 General Fund	0	0
49,472	0	0	0	50360 Miscellaneous Revenue	0	0
221,370	331,166	466,396	466,396		459,194	459,194
INFORMATION SERVICES (CFS)						
24,857	0	0	0	50000 Beginning, Working, Capital	0	0

FY02 Adopted Budget

Financial Summary

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL		FY02 PROPOSED	FY02 APPROPRIATED
0	0	0	0	50170	IG-Direct Federal Sources	326,248	326,248
94,392	274,168	215,549	215,549	50190	IG-Federal thru State of OR	0	0
0	0	73,184	73,184	50270	Interest Earnings	0	0
17,988	26,808	42,755	42,755	50321	General Fund	0	0
137,238	300,976	331,488	331,488			326,248	326,248
BEHAVIORAL HEALTH (CFS)							
2,663,323	2,168,871	0	0	50000	Beginning Working Capital	0	0
50,000	21,097	0	0	50170	IG-Direct Federal Sources	0	0
211,080	357,112	0	0	50180	IG-Direct State Sources	0	0
21,413,484	25,453,400	22,756,749	22,756,749	50190	IG-Federal thru State of OR	37,204,709	37,204,709
482,437	582,437	0	0	50200	IG-Local Sources	0	0
200,000	200,000	0	0	50210	Nongovernmental Agencies	0	0
276,983	411,572	0	0	50235	Service Charges	0	0
326,248	364,901	93,872	93,872	50270	Interest Earnings	275,000	275,000
182,963	185,707	0	0	50310	Service Reimbursements	0	0
915,709	835,398	217,208	217,208	50321	General Fund	699,341	699,341
559	0	0	0	50360	Miscellaneous Revenue	0	0
0	0	231,656	231,656	50370	Indirect Revenue-All Funds	0	0
26,722,780	30,580,485	23,299,485	23,299,485			38,179,050	38,179,050
OVERALL COUNTY (OVER)							
0	0	1,954,666	1,954,666	50000	Beginning Working Capital	3,431,717	3,431,717
0	0	1,954,666	1,954,666			3,431,717	3,431,717

FUND 3500: RISK MANAGEMENT FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
9,455,380	8,168,580	10,007,843	10,007,843	TOTAL BEGINNING WORKING CAPITAL	9,025,385	9,025,385
				SERVICE CHARGES		
279,682	314,750	169,000	169,000	Miscellaneous	76,865	76,865
279,682	314,750	169,000	169,000		76,865	76,865
899,499	880,722	765,000	765,000	TOTAL INTEREST	850,000	850,000
				OTHER		
24,284,609	28,063,342	36,517,889	36,529,064	Service Reimbursements	38,957,160	38,957,160
7,620	7,620	0	0	Trusts	0	0
345	280	0	0	Trusts	0	0
705,376	862,208	60,000	60,000	Dividends/Refunds	0	0
24,997,950	28,933,450	36,577,889	36,589,064		38,957,160	38,957,160
818,870	0	205,282	205,282	TOTAL FINANCING SOURCES	0	0
36,451,391	38,297,481	47,724,994	47,736,169	FUND TOTAL	48,909,390	48,909,390

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
NON-DEPARTMENTAL						
1,384,1999	1,465,2166	1,693,1888	1,693,1888	Personal Services	1,740,3443	1,740,3443
35,4588	81,4881	33,8118	33,8118	Contractual Services	26,5887	26,5887
203,0244	243,6552	356,9557	356,9557	Materials & Supplies	362,9668	362,9668
0	49,5489	0	0	Capital Outlay	0	0
1,622,6831	1,839,9088	2,083,9853	2,083,9853		2,129,8998	2,129,8998
SUPPORT SERVICES						
1,142,2266	1,333,8100	1,557,1175	1,557,1175	Personal Services	1,526,1880	1,526,1880
1,450,7664	1,623,2344	1,440,8011	1,440,8011	Contractual Services	1,531,4655	1,531,4655
24,067,1160	24,268,8722	32,959,8229	32,971,0044	Materials & Supplies	35,855,2660	35,855,2660
0	0	57,680	57,680	Capital Outlay	57,155	57,155
26,660,1890	27,226,9766	36,015,4835	36,028,6660		38,970,0500	38,970,0500
OVERALL COUNTY						
0	0	0	0	Personal Services	14,354	14,354
0	0	0	0	Materials & Supplies	0	0
0	0	0	0		14,354	14,354
0	0	9,625,5466	9,625,5466	CONTINGENCY	7,795,0888	7,795,0888
8,168,5660	9,230,597	0	0	UNAPPORTIONABLE BALANCE	0	0
36,451,3911	38,297,4811	47,724,9944	47,736,169	FUND TOTAL	48,909,3900	48,909,3900

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	FY02 PROPOSED	FY02 APP
INDEPENDENT COUNTY ORGANIZATIONS (NOND)					
0	-723,966	0	0	50000 Beginning Working Capital	0
345	280	0	0	50300 Donations	0
0	0	1,950,530	1,950,530	50310 Service Reimbursements	0
818,870	0	100,614	100,614	50321 General Fund	0
365	834	0	0	50360 Miscellaneous Revenue	0
819,580	-722,852	2,051,144	2,051,144		0

FY02 Adopted Budget

Financial Summary

FUND 3500: RISK MANAGEMENT FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL		FY02 PROPOSED	FY02 APP
HUMAN RESOURCES OPERATIONS (DSS)							
9,255,390	8,776,094	9,950,000	9,950,000	50000	Beginning, Working, Capital	9,025,365	9,025,365
7,620	7,620	0	0	50210	Nongovernmental Agencies	0	0
620,685	607,698	0	0	50270	Interest Earnings	0	0
704,570	859,666	60,000	60,000	50290	Dividends	0	0
20,374,018	22,827,826	30,842,450	30,853,625	50310	Service Reimbursements	0	0
0	0	90,177	90,177	50321	General Fund	0	0
32,251	23,531	0	0	50360	Miscellaneous Revenue	74,865	74,865
30,994,504	33,102,484	40,942,627	40,953,802			9,100,230	9,100,230
FINANCIAL OPERATIONS (DSS)							
0	0	0	0	50000	Beginning, Working, Capital	0	0
0	0	1,463,035	1,463,035	50310	Service Reimbursements	0	0
0	0	9,000	9,000	50360	Miscellaneous Revenue	2,000	2,000
0	0	1,472,035	1,472,035			2,000	2,000
RISK MANAGEMENT (DSS)							
200,000	116,432	57,843	57,843	50000	Beginning, Working, Capital	0	0
278,845	273,024	0	0	50270	Interest Earnings	0	0
806	2,542	0	0	50290	Dividends	0	0
3,910,580	5,235,516	2,261,874	2,261,874	50310	Service Reimbursements	0	0
0	0	14,471	14,471	50321	General Fund	0	0
247,065	290,385	160,000	160,000	50360	Miscellaneous Revenue	0	0
4,637,307	5,917,899	2,494,188	2,494,188			0	0
OVERALL COUNTY (OVER)							
0	0	0	0	50000	Beginning, Working, Capital	0	0
0	0	765,000	765,000	50270	Interest Earnings	850,000	850,000
0	0	0	0	50310	Service Reimbursements	38,957,160	38,957,160
0	0	765,000	765,000			39,807,160	39,807,160

FY02 Adopted Budget

Financial Summary

FUND 3501: FLEET MANAGEMENT FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APPROPRIATED
2,883,016	3,143,614	3,730,379	3,730,379	TOTAL BEGINNING WORKING CAPITAL	3,266,278	3,266,278
INTERGOVERNMENTAL						
307,078	274,334	1,015,909	1,015,909	Local Sources	823,881	823,881
2,648	1,486	3,000	3,000	State Sources	0	0
309,726	275,819	1,018,909	1,018,909		823,881	823,881
SERVICE CHARGES						
76,347	39,814	64,200	64,200	Miscellaneous	45,000	45,000
173,291	55,320	50,000	50,000	Environmental Services	50,000	50,000
6,952	7,401	15,844	15,844	Facilities Management	17,648	17,648
2,565	0	0	0	Health	0	0
259,155	102,535	130,044	130,044		112,648	112,648
133,759	155,945	110,000	110,000	TOTAL INTEREST	175,000	175,000
OTHER						
4,398,699	4,800,380	4,495,648	4,495,648	Service Reimbursements	4,167,345	4,167,345
11,750	3,084	11,700	11,700	Dividends/Refunds	11,700	11,700
4,410,449	4,803,464	4,507,348	4,507,348		4,179,045	4,179,045
7,996,105	8,481,387	9,496,680	9,496,680	FUND TOTAL	8,556,852	8,556,852

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APPROPRIATED
SUSTAINABLE COMMUNITY DEVELOPMENT						
1,634,458	1,719,172	2,309,381	2,309,381	Personnel Services	2,390,880	2,390,880
34,606	28,249	15,676	15,676	Contractual Services	10,376	10,376
1,418,088	1,789,673	2,090,908	2,090,908	Materials & Supplies	2,072,867	2,072,867
1,765,339	1,251,631	3,215,412	3,215,412	Capital Outlay	2,072,950	2,072,950
4,852,491	4,788,725	7,631,357	7,631,357		6,547,173	6,547,173
0	0	697,751	697,751	CONTINGENCY	2,009,829	2,009,829
3,143,614	3,692,662	1,167,572	1,167,572	UNAPPROPRIATED BALANCE	0	0
7,996,105	8,481,387	9,496,680	9,496,680	FUND TOTAL	8,556,852	8,556,852

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APPROPRIATED
FLEET, RECORDS, ELECTRONICS & DISTRIBUTION (DSCD)						
2,883,016	3,143,614	3,730,379	3,730,379	50000 Beginning Working Capital	3,266,278	3,266,278
2,648	1,486	3,000	3,000	50180 IC-Direct State Sources	0	0
307,078	274,334	1,015,909	1,015,909	50200 IG-Local Sources	823,881	823,881
2,565	0	0	0	50235 Service Charges	0	0
6,952	7,401	15,844	15,844	50240 Property/Space Rentals	17,648	17,648
173,291	55,320	50,000	50,000	50250 Sales to the Public	50,000	50,000
133,759	155,945	110,000	110,000	50270 Interest Earnings	175,000	175,000
11,750	3,084	11,700	11,700	50290 Dividends	11,700	11,700
4,398,699	4,800,380	4,495,648	4,495,648	50310 Service Reimbursements	4,167,345	4,167,345
76,347	39,814	64,200	64,200	50360 Miscellaneous Revenue	45,000	45,000
7,996,105	8,481,387	9,496,680	9,496,680		8,556,852	8,556,852

FY02 Adopted Budget

Financial Summary

FUND 3502: TELEPHONE FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
969,886	1,077,536	1,927,536	1,927,536	TOTAL BEGINNING WORKING CAPITAL	1,698,054	1,698,054
SERVICE CHARGES						
447,463	480,638	457,090	457,090	Miscellaneous	457,000	457,000
8,329	8,928	0	0	Environmental Services	0	0
455,792	489,566	457,090	457,090		457,000	457,000
68,222	90,404	32,748	32,748	TOTAL INTEREST	32,748	32,748
OTHER						
3,991,213	4,280,205	3,933,461	3,932,697	Service Reimbursements	4,254,399	4,254,399
3,991,213	4,280,205	3,933,461	3,932,697		4,254,399	4,254,399
5,485,093	5,937,711	6,350,835	6,350,071	FUND TOTAL	6,442,201	6,442,201

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APP
SUPPORT SERVICES						
497,382	546,974	743,529	743,529	Personal Services	676,068	676,068
1,518	0	0	0	Contractual Services	50,000	50,000
3,046,699	2,963,858	3,410,801	3,410,037	Materials & Supplies	3,923,704	3,923,704
126,662	126,642	0	0	Debt Service	0	0
735,296	602,182	1,267,646	1,267,646	Capital Outlay	982,912	982,912
4,407,557	4,239,656	5,421,976	5,421,212		5,632,684	5,632,684
0	0	928,859	928,859	CONTINGENCY	809,517	809,517
1,077,536	1,698,055	0	0	UNAPPORTIONED BALANCE	0	0
5,485,093	5,937,711	6,350,835	6,350,071	FUND TOTAL	6,442,201	6,442,201

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APP
INFORMATION SERVICES (OSS)						
969,886	1,077,536	1,927,536	1,927,536	50000 Beginning Working Capital	1,698,054	1,698,054
8,329	8,928	0	0	50250 Sales to the Public	0	0
68,222	90,404	32,748	32,748	50270 Interest Earnings	32,748	32,748
3,991,213	4,280,205	3,933,461	3,932,697	50310 Service Reimbursements	4,254,399	4,254,399
447,463	480,638	457,090	457,090	50360 Miscellaneous Revenue	457,000	457,000
5,485,093	5,937,711	6,350,835	6,350,071		6,442,201	6,442,201

FY02 Adopted Budget

Financial Summary

FUND 3503: DATA PROCESSING FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
4,132,048	2,485,908	1,908,570	1,908,570	TOTAL BEGINNING WORKING CAPITAL	1,099,050	1,099,050
SERVICE CHARGES						
284,027	262,672	213,517	213,517	Miscellaneous	50,000	50,000
0	262	0	0	Health	0	0
284,027	262,935	213,517	213,517		50,000	50,000
213,206	38,924	50,000	50,000	TOTAL INTEREST	40,000	40,000
OTHER						
9,849,011	8,588,111	9,106,042	9,106,042	Service Reimbursements	19,673,359	19,673,359
9,849,011	8,588,111	9,106,042	9,106,042		19,673,359	19,673,359
2,836,597	1,435,357	209,054	309,054	TOTAL FINANCING SOURCES	925,000	925,000
17,314,889	12,811,285	11,487,183	11,587,183	FUND TOTAL	21,787,409	21,787,409

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	EXPENDITURES BY DEPARTMENT	FY02 PROPOSED	FY02 APP
SUPPORT SERVICES						
3,622,814	4,323,402	4,695,319	4,695,319	Personal Services	11,620,176	11,620,176
1,537,908	469,855	25,520	25,520	Contractual Services	481,029	481,029
2,582,461	3,610,027	4,001,958	4,101,958	Materials & Supplies	7,812,300	7,812,300
1,788,817	1,697,222	1,279,730	1,279,730	Debt Service	1,219,580	1,219,580
2,821,781	706,564	1,404,597	1,404,597	Capital Outlay	646,825	646,825
12,353,771	10,807,070	11,407,124	11,507,124		21,779,910	21,779,910
CASH TRANSFERS TO...						
97,500	100,000	0	0	Federal/State Program Fund	0	0
2,377,710	0	0	0	Capital Acquisition Fund	0	0
2,475,210	100,000	0	0	TOTAL CASH TRANSFERS	0	0
0	0	80,059	80,059	CONTINGENCY	7,499	7,499
2,485,908	1,904,165	0	0	UNAPPROPRIATED BALANCE	0	0
17,314,889	12,811,285	11,487,183	11,587,183	FUND TOTAL	21,787,409	21,787,409

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	INFORMATION SERVICES (ISS)	FY02 PROPOSED	FY02 APP
4,132,048	2,485,908	1,908,570	1,908,570	50000 Beginning Working Capital	1,099,050	1,099,050
0	262	0	0	50235 Service Charges	0	0
213,206	38,924	50,000	50,000	50270 Interest Earnings	40,000	40,000
9,849,011	8,588,111	9,106,042	9,106,042	50310 Service Reimbursements	19,673,359	19,673,359
1,180,000	1,055,357	209,054	309,054	50321 General Fund	925,000	925,000
1,656,597	380,000	0	0	50330 Financing Proceeds	0	0
284,027	262,672	213,517	213,517	50360 Miscellaneous Revenue	50,000	50,000
17,314,889	12,811,285	11,487,183	11,587,183		21,787,409	21,787,409

FY02 Adopted Budget

Financial Summary

FUND 3504: MAIL DISTRIBUTION FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
89,342	125,362	120,719	120,719	TOTAL BEGINNING WORKING CAPITAL	80,145	8
INTERGOVERNMENTAL						
1,517	0	0	0	Local Sources	856	
0	0	0	0	State Sources	29,315	2
16,429	19,869	28,906	28,906	Federal & State Sources	0	
17,946	19,869	28,906	28,906		30,171	3
SERVICE CHARGES						
0	7,318	0	0	Miscellaneous	0	
0	7,318	0	0		0	
716	3,455	0	0	TOTAL INTEREST	5,000	
OTHER						
1,299,991	1,268,015	1,422,582	1,422,582	Service Reimbursements	1,384,383	1,3
1,299,991	1,268,015	1,422,582	1,422,582		1,384,383	1,3
0	0	25,000	25,000	TOTAL FINANCING SOURCES	0	
1,407,995	1,424,019	1,597,207	1,597,207	FUND TOTAL	1,499,649	1,4

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
SUSTAINABLE COMMUNITY DEVELOPMENT						
346,981	362,538	424,791	424,791	Personal Services	424,310	4
73,049	78,730	62,950	62,950	Contractual Services	55,650	
862,603	842,828	963,591	960,891	Materials & Supplies	900,957	9
0	0	62,420	62,420	Capital Outlay	81,701	
1,282,633	1,284,096	1,513,752	1,511,052		1,462,618	1,4
0	0	83,455	83,455	CONTINGENCY	37,031	
125,362	139,923	0	0	UNAPPROPRIATED BALANCE	0	
1,407,995	1,424,019	1,597,207	1,594,507	FUND TOTAL	1,499,649	1,4

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APP
FLEET, RECORDS, ELECTRONICS & DISTRIBUTION (DSED)						
89,342	125,362	120,719	120,719	50000 Beginning, Working Capital	80,145	
0	0	0	0	50180 IG-Direct State Sources	29,315	
16,429	19,869	28,906	28,906	50190 IG-Federal thru State of OR	0	
1,517	0	0	0	50200 IG-Local Sources	856	
716	3,455	0	0	50270 Interest Earnings	5,000	
1,299,991	1,268,015	1,422,582	1,422,582	50310 Service Reimbursements	1,384,383	1,3
0	0	25,000	25,000	50330 Financing Proceeds	0	
0	7,318	0	0	50360 Miscellaneous Revenue	0	
1,407,995	1,424,019	1,597,207	1,597,207		1,499,649	1,4

FY02 Adopted Budget

Financial Summary

FUND 3505: FACILITIES MANAGEMENT FUND

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
0	502,255	266,375	266,375	TOTAL BEGINNING WORKING CAPITAL	261,630	261,630
INTERGOVERNMENTAL						
2,585,986	2,327,867	2,273,922	2,273,922	Local Sources	1,089,167	1,089,167
2,585,986	2,327,867	2,273,922	2,273,922		1,089,167	1,089,167
SERVICE CHARGES						
11,175	1,942	0	0	Miscellaneous	0	0
900,350	820,953	2,669,844	2,669,844	Facilities Management	918,105	918,105
0	0	0	0	Health	2,434,592	2,434,592
911,524	822,895	2,669,844	2,669,844		3,352,697	3,352,697
OTHER						
28,592,545	30,233,309	35,417,625	35,417,625	Service Reimbursements	37,433,246	37,433,246
28,592,545	30,233,309	35,417,625	35,417,625		37,433,246	37,433,246
0	306,550	2,901,104	2,901,104	TOTAL FINANCING SOURCES	691,590	691,590
32,090,025	34,192,876	43,528,870	43,528,870	FUND TOTAL	42,828,380	42,828,380

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE BY CATEGORY AND CLASS	FY02 PROPOSED	FY02 APP
SUSTAINABLE COMMUNITY DEVELOPMENT						
5,859,811	6,676,476	7,584,384	7,584,384	Personal Services	6,343,949	6,343,949
4,846,251	4,993,991	7,004,838	7,004,838	Contractual Services	4,998,546	4,998,546
17,498,738	17,426,414	25,549,418	25,549,418	Materials & Supplies	27,707,986	27,707,986
44,991	41,279	55,450	55,450	Capital Outlay	40,000	40,000
28,249,791	29,138,160	40,194,090	40,194,090		39,090,481	39,090,481
CASH TRANSFERS TO ..						
0	0	445,000	445,000	Deferred Maintenance Projects Fund	0	0
3,337,974	3,517,887	502,000	502,000	Capital Improvement Fund	241,003	241,003
0	0	2,400,000	2,400,000	Asset Preservation Fund	3,496,876	3,496,876
3,337,974	3,517,887	3,347,000	3,347,000	TOTAL CASH TRANSFERS	3,737,879	3,737,879
0	0	432,780	432,780	CONTINGENCY	0	0
502,260	1,536,829	0	0	UNAPPROPRIATE BALANCE	0	0
32,090,025	34,192,876	43,973,870	43,973,870	FUND TOTAL	42,828,380	42,828,380

FY99 ACTUAL	FY00 ACTUAL	FY01 ADOPTED	FY01 REVISED	REVENUE DETAIL	FY02 PROPOSED	FY02 APP
FACILITIES & PROPERTY MANAGEMENT (DSO)						
0	502,255	266,375	266,375	50000 Beginning Working Capital	261,630	261,630
2,585,986	2,327,867	2,273,922	2,273,922	50200 IG-Local Sources	1,089,167	1,089,167
0	0	0	0	50235 Service Charges	2,434,592	2,434,592
900,350	820,953	2,669,844	2,669,844	50240 Property/Space Rentals	918,105	918,105
28,592,545	30,233,309	35,417,625	35,417,625	50310 Service Reimbursements	37,433,246	37,433,246
0	306,550	2,901,104	2,901,104	50321 General Fund	153,503	153,503
0	0	0	0	50327 Capital Improvement	538,087	538,087
11,175	1,942	0	0	50360 Miscellaneous Revenue	0	0
32,090,025	34,192,876	43,528,870	43,528,870		42,828,380	42,828,380

FY02 Adopted Budget

Financial Summary