

Financial Summary

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FUND 1000: GENERAL FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
15,759,032	9,143,619	5,426,718	5,426,718	TOTAL BEGINNING WORKING CAPITAL	10,140,000	10,140,000	16,288,047
				TAXES			
569,044	1,461,337	85,135	85,135	In Lieu of Taxes	1,305,135	1,305,135	1,305,135
26,935,000	26,491,000	153,275,000	153,275,000	Income Taxes	152,038,340	152,038,340	152,675,398
10,973,981	10,743,613	12,214,041	12,214,041	Motor Vehicle Rental Tax	11,953,612	11,953,612	11,953,612
1,892,966	1,689,870	1,423,667	1,423,667	Penalty & Interest	1,384,016	1,384,016	1,384,016
4,494,032	4,298,549	4,829,336	4,829,336	Prior Year Taxes	4,321,211	4,321,211	4,321,211
168,286,786	168,996,457	174,272,305	174,272,305	Property Taxes	176,797,508	176,797,508	176,797,508
966	741	0	0	Transient Lodging Tax	0	0	0
213,152,775	213,681,566	346,099,484	346,099,484		347,799,822	347,799,822	348,436,880
				INTERGOVERNMENTAL			
1,383,012	18,762,663	4,773,406	4,773,406	Federal & State Sources	10,188,179	10,188,179	10,697,821
7,399,601	455,333	6,811,172	6,811,172	Federal Sources	0	0	0
2,059,284	1,714,924	1,735,919	1,735,919	Local Sources	1,765,340	1,765,340	1,775,340
7,611,657	8,801,049	9,184,538	9,184,538	State Sources	8,634,427	8,634,427	8,634,427
18,453,554	29,733,970	22,505,035	22,505,035		20,587,946	20,587,946	21,107,588
				LICENSES & PERMITS			
4,086,748	10,226,049	7,947,369	7,947,369	Licenses	8,312,318	8,312,318	8,312,318
96,152	107,164	66,000	66,000	Permits	91,500	91,500	91,500
4,182,900	10,333,214	8,013,369	8,013,369		8,403,818	8,403,818	8,403,818
				SERVICE CHARGES			
151,541	1,080,570	880,470	880,470	Elections	919,415	919,415	919,415
4,963,374	326,863	321,500	321,500	Environmental Services	124,000	124,000	124,000
39,340	36,512	38,631	38,631	Facilities Management	38,631	38,631	38,631
2,433,096	1,380,181	543,840	543,840	Health	618,160	618,160	618,160
4,677,770	767,940	530,950	530,950	Miscellaneous	536,850	536,850	581,550
12,265,121	3,592,067	2,315,391	2,315,391		2,237,056	2,237,056	2,281,756
1,602,750	224,604	2,315,000	2,315,000	TOTAL INTEREST	1,365,000	1,365,000	1,365,000
				OTHER			
54,015	55,863	46,800	46,800	Dividends/Refunds	72,000	72,000	72,000
1,114,659	1,011,183	990,000	990,000	Fines/Forfeitures	990,500	990,500	990,500
208	3	0	0	Other Miscellaneous	0	0	0
18,606,917	5,414,686	12,462,429	12,462,429	Service Reimbursements	8,197,672	8,197,672	8,231,626
146,962	172,104	165,760	165,760	Trusts	12,000	12,000	12,000
19,922,761	6,653,839	13,664,989	13,664,989		9,272,172	9,272,172	9,306,126
974,773	6,518,027	1,876,603	1,876,603	TOTAL FINANCING SOURCES	1,116,600	1,116,600	1,826,351
286,313,666	279,880,905	402,216,589	402,216,589	FUND TOTAL	400,922,414	400,922,414	409,015,566

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				COMMUNITY AND FAMILY SERVICES			
273	0	0	0	Personal Services	0	0	0
273	0	0	0		0	0	0

FUND 1000: GENERAL FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
COUNTY HUMAN SERVICES							
0	5,537,322	8,160,305	8,160,305	Personal Services	7,642,706	7,642,706	7,402,867
0	9,175,783	19,388,029	19,388,029	Contractual Services	19,142,510	19,142,510	19,359,799
0	2,450,445	2,160,586	2,160,586	Materials & Supplies	3,735,429	3,735,429	3,754,121
0	17,163,550	29,708,920	29,708,920		30,520,645	30,520,645	30,516,787
AGING & DISABILITY SERVICES							
1,437,246	0	0	0	Personal Services	0	0	0
682,218	0	0	0	Contractual Services	0	0	0
210,983	0	0	0	Materials & Supplies	0	0	0
2,330,447	0	0	0		0	0	0
SCHOOL AND COMMUNITY PARTNERSHIPS							
0	3,563,456	3,821,960	3,821,960	Personal Services	4,537,586	4,537,586	4,526,676
0	9,091,193	9,557,171	9,557,171	Contractual Services	8,919,088	8,919,088	9,288,231
0	1,101,302	1,004,404	1,004,404	Materials & Supplies	1,513,511	1,513,511	1,527,515
0	212	0	0	Capital Outlay	0	0	0
0	13,756,162	14,383,535	14,383,535		14,970,185	14,970,185	15,342,422
HEALTH DEPARTMENT							
9,676,620	28,839,349	27,694,742	27,694,742	Personal Services	26,830,551	26,830,551	28,606,575
2,193,846	7,436,427	2,684,552	2,684,552	Contractual Services	2,327,456	2,327,456	2,391,958
3,633,612	5,258,736	10,887,819	10,887,819	Materials & Supplies	14,722,844	14,722,844	14,816,333
11,589	28,785	15,000	15,000	Capital Outlay	27,500	27,500	63,630
15,515,667	41,563,298	41,282,113	41,282,113		43,908,351	43,908,351	45,878,496
COMMUNITY JUSTICE							
20,687,712	21,366,686	23,377,588	23,377,588	Personal Services	21,016,835	21,016,835	21,080,673
8,962,533	7,667,623	7,877,432	7,877,432	Contractual Services	8,338,242	8,338,242	8,405,820
11,879,731	9,684,786	12,271,583	12,271,583	Materials & Supplies	13,954,869	13,954,869	13,966,411
37,500	4,918	0	0	Capital Outlay	0	0	0
41,567,476	38,724,013	43,526,603	43,526,603		43,309,946	43,309,946	43,452,904
DISTRICT ATTORNEY							
11,176,186	11,511,187	13,466,310	13,466,310	Personal Services	13,028,880	13,028,880	13,215,298
392,461	326,821	868,335	868,335	Contractual Services	633,886	633,886	544,886
1,895,195	1,975,404	1,813,544	1,813,544	Materials & Supplies	2,430,696	2,430,696	2,431,348
0	5,718	20,000	20,000	Capital Outlay	39,000	39,000	39,000
13,463,842	13,819,129	16,168,189	16,168,189		16,132,462	16,132,462	16,230,532
SHERIFF							
39,792,022	68,117,667	65,977,768	65,977,768	Personal Services	62,589,168	62,589,168	64,643,306
1,330,190	1,089,108	1,722,066	1,722,066	Contractual Services	1,653,863	1,653,863	1,653,863
11,019,997	15,010,361	13,305,788	13,305,788	Materials & Supplies	15,407,448	15,407,448	14,664,799
45,704	121,887	47,000	47,000	Capital Outlay	30,800	30,800	30,800
52,187,913	84,339,023	81,052,622	81,052,622		79,681,279	79,681,279	80,992,768
NON-DEPARTMENTAL							
3,428,237	3,438,115	3,777,268	3,777,268	Personal Services	3,923,285	3,923,285	3,923,239
4,178,547	3,582,824	92,441,319	92,441,319	Contractual Services	92,539,786	92,539,786	96,835,307
3,867,716	4,365,731	4,763,106	4,763,106	Materials & Supplies	5,092,463	5,092,463	5,127,974
692,222	498,611	1,200,000	1,200,000	Debt Service	1,140,000	1,140,000	1,097,593
12,166,722	11,885,282	102,181,693	102,181,693		102,695,534	102,695,534	106,984,113

FUND 1000: GENERAL FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
BUSINESS AND COMMUNITY SERVICES							
12,986,513	20,230,465	21,752,207	21,752,207	Personal Services	16,599,666	16,599,666	16,690,015
1,399,300	1,798,930	8,310,957	8,310,957	Contractual Services	5,404,078	5,404,078	5,382,098
8,854,261	12,037,423	13,758,973	13,758,973	Materials & Supplies	11,081,968	11,081,968	10,283,046
52,770	31,712	0	0	Capital Outlay	12,000	12,000	12,000
23,292,844	34,098,530	43,822,137	43,822,137		33,097,712	33,097,712	32,367,159

CASH TRANSFERS TO . .

10,300	10,300	10,300	10,300	Recreation Fund	0	0	0
60,782,033	122,528	0	0	Federal/State Program Fund	0	0	0
14,504,317	17,233,656	16,841,893	16,841,893	Library Serial Levy Fund	17,388,192	17,388,192	17,390,189
28,100,907	0	0	0	Jail Levy Fund	0	0	0
6,160,178	0	0	0	Assessment & Taxation Fund	0	0	0
52,232	0	0	0	Justice Services Special Ops Fund	0	0	0
4,341,980	0	1,037,000	1,037,000	General Reserve Fund	0	0	0
64,450	64,450	64,450	64,450	Revenue Bond Sinking Fund	64,450	64,450	64,450
1,445,000	0	0	0	Capital Lease Retirement Fund	0	0	0
0	0	0	0	Justice Bond Project Fund	930,000	930,000	930,000
0	75,000	0	0	Risk Management Fund	0	0	0
925,000	518,185	0	0	Data Processing Fund	0	0	0
258,466	722,182	144,517	144,517	Facilities Management Fund	0	0	0
116,644,863	18,746,301	18,098,160	18,098,160	TOTAL CASH TRANSFERS	18,382,642	18,382,642	18,384,639
0	0	1,852,617	1,852,617	CONTINGENCY	6,121,630	6,121,630	6,763,718
9,143,619	5,785,616	10,140,000	10,140,000	UNAPPROPRIATED BALANCE	12,102,029	12,102,029	12,102,029
286,313,666	279,880,905	402,216,589	402,216,589	FUND TOTAL	400,922,414	400,922,414	409,015,566

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
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DIRECTOR'S OFFICE (CFS)

-184	0	0	0	50350 Write Off Revenue	0	0	0
-184	0	0	0		0	0	0

ACCOUNTING ENTITIES (CFS)

0	0	0	0		0	0	0
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DIRECTOR'S OFFICE (DCHS)

0	0	3,028	3,028	50370 Departmental Indirect	143,640	143,640	143,965
0	0	3,028	3,028		143,640	143,640	143,965

OPERATIONS SUPPORT (DCHS)

0	17,664	0	0	50310 Service Reimbursements	0	0	0
0	-7	0	0	50360 Miscellaneous Revenue	0	0	0
0	17,658	0	0		0	0	0

AGING & DISABILITY SERVICES (DCHS)

0	8	0	0	50360 Miscellaneous Revenue	0	0	0
0	8	0	0		0	0	0

DIRECTOR'S OFFICE (ADS)

1,358,540	0	0	0	50190 IG-Federal thru State of OR	0	0	0
184,326	0	0	0	50220 Licenses and Fees	0	0	0

FUND 1000: GENERAL FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
1,542,866	0	0	0		0	0	0
ACCOUNTING ENTITIES (ADS)							
0	0	0	0		0	0	0
OPERATIONS (OSCP)							
0	0	106,116	106,116	50370 Departmental Indirect	714,928	714,928	708,943
0	0	106,116	106,116		714,928	714,928	708,943
SCHOOL AGE POLICY FRAMEWORK (OSCP)							
0	3	0	0	50360 Miscellaneous Revenue	0	0	0
0	0	0	0	50370 Departmental Indirect	0	0	4,931
0	3	0	0		0	0	4,931
HEALTH OFFICER (HD)							
0	0	1,000	1,000	50180 IG-Direct State Sources	0	0	0
0	61,625	62,000	62,000	50200 IG-Local Sources	62,000	62,000	62,000
0	875	0	0	50210 Nongovernmental Agencies	0	0	0
813,474	491,197	536,520	536,520	50220 Licenses and Fees	606,769	606,769	606,769
257,500	85	0	0	50235 Service Charges	0	0	0
3,100	18,480	20,000	20,000	50280 Fines and Forfeitures	20,000	20,000	20,000
37	372,124	392,250	392,250	50360 Miscellaneous Revenue	352,250	352,250	352,250
1,074,111	944,386	1,011,770	1,011,770		1,041,019	1,041,019	1,041,019
COMMUNITY HEALTH SERVICES (HD)							
14,899	0	0	0	50170 IG-Direct Federal Sources	0	0	0
0	0	4,000	4,000	50180 IG-Direct State Sources	0	0	0
15,987	17,649	6,000	6,000	50190 IG-Federal thru State of OR	6,000	6,000	8,000
180	0	0	0	50195 IG-Federal thru Local	0	0	0
4,891	2,500	257,212	257,212	50200 IG-Local Sources	291,700	291,700	301,700
0	3,000	0	0	50210 Nongovernmental Agencies	0	0	0
1,807,678	1,883,957	2,147,849	2,147,849	50220 Licenses and Fees	2,091,049	2,091,049	2,091,049
279	35,481	1,000	1,000	50230 Permits	1,500	1,500	1,500
604,859	179,314	0	0	50235 Service Charges	0	0	0
0	0	0	0	50280 Fines and Forfeitures	500	500	500
3,200	3,700	0	0	50310 Service Reimbursements	0	0	0
-705	0	0	0	50350 Write Off Revenue	0	0	0
4,554	-13	0	0	50360 Miscellaneous Revenue	13,000	13,000	57,700
151	0	0	0	95104 Settle All Revenue	0	0	0
2,455,973	2,125,589	2,416,061	2,416,061		2,403,749	2,403,749	2,460,449
INTEGRATED CLINICAL SERVICES (HD)							
0	2,297	0	0	50170 IG-Direct Federal Sources	0	0	0
3,275	4,916	0	0	50190 IG-Federal thru State of OR	0	0	0
0	85,165	0	0	50200 IG-Local Sources	90,000	90,000	90,000
177,616	159,482	175,000	175,000	50235 Service Charges	175,000	175,000	175,000
0	56,241	290,000	290,000	50236 IG-Charges For Svcs	50,000	50,000	50,000
60,393	0	0	0	50310 Service Reimbursements	0	0	0
152,096	33,348	90,500	90,500	50360 Miscellaneous Revenue	30,000	30,000	30,000
55	0	0	0	95104 Settle All Revenue	0	0	0
393,435	341,449	555,500	555,500		345,000	345,000	345,000

FUND 1000: GENERAL FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
BUSINESS & QUALITY (HD)							
-586	0	0	0	50190 IG-Federal thru State of OR	0	0	0
-23	0	0	0	50210 Nongovernmental Agencies	0	0	0
749,807	0	0	0	50220 Licenses and Fees	0	0	0
-794	0	0	0	50235 Service Charges	0	0	0
750	0	0	0	50350 Write Off Revenue	0	0	0
6	38,330	0	0	50360 Miscellaneous Revenue	0	0	0
0	0	4,642,236	4,642,236	50370 Departmental Indirect	4,702,644	4,702,644	4,734,961
0	3	0	0	93004 Assess All Revenue	0	0	0
749,160	38,334	4,642,236	4,642,236		4,702,644	4,702,644	4,734,961
DIRECTOR'S OFFICE (DCJ)							
0	65	0	0	50220 Licenses and Fees	0	0	0
5,909	7,353	0	0	50280 Fines and Forfeitures	0	0	0
951	1,267	0	0	50360 Miscellaneous Revenue	5,000	5,000	5,000
0	0	1,169,857	1,169,857	50370 Departmental Indirect	948,480	948,480	944,188
50	0	0	0	95104 Settle All Revenue	0	0	0
6,910	8,684	1,169,857	1,169,857		953,480	953,480	949,188
EMPLOYEE, COMMUNITY AND CLINICAL SERVICES (E)							
0	144,812	0	0	50350 Write Off Revenue	0	0	0
2,110	0	0	0	50360 Miscellaneous Revenue	0	0	0
2,110	144,812	0	0		0	0	0
JUVENILE SERVICES DIVISION (JSD) (DCJ)							
40	0	0	0	50300 Donations	0	0	0
1,180	25	0	0	50360 Miscellaneous Revenue	0	0	0
1,220	25	0	0		0	0	0
JSD CUSTODY SERVICES (DCJ)							
114,116	37,357	0	0	50170 IG-Direct Federal Sources	0	0	0
30,875	0	0	0	50180 IG-Direct State Sources	0	0	0
0	128,619	120,000	120,000	50190 IG-Federal thru State of OR	120,000	120,000	120,000
1,723,112	1,421,587	1,312,777	1,312,777	50200 IG-Local Sources	1,312,777	1,312,777	1,312,777
0	153,609	153,609	153,609	50236 IG-Charges For Srvcs	153,609	153,609	153,609
50	0	0	0	50280 Fines and Forfeitures	0	0	0
0	25	5,000	5,000	50360 Miscellaneous Revenue	0	0	0
-50	0	0	0	95104 Settle All Revenue	0	0	0
1,868,103	1,741,197	1,591,386	1,591,386		1,586,386	1,586,386	1,586,386
JSD COUNSELING & COURT SERVICES (DCJ)							
34,631	31,745	34,631	34,631	50240 Property/Space Rentals	34,631	34,631	34,631
0	-23,874	0	0	50350 Write Off Revenue	0	0	0
1,240	350	0	0	50360 Miscellaneous Revenue	0	0	0
35,871	8,221	34,631	34,631		34,631	34,631	34,631
JSD TREATMENT SERVICES (DCJ)							
0	4,133	0	0	50180 IG-Direct State Sources	0	0	0
0	3,990	0	0	50200 IG-Local Sources	0	0	0
12	19	0	0	50360 Miscellaneous Revenue	0	0	0
12	8,141	0	0		0	0	0

FUND 1000: GENERAL FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
ADULT SERVICES DIVISION (ASD) (DCJ)							
1,740	1,788	0	0	50200 IG-Local Sources	0	0	0
0	0	2,000	2,000	50236 IG-Charges For Srvcs	2,000	2,000	2,000
0	384	0	0	50350 Write Off Revenue	0	0	0
409	6	0	0	50360 Miscellaneous Revenue	0	0	0
2,149	2,178	2,000	2,000		2,000	2,000	2,000
ASD CENTRALIZED INTAKE & COURT SERVICES (DCJ)							
0	72	0	0	50221 Photocopy Charges	0	0	0
-12	0	0	0	50230 Permits	0	0	0
615,400	559,492	540,000	540,000	50280 Fines and Forfeitures	540,000	540,000	540,000
0	388	0	0	50360 Miscellaneous Revenue	0	0	0
615,388	559,952	540,000	540,000		540,000	540,000	540,000
ADULT SUPERVISION (DCJ)							
50	0	0	0	50290 Dividends	0	0	0
0	25	0	0	50350 Write Off Revenue	0	0	0
940	20	0	0	50360 Miscellaneous Revenue	0	0	0
990	45	0	0		0	0	0
ASD SANCTIONS AND SERVICES (DCJ)							
55,545	0	80,000	80,000	50170 IG-Direct Federal Sources	0	0	0
400	4,050	0	0	50180 IG-Direct State Sources	0	0	0
0	3,598	6,100	6,100	50190 IG-Federal thru State of OR	0	0	0
150	0	0	0	50210 Nongovernmental Agencies	0	0	0
0	2,983	0	0	50220 Licenses and Fees	0	0	0
0	34,000	8,100	8,100	50235 Service Charges	8,160	8,160	8,160
4,709	4,767	4,000	4,000	50240 Property/Space Rentals	4,000	4,000	4,000
205,133	186,497	180,000	180,000	50280 Fines and Forfeitures	180,000	180,000	180,000
2,095	508	0	0	50360 Miscellaneous Revenue	0	0	0
2	0	0	0	93004 Assess All Revenue	0	0	0
268,034	236,403	278,200	278,200		192,160	192,160	192,160
RESOURCE DEVELOPMENT & SPECIALIZED SERVICE							
50	0	0	0	50300 Donations	0	0	0
50	0	0	0		0	0	0
ACCOUNTING TRANSACTIONS (DCJ)							
-305	0	0	0	50350 Write Off Revenue	0	0	0
-305	0	0	0		0	0	0
OFFICE ADMINISTRATION (DA)							
35,450	35,450	35,450	35,450	50200 IG-Local Sources	8,863	8,863	8,863
1,791	2,850	1,500	1,500	50235 Service Charges	0	0	0
4,956	1,788	0	0	50360 Miscellaneous Revenue	300	300	300
0	0	88,044	88,044	50370 Departmental Indirect	142,962	142,962	142,962
42,197	40,088	124,994	124,994		152,125	152,125	152,125
FELONY COURT (DA)							
237,694	127,705	0	0	50180 IG-Direct State Sources	0	0	0
0	8	0	0	50350 Write Off Revenue	0	0	0

FUND 1000: GENERAL FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
93	0	0	0	50360 Miscellaneous Revenue	0	0	0
237,787	127,713	0	0		0	0	0

FAMILY AND COMMUNITY JUSTICE (DA)

353,985	380,322	288,750	288,750	50180 IG-Direct State Sources	307,000	307,000	307,000
0	0	0	0	50195 IG-Federal thru Local	0	0	0
138,065	163,640	165,760	165,760	50210 Nongovernmental Agencies	12,000	12,000	12,000
174,004	190,425	200,000	200,000	50235 Service Charges	200,000	200,000	200,000
0	-44	0	0	50270 Interest Earnings	0	0	0
0	17	0	0	50350 Write Off Revenue	0	0	0
1,911	0	0	0	50360 Miscellaneous Revenue	0	0	0
667,965	734,360	654,510	654,510		519,000	519,000	519,000

ACCOUNTING ENTRIES (DA)

-6	0	0	0	50350 Write Off Revenue	0	0	0
-6	0	0	0		0	0	0

EXECUTIVE OFFICE (MCSO)

-1,092	0	0	0	50350 Write Off Revenue	0	0	0
1,576	955	500	500	50360 Miscellaneous Revenue	4,500	4,500	4,500
0	0	328,447	328,447	50370 Departmental Indirect	389,180	389,180	393,146
484	955	328,947	328,947		393,680	393,680	397,646

BUSINESS SERVICES DIVISION (MCSO)

91,200	0	0	0	50170 IG-Direct Federal Sources	0	0	0
3,605	0	35,250	35,250	50180 IG-Direct State Sources	0	0	0
69,018	0	68,480	68,480	50200 IG-Local Sources	0	0	0
118,797	18,943	14,240	14,240	50235 Service Charges	25,000	25,000	25,000
0	204,676	93,000	93,000	50236 IG-Charges For Srvcs	361,018	361,018	361,018
12,448	20,778	9,000	9,000	50250 Sales to the Public	13,500	13,500	13,500
305,533	485	0	0	50310 Service Reimbursements	0	0	0
1,887	1,576	0	0	50360 Miscellaneous Revenue	0	0	0
602,488	246,458	219,970	219,970		399,518	399,518	399,518

CORRECTIONS DIVISION (MCSO)

5,794,928	115,679	5,331,172	5,331,172	50170 IG-Direct Federal Sources	0	0	0
700,147	389,257	0	0	50235 Service Charges	210,000	210,000	210,000
0	14,961,095	98,000	98,000	50236 IG-Charges For Srvcs	5,747,473	5,747,473	6,255,115
504	0	0	0	50250 Sales to the Public	0	0	0
0	2	0	0	50270 Interest Earnings	0	0	0
983,109	533,459	0	0	50310 Service Reimbursements	0	0	0
-1,672	-2,842	0	0	50350 Write Off Revenue	0	0	0
4,690	3,404	0	0	50360 Miscellaneous Revenue	0	0	0
-47,349	0	0	0	95104 Settle All Revenue	0	0	0
7,434,357	16,000,054	5,429,172	5,429,172		5,957,473	5,957,473	6,465,115

LAW ENFORCEMENT DIVISION (MCSO)

0	186,095	0	0	50117 In Lieu Of Tax-Prog	0	0	0
145,553	0	0	0	50170 IG-Direct Federal Sources	0	0	0
501,153	586,102	493,119	493,119	50180 IG-Direct State Sources	0	0	0
5,616	0	0	0	50195 IG-Federal thru Local	0	0	0

FUND 1000: GENERAL FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
207,534	53,952	0	0	50200 IG-Local Sources	0	0	0
153,993	105,567	0	0	50220 Licenses and Fees	100,000	100,000	100,000
242,023	208,381	0	0	50235 Service Charges	0	0	0
0	331,433	762,488	762,488	50236 IG-Charges For Srvcs	502,870	502,870	502,870
395	0	0	0	50250 Sales to the Public	0	0	0
7,815	3,457	0	0	50290 Dividends	2,000	2,000	2,000
0	2,750	0	0	50300 Donations	0	0	0
55,854	2,261	0	0	50310 Service Reimbursements	0	0	0
-1,166	-2,894	0	0	50350 Write Off Revenue	0	0	0
4,328	2,438	0	0	50360 Miscellaneous Revenue	2,000	2,000	2,000
47,349	0	0	0	95104 Settle All Revenue	0	0	0
1,370,447	1,479,542	1,255,607	1,255,607		606,870	606,870	606,870
ACCOUNTING ENTITIES (MCSO)							
-369	0	0	0	50350 Write Off Revenue	0	0	0
-369	0	0	0		0	0	0
ELECTED OFFICIALS (NOND)							
0	0	77,000	77,000	50000 Beginning Working Capital	0	0	5,000
0	103	0	0	50221 Photocopy Charges	0	0	0
832	0	0	0	50350 Write Off Revenue	0	0	0
2,938	2,258	2,400	2,400	50360 Miscellaneous Revenue	2,000	2,000	2,000
3,770	2,361	79,400	79,400		2,000	2,000	7,000
AUDITOR'S OFFICE (NOND)							
0	0	4,000	4,000	50000 Beginning Working Capital	0	0	0
6,397	964	0	0	50360 Miscellaneous Revenue	0	0	0
6,397	964	4,000	4,000		0	0	0
INDEPENDENT COUNTY ORGANIZATIONS (NOND)							
0	25,000	0	0	50200 IG-Local Sources	0	0	0
0	4,100	0	0	50310 Service Reimbursements	0	0	0
0	0	35,000	35,000	50360 Miscellaneous Revenue	35,000	35,000	35,000
0	29,100	35,000	35,000		35,000	35,000	35,000
CCFC (NOND)							
0	5,588	0	0	50220 Licenses and Fees	0	0	0
0	701	0	0	50350 Write Off Revenue	0	0	0
0	93	0	0	50360 Miscellaneous Revenue	0	0	0
0	6,382	0	0		0	0	0
ACCOUNTING ENTITIES (NOND)							
171,055	164,600	0	0	50270 Interest Earnings	0	0	0
17,532	0	0	0	50350 Write Off Revenue	0	0	0
188,587	164,600	0	0		0	0	0
COMMUNITY SERVICES DIRECTOR'S OFFICE (BCS)							
0	0	0	0	50370 Departmental Indirect	240,277	240,277	240,277
0	0	0	0		240,277	240,277	240,277
COMMUNITY SERVICES (BCS)							
0	4,384	0	0	50180 IG-Direct State Sources	0	0	0

FUND 1000: GENERAL FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
0	0	83,000	83,000	50185 IG-CAP-Fed Thru St	83,000	83,000	83,000
0	0	0	0	50190 IG-Federal thru State of OR	3,000	3,000	3,000
106,451	150,667	135,000	135,000	50220 Licenses and Fees	104,500	104,500	104,500
9,314	7,812	3,000	3,000	50250 Sales to the Public	3,000	3,000	3,000
151,541	1,080,570	880,470	880,470	50260 Election Reimbursement	919,415	919,415	919,415
0	45,000	0	0	50310 Service Reimbursements	0	0	0
974,773	1,061,555	1,186,500	1,186,500	50320 Cash Transfer	1,116,600	1,116,600	1,116,600
-1,925	-30	0	0	50350 Write Off Revenue	0	0	0
13,121	200	0	0	50360 Miscellaneous Revenue	73,200	73,200	73,200
1,253,275	2,350,158	2,287,970	2,287,970		2,302,715	2,302,715	2,302,715

LAND USE & TRANSPORTATION (BCS)

0	0	15,000	15,000	50220 Licenses and Fees	0	0	0
95,885	71,683	65,000	65,000	50230 Permits	90,000	90,000	90,000
95,885	71,683	80,000	80,000		90,000	90,000	90,000

COUNTY BUSINESS SERVICES ADMINISTRATION (BCS)

18,675	0	0	0	50180 IG-Direct State Sources	0	0	0
0	20,000	20,000	20,000	50220 Licenses and Fees	0	0	0
0	960	0	0	50235 Service Charges	0	0	0
0	1,320	700	700	50360 Miscellaneous Revenue	0	0	0
18,675	22,280	20,700	20,700		0	0	0

HUMAN RESOURCES (BCS)

8,680	1,839	0	0	50210 Nongovernmental Agencies	0	0	0
172,371	176	0	0	50310 Service Reimbursements	0	0	0
-3,571	-2,797	0	0	50350 Write Off Revenue	0	0	0
967	885	0	0	50360 Miscellaneous Revenue	0	0	0
-967	-885	0	0	95104 Settle All Revenue	0	0	0
177,480	-783	0	0		0	0	0

FINANCE OPERATIONS (BCS)

2,307	2,636	3,000	3,000	50250 Sales to the Public	0	0	0
7,100	4,188	800	800	50290 Dividends	0	0	0
197,889	0	0	0	50310 Service Reimbursements	0	0	0
-5	0	0	0	50350 Write Off Revenue	0	0	0
585	1,305	0	0	50360 Miscellaneous Revenue	0	0	0
207,876	8,129	3,800	3,800		0	0	0

INFORMATION TECHNOLOGY SERVICES (BCS)

34,992	34,992	34,992	34,992	50180 IG-Direct State Sources	0	0	0
34,992	34,992	34,992	34,992		0	0	0

FLEET, RECORDS, ELECTRONICS & DISTRIBUTION (B

144,442	186,165	145,000	145,000	50235 Service Charges	0	0	0
4,696	2,658	3,500	3,500	50250 Sales to the Public	0	0	0
-3,219	0	0	0	50350 Write Off Revenue	0	0	0
10	908	0	0	50360 Miscellaneous Revenue	0	0	0
145,929	189,731	148,500	148,500		0	0	0

OFFICE OF THE CHIEF FINANCIAL OFFICER (BCS)

0	1	0	0	50221 Photocopy Charges	0	0	0
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FUND 1000: GENERAL FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
46,855	57,703	0	0	50310 Service Reimbursements	0	0	0
0	50	1,600	1,600	50360 Miscellaneous Revenue	16,600	16,600	16,600
0	0	469,643	469,643	50370 Departmental Indirect	0	0	0
967	885	0	0	95104 Settle All Revenue	0	0	0
47,822	58,639	471,243	471,243		16,600	16,600	16,600
ACCOUNTING (BCS)							
17,539	23,868	0	0	50200 IG-Local Sources	0	0	0
0	42	0	0	50250 Sales to the Public	0	0	0
31,167	39,964	46,000	46,000	50290 Dividends	70,000	70,000	70,000
80,097	0	0	0	50310 Service Reimbursements	0	0	0
-1,694	5,042	0	0	50350 Write Off Revenue	0	0	0
27,780	36	0	0	50360 Miscellaneous Revenue	0	0	0
154,889	68,953	46,000	46,000		70,000	70,000	70,000
BUDGET (BCS)							
0	0	0	0		0	0	0
TAX ADMINISTRATION (BCS)							
0	0	0	0		0	0	0
TREASURY (BCS)							
966	741	0	0	50120 Transient Lodging Tax	0	0	0
521,045	1,066,570	115,000	115,000	50270 Interest Earnings	115,000	115,000	115,000
0	0	10,000	10,000	50280 Fines and Forfeitures	10,000	10,000	10,000
16,513	8,600	0	0	50310 Service Reimbursements	0	0	0
708	0	0	0	50360 Miscellaneous Revenue	0	0	0
539,232	1,075,911	125,000	125,000		125,000	125,000	125,000
TAX COLLECTION/RECORDS MANAGEMENT (BCS)							
0	4,293,021	1,538,603	1,538,603	50111 CAFFA	1,538,603	1,538,603	1,538,603
0	76,929	0	0	50180 IG-Direct State Sources	0	0	0
227,693	7,323,614	4,898,000	4,898,000	50220 Licenses and Fees	5,310,000	5,310,000	5,310,000
4,933,590	197,547	223,000	223,000	50250 Sales to the Public	27,500	27,500	27,500
0	0	0	0	50270 Interest Earnings	0	0	0
-19	-471	0	0	50350 Write Off Revenue	0	0	0
83	24	3,000	3,000	50360 Miscellaneous Revenue	3,000	3,000	3,000
5,161,347	11,890,665	6,662,603	6,662,603		6,879,103	6,879,103	6,879,103
PROPERTY VALUATION (BCS)							
0	0	2,735,295	2,735,295	50111 CAFFA	2,735,295	2,735,295	2,735,295
0	134,622	175,000	175,000	50220 Licenses and Fees	100,000	100,000	100,000
0	94,655	80,000	80,000	50250 Sales to the Public	80,000	80,000	80,000
0	1,328	0	0	50290 Dividends	0	0	0
0	130	0	0	50360 Miscellaneous Revenue	0	0	0
0	230,736	2,990,295	2,990,295		2,915,295	2,915,295	2,915,295
ACCOUNTING ENTRIES (LIB)							
-488	0	0	0	50350 Write Off Revenue	0	0	0
-488	0	0	0		0	0	0

FUND 1000: GENERAL FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
OVERALL COUNTY (OVER)							
15,759,032	9,143,619	5,345,718	5,345,718	50000 Beginning Working Capital	10,140,000	10,140,000	16,283,047
168,286,786	168,996,457	174,272,305	174,272,305	50100 Property Taxes	176,797,508	176,797,508	176,797,508
4,494,032	4,298,549	4,829,336	4,829,336	50101 Property Taxes - Prior	4,321,211	4,321,211	4,321,211
1,090,308	784,493	820,000	820,000	50102 Property Taxes - Penalties	844,600	844,600	844,600
802,658	905,377	603,667	603,667	50103 Property Taxes - Interest	539,416	539,416	539,416
569,044	51,063	85,135	85,135	50110 Payment In Lieu of Tax	35,135	35,135	35,135
0	2,900,828	3,159,209	3,159,209	50112 Govt Shared-Gen	3,159,209	3,159,209	3,159,209
0	3,289,411	4,053,529	4,053,529	50115 Lottery Revenues	4,053,529	4,053,529	4,053,529
0	1,029,256	0	0	50116 In Lieu Of Tax-Gen	1,000,000	1,000,000	1,000,000
0	194,923	0	0	50117 In Lieu Of Tax-Prog	270,000	270,000	270,000
10,973,981	10,743,613	12,214,041	12,214,041	50130 Motor Vehicle Rental Tax	11,953,612	11,953,612	11,953,612
26,935,000	26,491,000	25,075,000	25,075,000	50160 Business Income Tax	25,451,125	25,451,125	26,088,183
0	0	128,200,000	128,200,000	50165 Personal Income Tax	126,587,215	126,587,215	126,587,215
1,183,360	300,000	1,400,000	1,400,000	50170 IG-Direct Federal Sources	0	0	0
6,430,278	0	0	0	50180 IG-Direct State Sources	0	0	0
43,326	107,789	20,000	20,000	50220 Licenses and Fees	0	0	0
12,711	10,319	0	0	50235 Service Charges	0	0	0
120	735	0	0	50250 Sales to the Public	0	0	0
910,650	-1,006,524	2,200,000	2,200,000	50270 Interest Earnings	1,250,000	1,250,000	1,250,000
285,067	239,362	240,000	240,000	50280 Fines and Forfeitures	240,000	240,000	240,000
7,883	6,925	0	0	50290 Dividends	0	0	0
16,685,103	4,741,538	5,442,965	5,442,965	50310 Service Reimbursements	764,211	764,211	764,906
0	5,456,472	690,103	690,103	50320 Cash Transfer	0	0	709,751
-1,444	150,882	0	0	50350 Write Off Revenue	0	0	0
4,438,860	34,065	0	0	50360 Miscellaneous Revenue	0	0	0
0	0	212,093	212,093	50370 Departmental Indirect	151,350	151,350	153,347
258,906,755	238,870,150	368,863,101	368,863,101		367,558,121	367,558,121	375,050,669

FUND 1500: STRATEGIC INVESTMENT PROGRAM FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
1,433,780	1,855,337	1,404,450	1,404,450	TOTAL BEGINNING WORKING CAPITAL	1,204,721	1,204,721	1,204,721
				TAXES			
0	1,374,767	0	0	In Lieu of Taxes	1,743,370	1,743,370	1,743,370
0	1,374,767	0	0		1,743,370	1,743,370	1,743,370
				INTERGOVERNMENTAL			
0	0	0	0	State Sources	312,750	312,750	0
0	0	0	0		312,750	312,750	0
				SERVICE CHARGES			
0	30,000	0	0	Health	0	0	0
2,007,176	82,723	1,408,527	1,408,527	Miscellaneous	0	0	0
2,007,176	112,723	1,408,527	1,408,527		0	0	0
				OTHER			
0	67,587	0	0	Dividends/Refunds	0	0	0
0	67,587	0	0		0	0	0
3,440,956	3,410,414	2,812,977	2,812,977	FUND TOTAL	3,260,841	3,260,841	2,948,091

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				SCHOOL AND COMMUNITY PARTNERSHIPS			
0	26,393	0	0	Personal Services	0	0	0
0	306,040	249,391	249,391	Contractual Services	189,855	189,855	258,062
0	5,316	0	0	Materials & Supplies	18,909	18,909	25,702
0	337,749	249,391	249,391		208,764	208,764	283,764
				NON-DEPARTMENTAL			
17,364	32,210	96,955	96,955	Personal Services	106,999	106,999	102,956
1,248,442	752,090	1,097,349	1,097,349	Contractual Services	1,551,545	1,551,545	1,244,385
319,812	69,119	54,093	54,093	Materials & Supplies	40,536	40,536	34,946
0	163,176	625,086	625,086	Capital Outlay	568,246	568,246	572,289
1,585,618	1,016,595	1,873,483	1,873,483		2,267,326	2,267,326	1,954,576
				OVERALL COUNTY			
0	0	-439,275	-439,275	Personal Services	0	0	0
0	0	439,275	439,275	Materials & Supplies	0	0	0
0	0	0	0		0	0	0
				CASH TRANSFERS TO . .			
0	400,000	690,103	690,103	General Fund	0	0	709,751
0	0	0	0	General Reserve Fund	784,751	784,751	0
0	400,000	690,103	690,103	TOTAL CASH TRANSFERS	784,751	784,751	709,751
1,855,338	1,656,070	0	0	UNAPPROPRIATED BALANCE	0	0	0
3,440,956	3,410,414	2,812,977	2,812,977	FUND TOTAL	3,260,841	3,260,841	2,948,091

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				COMMUNITY SERVICES (OSCP)			
0	0	249,391	249,391	50000 Beginning Working Capital	208,764	208,764	208,764
0	359,625	0	0	50116 In Lieu Of Tax-Gen	0	0	75,000
0	359,625	249,391	249,391		208,764	208,764	283,764

FUND 1500: STRATEGIC INVESTMENT PROGRAM FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
STRATEGIC INVESTMENT PROGRAM (NOND)							
0	0	1,155,059	1,155,059	50000 Beginning Working Capital	995,957	995,957	995,957
0	1,015,142	0	0	50116 In Lieu Of Tax-Gen	1,743,370	1,743,370	1,668,370
0	0	0	0	50180 IG-Direct State Sources	312,750	312,750	0
0	30,000	0	0	50235 Service Charges	0	0	0
0	67,587	0	0	50290 Dividends	0	0	0
-50	82,723	0	0	50350 Write Off Revenue	0	0	0
2,007,226	0	1,408,527	1,408,527	50360 Miscellaneous Revenue	0	0	0
2,007,176	1,195,452	2,563,586	2,563,586		3,052,077	3,052,077	2,664,327
OVERALL COUNTY (OVER)							
1,433,780	1,855,337	0	0	50000 Beginning Working Capital	0	0	0
1,433,780	1,855,337	0	0		0	0	0

FUND 1501: ROAD FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
5,713,123	6,728,370	5,489,151	5,489,151	TOTAL BEGINNING WORKING CAPITAL	2,892,349	2,892,349	4,897,158
				TAXES			
7,831,685	7,432,175	7,700,000	7,700,000	County Gas Tax	7,700,000	7,700,000	7,700,000
600,713	605,458	600,713	600,713	In Lieu of Taxes	654,221	654,221	654,221
8,432,398	8,037,633	8,300,713	8,300,713		8,354,221	8,354,221	8,354,221
				INTERGOVERNMENTAL			
130,373	379,216	0	0	Federal & State Sources	0	0	0
0	0	444,734	444,734	Federal Sources	490,398	490,398	490,398
536,255	913,135	696,277	696,277	Local Sources	610,387	610,387	645,387
26,911,420	28,126,195	26,680,456	26,680,456	State Sources	32,075,000	32,075,000	32,075,000
27,578,048	29,418,546	27,821,467	27,821,467		33,175,785	33,175,785	33,210,785
				LICENSES & PERMITS			
48,983	60,455	45,000	45,000	Permits	65,000	65,000	65,000
48,983	60,455	45,000	45,000		65,000	65,000	65,000
				SERVICE CHARGES			
92,695	100,331	200,000	200,000	Environmental Services	200,000	200,000	200,000
216,548	391,398	262,665	262,665	Health	265,000	265,000	265,000
818,459	20,716	770,500	770,500	Miscellaneous	931,232	931,232	931,232
1,127,702	512,444	1,233,165	1,233,165		1,396,232	1,396,232	1,396,232
389,761	270,416	215,000	215,000	TOTAL INTEREST	212,000	212,000	212,000
				OTHER			
19,692	11,968	0	0	Dividends/Refunds	0	0	0
25	0	0	0	Fines/Forfeitures	0	0	0
9,800	0	0	0	Other Miscellaneous	0	0	0
0	0	0	0	Service Reimbursements	0	0	0
0	27,000	0	0	Trusts	0	0	0
29,517	38,968	0	0		0	0	0
0	300,000	0	0	TOTAL FINANCING SOURCES	0	0	0
43,319,532	45,366,832	43,104,496	43,104,496	FUND TOTAL	46,095,587	46,095,587	48,135,396

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
6,787,826	7,246,029	7,886,265	7,886,265	Personal Services	7,776,935	7,776,935	7,776,935
21,301,469	22,484,471	21,689,669	21,689,669	Contractual Services	22,032,427	22,032,427	22,032,427
3,948,847	4,620,553	4,691,840	4,691,840	Materials & Supplies	4,922,911	4,922,911	4,957,911
837,445	1,951,873	4,808,920	4,808,920	Capital Outlay	6,020,428	6,020,428	8,025,237
32,875,587	36,302,927	39,076,694	39,076,694		40,752,701	40,752,701	42,792,510
				CASH TRANSFERS TO . .			
53,620	56,207	52,000	52,000	Bicycle Path Construction Fund	56,000	56,000	56,000
3,661,955	3,716,004	3,733,732	3,733,732	Willamette River Bridge Fund	5,286,886	5,286,886	5,286,886
3,715,575	3,772,211	3,785,732	3,785,732	TOTAL CASH TRANSFERS	5,342,886	5,342,886	5,342,886
0	0	242,070	242,070	CONTINGENCY	0	0	0
6,728,370	5,291,694	0	0	UNAPPROPRIATED BALANCE	0	0	0
43,319,532	45,366,832	43,104,496	43,104,496	FUND TOTAL	46,095,587	46,095,587	48,135,396

FUND 1501: ROAD FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED

LAND USE & TRANSPORTATION (BCS)

600,713	0	600,713	600,713	50110	Payment In Lieu of Tax	654,221	654,221	654,221
0	605,458	0	0	50117	In Lieu Of Tax-Prog	0	0	0
7,831,685	7,432,175	7,700,000	7,700,000	50140	County Gas Tax	7,700,000	7,700,000	7,700,000
0	0	444,734	444,734	50170	IG-Direct Federal Sources	490,398	490,398	490,398
26,911,420	28,126,195	26,680,456	26,680,456	50180	IG-Direct State Sources	32,075,000	32,075,000	32,075,000
130,373	379,216	0	0	50190	IG-Federal thru State of OR	0	0	0
536,255	913,135	696,277	696,277	50200	IG-Local Sources	610,387	610,387	645,387
0	27,000	0	0	50210	Nongovernmental Agencies	0	0	0
48,983	60,455	45,000	45,000	50230	Permits	65,000	65,000	65,000
216,548	391,398	262,665	262,665	50235	Service Charges	265,000	265,000	265,000
92,695	100,331	200,000	200,000	50250	Sales to the Public	200,000	200,000	200,000
25,850	14,689	15,000	15,000	50270	Interest Earnings	12,000	12,000	12,000
25	0	0	0	50280	Fines and Forfeitures	0	0	0
19,692	11,968	0	0	50290	Dividends	0	0	0
0	300,000	0	0	50320	Cash Transfer	0	0	0
18,204	-652	0	0	50350	Write Off Revenue	0	0	0
333,622	21,368	770,500	770,500	50360	Miscellaneous Revenue	931,232	931,232	931,232
9,800	0	0	0	95104	Settle All Revenue	0	0	0
36,775,865	38,382,736	37,415,345	37,415,345			43,003,238	43,003,238	43,038,238

COMMUNITY SERVICES ACCOUNTING ENTITIES (BCS)

24,573	0	0	0	50360	Miscellaneous Revenue	0	0	0
24,573	0	0	0			0	0	0

OVERALL COUNTY (OVER)

5,713,123	6,728,370	5,489,151	5,489,151	50000	Beginning Working Capital	2,892,349	2,892,349	4,897,158
363,911	255,727	200,000	200,000	50270	Interest Earnings	200,000	200,000	200,000
442,060	0	0	0	50360	Miscellaneous Revenue	0	0	0
6,519,094	6,984,097	5,689,151	5,689,151			3,092,349	3,092,349	5,097,158

FUND 1502: EMERGENCY COMMUNICATIONS FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
0	-1,288	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				<i>INTERGOVERNMENTAL</i>			
187,258	153,661	272,795	272,795	State Sources	207,652	207,652	207,652
187,258	153,661	272,795	272,795		207,652	207,652	207,652
2,931	1,708	9,548	9,548	TOTAL INTEREST	2,305	2,305	2,305
190,189	154,081	282,343	282,343	FUND TOTAL	209,957	209,957	209,957
FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				<i>SHERIFF</i>			
190,154	150,765	268,693	268,693	Contractual Services	199,011	199,011	199,011
1,323	3,317	13,650	13,650	Materials & Supplies	10,946	10,946	10,946
191,477	154,081	282,343	282,343		209,957	209,957	209,957
-1,288	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
190,189	154,081	282,343	282,343	FUND TOTAL	209,957	209,957	209,957
FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				<i>LAW ENFORCEMENT DIVISION (MCSO)</i>			
187,258	153,661	272,795	272,795	50180 IG-Direct State Sources	207,652	207,652	207,652
2,931	1,708	9,548	9,548	50270 Interest Earnings	2,305	2,305	2,305
190,189	155,369	282,343	282,343		209,957	209,957	209,957
				<i>OVERALL COUNTY (OVER)</i>			
0	-1,288	0	0	50000 Beginning Working Capital	0	0	0
0	-1,288	0	0		0	0	0

FUND 1503: BICYCLE PATH CONSTRUCTION FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
207,046	336,607	200,757	200,757	TOTAL BEGINNING WORKING CAPITAL	270,700	270,700	270,700
				INTERGOVERNMENTAL			
113,400	0	0	0	Local Sources	0	0	0
30,200	0	22,500	22,500	State Sources	0	0	0
143,600	0	22,500	22,500		0	0	0
				SERVICE CHARGES			
0	0	0	0	Miscellaneous	0	0	0
0	0	0	0		0	0	0
7,993	5,074	3,500	3,500	TOTAL INTEREST	3,500	3,500	3,500
53,620	56,207	52,000	52,000	TOTAL FINANCING SOURCES	56,000	56,000	56,000
412,259	397,888	278,757	278,757	FUND TOTAL	330,200	330,200	330,200

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
32	3,750	0	0	Contractual Services	0	0	0
120	82	0	0	Materials & Supplies	8,200	8,200	8,200
75,500	181,585	278,757	278,757	Capital Outlay	322,000	322,000	322,000
75,652	185,417	278,757	278,757		330,200	330,200	330,200
336,607	212,471	0	0	UNAPPROPRIATED BALANCE	0	0	0
412,259	397,888	278,757	278,757	FUND TOTAL	330,200	330,200	330,200

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				LAND USE & TRANSPORTATION (BCS)			
30,200	0	22,500	22,500	50180 IG-Direct State Sources	0	0	0
113,400	0	0	0	50200 IG-Local Sources	0	0	0
53,620	56,207	52,000	52,000	50320 Cash Transfer	56,000	56,000	56,000
197,220	56,207	74,500	74,500		56,000	56,000	56,000
				OVERALL COUNTY (OVER)			
207,046	336,607	200,757	200,757	50000 Beginning Working Capital	270,700	270,700	270,700
7,993	5,074	3,500	3,500	50270 Interest Earnings	3,500	3,500	3,500
215,039	341,681	204,257	204,257		274,200	274,200	274,200

FUND 1504: RECREATION FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				TAXES			
0	0	0	0	In Lieu of Taxes	0	0	0
118,418	110,889	116,000	116,000	Transient Lodging Tax	116,000	116,000	116,000
118,418	110,889	116,000	116,000		116,000	116,000	116,000
				OTHER			
157	67	0	0	Dividends/Refunds	0	0	0
157	67	0	0		0	0	0
10,300	10,300	10,300	10,300	TOTAL FINANCING SOURCES	0	0	0
128,875	121,256	126,300	126,300	FUND TOTAL	116,000	116,000	116,000

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
127,979	118,219	123,173	123,173	Contractual Services	108,798	108,798	108,798
896	3,037	3,127	3,127	Materials & Supplies	7,202	7,202	7,202
128,875	121,256	126,300	126,300		116,000	116,000	116,000
128,875	121,256	126,300	126,300	FUND TOTAL	116,000	116,000	116,000

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				FINANCE ACCOUNTING ENTITIES (BCS)			
119,405	113,259	116,000	116,000	50150 County Marine Fuel Tax	116,000	116,000	116,000
140	53	0	0	50290 Dividends	0	0	0
10,300	10,300	10,300	10,300	50320 Cash Transfer	0	0	0
129,845	123,612	126,300	126,300		116,000	116,000	116,000

				OVERALL COUNTY (OVER)			
-987	-2,371	0	0	50150 County Marine Fuel Tax	0	0	0
17	14	0	0	50290 Dividends	0	0	0
-970	-2,357	0	0		0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
0	0	0	0	TOTAL BEGINNING WORKING CAPITAL	46,200	46,200	46,200
INTERGOVERNMENTAL							
167,456,511	178,415,254	179,158,987	179,158,987	Federal & State Sources	181,710,573	181,710,573	181,965,921
19,552,537	18,772,191	17,943,681	17,943,681	Federal Sources	18,233,430	18,233,430	17,862,535
3,839,444	3,496,038	2,741,288	2,741,288	Local Sources	3,625,345	3,625,345	3,625,345
34,013,246	38,846,067	37,746,135	37,746,135	State Sources	37,584,275	37,584,275	38,550,768
224,861,738	239,529,550	237,590,091	237,590,091		241,153,624	241,153,624	242,004,570
LICENSES & PERMITS							
1,214,176	1,526,211	2,363,885	2,363,885	Licenses	2,136,489	2,136,489	2,072,139
0	-30	0	0	Permits	0	0	0
1,214,176	1,526,181	2,363,885	2,363,885		2,136,489	2,136,489	2,072,139
SERVICE CHARGES							
0	924	0	0	Environmental Services	0	0	0
78,068	295,057	2,400	2,400	Facilities Management	0	0	0
1,988,102	3,347,987	1,537,163	1,537,163	Health	1,619,379	1,619,379	1,623,800
4,011,804	314,775	54,382	54,382	Miscellaneous	10,012	10,012	10,012
6,077,974	3,958,743	1,593,945	1,593,945		1,629,391	1,629,391	1,633,812
12,244	32,902	6,000	6,000	TOTAL INTEREST	4,250	4,250	4,250
OTHER							
242,015	290,625	199,702	199,702	Dividends/Refunds	387,235	387,235	387,235
0	38,213	221,097	221,097	Fines/Forfeitures	0	0	0
-211	-3	0	0	Other Miscellaneous	0	0	0
536,916	88,272	74,000	74,000	Service Reimbursements	97,675	97,675	97,675
1,593,573	1,438,667	1,389,301	1,389,301	Trusts	1,413,677	1,413,677	1,432,034
2,372,293	1,855,774	1,884,100	1,884,100		1,898,587	1,898,587	1,916,944
61,867,278	562,474	0	0	TOTAL FINANCING SOURCES	0	0	0
296,405,703	247,465,624	243,438,021	243,438,021	FUND TOTAL	246,868,541	246,868,541	247,677,915
FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
COMMUNITY AND FAMILY SERVICES							
24,006,881	0	0	0	Personal Services	0	0	0
114,257,541	0	0	0	Contractual Services	0	0	0
11,456,092	0	0	0	Materials & Supplies	0	0	0
149,720,514	0	0	0		0	0	0
COUNTY HUMAN SERVICES							
0	32,140,706	26,679,619	26,679,619	Personal Services	30,810,873	30,810,873	31,460,883
0	81,855,678	79,323,789	79,323,789	Contractual Services	78,596,957	78,596,957	78,379,412
0	7,173,041	6,282,865	6,282,865	Materials & Supplies	7,191,147	7,191,147	7,198,059
0	1,147	0	0	Capital Outlay	0	0	0
0	121,170,572	112,286,273	112,286,273		116,598,977	116,598,977	117,038,354
AGING & DISABILITY SERVICES							
20,233,166	0	0	0	Personal Services	0	0	0
8,203,292	0	0	0	Contractual Services	0	0	0
5,791,650	0	0	0	Materials & Supplies	0	0	0
34,228,108	0	0	0		0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
SCHOOL AND COMMUNITY PARTNERSHIPS							
0	1,324,922	1,537,336	1,537,336	Personal Services	802,653	802,653	813,563
0	14,321,082	13,920,337	13,920,337	Contractual Services	14,732,446	14,732,446	14,468,783
0	255,041	527,015	527,015	Materials & Supplies	1,114,677	1,114,677	1,090,584
0	15,901,045	15,984,688	15,984,688		16,649,776	16,649,776	16,372,930
HEALTH DEPARTMENT							
46,611,864	37,178,163	43,981,725	43,981,725	Personal Services	36,501,897	36,501,897	36,910,327
10,780,365	12,175,115	10,999,575	10,999,575	Contractual Services	11,062,116	11,062,116	11,045,617
17,344,125	15,521,412	15,810,828	15,810,828	Materials & Supplies	15,701,715	15,701,715	15,678,035
138,704	0	0	0	Capital Outlay	0	0	0
74,875,058	64,874,690	70,792,128	70,792,128		63,265,728	63,265,728	63,633,979
COMMUNITY JUSTICE							
17,901,479	18,442,114	16,362,329	16,362,329	Personal Services	18,234,569	18,234,569	18,284,712
5,099,870	10,524,102	10,987,251	10,987,251	Contractual Services	8,885,063	8,885,063	8,829,744
3,433,691	4,535,810	3,194,258	3,194,258	Materials & Supplies	3,263,237	3,263,237	3,234,255
26,435,040	33,502,026	30,543,838	30,543,838		30,382,868	30,382,868	30,348,710
DISTRICT ATTORNEY							
3,656,727	3,268,615	3,351,647	3,351,647	Personal Services	3,898,265	3,898,265	3,898,265
671,758	536,348	667,882	667,882	Contractual Services	1,041,943	1,041,943	1,041,943
791,209	552,832	533,613	533,613	Materials & Supplies	504,052	504,052	504,052
2,995	5,175	0	0	Capital Outlay	0	0	0
5,122,689	4,362,970	4,553,142	4,553,142		5,444,260	5,444,260	5,444,260
SHERIFF							
186,585	82,464	6,143,721	6,143,721	Personal Services	7,070,181	7,070,181	7,070,181
905	1,125	45,938	45,938	Contractual Services	54,174	54,174	54,174
142,193	165,730	1,519,244	1,519,244	Materials & Supplies	1,720,204	1,720,204	1,720,204
48,634	78,637	0	0	Capital Outlay	135,841	135,841	135,841
378,317	327,956	7,708,903	7,708,903		8,980,400	8,980,400	8,980,400
NON-DEPARTMENTAL							
1,066,322	946,755	737,963	737,963	Personal Services	782,188	782,188	782,188
563,825	727,264	38,961	38,961	Contractual Services	198,992	198,992	506,028
308,212	299,045	136,964	136,964	Materials & Supplies	170,532	170,532	176,246
1,938,359	1,973,064	913,888	913,888		1,151,712	1,151,712	1,464,462
BUSINESS AND COMMUNITY SERVICES							
208,180	73,114	7,504	7,504	Personal Services	103,139	103,139	103,139
273,472	148,248	473,975	473,975	Contractual Services	4,024,898	4,024,898	4,024,898
128,464	75,468	126,682	126,682	Materials & Supplies	111,783	111,783	111,783
20,142	0	47,000	47,000	Capital Outlay	155,000	155,000	155,000
630,258	296,830	655,161	655,161		4,394,820	4,394,820	4,394,820
CASH TRANSFERS TO . . .							
0	5,056,472	0	0	General Fund	0	0	0
3,077,360	0	0	0	General Reserve Fund	0	0	0
3,077,360	5,056,472	0	0	TOTAL CASH TRANSFERS	0	0	0
296,405,703	247,465,624	243,438,021	243,438,021	FUND TOTAL	246,868,541	246,868,541	247,677,915

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
<i>DIRECTOR'S OFFICE (CFS)</i>							
189,781	0	0	0	50170 IG-Direct Federal Sources	0	0	0
-548,907	0	0	0	50180 IG-Direct State Sources	0	0	0
470,386	0	0	0	50190 IG-Federal thru State of OR	0	0	0
392,709	0	0	0	50200 IG-Local Sources	0	0	0
121,843	0	0	0	50210 Nongovernmental Agencies	0	0	0
-115,792	0	0	0	50235 Service Charges	0	0	0
3,797	0	0	0	50300 Donations	0	0	0
76,730	0	0	0	50310 Service Reimbursements	0	0	0
2,751,392	0	0	0	50320 Cash Transfer	0	0	0
655,372	0	0	0	50350 Write Off Revenue	0	0	0
580	0	0	0	50360 Miscellaneous Revenue	0	0	0
-16,589	0	0	0	95104 Settle All Revenue	0	0	0
3,981,302	0	0	0		0	0	0
<i>OPERATIONS & SUPPORT SERVICES (CFS)</i>							
664,494	0	0	0	50170 IG-Direct Federal Sources	0	0	0
619,338	0	0	0	50190 IG-Federal thru State of OR	0	0	0
220	0	0	0	50310 Service Reimbursements	0	0	0
8,009,090	0	0	0	50320 Cash Transfer	0	0	0
1,045	0	0	0	50360 Miscellaneous Revenue	0	0	0
29,145	0	0	0	95104 Settle All Revenue	0	0	0
9,323,332	0	0	0		0	0	0
<i>INFORMATION SERVICES (CFS)</i>							
212,064	0	0	0	50190 IG-Federal thru State of OR	0	0	0
22,500	0	0	0	50310 Service Reimbursements	0	0	0
1,343,858	0	0	0	50320 Cash Transfer	0	0	0
37,852	0	0	0	95104 Settle All Revenue	0	0	0
1,616,274	0	0	0		0	0	0
<i>HUMAN RESOURCES (CFS)</i>							
382,381	0	0	0	50320 Cash Transfer	0	0	0
70,205	0	0	0	95104 Settle All Revenue	0	0	0
452,586	0	0	0		0	0	0
<i>COMMUNITY PROGRAMS & PARTNERSHIPS (CFS)</i>							
3,091,978	0	0	0	50170 IG-Direct Federal Sources	0	0	0
4,129,956	0	0	0	50180 IG-Direct State Sources	0	0	0
6,100,572	0	0	0	50190 IG-Federal thru State of OR	0	0	0
376,772	0	0	0	50195 IG-Federal thru Local	0	0	0
1,449,053	0	0	0	50200 IG-Local Sources	0	0	0
43,341	0	0	0	50210 Nongovernmental Agencies	0	0	0
8,920	0	0	0	50220 Licenses and Fees	0	0	0
241,935	0	0	0	50290 Dividends	0	0	0
41,348	0	0	0	50310 Service Reimbursements	0	0	0
14,422,787	0	0	0	50320 Cash Transfer	0	0	0
3,920	0	0	0	50360 Miscellaneous Revenue	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
525,089	0	0	0	95104 Settle All Revenue	0	0	0
30,435,671	0	0	0		0	0	0
DEVELOPMENTAL DISABILITIES SERVICES (CFS)							
56,518,909	0	0	0	50190 IG-Federal thru State of OR	0	0	0
20,410	0	0	0	50195 IG-Federal thru Local	0	0	0
77,971	0	0	0	50220 Licenses and Fees	0	0	0
1,259,513	0	0	0	50320 Cash Transfer	0	0	0
440	0	0	0	50360 Miscellaneous Revenue	0	0	0
57,877,243	0	0	0		0	0	0
BEHAVIORAL HEALTH (CFS)							
706,875	0	0	0	50170 IG-Direct Federal Sources	0	0	0
1,019,030	0	0	0	50180 IG-Direct State Sources	0	0	0
31,631,085	0	0	0	50190 IG-Federal thru State of OR	0	0	0
1,231,455	0	0	0	50195 IG-Federal thru Local	0	0	0
871,706	0	0	0	50200 IG-Local Sources	0	0	0
38	0	0	0	50210 Nongovernmental Agencies	0	0	0
79,951	0	0	0	50220 Licenses and Fees	0	0	0
246,403	0	0	0	50235 Service Charges	0	0	0
291,565	0	0	0	50310 Service Reimbursements	0	0	0
9,551,589	0	0	0	50320 Cash Transfer	0	0	0
137,952	0	0	0	50360 Miscellaneous Revenue	0	0	0
266,471	0	0	0	95104 Settle All Revenue	0	0	0
46,034,120	0	0	0		0	0	0
DIRECTOR'S OFFICE (DCHS)							
0	168,984	0	0	50180 IG-Direct State Sources	0	0	0
0	363,270	202,114	202,114	50190 IG-Federal thru State of OR	291,956	291,956	291,956
0	532,254	202,114	202,114		291,956	291,956	291,956
OPERATIONS SUPPORT (DCHS)							
0	2,436,890	2,355,073	2,355,073	50190 IG-Federal thru State of OR	2,240,801	2,240,801	2,240,801
0	27	0	0	50360 Miscellaneous Revenue	0	0	0
0	2,436,917	2,355,073	2,355,073		2,240,801	2,240,801	2,240,801
PLANNING & EVALUATION (DCHS)							
0	0	0	0		0	0	0
DOMESTIC VIOLENCE (DCHS)							
0	389,229	641,701	641,701	50170 IG-Direct Federal Sources	451,289	451,289	451,289
0	331,545	255,351	255,351	50180 IG-Direct State Sources	255,351	255,351	255,351
0	132,367	110,000	110,000	50190 IG-Federal thru State of OR	110,868	110,868	110,868
0	44,741	34,747	34,747	50200 IG-Local Sources	34,747	34,747	34,747
0	924	0	0	50250 Sales to the Public	0	0	0
0	6,203	0	0	50300 Donations	0	0	0
0	905,008	1,041,799	1,041,799		852,255	852,255	852,255
AGING & DISABILITY SERVICES (DCHS)							
0	872,648	0	0	50180 IG-Direct State Sources	0	0	519,851
0	27,943,492	23,905,194	23,905,194	50190 IG-Federal thru State of OR	26,472,714	26,472,714	26,124,420
0	608,373	592,377	592,377	50200 IG-Local Sources	558,048	558,048	558,048

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
0	0	0	0	50210 Nongovernmental Agencies	94,380	94,380	130,750
0	185,557	484,140	484,140	50220 Licenses and Fees	515,330	515,330	450,980
0	172,176	0	0	50240 Property/Space Rentals	0	0	0
0	0	10,720	10,720	50280 Fines and Forfeitures	0	0	0
0	701	0	0	50300 Donations	6,000	6,000	6,000
0	68,122	30,000	30,000	50360 Miscellaneous Revenue	0	0	0
0	29,851,069	25,022,431	25,022,431		27,646,472	27,646,472	27,790,049

DEVELOPMENTAL DISABILITY SERVICES (DCHS)

0	2,670	0	0	50170 IG-Direct Federal Sources	0	0	0
0	57,258,003	60,455,543	60,455,543	50190 IG-Federal thru State of OR	58,396,300	58,396,300	58,692,100
0	12,305	39,905	39,905	50195 IG-Federal thru Local	40,903	40,903	40,903
0	11,310	7,500	7,500	50220 Licenses and Fees	1,501	1,501	1,501
0	10	0	0	50290 Dividends	0	0	0
0	14	0	0	50310 Service Reimbursements	0	0	0
0	67	0	0	50360 Miscellaneous Revenue	0	0	0
0	57,284,379	60,502,948	60,502,948		58,438,704	58,438,704	58,734,504

MENTAL HEALTH & ADDICTION SERVICES (DCHS)

0	217,448	0	0	50170 IG-Direct Federal Sources	0	0	0
0	852,143	679,620	679,620	50180 IG-Direct State Sources	636,180	636,180	636,180
0	26,704,511	21,984,077	21,984,077	50190 IG-Federal thru State of OR	25,962,625	25,962,625	25,962,625
0	652,909	0	0	50195 IG-Federal thru Local	0	0	0
0	672,594	189,400	189,400	50200 IG-Local Sources	200,200	200,200	200,200
0	67,879	308,810	308,810	50220 Licenses and Fees	329,784	329,784	329,784
0	249,701	0	0	50235 Service Charges	0	0	0
0	72,416	0	0	50240 Property/Space Rentals	0	0	0
0	644,510	0	0	50320 Cash Transfer	0	0	0
0	9,005	0	0	50350 Write Off Revenue	0	0	0
0	743	0	0	50360 Miscellaneous Revenue	0	0	0
0	30,143,860	23,161,907	23,161,907		27,128,789	27,128,789	27,128,789

DIRECTOR'S OFFICE (ADS)

856,094	0	0	0	50180 IG-Direct State Sources	0	0	0
27,555,740	0	0	0	50190 IG-Federal thru State of OR	0	0	0
631,273	0	0	0	50200 IG-Local Sources	0	0	0
750	0	0	0	50210 Nongovernmental Agencies	0	0	0
60,874	0	0	0	50240 Property/Space Rentals	0	0	0
635	0	0	0	50300 Donations	0	0	0
4,888,058	0	0	0	50320 Cash Transfer	0	0	0
18,811	0	0	0	50350 Write Off Revenue	0	0	0
1,978	0	0	0	50360 Miscellaneous Revenue	0	0	0
34,014,213	0	0	0		0	0	0

BUSINESS SERVICES (ADS)

7,723	0	0	0	50170 IG-Direct Federal Sources	0	0	0
39,444	0	0	0	50180 IG-Direct State Sources	0	0	0
98,884	0	0	0	50190 IG-Federal thru State of OR	0	0	0
1,210	0	0	0	50195 IG-Federal thru Local	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
147,261	0	0	0		0	0	0
COMMUNITY SERVICES (ADS)							
81,638	0	0	0	50320 Cash Transfer	0	0	0
81,638	0	0	0		0	0	0
OPERATIONS (OSCP)							
0	152	0	0	50360 Miscellaneous Revenue	0	0	0
0	152	0	0		0	0	0
COMMUNITY SERVICES (OSCP)							
0	1,803,160	1,700,195	1,700,195	50170 IG-Direct Federal Sources	1,777,578	1,777,578	1,500,732
0	1,334,621	2,106,370	2,106,370	50180 IG-Direct State Sources	2,349,770	2,349,770	2,349,770
0	1,755,773	2,169,763	2,169,763	50190 IG-Federal thru State of OR	2,181,939	2,181,939	2,181,939
0	339,951	450,676	450,676	50195 IG-Federal thru Local	450,676	450,676	450,676
0	1,601,629	1,237,394	1,237,394	50200 IG-Local Sources	1,365,534	1,365,534	1,365,534
0	14,045	0	0	50210 Nongovernmental Agencies	0	0	0
0	0	5,000	5,000	50220 Licenses and Fees	0	0	0
0	0	124,569	124,569	50280 Fines and Forfeitures	0	0	0
0	290,615	199,702	199,702	50290 Dividends	387,235	387,235	387,235
0	4,661	0	0	50360 Miscellaneous Revenue	0	0	0
0	7,144,455	7,993,669	7,993,669		8,512,732	8,512,732	8,235,886
SCHOOL AGE POLICY FRAMEWORK (OSCP)							
0	1,245,936	1,106,236	1,106,236	50170 IG-Direct Federal Sources	1,110,150	1,110,150	1,110,150
0	3,146,588	2,942,441	2,942,441	50180 IG-Direct State Sources	2,886,559	2,886,559	2,886,559
0	4,284,469	3,611,709	3,611,709	50190 IG-Federal thru State of OR	3,617,764	3,617,764	3,617,764
0	0	0	0	50195 IG-Federal thru Local	145,584	145,584	145,584
0	57,631	330,633	330,633	50200 IG-Local Sources	376,987	376,987	376,987
0	20,889	0	0	50210 Nongovernmental Agencies	0	0	0
0	925	0	0	50360 Miscellaneous Revenue	0	0	0
0	8,756,438	7,991,019	7,991,019		8,137,044	8,137,044	8,137,044
DIRECTOR'S OFFICE (HD)							
894	0	0	0	50170 IG-Direct Federal Sources	0	0	0
13,173	0	0	0	50180 IG-Direct State Sources	0	0	0
0	19,263	0	0	50190 IG-Federal thru State of OR	0	0	0
2,682	0	0	0	50200 IG-Local Sources	0	0	0
1,390	0	0	0	50210 Nongovernmental Agencies	0	0	0
1,221	3	0	0	50235 Service Charges	0	0	0
2,050	100	0	0	50300 Donations	0	0	0
1,071,083	0	0	0	50320 Cash Transfer	0	0	0
30,990	298	0	0	50360 Miscellaneous Revenue	0	0	0
0	-3	0	0	93004 Assess All Revenue	0	0	0
-1,074,927	0	0	0	95104 Settle All Revenue	0	0	0
48,556	19,661	0	0		0	0	0
HEALTH OFFICER (HD)							
0	4,409	42,600	42,600	50170 IG-Direct Federal Sources	71,000	71,000	71,000
0	31,466	43,721	43,721	50190 IG-Federal thru State of OR	36,250	36,250	36,250
-18,820	0	0	0	50320 Cash Transfer	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL		FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
-18,820	35,875	86,321	86,321			107,250	107,250	107,250
CHP3 (HD)								
425,971	986,563	1,274,748	1,274,748	50170	IG-Direct Federal Sources	1,111,602	1,111,602	1,111,602
1,664,561	1,315,359	694,499	694,499	50180	IG-Direct State Sources	475,697	475,697	575,697
618,192	983,171	830,529	830,529	50190	IG-Federal thru State of OR	351,907	351,907	351,907
0	12,742	215,000	215,000	50195	IG-Federal thru Local	682,291	682,291	682,291
25,601	93,257	40,000	40,000	50200	IG-Local Sources	610,000	610,000	610,000
666,716	498,008	113,000	113,000	50210	Nongovernmental Agencies	17,154	17,154	17,154
11,760	2,240	0	0	50235	Service Charges	2,500	2,500	2,500
0	0	155,250	155,250	50236	IG-Charges For Srvcs	0	0	0
0	0	0	0	50270	Interest Earnings	0	0	0
475	700	100,000	100,000	50300	Donations	0	0	0
0	500	0	0	50310	Service Reimbursements	2,500	2,500	2,500
120,081	0	0	0	50320	Cash Transfer	0	0	0
1,314	3,333	5,000	5,000	50360	Miscellaneous Revenue	3,000	3,000	3,000
26,044	0	0	0	95104	Settle All Revenue	0	0	0
3,560,715	3,895,873	3,428,026	3,428,026			3,256,651	3,256,651	3,356,651
COMMUNITY HEALTH SERVICES (HD)								
6,375,471	5,585,694	5,023,730	5,023,730	50170	IG-Direct Federal Sources	4,521,771	4,521,771	4,427,722
634,769	3,346,367	2,124,943	2,124,943	50180	IG-Direct State Sources	809,623	809,623	809,623
5,403,095	2,372,597	2,292,233	2,292,233	50190	IG-Federal thru State of OR	4,864,577	4,864,577	4,966,112
14,704	202,359	322,470	322,470	50195	IG-Federal thru Local	246,262	246,262	246,262
83,961	64,453	40,968	40,968	50200	IG-Local Sources	40,968	40,968	40,968
66,861	29,971	304,518	304,518	50210	Nongovernmental Agencies	0	0	9,306
0	177,285	162,289	162,289	50220	Licenses and Fees	405,000	405,000	405,000
256,815	502,985	292,636	292,636	50235	Service Charges	321,398	321,398	321,398
0	6,232,959	6,491,390	6,491,390	50236	IG-Charges For Srvcs	4,383,673	4,383,673	4,446,131
8,942	12,908	114,885	114,885	50300	Donations	100,000	100,000	100,000
104,553	87,758	74,000	74,000	50310	Service Reimbursements	95,175	95,175	95,175
10,211,202	0	0	0	50320	Cash Transfer	0	0	0
24,705	71,346	10,100	10,100	50360	Miscellaneous Revenue	0	0	0
-151	0	0	0	95104	Settle All Revenue	0	0	0
23,184,927	18,686,682	17,254,162	17,254,162			15,788,447	15,788,447	15,867,697
INTEGRATED CLINICAL SERVICES (HD)								
6,484,188	6,432,361	6,548,854	6,548,854	50170	IG-Direct Federal Sources	6,667,861	6,667,861	6,667,861
966,295	1,491,921	165,614	165,614	50180	IG-Direct State Sources	315,636	315,636	368,255
25,934,488	3,894,296	4,235,840	4,235,840	50190	IG-Federal thru State of OR	3,390,209	3,390,209	3,505,907
0	0	95,989	95,989	50195	IG-Federal thru Local	100,285	100,285	100,285
6,839	21,994	0	0	50200	IG-Local Sources	0	0	0
247,034	220,463	65,431	65,431	50210	Nongovernmental Agencies	172,291	172,291	172,291
102	0	200	200	50220	Licenses and Fees	0	0	0
1,587,695	1,468,701	1,244,527	1,244,527	50235	Service Charges	1,295,481	1,295,481	1,299,902
0	25,729,273	36,449,026	36,449,026	50236	IG-Charges For Srvcs	30,968,117	30,968,117	30,984,380
17,194	0	2,400	2,400	50240	Property/Space Rentals	0	0	0
12,200	4,919	6,000	6,000	50270	Interest Earnings	3,500	3,500	3,500
537	1,738	456	456	50300	Donations	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
11,706,744	0	0	0	50320 Cash Transfer	0	0	0
0	35	0	0	50350 Write Off Revenue	0	0	0
54,198	34,181	9,282	9,282	50360 Miscellaneous Revenue	0	0	0
0	0	0	0	93004 Assess All Revenue	0	0	0
-55	0	0	0	95104 Settle All Revenue	0	0	0
47,017,459	39,299,882	48,823,619	48,823,619		42,913,380	42,913,380	43,102,381

BUSINESS & QUALITY (HD)

0	-632	0	0	50180 IG-Direct State Sources	0	0	0
6,152,647	3,997,305	1,200,000	1,200,000	50190 IG-Federal thru State of OR	1,200,000	1,200,000	1,200,000
0	-17,852	0	0	50210 Nongovernmental Agencies	0	0	0
0	1,125,272	0	0	50235 Service Charges	0	0	0
0	2,749,497	0	0	50236 IG-Charges For Srvcs	0	0	0
0	50,466	0	0	50240 Property/Space Rentals	0	0	0
-5,070,434	0	0	0	50320 Cash Transfer	0	0	0
0	23,681	0	0	50350 Write Off Revenue	0	0	0
0	-450	0	0	50360 Miscellaneous Revenue	0	0	0
1,082,213	7,927,286	1,200,000	1,200,000		1,200,000	1,200,000	1,200,000

DIRECTOR'S OFFICE (DCJ)

1,272,153	0	0	0	50320 Cash Transfer	0	0	0
1,272,153	0	0	0		0	0	0

EMPLOYEE, COMMUNITY AND CLINICAL SERVICES (E)

252,554	284,046	266,483	266,483	50170 IG-Direct Federal Sources	204,999	204,999	204,999
143,978	4,840,819	5,311,946	5,311,946	50190 IG-Federal thru State of OR	4,157,946	4,157,946	4,157,946
183,578	0	0	0	50195 IG-Federal thru Local	0	0	0
118,461	108,678	91,171	91,171	50220 Licenses and Fees	0	0	0
0	13,082	0	0	50270 Interest Earnings	0	0	0
0	38,213	85,808	85,808	50280 Fines and Forfeitures	0	0	0
97,543	0	0	0	50320 Cash Transfer	0	0	0
0	0	0	0	93004 Assess All Revenue	0	0	0
136,709	0	0	0	95104 Settle All Revenue	0	0	0
932,823	5,284,837	5,755,408	5,755,408		4,362,945	4,362,945	4,362,945

JUVENILE SERVICES DIVISION (JSD) (DCJ)

3,885,062	4,238,688	3,780,335	3,780,335	50180 IG-Direct State Sources	3,006,896	3,006,896	3,006,896
0	134,871	0	0	50185 IG-CAP-Fed Thru St	0	0	0
824,231	792,732	831,468	831,468	50190 IG-Federal thru State of OR	508,986	508,986	498,374
200,717	423,359	473,885	473,885	50210 Nongovernmental Agencies	629,128	629,128	601,809
-327,177	0	0	0	50320 Cash Transfer	0	0	0
0	0	0	0	93004 Assess All Revenue	0	0	0
4,582,833	5,589,650	5,085,688	5,085,688		4,145,010	4,145,010	4,107,079

JSD CUSTODY SERVICES (DCJ)

0	0	0	0	50190 IG-Federal thru State of OR	120,000	120,000	120,000
0	0	0	0		120,000	120,000	120,000

JSD COUNSELING & COURT SERVICES (DCJ)

186,723	253,559	212,416	212,416	50180 IG-Direct State Sources	197,497	197,497	208,435
103,189	11,023	83,048	83,048	50190 IG-Federal thru State of OR	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
215,545	161,398	0	0	50195 IG-Federal thru Local	0	0	0
121,809	173,002	121,809	121,809	50200 IG-Local Sources	155,000	155,000	155,000
0	0	0	0	93004 Assess All Revenue	0	0	0
627,266	598,982	417,273	417,273		352,497	352,497	363,435

JSD TREATMENT SERVICES (DCJ)

377,996	1,533,471	2,599,097	2,599,097	50190 IG-Federal thru State of OR	1,902,098	1,902,098	1,902,098
18,421	16,016	20,000	20,000	50200 IG-Local Sources	0	0	0
2,006	0	0	0	50320 Cash Transfer	0	0	0
0	0	0	0	93004 Assess All Revenue	0	0	0
398,423	1,549,487	2,619,097	2,619,097		1,902,098	1,902,098	1,902,098

FAMILY COURT SERVICES (DCJ)

2,240	0	0	0	50180 IG-Direct State Sources	0	0	0
0	742	0	0	50190 IG-Federal thru State of OR	0	0	0
0	0	0	0	93004 Assess All Revenue	0	0	0
2,240	742	0	0		0	0	0

ADULT SERVICES DIVISION (ASD) (DCJ)

8,481	1,188	0	0	50170 IG-Direct Federal Sources	0	0	0
18,333,897	18,837,001	14,134,754	14,134,754	50180 IG-Direct State Sources	15,912,355	15,912,355	15,882,690
0	0	147,807	147,807	50190 IG-Federal thru State of OR	0	0	0
2,776	24,483	1,300	1,300	50220 Licenses and Fees	3,000	3,000	3,000
-1,079,178	0	0	0	50320 Cash Transfer	0	0	0
120	-23,187	0	0	93004 Assess All Revenue	0	0	0
17,266,096	18,839,485	14,283,861	14,283,861		15,915,355	15,915,355	15,885,690

ASD CENTRALIZED INTAKE & COURT SERVICES (DCJ)

97,081	400,116	415,772	415,772	50170 IG-Direct Federal Sources	212,548	212,548	212,548
38,891	44,185	0	0	50190 IG-Federal thru State of OR	0	0	0
535,742	562,382	183,675	183,675	50220 Licenses and Fees	178,874	178,874	178,874
1,975	0	0	0	50320 Cash Transfer	0	0	0
0	16,552	0	0	93004 Assess All Revenue	0	0	0
673,689	1,023,234	599,447	599,447		391,422	391,422	391,422

ADULT SUPERVISION (DCJ)

67,532	0	0	0	50170 IG-Direct Federal Sources	207,467	207,467	207,467
0	36,307	513,305	513,305	50190 IG-Federal thru State of OR	489,928	489,928	512,428
0	31,767	0	0	50195 IG-Federal thru Local	24,248	24,248	24,248
18,577	0	0	0	50210 Nongovernmental Agencies	0	0	0
363,385	360,139	1,115,000	1,115,000	50220 Licenses and Fees	700,000	700,000	700,000
0	-30	0	0	50230 Permits	0	0	0
120	23	0	0	50360 Miscellaneous Revenue	0	0	0
-120	6,757	0	0	93004 Assess All Revenue	0	0	0
449,494	434,963	1,628,305	1,628,305		1,421,644	1,421,644	1,444,144

ASD SANCTIONS AND SERVICES (DCJ)

16,000	16,000	16,000	16,000	50170 IG-Direct Federal Sources	0	0	0
0	0	0	0	50190 IG-Federal thru State of OR	1,584,937	1,584,937	1,584,937
0	0	0	0	50195 IG-Federal thru Local	50,000	50,000	50,000
135,692	133,960	133,960	133,960	50200 IG-Local Sources	133,960	133,960	133,960

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
4,500	0	0	0	50210 Nongovernmental Agencies	0	0	0
20,863	28,281	4,800	4,800	50220 Licenses and Fees	3,000	3,000	3,000
0	2,405	0	0	50300 Donations	0	0	0
2	120	0	0	50360 Miscellaneous Revenue	0	0	0
-2	-120	0	0	93004 Assess All Revenue	0	0	0
177,055	180,646	154,760	154,760		1,771,897	1,771,897	1,771,897
RESOURCE DEVELOPMENT & SPECIALIZED SERVICE							
52,964	0	0	0	50320 Cash Transfer	0	0	0
52,964	0	0	0		0	0	0
ACCOUNTING TRANSACTIONS (DCJ)							
0	-1,681	0	0	50180 IG-Direct State Sources	0	0	0
-42	1,572	0	0	50320 Cash Transfer	0	0	0
42	109	0	0	50350 Write Off Revenue	0	0	0
0	0	0	0		0	0	0
OFFICE ADMINISTRATION (DA)							
0	991	0	0	50210 Nongovernmental Agencies	0	0	0
0	991	0	0		0	0	0
FELONY COURT (DA)							
184,895	296,115	328,741	328,741	50170 IG-Direct Federal Sources	85,019	85,019	85,019
142,250	0	0	0	50195 IG-Federal thru Local	0	0	0
0	0	0	0	50200 IG-Local Sources	50,734	50,734	50,734
169,774	179,955	207,103	207,103	50210 Nongovernmental Agencies	215,682	215,682	215,682
0	8,684	0	0	50270 Interest Earnings	0	0	0
51,971	0	0	0	50320 Cash Transfer	0	0	0
548,890	484,755	535,844	535,844		351,435	351,435	351,435
FAMILY AND COMMUNITY JUSTICE (DA)							
415,936	145,940	155,460	155,460	50170 IG-Direct Federal Sources	1,169,484	1,169,484	1,169,484
1,752,009	1,621,324	1,985,299	1,985,299	50180 IG-Direct State Sources	1,622,967	1,622,967	1,622,967
1,659,169	2,010,545	1,819,430	1,819,430	50190 IG-Federal thru State of OR	2,064,614	2,064,614	2,064,614
68,471	99,415	57,109	57,109	50195 IG-Federal thru Local	45,000	45,000	45,000
0	0	0	0	50200 IG-Local Sources	75,000	75,000	75,000
5,009	0	0	0	50210 Nongovernmental Agencies	115,760	115,760	115,760
44	0	0	0	50270 Interest Earnings	0	0	0
672,600	0	0	0	50320 Cash Transfer	0	0	0
562	0	0	0	50360 Miscellaneous Revenue	0	0	0
4,573,800	3,877,224	4,017,298	4,017,298		5,092,825	5,092,825	5,092,825
ACCOUNTING ENTRIES (DA)							
-1,068	0	0	0	50320 Cash Transfer	0	0	0
1,068	0	0	0	50350 Write Off Revenue	0	0	0
0	0	0	0		0	0	0
CORRECTIONS DIVISION (MCSO)							
0	0	7,642,540	7,642,540	50180 IG-Direct State Sources	8,180,967	8,180,967	8,180,967
0	0	7,642,540	7,642,540		8,180,967	8,180,967	8,180,967

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
LAW ENFORCEMENT DIVISION (MCSO)							
0	0	0	0	50000 Beginning Working Capital	46,200	46,200	46,200
130,574	188,017	28,000	28,000	50170 IG-Direct Federal Sources	158,164	158,164	158,164
1,681	7,200	13,065	13,065	50180 IG-Direct State Sources	13,000	13,000	13,000
73,133	69,861	15,275	15,275	50190 IG-Federal thru State of OR	0	0	0
85,500	0	0	0	50195 IG-Federal thru Local	0	0	0
30,587	37,083	10,023	10,023	50210 Nongovernmental Agencies	28,000	28,000	28,000
0	19,579	0	0	50236 IG-Charges For Srvcs	553,319	553,319	553,319
0	6,216	0	0	50270 Interest Earnings	750	750	750
56,841	0	0	0	50320 Cash Transfer	0	0	0
378,316	327,956	66,363	66,363		799,433	799,433	799,433
ACCOUNTING ENTITIES (MCSO)							
-2,818	0	0	0	50180 IG-Direct State Sources	0	0	0
2,818	0	0	0	50320 Cash Transfer	0	0	0
0	0	0	0		0	0	0
ELECTED OFFICIALS (NOND)							
86,438	0	0	0	50320 Cash Transfer	0	0	0
86,438	0	0	0		0	0	0
INDEPENDENT COUNTY ORGANIZATIONS (NOND)							
211,421	168,116	196,257	196,257	50180 IG-Direct State Sources	192,100	192,100	192,100
211,421	168,116	196,257	196,257		192,100	192,100	192,100
CCFC (NOND)							
93,183	523,953	0	0	50170 IG-Direct Federal Sources	0	0	0
860,525	862,318	617,631	617,631	50180 IG-Direct State Sources	554,677	554,677	554,677
494,314	402,925	100,000	100,000	50190 IG-Federal thru State of OR	338,474	338,474	338,474
98,350	8,389	0	0	50200 IG-Local Sources	24,167	24,167	24,167
0	0	0	0	50210 Nongovernmental Agencies	35,282	35,282	35,282
6,005	362	0	0	50220 Licenses and Fees	0	0	0
80	0	0	0	50290 Dividends	0	0	0
0	7,000	0	0	50300 Donations	0	0	0
87,244	0	0	0	50320 Cash Transfer	0	0	0
795	0	0	0	50360 Miscellaneous Revenue	7,012	7,012	7,012
-2	0	0	0	95104 Settle All Revenue	0	0	0
1,640,494	1,804,948	717,631	717,631		959,612	959,612	959,612
STRATEGIC INVESTMENT PROGRAM (NOND)							
0	0	0	0	50180 IG-Direct State Sources	0	0	312,750
0	0	0	0		0	0	312,750
COMMUNITY SERVICES (BCS)							
155,956	0	0	0	50170 IG-Direct Federal Sources	0	0	0
23,091	0	60,000	60,000	50180 IG-Direct State Sources	0	0	0
51,250	60,472	65,000	65,000	50190 IG-Federal thru State of OR	3,735,322	3,735,322	3,735,322
65	0	0	0	50195 IG-Federal thru Local	0	0	0
1,348	0	0	0	50200 IG-Local Sources	0	0	0
178,912	0	0	0	50320 Cash Transfer	0	0	0

FUND 1505: FEDERAL/STATE PROGRAM FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
550	0	0	0	50360 Miscellaneous Revenue	0	0	0
411,172	60,473	125,000	125,000		3,735,322	3,735,322	3,735,322
LAND USE & TRANSPORTATION (BCS)							
32,272	12,405	45,161	45,161	50170 IG-Direct Federal Sources	134,498	134,498	134,498
0	0	35,000	35,000	50180 IG-Direct State Sources	0	0	0
35,000	70,000	0	0	50190 IG-Federal thru State of OR	0	0	0
67,272	82,405	80,161	80,161		134,498	134,498	134,498
ACCOUNTING (BCS)							
150,698	153,952	350,000	350,000	50170 IG-Direct Federal Sources	350,000	350,000	350,000
-15,000	0	0	0	50180 IG-Direct State Sources	0	0	0
1,116	0	0	0	50320 Cash Transfer	0	0	0
136,814	153,952	350,000	350,000		350,000	350,000	350,000
TAX COLLECTION/RECORDS MANAGEMENT (BCS)							
0	0	100,000	100,000	50180 IG-Direct State Sources	175,000	175,000	175,000
0	0	100,000	100,000		175,000	175,000	175,000
OVERALL COUNTY (OVER)							
3,077,360	0	0	0	50360 Miscellaneous Revenue	0	0	0
3,077,360	0	0	0		0	0	0

FUND 1506: COUNTY SCHOOL FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
63,008	13,585	14,000	14,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				TAXES			
213,339	201,819	210,000	210,000	In Lieu of Taxes	220,000	220,000	220,000
213,339	201,819	210,000	210,000		220,000	220,000	220,000
				INTERGOVERNMENTAL			
0	15,672	0	0	Federal & State Sources	0	0	0
0	15,672	0	0		0	0	0
1,735	431	2,000	2,000	TOTAL INTEREST	0	0	500
0	0	0	0	TOTAL FINANCING SOURCES	0	0	0
278,082	231,508	226,000	226,000	FUND TOTAL	220,000	220,000	220,500

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				NON-DEPARTMENTAL			
264,445	231,269	226,000	226,000	Contractual Services	216,590	216,590	217,090
51	0	0	0	Materials & Supplies	3,410	3,410	3,410
264,496	231,269	226,000	226,000		220,000	220,000	220,500
13,586	239	0	0	UNAPPROPRIATED BALANCE	0	0	0
278,082	231,508	226,000	226,000	FUND TOTAL	220,000	220,000	220,500

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				MANDATED PAYMENTS (NOND)			
0	0	14,000	14,000	50000 Beginning Working Capital	0	0	0
213,339	0	210,000	210,000	50110 Payment In Lieu of Tax	0	0	0
0	15,672	0	0	50112 Govt Shared-Gen	0	0	0
0	201,819	0	0	50117 In Lieu Of Tax-Prog	220,000	220,000	220,000
0	0	2,000	2,000	50270 Interest Earnings	0	0	500
213,339	217,491	226,000	226,000		220,000	220,000	220,500

				OVERALL COUNTY (OVER)			
63,008	13,585	0	0	50000 Beginning Working Capital	0	0	0
1,735	431	0	0	50270 Interest Earnings	0	0	0
64,743	14,016	0	0		0	0	0

FUND 1507: TAX TITLE LAND SALES FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
425,675	299,755	300,000	300,000	TOTAL BEGINNING WORKING CAPITAL	300,000	300,000	300,000
				TAXES			
363,606	434,725	348,022	348,022	In Lieu of Taxes	29,260	29,260	29,260
363,606	434,725	348,022	348,022		29,260	29,260	29,260
				INTERGOVERNMENTAL			
0	0	0	0	Local Sources	200,000	200,000	200,000
0	0	0	0		200,000	200,000	200,000
				LICENSES & PERMITS			
0	1,000	0	0	Licenses	1,000	1,000	1,000
0	1,000	0	0		1,000	1,000	1,000
				SERVICE CHARGES			
131,937	191,100	0	0	Environmental Services	370,788	370,788	370,788
0	76	2,000	2,000	Health	500	500	500
12,762	0	0	0	Miscellaneous	0	0	0
144,699	191,176	2,000	2,000		371,288	371,288	371,288
62,586	39,578	30,000	30,000	TOTAL INTEREST	19,507	19,507	19,507
996,566	966,234	680,022	680,022	FUND TOTAL	921,055	921,055	921,055

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
190,134	190,382	187,894	187,894	Personal Services	196,991	196,991	196,991
420,944	380,648	337,825	337,825	Contractual Services	585,772	585,772	585,772
85,732	95,610	152,368	152,368	Materials & Supplies	138,292	138,292	138,292
696,810	666,639	678,087	678,087		921,055	921,055	921,055
0	0	1,935	1,935	CONTINGENCY	0	0	0
299,756	299,595	0	0	UNAPPROPRIATED BALANCE	0	0	0
996,566	966,234	680,022	680,022	FUND TOTAL	921,055	921,055	921,055

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				COMMUNITY SERVICES (BCS)			
0	0	300,000	300,000	50000 Beginning Working Capital	0	0	0
363,606	434,725	348,022	348,022	50110 Payment In Lieu of Tax	29,260	29,260	29,260
0	0	0	0	50200 IG-Local Sources	200,000	200,000	200,000
0	1,000	0	0	50220 Licenses and Fees	1,000	1,000	1,000
0	76	2,000	2,000	50235 Service Charges	500	500	500
131,937	191,100	0	0	50250 Sales to the Public	370,788	370,788	370,788
37,511	28,216	30,000	30,000	50270 Interest Earnings	19,507	19,507	19,507
533,054	655,117	680,022	680,022		621,055	621,055	621,055
				OVERALL COUNTY (OVER)			
425,675	299,755	0	0	50000 Beginning Working Capital	300,000	300,000	300,000
25,075	11,362	0	0	50270 Interest Earnings	0	0	0
12,762	0	0	0	50360 Miscellaneous Revenue	0	0	0
463,512	311,117	0	0		300,000	300,000	300,000

FUND 1508: ANIMAL CONTROL FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
1,734	1,844	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				INTERGOVERNMENTAL			
4,767	1,975	0	0	State Sources	0	0	0
4,767	1,975	0	0		0	0	0
				LICENSES & PERMITS			
808,443	756,192	814,000	814,000	Licenses	731,200	731,200	731,200
81,285	173,477	40,000	40,000	Permits	140,200	140,200	140,200
889,728	929,669	854,000	854,000		871,400	871,400	871,400
				SERVICE CHARGES			
0	0	137,500	137,500	Environmental Services	0	0	0
33,368	96,053	100,000	100,000	Health	95,200	95,200	95,200
0	0	60,000	60,000	Miscellaneous	100,000	100,000	100,000
33,368	96,053	297,500	297,500		195,200	195,200	195,200
				OTHER			
48,344	32,013	35,000	35,000	Fines/Forfeitures	50,000	50,000	50,000
48,344	32,013	35,000	35,000		50,000	50,000	50,000
977,941	1,061,555	1,186,500	1,186,500	FUND TOTAL	1,116,600	1,116,600	1,116,600
FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
1,325	0	0	0	Materials & Supplies	0	0	0
1,325	0	0	0		0	0	0
				CASH TRANSFERS TO . . .			
974,772	1,061,555	1,186,500	1,186,500	General Fund	1,116,600	1,116,600	1,116,600
974,772	1,061,555	1,186,500	1,186,500	TOTAL CASH TRANSFERS	1,116,600	1,116,600	1,116,600
1,844	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
977,941	1,061,555	1,186,500	1,186,500	FUND TOTAL	1,116,600	1,116,600	1,116,600
FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				COMMUNITY SERVICES (BCS)			
4,767	1,975	0	0	50180 IG-Direct State Sources	0	0	0
808,443	756,192	814,000	814,000	50220 Licenses and Fees	731,200	731,200	731,200
81,285	173,477	40,000	40,000	50230 Permits	140,200	140,200	140,200
33,368	96,053	100,000	100,000	50235 Service Charges	95,200	95,200	95,200
0	0	137,500	137,500	50250 Sales to the Public	0	0	0
48,344	32,013	35,000	35,000	50280 Fines and Forfeitures	50,000	50,000	50,000
0	0	60,000	60,000	50360 Miscellaneous Revenue	100,000	100,000	100,000
976,207	1,059,711	1,186,500	1,186,500		1,116,600	1,116,600	1,116,600
				OVERALL COUNTY (OVER)			
1,734	1,844	0	0	50000 Beginning Working Capital	0	0	0
1,734	1,844	0	0		0	0	0

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
3,174,221	3,676,218	3,114,445	3,114,445	TOTAL BEGINNING WORKING CAPITAL	4,070,225	4,070,225	4,070,225
INTERGOVERNMENTAL							
1,284,159	1,179,542	1,550,000	1,550,000	Federal & State Sources	1,200,000	1,200,000	1,200,000
0	0	0	0	Federal Sources	0	0	0
343	0	0	0	State Sources	0	0	0
1,284,502	1,179,542	1,550,000	1,550,000		1,200,000	1,200,000	1,200,000
LICENSES & PERMITS							
0	6,301	0	0	Permits	0	0	0
0	6,301	0	0		0	0	0
SERVICE CHARGES							
166,226	36,163	175,000	175,000	Miscellaneous	10,000	10,000	10,000
166,226	36,163	175,000	175,000		10,000	10,000	10,000
OTHER							
-9,969	0	0	0	Other Miscellaneous	0	0	0
0	0	0	0	Service Reimbursements	0	0	0
-9,969	0	0	0		0	0	0
3,661,955	3,716,004	3,733,732	3,733,732	TOTAL FINANCING SOURCES	5,286,887	5,286,887	5,286,887
8,276,935	8,614,229	8,573,177	8,573,177	FUND TOTAL	10,567,112	10,567,112	10,567,112

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
BUSINESS AND COMMUNITY SERVICES							
2,972,038	3,291,471	3,827,533	3,827,533	Personal Services	3,882,491	3,882,491	3,882,491
356,076	380,424	1,238,366	1,238,366	Contractual Services	492,466	492,466	492,466
700,000	822,291	752,360	752,360	Materials & Supplies	748,794	748,794	748,794
572,603	599,770	2,743,399	2,743,399	Capital Outlay	5,443,361	5,443,361	5,443,361
4,600,717	5,093,956	8,561,658	8,561,658		10,567,112	10,567,112	10,567,112
0	0	11,519	11,519	CONTINGENCY	0	0	0
3,676,218	3,520,273	0	0	UNAPPROPRIATED BALANCE	0	0	0
8,276,935	8,614,229	8,573,177	8,573,177	FUND TOTAL	10,567,112	10,567,112	10,567,112

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
LAND USE & TRANSPORTATION (BCS)							
0	0	3,114,445	3,114,445	50000 Beginning Working Capital	0	0	0
343	0	0	0	50180 IG-Direct State Sources	0	0	0
1,281,916	1,179,542	1,550,000	1,550,000	50190 IG-Federal thru State of OR	1,200,000	1,200,000	1,200,000
2,243	0	0	0	50195 IG-Federal thru Local	0	0	0
0	6,301	0	0	50230 Permits	0	0	0
3,661,955	3,716,004	3,733,732	3,733,732	50320 Cash Transfer	5,286,887	5,286,887	5,286,887
12,529	0	0	0	50350 Write Off Revenue	0	0	0
24,167	36,163	175,000	175,000	50360 Miscellaneous Revenue	10,000	10,000	10,000
-9,969	0	0	0	95104 Settle All Revenue	0	0	0
4,973,184	4,938,011	8,573,177	8,573,177		6,496,887	6,496,887	6,496,887

OVERALL COUNTY (OVER)							
3,174,221	3,676,218	0	0	50000 Beginning Working Capital	4,070,225	4,070,225	4,070,225

FUND 1509: WILLAMETTE RIVER BRIDGE FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
129,530	0	0	0	50360 Miscellaneous Revenue	0	0	0
3,303,751	3,676,218	0	0		4,070,225	4,070,225	4,070,225

FUND 1510: LIBRARY SERIAL LEVY FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
4,836,733	2,262,690	1,000,000	1,000,000	TOTAL BEGINNING WORKING CAPITAL	1,000,000	1,000,000	1,000,000
				TAXES			
46,355	5,810	0	0	In Lieu of Taxes	0	0	0
93,016	104,565	173,132	173,132	Penalty & Interest	185,137	185,137	185,137
524,122	498,196	539,751	539,751	Prior Year Taxes	613,079	613,079	613,079
19,589,513	19,034,921	23,427,964	23,427,964	Property Taxes	23,046,968	23,046,968	23,046,968
20,253,006	19,643,492	24,140,847	24,140,847		23,845,184	23,845,184	23,845,184
				INTERGOVERNMENTAL			
464,448	242,536	495,670	495,670	Federal & State Sources	263,293	263,293	263,293
81,307	183,229	0	0	Federal Sources	0	0	0
333,301	254,057	316,500	316,500	Local Sources	331,663	331,663	331,663
2,360	88,479	90,862	90,862	State Sources	90,369	90,369	90,369
881,416	768,300	903,032	903,032		685,325	685,325	685,325
				LICENSES & PERMITS			
167,773	92,327	95,000	95,000	Licenses	85,000	85,000	85,000
0	526	0	0	Permits	0	0	0
167,773	92,853	95,000	95,000		85,000	85,000	85,000
				SERVICE CHARGES			
317,586	236,785	218,000	218,000	Environmental Services	218,000	218,000	218,000
53,505	56,323	0	0	Facilities Management	0	0	0
0	0	0	0	Health	0	0	0
977,882	158,834	134,000	134,000	Miscellaneous	141,000	141,000	141,000
1,348,973	451,941	352,000	352,000		359,000	359,000	359,000
289,771	158,132	100,000	100,000	TOTAL INTEREST	70,000	70,000	70,000
				OTHER			
218	59,074	106,000	106,000	Dividends/Refunds	85,000	85,000	85,000
1,205,827	1,280,011	1,200,000	1,200,000	Fines/Forfeitures	1,200,000	1,200,000	1,200,000
0	0	0	0	Other Miscellaneous	0	0	0
29,845	57,870	0	0	Service Reimbursements	0	0	0
904,424	1,302,605	897,700	897,700	Trusts	730,000	730,000	1,228,188
2,140,314	2,699,559	2,203,700	2,203,700		2,015,000	2,015,000	2,513,188
14,504,317	17,233,656	16,841,893	16,841,893	TOTAL FINANCING SOURCES	17,388,192	17,388,192	17,390,189
44,422,303	43,310,624	45,636,472	45,636,472	FUND TOTAL	45,447,701	45,447,701	45,947,886

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				MULTNOMAH COUNTY LIBRARY			
25,694,227	24,780,007	28,897,775	28,897,775	Personal Services	28,058,428	28,058,428	28,200,205
1,608,309	1,387,597	1,276,461	1,276,461	Contractual Services	951,069	951,069	1,194,540
14,411,734	14,478,040	15,234,716	15,234,716	Materials & Supplies	16,258,433	16,258,433	16,373,370
101,037	0	120,000	120,000	Capital Outlay	179,771	179,771	179,771
41,815,307	40,645,644	45,528,952	45,528,952		45,447,701	45,447,701	45,947,886
				CASH TRANSFERS TO . . .			
344,307	0	0	0	General Reserve Fund	0	0	0
344,307	0	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	107,520	107,520	CONTINGENCY	0	0	0

FUND 1510: LIBRARY SERIAL LEVY FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
2,262,689	2,664,980	0	0	UNAPPROPRIATED BALANCE	0	0	0
44,422,303	43,310,624	45,636,472	45,636,472	FUND TOTAL	45,447,701	45,447,701	45,947,886

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
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DIRECTOR'S OFFICE (LIB)

0	0	1,000,000	1,000,000	50000 Beginning Working Capital	1,000,000	1,000,000	1,000,000
19,589,513	19,034,921	23,427,964	23,427,964	50100 Property Taxes	23,046,968	23,046,968	23,046,968
524,122	498,196	539,751	539,751	50101 Property Taxes - Prior	613,079	613,079	613,079
0	0	46,011	46,011	50102 Property Taxes - Penalties	44,133	44,133	44,133
93,016	104,565	127,121	127,121	50103 Property Taxes - Interest	141,004	141,004	141,004
46,355	5,810	0	0	50110 Payment In Lieu of Tax	0	0	0
0	73,825	0	0	50170 IG-Direct Federal Sources	0	0	0
0	0	90,862	90,862	50180 IG-Direct State Sources	90,369	90,369	90,369
0	0	495,670	495,670	50190 IG-Federal thru State of OR	263,293	263,293	263,293
219,136	248,907	316,500	316,500	50200 IG-Local Sources	331,663	331,663	331,663
66,473	221,596	868,200	868,200	50210 Nongovernmental Agencies	700,000	700,000	1,198,188
10	0	95,000	95,000	50220 Licenses and Fees	85,000	85,000	85,000
0	134	60,000	60,000	50221 Photocopy Charges	60,000	60,000	60,000
0	40	70,000	70,000	50222 Printer Charges	75,000	75,000	75,000
3,824	11,095	218,000	218,000	50250 Sales to the Public	218,000	218,000	218,000
20,758	12,801	100,000	100,000	50270 Interest Earnings	70,000	70,000	70,000
0	0	1,200,000	1,200,000	50280 Fines and Forfeitures	1,200,000	1,200,000	1,200,000
0	58,749	106,000	106,000	50290 Dividends	85,000	85,000	85,000
0	70	29,500	29,500	50300 Donations	30,000	30,000	30,000
29,870	29,870	0	0	50310 Service Reimbursements	0	0	0
14,504,317	17,233,656	16,841,893	16,841,893	50320 Cash Transfer	17,388,192	17,388,192	17,390,189
4,662	277	4,000	4,000	50360 Miscellaneous Revenue	6,000	6,000	6,000
0	0	0	0	50370 Departmental Indirect	0	0	0
35,102,056	37,534,510	45,636,472	45,636,472		45,447,701	45,447,701	45,947,886

CENTRAL LIBRARY (LIB)

0	43,295	0	0	50210 Nongovernmental Agencies	0	0	0
79,166	43,673	0	0	50220 Licenses and Fees	0	0	0
0	34,789	0	0	50221 Photocopy Charges	0	0	0
0	18,737	0	0	50222 Printer Charges	0	0	0
12,100	13,705	0	0	50240 Property/Space Rentals	0	0	0
40,764	961	0	0	50250 Sales to the Public	0	0	0
411,484	396,674	0	0	50280 Fines and Forfeitures	0	0	0
0	150	0	0	50290 Dividends	0	0	0
-37	0	0	0	50350 Write Off Revenue	0	0	0
1,015	818	0	0	50360 Miscellaneous Revenue	0	0	0
544,492	552,800	0	0		0	0	0

COMMUNITY SERVICES (LIB)

2,219	79	0	0	50200 IG-Local Sources	0	0	0
0	10,450	0	0	50210 Nongovernmental Agencies	0	0	0
88,413	48,268	0	0	50220 Licenses and Fees	0	0	0

FUND 1510: LIBRARY SERIAL LEVY FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
0	29,926	0	0	50221 Photocopy Charges	0	0	0
0	56,517	0	0	50222 Printer Charges	0	0	0
0	526	0	0	50230 Permits	0	0	0
0	423	0	0	50240 Property/Space Rentals	0	0	0
47,073	5,703	0	0	50250 Sales to the Public	0	0	0
0	-22	0	0	50270 Interest Earnings	0	0	0
794,343	883,337	0	0	50280 Fines and Forfeitures	0	0	0
218	175	0	0	50290 Dividends	0	0	0
52	638	0	0	50300 Donations	0	0	0
6,050	746	0	0	50360 Miscellaneous Revenue	0	0	0
938,368	1,036,764	0	0		0	0	0

SUPPORT SERVICES (LIB)

76,308	51,517	0	0	50190 IG-Federal thru State of OR	0	0	0
4,050	2,100	0	0	50200 IG-Local Sources	0	0	0
789,554	862,975	0	0	50210 Nongovernmental Agencies	0	0	0
41,405	42,195	0	0	50240 Property/Space Rentals	0	0	0
218,818	210,084	0	0	50250 Sales to the Public	0	0	0
36,000	23,000	0	0	50300 Donations	0	0	0
-25	0	0	0	50310 Service Reimbursements	0	0	0
93	-32	0	0	50350 Write Off Revenue	0	0	0
8,386	6,472	0	0	50360 Miscellaneous Revenue	0	0	0
1,174,589	1,198,312	0	0		0	0	0

OUTREACH SERVICES (LIB)

81,307	109,404	0	0	50170 IG-Direct Federal Sources	0	0	0
2,360	88,479	0	0	50180 IG-Direct State Sources	0	0	0
388,140	191,019	0	0	50190 IG-Federal thru State of OR	0	0	0
107,896	2,971	0	0	50200 IG-Local Sources	0	0	0
4,922	128,450	0	0	50210 Nongovernmental Agencies	0	0	0
184	387	0	0	50220 Licenses and Fees	0	0	0
7,107	8,943	0	0	50250 Sales to the Public	0	0	0
7,423	12,130	0	0	50300 Donations	0	0	0
0	28,000	0	0	50310 Service Reimbursements	0	0	0
1,307	10,411	0	0	50360 Miscellaneous Revenue	0	0	0
600,646	580,193	0	0		0	0	0

OVERALL COUNTY (OVER)

4,836,733	2,262,690	0	0	50000 Beginning Working Capital	0	0	0
269,013	145,354	0	0	50270 Interest Earnings	0	0	0
956,406	0	0	0	50360 Miscellaneous Revenue	0	0	0
6,062,152	2,408,044	0	0		0	0	0

FUND 1511: SPECIAL EXCISE TAXES FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
1,989,875	375,419	2,000,000	2,000,000	TOTAL BEGINNING WORKING CAPITAL	300,000	300,000	300,000
				TAXES			
2,743,483	2,685,866	3,240,000	3,240,000	Motor Vehicle Rental Tax	2,835,000	2,835,000	2,835,000
11,130,059	12,226,185	13,425,000	13,425,000	Transient Lodging Tax	12,665,000	12,665,000	12,665,000
13,873,542	14,912,051	16,665,000	16,665,000		15,500,000	15,500,000	15,500,000
28,140	13,844	15,000	15,000	TOTAL INTEREST	13,000	13,000	13,000
15,891,557	15,301,314	18,680,000	18,680,000	FUND TOTAL	15,813,000	15,813,000	15,813,000

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				NON-DEPARTMENTAL			
15,516,138	14,980,848	18,618,000	18,618,000	Contractual Services	15,751,000	15,751,000	15,751,000
0	0	62,000	62,000	Materials & Supplies	62,000	62,000	62,000
15,516,138	14,980,848	18,680,000	18,680,000		15,813,000	15,813,000	15,813,000
375,419	320,465	0	0	UNAPPROPRIATED BALANCE	0	0	0
15,891,557	15,301,314	18,680,000	18,680,000	FUND TOTAL	15,813,000	15,813,000	15,813,000

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				ACCOUNTING ENTITIES (NOND)			
0	0	2,000,000	2,000,000	50000 Beginning Working Capital	300,000	300,000	300,000
11,130,059	12,226,185	13,425,000	13,425,000	50120 Transient Lodging Tax	12,665,000	12,665,000	12,665,000
2,743,483	2,685,866	3,240,000	3,240,000	50130 Motor Vehicle Rental Tax	2,835,000	2,835,000	2,835,000
0	0	15,000	15,000	50270 Interest Earnings	13,000	13,000	13,000
13,873,542	14,912,051	18,680,000	18,680,000		15,813,000	15,813,000	15,813,000

				OVERALL COUNTY (OVER)			
1,989,875	375,419	0	0	50000 Beginning Working Capital	0	0	0
28,140	13,844	0	0	50270 Interest Earnings	0	0	0
2,018,015	389,263	0	0		0	0	0

FUND 1512: PUB LAND CORNER PRESERVATION FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
502,798	334,244	275,350	275,350	TOTAL BEGINNING WORKING CAPITAL	808,261	808,261	808,261
				INTERGOVERNMENTAL			
39,500	0	0	0	State Sources	0	0	0
39,500	0	0	0		0	0	0
				SERVICE CHARGES			
551,736	691,979	850,000	850,000	Environmental Services	850,000	850,000	850,000
375	0	0	0	Miscellaneous	0	0	0
552,111	691,979	850,000	850,000		850,000	850,000	850,000
0	0	0	0	TOTAL FINANCING SOURCES	0	0	0
1,094,409	1,026,222	1,125,350	1,125,350	FUND TOTAL	1,658,261	1,658,261	1,658,261

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
687,335	663,402	776,667	776,667	Personal Services	815,494	815,494	815,494
0	5,000	0	0	Contractual Services	0	0	0
72,831	28,086	77,230	77,230	Materials & Supplies	99,363	99,363	99,363
0	2,000	0	0	Capital Outlay	0	0	0
760,166	698,488	853,897	853,897		914,857	914,857	914,857
0	0	271,453	271,453	CONTINGENCY	743,404	743,404	743,404
334,243	327,735	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,094,409	1,026,222	1,125,350	1,125,350	FUND TOTAL	1,658,261	1,658,261	1,658,261

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				LAND USE & TRANSPORTATION (BCS)			
39,500	0	0	0	50180 IG-Direct State Sources	0	0	0
551,736	691,979	850,000	850,000	50250 Sales to the Public	850,000	850,000	850,000
375	0	0	0	50360 Miscellaneous Revenue	0	0	0
591,611	691,979	850,000	850,000		850,000	850,000	850,000
				OVERALL COUNTY (OVER)			
502,798	334,244	275,350	275,350	50000 Beginning Working Capital	808,261	808,261	808,261
502,798	334,244	275,350	275,350		808,261	808,261	808,261

FUND 1513: INMATE WELFARE FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
57,929	27,298	10,000	10,000	TOTAL BEGINNING WORKING CAPITAL	10,000	10,000	128,870
				SERVICE CHARGES			
1,382,329	1,333,770	1,061,565	1,061,565	Environmental Services	1,246,275	1,246,275	1,246,275
32,626	78,003	34,560	34,560	Health	42,200	42,200	42,200
67,650	31,549	24,400	24,400	Miscellaneous	21,900	21,900	21,900
1,482,605	1,443,322	1,120,525	1,120,525		1,310,375	1,310,375	1,310,375
1,383	849	500	500	TOTAL INTEREST	400	400	400
1,541,917	1,471,469	1,131,025	1,131,025	FUND TOTAL	1,320,775	1,320,775	1,439,645

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				COMMUNITY JUSTICE			
10,208	4,834	0	0	Contractual Services	0	0	0
5,615	7,895	19,400	19,400	Materials & Supplies	19,400	19,400	19,400
15,823	12,729	19,400	19,400		19,400	19,400	19,400
				SHERIFF			
219,467	353,524	539,015	539,015	Personal Services	546,950	546,950	546,950
91,340	112,893	6,000	6,000	Contractual Services	6,000	6,000	6,000
1,187,989	771,957	566,610	566,610	Materials & Supplies	748,425	748,425	867,295
1,498,796	1,238,374	1,111,625	1,111,625		1,301,375	1,301,375	1,420,245
27,298	220,365	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,541,917	1,471,469	1,131,025	1,131,025	FUND TOTAL	1,320,775	1,320,775	1,439,645

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				JSD CUSTODY SERVICES (DCJ)			
-2,489	5,544	0	0	50000 Beginning Working Capital	0	0	0
15,413	18,248	19,400	19,400	50360 Miscellaneous Revenue	19,400	19,400	19,400
12,924	23,793	19,400	19,400		19,400	19,400	19,400
				RESOURCE DEVELOPMENT & SPECIALIZED SERVICE			
488	7,131	0	0	50000 Beginning Working Capital	0	0	0
15,086	9,530	0	0	50360 Miscellaneous Revenue	0	0	0
15,574	16,661	0	0		0	0	0
				BUSINESS SERVICES DIVISION (MCSO)			
59,930	14,623	10,000	10,000	50000 Beginning Working Capital	10,000	10,000	128,870
32,626	78,003	34,560	34,560	50235 Service Charges	42,200	42,200	42,200
1,382,329	1,333,770	1,061,565	1,061,565	50250 Sales to the Public	1,246,275	1,246,275	1,246,275
1,383	408	500	500	50270 Interest Earnings	400	400	400
8,724	3,770	5,000	5,000	50360 Miscellaneous Revenue	2,500	2,500	2,500
1,484,992	1,430,573	1,111,625	1,111,625		1,301,375	1,301,375	1,420,245
				OVERALL COUNTY (OVER)			
0	441	0	0	50270 Interest Earnings	0	0	0
28,427	0	0	0	50360 Miscellaneous Revenue	0	0	0
28,427	441	0	0		0	0	0

FUND 1514: JAIL LEVY FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
2,361,234	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				INTERGOVERNMENTAL			
1,164	0	0	0	Federal & State Sources	0	0	0
384	0	0	0	Federal Sources	0	0	0
0	0	0	0	Local Sources	0	0	0
10,523,858	0	0	0	State Sources	0	0	0
10,525,406	0	0	0		0	0	0
				SERVICE CHARGES			
185	0	0	0	Health	0	0	0
895,433	0	0	0	Miscellaneous	0	0	0
895,618	0	0	0		0	0	0
75,533	0	0	0	TOTAL INTEREST	0	0	0
				OTHER			
0	0	0	0	Service Reimbursements	0	0	0
0	0	0	0		0	0	0
28,100,907	0	0	0	TOTAL FINANCING SOURCES	0	0	0
41,958,698	0	0	0	FUND TOTAL	0	0	0

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				HEALTH DEPARTMENT			
4,395,720	-50	0	0	Personal Services	0	0	0
345,623	0	0	0	Contractual Services	0	0	0
865,563	50	0	0	Materials & Supplies	0	0	0
9,681	0	0	0	Capital Outlay	0	0	0
5,616,587	0	0	0		0	0	0
				SHERIFF			
27,005,221	-6,338	0	0	Personal Services	0	0	0
126,630	0	0	0	Contractual Services	0	0	0
8,287,749	6,338	0	0	Materials & Supplies	0	0	0
29,595	0	0	0	Capital Outlay	0	0	0
35,449,195	0	0	0		0	0	0
				CASH TRANSFERS TO. . .			
892,916	0	0	0	General Reserve Fund	0	0	0
892,916	0	0	0	TOTAL CASH TRANSFERS	0	0	0
41,958,698	0	0	0	FUND TOTAL	0	0	0

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				INTEGRATED CLINICAL SERVICES (HD)			
384	0	0	0	50170 IG-Direct Federal Sources	0	0	0
1,164	0	0	0	50190 IG-Federal thru State of OR	0	0	0
185	0	0	0	50235 Service Charges	0	0	0
491	0	0	0	50360 Miscellaneous Revenue	0	0	0
2,224	0	0	0		0	0	0

FUND 1514: JAIL LEVY FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
<i>BUSINESS SERVICES DIVISION (MCSO)</i>							
33,019	0	0	0	50180 IG-Direct State Sources	0	0	0
140	0	0	0	50360 Miscellaneous Revenue	0	0	0
33,159	0	0	0		0	0	0
<i>CORRECTIONS DIVISION (MCSO)</i>							
10,490,839	0	0	0	50180 IG-Direct State Sources	0	0	0
1,886	0	0	0	50360 Miscellaneous Revenue	0	0	0
10,492,725	0	0	0		0	0	0
<i>OVERALL COUNTY (OVER)</i>							
2,361,234	0	0	0	50000 Beginning Working Capital	0	0	0
75,533	0	0	0	50270 Interest Earnings	0	0	0
28,100,907	0	0	0	50320 Cash Transfer	0	0	0
892,916	0	0	0	50360 Miscellaneous Revenue	0	0	0
31,430,590	0	0	0		0	0	0

FUND 1515: ASSESSMENT & TAXATION FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
-143,642	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				<i>INTERGOVERNMENTAL</i>			
4,131,382	0	0	0	State Sources	0	0	0
4,131,382	0	0	0		0	0	0
				<i>LICENSES & PERMITS</i>			
23,558	0	0	0	Licenses	0	0	0
23,558	0	0	0		0	0	0
				<i>SERVICE CHARGES</i>			
391,454	0	0	0	Environmental Services	0	0	0
514,403	0	0	0	Miscellaneous	0	0	0
905,857	0	0	0		0	0	0
				<i>OTHER</i>			
1,000	0	0	0	Dividends/Refunds	0	0	0
1,000	0	0	0		0	0	0
6,160,177	0	0	0	TOTAL FINANCING SOURCES	0	0	0
11,078,332	0	0	0	FUND TOTAL	0	0	0

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				<i>BUSINESS AND COMMUNITY SERVICES</i>			
6,661,523	0	0	0	Personal Services	0	0	0
424,826	0	0	0	Contractual Services	0	0	0
3,560,980	0	0	0	Materials & Supplies	0	0	0
10,647,329	0	0	0		0	0	0
				<i>CASH TRANSFERS TO . . .</i>			
431,003	0	0	0	General Reserve Fund	0	0	0
431,003	0	0	0	TOTAL CASH TRANSFERS	0	0	0
11,078,332	0	0	0	FUND TOTAL	0	0	0

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				<i>INFORMATION TECHNOLOGY SERVICES (BCS)</i>			
28,747	0	0	0	50180 IG-Direct State Sources	0	0	0
28,747	0	0	0		0	0	0
				<i>TAX COLLECTION/RECORDS MANAGEMENT (BCS)</i>			
4,102,635	0	0	0	50180 IG-Direct State Sources	0	0	0
22,891	0	0	0	50220 Licenses and Fees	0	0	0
279,846	0	0	0	50250 Sales to the Public	0	0	0
1,000	0	0	0	50290 Dividends	0	0	0
4,079	0	0	0	50360 Miscellaneous Revenue	0	0	0
4,410,451	0	0	0		0	0	0
				<i>PROPERTY VALUATION (BCS)</i>			
667	0	0	0	50220 Licenses and Fees	0	0	0
111,608	0	0	0	50250 Sales to the Public	0	0	0
79,321	0	0	0	50360 Miscellaneous Revenue	0	0	0
191,596	0	0	0		0	0	0

FUND 1515: ASSESSMENT & TAXATION FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
OVERALL COUNTY (OVER)							
-143,642	0	0	0	50000 Beginning Working Capital	0	0	0
6,160,177	0	0	0	50320 Cash Transfer	0	0	0
431,003	0	0	0	50360 Miscellaneous Revenue	0	0	0
6,447,538	0	0	0		0	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
1,448,727	830,564	478,227	478,227	TOTAL BEGINNING WORKING CAPITAL	311,910	311,910	426,910
				INTERGOVERNMENTAL			
1,821	965,388	0	0	Federal & State Sources	1,126,027	1,126,027	1,126,027
145,426	127,419	101,000	101,000	Federal Sources	38,000	38,000	38,000
488,199	0	554,832	554,832	Local Sources	0	0	0
139,435	0	120,000	120,000	State Sources	0	0	0
774,881	1,092,807	775,832	775,832		1,164,027	1,164,027	1,164,027
				LICENSES & PERMITS			
1,446,327	1,351,385	1,326,039	1,326,039	Licenses	1,463,000	1,463,000	1,463,000
159,995	195,150	128,920	128,920	Permits	166,000	166,000	166,000
1,606,322	1,546,535	1,454,959	1,454,959		1,629,000	1,629,000	1,629,000
				SERVICE CHARGES			
9,110	25,079	12,000	12,000	Environmental Services	8,000	8,000	8,000
13,367	12,740	9,976	9,976	Health	7,000	7,000	7,000
101,239	-505	0	0	Miscellaneous	0	0	0
123,716	37,314	21,976	21,976		15,000	15,000	15,000
45,874	10,975	4,397	4,397	TOTAL INTEREST	1,399	1,399	1,399
				OTHER			
211,731	94,338	204,364	204,364	Fines/Forfeitures	108,273	108,273	108,273
0	0	0	0	Other Miscellaneous	0	0	0
131,946	102,638	0	0	Service Reimbursements	121,800	121,800	121,800
343,677	196,976	204,364	204,364		230,073	230,073	230,073
52,232	0	0	0	TOTAL FINANCING SOURCES	0	0	0
4,395,429	3,715,172	2,939,755	2,939,755	FUND TOTAL	3,351,409	3,351,409	3,466,409

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				COMMUNITY JUSTICE			
537,868	580,422	735,190	735,190	Personal Services	741,087	741,087	741,087
34,716	43,407	81,396	81,396	Contractual Services	81,396	81,396	81,396
105,998	154,217	132,930	132,930	Materials & Supplies	129,427	129,427	129,427
678,582	778,046	949,516	949,516		951,910	951,910	951,910
				DISTRICT ATTORNEY			
320,994	270,242	140,221	140,221	Personal Services	70,803	70,803	70,803
0	4	59,316	59,316	Contractual Services	30,000	30,000	30,000
28,779	23,910	123,577	123,577	Materials & Supplies	3,470	3,470	3,470
349,773	294,155	323,114	323,114		104,273	104,273	104,273
				SHERIFF			
1,841,543	1,807,588	1,519,818	1,519,818	Personal Services	1,917,514	1,917,514	1,917,514
294,996	99,508	23,391	23,391	Contractual Services	44,020	44,020	44,020
308,476	55,816	121,755	121,755	Materials & Supplies	283,692	283,692	285,425
91,494	0	0	0	Capital Outlay	50,000	50,000	163,267
2,536,509	1,962,912	1,664,964	1,664,964		2,295,226	2,295,226	2,410,226
0	0	2,161	2,161	CONTINGENCY	0	0	0
830,565	680,059	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,395,429	3,715,172	2,939,755	2,939,755	FUND TOTAL	3,351,409	3,351,409	3,466,409

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT		FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL		FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
FAMILY COURT SERVICES (DCJ)								
250,707	350,158	235,677	235,677	50000	Beginning Working Capital	235,910	235,910	235,910
760,663	723,950	716,000	716,000	50220	Licenses and Fees	716,000	716,000	716,000
185	0	0	0	50250	Sales to the Public	0	0	0
1,011,555	1,074,108	951,677	951,677			951,910	951,910	951,910
OFFICE ADMINISTRATION (DA)								
65,836	116,774	143,750	143,750	50000	Beginning Working Capital	0	0	0
65,835	34,000	31,000	31,000	50280	Fines and Forfeitures	33,006	33,006	33,006
131,671	150,774	174,750	174,750			33,006	33,006	33,006
FELONY COURT (DA)								
387,722	206,998	0	0	50000	Beginning Working Capital	0	0	0
0	11,302	0	0	50170	IG-Direct Federal Sources	0	0	0
38	0	0	0	50270	Interest Earnings	0	0	0
140,129	51,975	148,364	148,364	50280	Fines and Forfeitures	71,267	71,267	71,267
527,889	270,275	148,364	148,364			71,267	71,267	71,267
BUSINESS SERVICES DIVISION (MCSO)								
266,550	62,276	50,000	50,000	50000	Beginning Working Capital	40,000	40,000	40,000
138,637	129,620	126,225	126,225	50220	Licenses and Fees	127,000	127,000	127,000
159,995	195,150	128,920	128,920	50230	Permits	166,000	166,000	166,000
8,800	8,840	2,976	2,976	50235	Service Charges	5,000	5,000	5,000
944	0	0	0	50250	Sales to the Public	0	0	0
22,258	1,223	4,397	4,397	50270	Interest Earnings	1,399	1,399	1,399
52,232	0	0	0	50320	Cash Transfer	0	0	0
0	-302	0	0	50350	Write Off Revenue	0	0	0
120	33	0	0	50360	Miscellaneous Revenue	0	0	0
649,536	396,839	312,518	312,518			339,399	339,399	339,399
CORRECTIONS DIVISION (MCSO)								
363,962	86,503	20,000	20,000	50000	Beginning Working Capital	10,000	10,000	125,000
103,070	0	95,000	95,000	50170	IG-Direct Federal Sources	0	0	0
139,435	0	120,000	120,000	50180	IG-Direct State Sources	0	0	0
48,720	0	14,500	14,500	50200	IG-Local Sources	0	0	0
547,027	497,816	483,814	483,814	50220	Licenses and Fees	620,000	620,000	620,000
590	3,900	0	0	50235	Service Charges	2,000	2,000	2,000
0	311,652	0	0	50236	IG-Charges For Srvcs	311,000	311,000	311,000
1,500	0	0	0	50250	Sales to the Public	0	0	0
16,220	1,358	0	0	50270	Interest Earnings	0	0	0
131,946	102,638	0	0	50310	Service Reimbursements	121,800	121,800	121,800
0	364	0	0	50360	Miscellaneous Revenue	0	0	0
1,352,470	1,004,230	733,314	733,314			1,064,800	1,064,800	1,179,800
LAW ENFORCEMENT DIVISION (MCSO)								
113,950	7,855	28,800	28,800	50000	Beginning Working Capital	26,000	26,000	26,000
42,356	116,117	6,000	6,000	50170	IG-Direct Federal Sources	38,000	38,000	38,000
1,821	41,094	0	0	50195	IG-Federal thru Local	0	0	0

FUND 1516: JUSTICE SERVICES SPECIAL OPS FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
439,479	0	540,332	540,332	50200 IG-Local Sources	0	0	0
3,977	0	7,000	7,000	50235 Service Charges	0	0	0
0	612,642	0	0	50236 IG-Charges For Srvcs	815,027	815,027	815,027
6,481	25,079	12,000	12,000	50250 Sales to the Public	8,000	8,000	8,000
7,358	0	0	0	50270 Interest Earnings	0	0	0
5,767	8,363	25,000	25,000	50280 Fines and Forfeitures	4,000	4,000	4,000
0	-600	0	0	50350 Write Off Revenue	0	0	0
16,894	0	0	0	50360 Miscellaneous Revenue	0	0	0
638,083	810,551	619,132	619,132		891,027	891,027	891,027
OVERALL COUNTY (OVER)							
0	8,394	0	0	50270 Interest Earnings	0	0	0
84,225	0	0	0	50360 Miscellaneous Revenue	0	0	0
84,225	8,394	0	0		0	0	0

FUND 1517: GENERAL RESERVE FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
0	9,137,229	9,400,000	9,400,000	TOTAL BEGINNING WORKING CAPITAL	11,350,000	11,350,000	11,350,000
				SERVICE CHARGES			
0	222,655	0	0	Environmental Services	0	0	0
0	27,044	0	0	Facilities Management	156,000	156,000	156,000
0	249,699	0	0		156,000	156,000	156,000
49,662	221,243	150,000	150,000	TOTAL INTEREST	150,000	150,000	150,000
				OTHER			
0	676	0	0	Fines/Forfeitures	0	0	0
0	676	0	0		0	0	0
9,087,566	0	1,037,000	1,037,000	TOTAL FINANCING SOURCES	784,751	784,751	0
9,137,228	9,608,847	10,587,000	10,587,000	FUND TOTAL	12,440,751	12,440,751	11,656,000

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
0	0	10,587,000	10,587,000	CONTINGENCY	0	0	0
9,137,228	9,608,847	0	0	UNAPPROPRIATED BALANCE	12,440,751	12,440,751	11,656,000
9,137,228	9,608,847	10,587,000	10,587,000	FUND TOTAL	12,440,751	12,440,751	11,656,000

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				OVERALL COUNTY (OVER)			
0	9,137,229	9,400,000	9,400,000	50000 Beginning Working Capital	11,350,000	11,350,000	11,350,000
0	0	0	0	50240 Property/Space Rentals	156,000	156,000	156,000
0	0	150,000	150,000	50270 Interest Earnings	150,000	150,000	150,000
0	0	1,037,000	1,037,000	50320 Cash Transfer	784,751	784,751	0
0	9,137,229	10,587,000	10,587,000		12,440,751	12,440,751	11,656,000

FUND 1518: CHILDREN'S LEVY FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
INTERGOVERNMENTAL							
0	0	9,210,000	9,210,000	Local Sources	0	0	0
0	0	9,210,000	9,210,000		0	0	0
0	0	9,210,000	9,210,000	FUND TOTAL	0	0	0

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
NON-DEPARTMENTAL							
0	0	8,933,700	8,933,700	Contractual Services	0	0	0
0	0	276,300	276,300	Materials & Supplies	0	0	0
0	0	9,210,000	9,210,000		0	0	0
0	0	9,210,000	9,210,000	FUND TOTAL	0	0	0

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
HISTORICAL ORGANIZATIONS (NOND)							
0	0	9,210,000	9,210,000	50200 IG-Local Sources	0	0	0
0	0	9,210,000	9,210,000		0	0	0

FUND 2001: REVENUE BOND SINKING FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
634,499	594,580	2,938,000	2,938,000	TOTAL BEGINNING WORKING CAPITAL	2,743,000	2,743,000	2,743,000
				SERVICE CHARGES			
419,595	2,388,425	458,295	458,295	Facilities Management	427,400	427,400	427,400
0	650	0	0	Miscellaneous	0	0	0
419,595	2,389,075	458,295	458,295		427,400	427,400	427,400
35,898	48,306	55,000	55,000	TOTAL INTEREST	30,000	30,000	30,000
64,450	787,939	64,450	64,450	TOTAL FINANCING SOURCES	147,950	147,950	147,950
1,154,442	3,819,899	3,515,745	3,515,745	FUND TOTAL	3,348,350	3,348,350	3,348,350

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				NON-DEPARTMENTAL			
5,600	6,070	7,000	7,000	Contractual Services	7,000	7,000	7,000
554,263	821,444	821,900	821,900	Debt Service	826,313	826,313	826,313
559,863	827,514	828,900	828,900		833,313	833,313	833,313
594,579	2,992,386	2,686,845	2,686,845	UNAPPROPRIATED BALANCE	2,515,037	2,515,037	2,515,037
1,154,442	3,819,899	3,515,745	3,515,745	FUND TOTAL	3,348,350	3,348,350	3,348,350

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				ACCOUNTING ENTITIES (NOND)			
0	0	2,938,000	2,938,000	50000 Beginning Working Capital	2,743,000	2,743,000	2,743,000
419,595	2,388,425	458,295	458,295	50240 Property/Space Rentals	427,400	427,400	427,400
35,898	48,306	55,000	55,000	50270 Interest Earnings	30,000	30,000	30,000
64,450	787,939	64,450	64,450	50320 Cash Transfer	147,950	147,950	147,950
0	650	0	0	50360 Miscellaneous Revenue	0	0	0
519,943	3,225,320	3,515,745	3,515,745		3,348,350	3,348,350	3,348,350

				OVERALL COUNTY (OVER)			
634,499	594,580	0	0	50000 Beginning Working Capital	0	0	0
634,499	594,580	0	0		0	0	0

FUND 2002: CAPITAL LEASE RETIREMENT FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
3,203,176	1,919,492	12,400,000	12,400,000	TOTAL BEGINNING WORKING CAPITAL	452,800	452,800	452,800
59,407	38,366	150,000	150,000	TOTAL INTEREST	0	0	0
				<i>OTHER</i>			
12,533,849	13,862,620	13,088,426	13,088,426	Service Reimbursements	12,383,360	12,383,360	12,383,360
12,533,849	13,862,620	13,088,426	13,088,426		12,383,360	12,383,360	12,383,360
1,445,000	11,060,000	0	0	TOTAL FINANCING SOURCES	1,200,000	1,200,000	1,200,000
17,241,432	26,880,479	25,638,426	25,638,426	FUND TOTAL	14,036,160	14,036,160	14,036,160

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				<i>NON-DEPARTMENTAL</i>			
39,624	135,243	51,562	51,562	Contractual Services	52,000	52,000	52,000
3,756	3,060	0	0	Materials & Supplies	0	0	0
15,278,559	15,275,371	23,723,641	23,723,641	Debt Service	13,984,160	13,984,160	13,984,160
15,321,939	15,413,674	23,775,203	23,775,203		14,036,160	14,036,160	14,036,160
1,919,493	11,466,805	1,863,223	1,863,223	UNAPPROPRIATED BALANCE	0	0	0
17,241,432	26,880,479	25,638,426	25,638,426	FUND TOTAL	14,036,160	14,036,160	14,036,160

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				<i>ACCOUNTING ENTITIES (NOND)</i>			
0	0	12,400,000	12,400,000	50000 Beginning Working Capital	452,800	452,800	452,800
59,407	38,366	0	0	50270 Interest Earnings	0	0	0
12,533,849	13,862,620	13,088,426	13,088,426	50310 Service Reimbursements	12,383,360	12,383,360	12,383,360
1,445,000	1,445,000	0	0	50320 Cash Transfer	1,200,000	1,200,000	1,200,000
0	9,615,000	0	0	50330 Financing Proceeds	0	0	0
14,038,256	24,960,987	25,488,426	25,488,426		14,036,160	14,036,160	14,036,160

				<i>OVERALL COUNTY (OVER)</i>			
3,203,176	1,919,492	0	0	50000 Beginning Working Capital	0	0	0
0	0	150,000	150,000	50270 Interest Earnings	0	0	0
3,203,176	1,919,492	150,000	150,000		0	0	0

FUND 2003: GENERAL OBLIGATION BOND SINKING FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
12,222,586	9,484,141	9,134,378	9,134,378	TOTAL BEGINNING WORKING CAPITAL	8,779,422	8,779,422	8,779,422
				TAXES			
16,790	3,377	0	0	In Lieu of Taxes	0	0	0
71,338	68,697	0	0	Penalty & Interest	0	0	0
380,987	289,543	98,700	98,700	Prior Year Taxes	0	0	250,000
10,764,368	9,466,748	7,081,369	7,081,369	Property Taxes	7,841,081	7,841,081	7,591,081
11,233,483	9,828,366	7,180,069	7,180,069		7,841,081	7,841,081	7,841,081
344,757	214,084	127,000	127,000	TOTAL INTEREST	100,000	100,000	100,000
23,800,826	19,526,591	16,441,447	16,441,447	FUND TOTAL	16,720,503	16,720,503	16,720,503

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				NON-DEPARTMENTAL			
3,085	3,085	2,000	0	Contractual Services	0	0	0
14,313,600	9,188,548	9,198,245	9,198,245	Debt Service	9,206,273	9,206,273	9,206,273
14,316,685	9,191,633	9,200,245	9,198,245		9,206,273	9,206,273	9,206,273
9,484,141	10,334,958	7,241,202	7,241,202	UNAPPROPRIATED BALANCE	7,514,230	7,514,230	7,514,230
23,800,826	19,526,591	16,441,447	16,439,447	FUND TOTAL	16,720,503	16,720,503	16,720,503

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				ACCOUNTING ENTITIES (NOND)			
0	0	9,134,378	9,134,378	50000 Beginning Working Capital	8,779,422	8,779,422	8,779,422
10,764,368	9,466,748	7,081,369	7,081,369	50100 Property Taxes	7,841,081	7,841,081	7,591,081
380,987	289,543	98,700	98,700	50101 Property Taxes - Prior	0	0	250,000
71,338	68,697	0	0	50103 Property Taxes - Interest	0	0	0
16,790	3,377	0	0	50110 Payment In Lieu of Tax	0	0	0
11,555	6,397	127,000	127,000	50270 Interest Earnings	100,000	100,000	100,000
11,245,038	9,834,763	16,441,447	16,441,447		16,720,503	16,720,503	16,720,503

				OVERALL COUNTY (OVER)			
12,222,586	9,484,141	0	0	50000 Beginning Working Capital	0	0	0
333,202	207,687	0	0	50270 Interest Earnings	0	0	0
12,555,788	9,691,828	0	0		0	0	0

FUND 2004: PERS BOND SINKING FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
2,066,951	1,527,909	1,700,000	1,700,000	TOTAL BEGINNING WORKING CAPITAL	5,900,000	5,900,000	5,900,000
				SERVICE CHARGES			
0	11,390	0	0	Miscellaneous	0	0	0
0	11,390	0	0		0	0	0
133,248	73,748	110,000	110,000	TOTAL INTEREST	100,000	100,000	100,000
				OTHER			
8,300,812	8,911,583	10,189,032	10,189,032	Service Reimbursements	18,023,028	18,023,028	18,023,028
8,300,812	8,911,583	10,189,032	10,189,032		18,023,028	18,023,028	18,023,028
10,501,011	10,524,630	11,999,032	11,999,032	FUND TOTAL	24,023,028	24,023,028	24,023,028

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				NON-DEPARTMENTAL			
49,973	221,774	125,000	125,000	Contractual Services	125,000	125,000	125,000
8,923,129	9,483,732	10,074,032	10,074,032	Debt Service	10,698,028	10,698,028	10,698,028
8,973,102	9,705,505	10,199,032	10,199,032		10,823,028	10,823,028	10,823,028
				CASH TRANSFERS TO . . .			
0	0	0	0	Capital Lease Retirement Fund	1,200,000	1,200,000	1,200,000
0	0	0	0	TOTAL CASH TRANSFERS	1,200,000	1,200,000	1,200,000
1,527,909	819,125	1,800,000	1,800,000	UNAPPROPRIATED BALANCE	12,000,000	12,000,000	12,000,000
10,501,011	10,524,630	11,999,032	11,999,032	FUND TOTAL	24,023,028	24,023,028	24,023,028

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				ACCOUNTING ENTITIES (NOND)			
0	0	1,700,000	1,700,000	50000 Beginning Working Capital	5,900,000	5,900,000	5,900,000
0	0	110,000	110,000	50270 Interest Earnings	100,000	100,000	100,000
8,300,812	8,911,583	10,189,032	10,189,032	50310 Service Reimbursements	18,023,028	18,023,028	18,023,028
0	11,390	0	0	50360 Miscellaneous Revenue	0	0	0
8,300,812	8,922,973	11,999,032	11,999,032		24,023,028	24,023,028	24,023,028
				OVERALL COUNTY (OVER)			
2,066,951	1,527,909	0	0	50000 Beginning Working Capital	0	0	0
133,248	73,748	0	0	50270 Interest Earnings	0	0	0
2,200,199	1,601,657	0	0		0	0	0

FUND 2500: JUSTICE BOND PROJECT FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
52,865,672	30,418,378	18,013,009	18,013,009	TOTAL BEGINNING WORKING CAPITAL	3,963,000	3,963,000	4,035,000
				INTERGOVERNMENTAL			
0	0	0	0	Local Sources	700,000	700,000	700,000
0	0	0	0		700,000	700,000	700,000
				SERVICE CHARGES			
35,192	38,518	0	0	Miscellaneous	0	0	0
35,192	38,518	0	0		0	0	0
1,911,750	1,214,516	125,000	125,000	TOTAL INTEREST	10,000	10,000	10,000
				OTHER			
1,816	0	0	0	Other Miscellaneous	0	0	0
1,816	0	0	0		0	0	0
0	0	8,740,000	8,740,000	TOTAL FINANCING SOURCES	7,520,000	7,520,000	7,520,000
54,814,430	31,671,412	26,878,009	26,878,009	FUND TOTAL	12,193,000	12,193,000	12,265,000

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				DISTRICT ATTORNEY			
-1	0	0	0	Personal Services	0	0	0
0	0	585,000	585,000	Contractual Services	588,870	588,870	588,870
0	0	-585,000	-585,000	Materials & Supplies	-588,870	-588,870	-588,870
-1	0	0	0		0	0	0
				SHERIFF			
0	390	257,955	257,955	Personal Services	0	0	0
6,748,622	18,934,332	14,195	14,195	Contractual Services	0	0	0
2,058,235	17,910	61,352	61,352	Materials & Supplies	55,757	55,757	55,757
5,972,015	0	18,542,498	18,542,498	Capital Outlay	3,644,243	3,644,243	3,644,243
14,778,872	18,952,632	18,876,000	18,876,000		3,700,000	3,700,000	3,700,000
				BUSINESS AND COMMUNITY SERVICES			
418,592	478,937	123,998	123,998	Personal Services	0	0	0
939,395	1,384,593	3,181,002	3,181,002	Contractual Services	4,225,145	4,225,145	4,225,145
528,695	167,247	689,590	689,590	Materials & Supplies	830,862	830,862	832,198
0	759	0	0	Debt Service	0	0	0
7,730,499	592,126	3,707,417	3,707,417	Capital Outlay	3,436,993	3,436,993	3,507,657
9,617,181	2,623,663	7,702,007	7,702,007		8,493,000	8,493,000	8,565,000
				OVERALL COUNTY			
0	124,000	124,002	124,002	Personal Services	0	0	0
0	0	176,000	176,000	Contractual Services	0	0	0
0	124,000	300,002	300,002		0	0	0
30,418,378	9,971,117	0	0	UNAPPROPRIATED BALANCE	0	0	0
54,814,430	31,671,412	26,878,009	26,878,009	FUND TOTAL	12,193,000	12,193,000	12,265,000

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				CORRECTIONS DIVISION (MCSO)			
0	0	14,026,000	14,026,000	50000 Beginning Working Capital	0	0	0
0	0	4,850,000	4,850,000	50320 Cash Transfer	0	0	0

FUND 2500: JUSTICE BOND PROJECT FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
6,214	20,624	0	0	50360 Miscellaneous Revenue	0	0	0
1,816	0	0	0	95104 Settle All Revenue	0	0	0
8,030	20,624	18,876,000	18,876,000		0	0	0

INFORMATION TECHNOLOGY SERVICES (BCS)

0	0	0	0	50330 Financing Proceeds	6,590,000	6,590,000	6,590,000
0	0	0	0		6,590,000	6,590,000	6,590,000

FACILITIES & PROPERTY MANAGEMENT (BCS)

401	634,760	0	0	50270 Interest Earnings	0	0	0
0	303	0	0	50350 Write Off Revenue	0	0	0
28,978	17,591	0	0	50360 Miscellaneous Revenue	0	0	0
29,379	652,654	0	0		0	0	0

OVERALL COUNTY (OVER)

52,865,672	30,418,378	3,987,009	3,987,009	50000 Beginning Working Capital	3,963,000	3,963,000	4,035,000
0	0	0	0	50200 IG-Local Sources	700,000	700,000	700,000
1,911,349	579,757	125,000	125,000	50270 Interest Earnings	10,000	10,000	10,000
0	0	0	0	50320 Cash Transfer	930,000	930,000	930,000
0	0	3,890,000	3,890,000	50330 Financing Proceeds	0	0	0
54,777,021	30,998,135	8,002,009	8,002,009		5,603,000	5,603,000	5,675,000

FUND 2501: REVENUE BOND PROJECT FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
1,495,214	1,386,834	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				SERVICE CHARGES			
0	1,795	0	0	Miscellaneous	0	0	0
0	1,795	0	0		0	0	0
0	7,148	0	0	TOTAL INTEREST	0	0	0
1,495,214	1,395,777	0	0	FUND TOTAL	0	0	0

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
7,870	7,218	0	0	Personal Services	0	0	0
1,152	1,120	0	0	Contractual Services	0	0	0
99,358	663,951	0	0	Capital Outlay	0	0	0
108,380	672,289	0	0		0	0	0
				CASH TRANSFERS TO . . .			
0	723,489	0	0	Revenue Bond Sinking Fund	0	0	0
0	723,489	0	0	TOTAL CASH TRANSFERS	0	0	0
1,386,834	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,495,214	1,395,777	0	0	FUND TOTAL	0	0	0

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				FACILITIES & PROPERTY MANAGEMENT (BCS)			
0	7,148	0	0	50270 Interest Earnings	0	0	0
0	1,795	0	0	50360 Miscellaneous Revenue	0	0	0
0	8,943	0	0		0	0	0
				OVERALL COUNTY (OVER)			
1,495,214	1,386,834	0	0	50000 Beginning Working Capital	0	0	0
1,495,214	1,386,834	0	0		0	0	0

FUND 2502: SB 1145 FUNDS

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
0	0	4,850,000	4,850,000	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				INTERGOVERNMENTAL			
0	0	0	0	Federal Sources	0	0	0
0	7,859,785	6,870,000	6,870,000	State Sources	0	0	0
0	7,859,785	6,870,000	6,870,000		0	0	0
				SERVICE CHARGES			
1,816	0	0	0	Miscellaneous	0	0	0
1,816	0	0	0		0	0	0
0	0	50,000	50,000	TOTAL INTEREST	0	0	0
				OTHER			
-1,816	0	0	0	Other Miscellaneous	0	0	0
-1,816	0	0	0		0	0	0
0	7,859,785	11,770,000	11,770,000	FUND TOTAL	0	0	0

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				SHERIFF			
1,971,655	0	1,957,000	1,957,000	Contractual Services	0	0	0
-1,971,655	0	43,000	43,000	Materials & Supplies	0	0	0
0	0	4,870,000	4,870,000	Capital Outlay	0	0	0
0	0	6,870,000	6,870,000		0	0	0
				CASH TRANSFERS TO . . .			
0	0	4,850,000	4,850,000	Justice Bond Project Fund	0	0	0
0	0	4,850,000	4,850,000	TOTAL CASH TRANSFERS	0	0	0
0	0	50,000	50,000	CONTINGENCY	0	0	0
0	7,859,785	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	7,859,785	11,770,000	11,770,000	FUND TOTAL	0	0	0

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				CORRECTIONS DIVISION (MCSO)			
0	7,859,785	0	0	50180 IG-Direct State Sources	0	0	0
1,816	0	0	0	50360 Miscellaneous Revenue	0	0	0
-1,816	0	0	0	95104 Settle All Revenue	0	0	0
0	7,859,785	0	0		0	0	0
				OVERALL COUNTY (OVER)			
0	0	4,850,000	4,850,000	50000 Beginning Working Capital	0	0	0
0	0	6,870,000	6,870,000	50180 IG-Direct State Sources	0	0	0
0	0	50,000	50,000	50270 Interest Earnings	0	0	0
0	0	11,770,000	11,770,000		0	0	0

FUND 2503: EQUIPMENT ACQUISITION FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
1,254,900	0	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
1,254,900	0	0	0	FUND TOTAL	0	0	0

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
NON-DEPARTMENTAL							
1,254,900	0	0	0	Contractual Services	0	0	0
1,254,900	0	0	0		0	0	0
1,254,900	0	0	0	FUND TOTAL	0	0	0

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
ACCOUNTING ENTITIES (NOND)							
0	0	0	0		0	0	0
OVERALL COUNTY (OVER)							
1,254,900	0	0	0	50000 Beginning Working Capital	0	0	0
1,254,900	0	0	0		0	0	0

FUND 2504: BUILDING PROJECTS FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
16,197,529	5,816,390	4,040,000	4,040,000	TOTAL BEGINNING WORKING CAPITAL	1,042,500	1,042,500	1,117,500
				SERVICE CHARGES			
66,358	39,782	0	0	Miscellaneous	0	0	0
66,358	39,782	0	0		0	0	0
432,274	110,564	15,000	15,000	TOTAL INTEREST	2,000	2,000	2,000
				OTHER			
6,000	0	0	0	Dividends/Refunds	0	0	0
6,000	0	0	0		0	0	0
0	0	1,600,000	1,600,000	TOTAL FINANCING SOURCES	0	0	0
16,702,161	5,966,736	5,655,000	5,655,000	FUND TOTAL	1,044,500	1,044,500	1,119,500

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
236,135	110,551	0	0	Personal Services	0	0	0
427,149	800,705	645,000	645,000	Contractual Services	833,743	833,743	907,351
1,944,524	169,138	0	0	Materials & Supplies	210,757	210,757	212,149
8,277,962	2,463,191	4,760,000	4,760,000	Capital Outlay	0	0	0
10,885,770	3,543,584	5,405,000	5,405,000		1,044,500	1,044,500	1,119,500
				OVERALL COUNTY			
0	63,000	63,000	63,000	Personal Services	0	0	0
0	0	187,000	187,000	Contractual Services	0	0	0
0	63,000	250,000	250,000		0	0	0
5,816,391	2,360,152	0	0	UNAPPROPRIATED BALANCE	0	0	0
16,702,161	5,966,736	5,655,000	5,655,000	FUND TOTAL	1,044,500	1,044,500	1,119,500

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				COUNTY BUSINESS SERVICES ADMINISTRATION (BCS)			
-1	0	0	0	50360 Miscellaneous Revenue	0	0	0
-1	0	0	0		0	0	0
				INFORMATION TECHNOLOGY SERVICES (BCS)			
0	39,767	0	0	50360 Miscellaneous Revenue	0	0	0
0	39,767	0	0		0	0	0
				FACILITIES & PROPERTY MANAGEMENT (BCS)			
6,000	0	0	0	50290 Dividends	0	0	0
0	15	0	0	50350 Write Off Revenue	0	0	0
66,359	0	0	0	50360 Miscellaneous Revenue	0	0	0
72,359	15	0	0		0	0	0
				OVERALL COUNTY (OVER)			
16,197,529	5,816,390	4,040,000	4,040,000	50000 Beginning Working Capital	1,042,500	1,042,500	1,117,500
432,274	110,564	15,000	15,000	50270 Interest Earnings	2,000	2,000	2,000
0	0	1,600,000	1,600,000	50330 Financing Proceeds	0	0	0
16,629,803	5,926,954	5,655,000	5,655,000		1,044,500	1,044,500	1,119,500

FUND 2505: DEFERRED MAINTENANCE PROJECT FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
5,610,347	5,527,042	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
207,994	0	0	0	TOTAL INTEREST	0	0	0
5,818,341	5,527,042	0	0	FUND TOTAL	0	0	0

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
BUSINESS AND COMMUNITY SERVICES							
29,496	0	0	0	Personal Services	0	0	0
2,500	0	0	0	Contractual Services	0	0	0
1,844	0	0	0	Materials & Supplies	0	0	0
257,459	0	0	0	Capital Outlay	0	0	0
291,299	0	0	0		0	0	0

CASH TRANSFERS TO . . .							
0	5,527,042	0	0	Capital Improvement Fund	0	0	0
0	5,527,042	0	0	TOTAL CASH TRANSFERS	0	0	0
5,527,042	0	0	0	UNAPPROPRIATED BALANCE	0	0	0
5,818,341	5,527,042	0	0	FUND TOTAL	0	0	0

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
FACILITIES & PROPERTY MANAGEMENT (BCS)							
0	0	0	0		0	0	0
OVERALL COUNTY (OVER)							
5,610,347	5,527,042	0	0	50000 Beginning Working Capital	0	0	0
207,994	0	0	0	50270 Interest Earnings	0	0	0
5,818,341	5,527,042	0	0		0	0	0

FUND 2506: LIBRARY CONSTRUCTION FUND (1996)

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
10,526,103	4,907,464	2,100,000	2,100,000	TOTAL BEGINNING WORKING CAPITAL	1,700,000	1,700,000	1,700,000
INTERGOVERNMENTAL							
15,000	0	0	0	Local Sources	0	0	0
15,000	0	0	0		0	0	0
SERVICE CHARGES							
10	0	0	0	Environmental Services	0	0	0
9,522	5,546	0	0	Miscellaneous	0	0	0
9,532	5,546	0	0		0	0	0
656,700	297,161	50,000	50,000	TOTAL INTEREST	21,000	21,000	21,000
11,207,335	5,210,171	2,150,000	2,150,000	FUND TOTAL	1,721,000	1,721,000	1,721,000

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
BUSINESS AND COMMUNITY SERVICES							
21,817	0	0	0	Personal Services	0	0	0
36	0	0	0	Contractual Services	0	0	0
1,505,401	0	0	0	Capital Outlay	0	0	0
1,527,254	0	0	0		0	0	0
MULTNOMAH COUNTY LIBRARY							
70,351	21,358	0	0	Personal Services	0	0	0
77,169	8,210	0	0	Contractual Services	100,000	100,000	100,000
822,144	65,105	1,600,000	1,600,000	Materials & Supplies	121,000	121,000	121,000
3,802,953	2,680,624	500,000	500,000	Capital Outlay	1,500,000	1,500,000	1,500,000
4,772,617	2,775,297	2,100,000	2,100,000		1,721,000	1,721,000	1,721,000
0	0	50,000	50,000	CONTINGENCY	0	0	0
4,907,464	2,434,874	0	0	UNAPPROPRIATED BALANCE	0	0	0
11,207,335	5,210,171	2,150,000	2,150,000	FUND TOTAL	1,721,000	1,721,000	1,721,000

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
FACILITIES & PROPERTY MANAGEMENT (BCS)							
0	203,533	0	0	50270 Interest Earnings	0	0	0
729	0	0	0	50360 Miscellaneous Revenue	0	0	0
729	203,533	0	0		0	0	0
BOND PROJECTS (LIB)							
0	0	2,100,000	2,100,000	50000 Beginning Working Capital	1,700,000	1,700,000	1,700,000
15,000	0	0	0	50200 IG-Local Sources	0	0	0
10	0	0	0	50250 Sales to the Public	0	0	0
0	0	0	0	50270 Interest Earnings	21,000	21,000	21,000
0	5,546	0	0	50350 Write Off Revenue	0	0	0
15,010	5,546	2,100,000	2,100,000		1,721,000	1,721,000	1,721,000
OVERALL COUNTY (OVER)							
10,526,103	4,907,464	0	0	50000 Beginning Working Capital	0	0	0
656,700	93,627	50,000	50,000	50270 Interest Earnings	0	0	0
8,793	0	0	0	50360 Miscellaneous Revenue	0	0	0
11,191,596	5,001,091	50,000	50,000		0	0	0

FUND 2506: LIBRARY CONSTRUCTION FUND (1996)

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
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FUND 2507: CAPITAL IMPROVEMENT FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
10,631,327	5,251,739	10,156,004	10,156,004	TOTAL BEGINNING WORKING CAPITAL	5,377,773	5,377,773	5,772,773
				INTERGOVERNMENTAL			
0	690,216	800,805	800,805	Federal & State Sources	2,984,028	2,984,028	2,984,028
102,716	0	0	0	Local Sources	0	0	0
102,716	690,216	800,805	800,805		2,984,028	2,984,028	2,984,028
				SERVICE CHARGES			
0	0	0	0	Environmental Services	500,000	500,000	500,000
271,142	52,814	0	0	Facilities Management	0	0	0
53,317	1,972,606	0	0	Miscellaneous	0	0	0
324,459	2,025,420	0	0		500,000	500,000	500,000
319,789	309,028	28,000	28,000	TOTAL INTEREST	100,000	100,000	100,000
				OTHER			
8,814	0	0	0	Dividends/Refunds	20,000	20,000	20,000
0	0	0	0	Service Reimbursements	0	0	0
8,814	0	0	0		20,000	20,000	20,000
241,003	8,000,222	2,031,682	2,031,682	TOTAL FINANCING SOURCES	2,272,243	2,272,243	2,272,243
11,628,108	16,276,625	13,016,491	13,016,491	FUND TOTAL	11,254,044	11,254,044	11,649,044

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
210,379	1,152,811	78,431	78,431	Personal Services	169,258	169,258	169,258
273,828	2,792	0	0	Contractual Services	46,893	46,893	46,893
577,831	175,870	29,244	29,244	Materials & Supplies	196,236	196,236	203,563
0	3	0	0	Debt Service	0	0	0
1,221,340	7,107,355	12,885,816	12,885,816	Capital Outlay	10,591,657	10,591,657	10,979,330
2,283,378	8,438,830	12,993,491	12,993,491		11,004,044	11,004,044	11,399,044
				OVERALL COUNTY			
0	0	23,000	23,000	Personal Services	0	0	0
0	0	23,000	23,000		0	0	0
				CASH TRANSFERS TO . . .			
3,554,904	0	0	0	Deferred Maintenance Project Fund	0	0	0
538,087	0	0	0	Facilities Management Fund	0	0	0
4,092,991	0	0	0	TOTAL CASH TRANSFERS	0	0	0
5,251,739	7,837,795	0	0	UNAPPROPRIATED BALANCE	250,000	250,000	250,000
11,628,108	16,276,625	13,016,491	13,016,491	FUND TOTAL	11,254,044	11,254,044	11,649,044

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				FACILITIES & PROPERTY MANAGEMENT (BCS)			
0	0	10,156,004	10,156,004	50000 Beginning Working Capital	5,377,773	5,377,773	5,377,773
0	0	0	0	50185 IG-CAP-Fed Thru St	2,000,000	2,000,000	2,000,000
0	550,000	0	0	50190 IG-Federal thru State of OR	0	0	0
102,716	0	0	0	50200 IG-Local Sources	0	0	0
0	1,952,550	0	0	50215 CAP-Other Prog	0	0	0
0	140,216	800,805	800,805	50236 IG-Charges For Srvcs	984,028	984,028	984,028

FUND 2507: CAPITAL IMPROVEMENT FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
271,142	52,814	0	0	50240 Property/Space Rentals	0	0	0
0	0	0	0	50250 Sales to the Public	500,000	500,000	500,000
0	0	28,000	28,000	50270 Interest Earnings	100,000	100,000	100,000
8,814	0	0	0	50290 Dividends	20,000	20,000	20,000
241,003	8,000,222	2,031,682	2,031,682	50320 Cash Transfer	2,272,243	2,272,243	2,272,243
53,317	20,056	0	0	50360 Miscellaneous Revenue	0	0	0
676,992	10,715,858	13,016,491	13,016,491		11,254,044	11,254,044	11,254,044
OVERALL COUNTY (OVER)							
10,631,327	5,251,739	0	0	50000 Beginning Working Capital	0	0	395,000
319,789	309,028	0	0	50270 Interest Earnings	0	0	0
10,951,116	5,560,767	0	0		0	0	395,000

FUND 2508: CAPITAL ACQUISITION FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
1,491,207	1,742,458	2,647,845	2,647,845	TOTAL BEGINNING WORKING CAPITAL	3,221,500	3,221,500	2,719,437
				SERVICE CHARGES			
0	22,887	30,735	30,735	Facilities Management	20,000	20,000	20,000
0	22,887	30,735	30,735		20,000	20,000	20,000
77,593	68,692	95,000	95,000	TOTAL INTEREST	25,000	25,000	25,000
				OTHER			
3,313,000	3,367,875	2,816,435	2,816,435	Service Reimbursements	2,414,403	2,414,403	2,435,003
3,313,000	3,367,875	2,816,435	2,816,435		2,414,403	2,414,403	2,435,003
4,881,800	5,201,913	5,590,015	5,590,015	FUND TOTAL	5,680,903	5,680,903	5,199,440

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				NON-DEPARTMENTAL			
0	246,875	100,000	100,000	Contractual Services	0	0	0
0	0	140,735	140,735	Capital Outlay	89,000	89,000	89,000
0	246,875	240,735	240,735		89,000	89,000	89,000
				BUSINESS AND COMMUNITY SERVICES			
61,392	67,324	70,907	70,907	Personal Services	74,464	74,464	74,464
0	0	0	0	Contractual Services	20,000	20,000	20,000
3,008,363	3,183,165	4,604,323	4,604,323	Materials & Supplies	5,049,939	5,049,939	4,378,099
69,587	0	674,050	674,050	Capital Outlay	364,000	364,000	554,377
3,139,342	3,250,489	5,349,280	5,349,280		5,508,403	5,508,403	5,026,940
				CASH TRANSFERS TO . . .			
0	0	0	0	Revenue Bond Sinking Fund	83,500	83,500	83,500
0	0	0	0	TOTAL CASH TRANSFERS	83,500	83,500	83,500
1,742,458	1,704,548	0	0	UNAPPROPRIATED BALANCE	0	0	0
4,881,800	5,201,913	5,590,015	5,590,015	FUND TOTAL	5,680,903	5,680,903	5,199,440

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				ACCOUNTING ENTITIES (NOND)			
0	0	115,000	115,000	50000 Beginning Working Capital	44,500	44,500	44,500
0	22,887	30,735	30,735	50240 Property/Space Rentals	20,000	20,000	20,000
0	0	95,000	95,000	50270 Interest Earnings	25,000	25,000	25,000
53,500	0	0	0	50310 Service Reimbursements	83,000	83,000	83,000
53,500	22,887	240,735	240,735		172,500	172,500	172,500
				INFORMATION TECHNOLOGY SERVICES (BCS)			
0	0	2,532,845	2,532,845	50000 Beginning Working Capital	3,177,000	3,177,000	2,674,937
3,259,500	3,367,875	2,816,435	2,816,435	50310 Service Reimbursements	2,331,403	2,331,403	2,352,003
3,259,500	3,367,875	5,349,280	5,349,280		5,508,403	5,508,403	5,026,940
				OVERALL COUNTY (OVER)			
1,491,207	1,742,458	0	0	50000 Beginning Working Capital	0	0	0
77,593	68,692	0	0	50270 Interest Earnings	0	0	0
1,568,800	1,811,151	0	0		0	0	0

FUND 2509: ASSET PRESERVATION FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
3,021,966	5,735,972	4,275,000	4,275,000	TOTAL BEGINNING WORKING CAPITAL	3,673,900	3,673,900	3,729,900
				INTERGOVERNMENTAL			
0	75,600	0	0	Federal & State Sources	2,000,000	2,000,000	2,000,000
0	75,600	0	0		2,000,000	2,000,000	2,000,000
				SERVICE CHARGES			
32	50,000	0	0	Miscellaneous	0	0	0
32	50,000	0	0		0	0	0
220,099	137,579	15,000	15,000	TOTAL INTEREST	75,000	75,000	75,000
				OTHER			
0	0	0	0	Service Reimbursements	0	0	0
0	0	0	0		0	0	0
3,554,904	1,190,155	1,433,316	1,433,316	TOTAL FINANCING SOURCES	1,439,485	1,439,485	1,439,485
6,797,001	7,189,306	5,723,316	5,723,316	FUND TOTAL	7,188,385	7,188,385	7,244,385

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
151,040	466,367	0	0	Personal Services	0	0	0
12,891	0	0	0	Contractual Services	28,400	28,400	28,400
22,823	28,066	29,244	29,244	Materials & Supplies	54,567	54,567	100,161
874,275	1,096,874	3,779,072	3,779,072	Capital Outlay	5,180,418	5,180,418	5,190,824
1,061,029	1,591,307	3,808,316	3,808,316		5,263,385	5,263,385	5,319,385
				OVERALL COUNTY			
0	0	40,000	40,000	Personal Services	0	0	0
0	0	40,000	40,000		0	0	0
				CASH TRANSFERS TO . .			
0	1,445,000	0	0	Capital Lease Retirement Fund	0	0	0
0	1,445,000	0	0	TOTAL CASH TRANSFERS	0	0	0
5,735,972	4,152,999	1,875,000	1,875,000	UNAPPROPRIATED BALANCE	1,925,000	1,925,000	1,925,000
6,797,001	7,189,306	5,723,316	5,723,316	FUND TOTAL	7,188,385	7,188,385	7,244,385

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				FACILITIES & PROPERTY MANAGEMENT (BCS)			
0	0	4,275,000	4,275,000	50000 Beginning Working Capital	3,673,900	3,673,900	3,673,900
0	75,600	0	0	50185 IG-CAP-Fed Thru St	2,000,000	2,000,000	2,000,000
0	50,000	0	0	50215 CAP-Other Prog	0	0	0
0	0	15,000	15,000	50270 Interest Earnings	75,000	75,000	75,000
3,554,904	1,190,155	1,433,316	1,433,316	50320 Cash Transfer	1,439,485	1,439,485	1,439,485
32	0	0	0	50360 Miscellaneous Revenue	0	0	0
3,554,936	1,315,755	5,723,316	5,723,316		7,188,385	7,188,385	7,188,385
				OVERALL COUNTY (OVER)			
3,021,966	5,735,972	0	0	50000 Beginning Working Capital	0	0	56,000
220,099	137,579	0	0	50270 Interest Earnings	0	0	0
3,242,065	5,873,551	0	0		0	0	56,000

FUND 2510: LIBRARY PROPERTY FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
SERVICE CHARGES							
0	672,907	0	0	Environmental Services	0	0	0
0	672,907	0	0		0	0	0
0	439	0	0	TOTAL INTEREST	0	0	0
0	0	885,000	885,000	TOTAL FINANCING SOURCES	0	0	0
0	673,346	885,000	885,000	FUND TOTAL	0	0	0
FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
MULTNOMAH COUNTY LIBRARY							
0	0	885,000	885,000	Capital Outlay	0	0	0
0	0	885,000	885,000		0	0	0
0	673,346	0	0	UNAPPROPRIATED BALANCE	0	0	0
0	673,346	885,000	885,000	FUND TOTAL	0	0	0
FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
BOND PROJECTS (LIB)							
0	672,907	0	0	50250 Sales to the Public	0	0	0
0	439	0	0	50270 Interest Earnings	0	0	0
0	0	885,000	885,000	50330 Financing Proceeds	0	0	0
0	673,346	885,000	885,000		0	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
3,329,492	1,840,666	0	0	TOTAL BEGINNING WORKING CAPITAL	913,197	913,197	913,197
				INTERGOVERNMENTAL			
33,157,913	33,124,047	29,882,160	29,882,160	Federal & State Sources	25,000,385	25,000,385	25,000,385
0	0	0	0	Federal Sources	0	0	0
33,157,913	33,124,047	29,882,160	29,882,160		25,000,385	25,000,385	25,000,385
				SERVICE CHARGES			
5,812	24,269	0	0	Miscellaneous	0	0	0
5,812	24,269	0	0		0	0	0
281,607	97,721	0	0	TOTAL INTEREST	47,934	47,934	47,934
2,593	0	0	0	TOTAL FINANCING SOURCES	0	0	0
36,777,417	35,086,702	29,882,160	29,882,160	FUND TOTAL	25,961,516	25,961,516	25,961,516

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				COMMUNITY AND FAMILY SERVICES			
2,385,730	0	0	0	Personal Services	0	0	0
31,790,677	0	0	0	Contractual Services	0	0	0
760,344	0	0	0	Materials & Supplies	0	0	0
34,936,751	0	0	0		0	0	0
				COUNTY HUMAN SERVICES			
0	3,657,239	1,995,985	1,995,985	Personal Services	1,562,065	1,562,065	1,562,065
0	29,630,035	27,297,872	27,297,872	Contractual Services	22,932,361	22,932,361	22,932,361
0	446,285	588,303	588,303	Materials & Supplies	505,959	505,959	505,959
0	33,733,559	29,882,160	29,882,160		25,000,385	25,000,385	25,000,385
				CASH TRANSFERS TO . . .			
0	439,946	0	0	Federal/State Program Fund	0	0	0
0	439,946	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	0	0	CONTINGENCY	961,131	961,131	961,131
1,840,666	913,197	0	0	UNAPPROPRIATED BALANCE	0	0	0
36,777,417	35,086,702	29,882,160	29,882,160	FUND TOTAL	25,961,516	25,961,516	25,961,516

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				DIRECTOR'S OFFICE (CFS)			
0	0	0	0		0	0	0
				OPERATIONS & SUPPORT SERVICES (CFS)			
100,000	0	0	0	50190 IG-Federal thru State of OR	0	0	0
100,000	0	0	0		0	0	0
				INFORMATION SERVICES (CFS)			
0	0	0	0		0	0	0
				BEHAVIORAL HEALTH (CFS)			
33,057,913	0	0	0	50190 IG-Federal thru State of OR	0	0	0
270,733	0	0	0	50270 Interest Earnings	0	0	0
2,593	0	0	0	50320 Cash Transfer	0	0	0
5,812	0	0	0	50350 Write Off Revenue	0	0	0
33,337,051	0	0	0		0	0	0

FUND 3002: BEHAVIORAL HEALTH MANAGED CARE FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
<i>DIRECTOR'S OFFICE (DCHS)</i>							
0	38,542	0	0	50190 IG-Federal thru State of OR	68,560	68,560	68,560
0	38,542	0	0		68,560	68,560	68,560
<i>OPERATIONS SUPPORT (DCHS)</i>							
0	599,344	348,664	348,664	50190 IG-Federal thru State of OR	664,834	664,834	664,834
0	599,344	348,664	348,664		664,834	664,834	664,834
<i>MENTAL HEALTH & ADDICTION SERVICES (DCHS)</i>							
0	32,486,160	29,533,496	29,533,496	50190 IG-Federal thru State of OR	24,266,991	24,266,991	24,266,991
0	97,721	0	0	50270 Interest Earnings	0	0	0
0	24,250	0	0	50350 Write Off Revenue	0	0	0
0	19	0	0	50360 Miscellaneous Revenue	0	0	0
0	32,608,150	29,533,496	29,533,496		24,266,991	24,266,991	24,266,991
<i>OVERALL COUNTY (OVER)</i>							
3,329,492	1,840,666	0	0	50000 Beginning Working Capital	913,197	913,197	913,197
10,874	0	0	0	50270 Interest Earnings	47,934	47,934	47,934
3,340,366	1,840,666	0	0		961,131	961,131	961,131

FUND 3500: RISK MANAGEMENT FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
6,449,787	10,647,316	12,503,500	12,503,500	TOTAL BEGINNING WORKING CAPITAL	13,985,489	13,985,489	13,985,489
				INTERGOVERNMENTAL			
0	0	28,135	28,135	Federal & State Sources	0	0	0
0	0	28,135	28,135		0	0	0
				LICENSES & PERMITS			
19,939	89,505	15,000	15,000	Licenses	15,000	15,000	15,000
19,939	89,505	15,000	15,000		15,000	15,000	15,000
				SERVICE CHARGES			
144,184	194,336	2,163,938	2,163,938	Miscellaneous	1,500	1,500	1,500
144,184	194,336	2,163,938	2,163,938		1,500	1,500	1,500
712,792	528,557	750,000	750,000	TOTAL INTEREST	350,000	350,000	350,000
				OTHER			
962,160	364,396	5,000	5,000	Dividends/Refunds	226,884	226,884	226,884
1,326,831	1,838,897	1,692,288	1,692,288	Other Miscellaneous	4,099,589	4,099,589	4,099,589
43,546,028	47,382,912	49,925,914	49,925,914	Service Reimbursements	49,488,801	49,488,801	50,222,551
45,835,019	49,586,206	51,623,202	51,623,202		53,815,274	53,815,274	54,549,024
0	75,000	0	0	TOTAL FINANCING SOURCES	0	0	0
53,161,721	61,120,920	67,083,775	67,083,775	FUND TOTAL	68,167,263	68,167,263	68,901,013

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				NON-DEPARTMENTAL			
1,784,750	1,793,455	1,935,107	1,935,107	Personal Services	1,982,836	1,982,836	1,982,836
134,981	140,036	51,587	51,587	Contractual Services	25,000	25,000	25,000
191,014	303,988	439,922	439,922	Materials & Supplies	441,632	441,632	447,300
2,110,745	2,237,479	2,426,616	2,426,616		2,449,468	2,449,468	2,455,136
				BUSINESS AND COMMUNITY SERVICES			
1,943,699	2,116,307	2,133,821	2,133,821	Personal Services	1,822,317	1,822,317	1,822,317
1,748,836	1,598,385	1,173,486	1,173,486	Contractual Services	1,562,427	1,562,427	1,562,427
36,687,673	41,183,260	50,510,222	50,510,222	Materials & Supplies	55,313,181	55,313,181	56,041,263
23,452	0	0	0	Capital Outlay	235,000	235,000	235,000
40,403,660	44,897,952	53,817,529	53,817,529		58,932,925	58,932,925	59,661,007
0	0	4,051,227	4,051,227	CONTINGENCY	0	0	0
10,647,316	13,985,489	6,788,403	6,788,403	UNAPPROPRIATED BALANCE	6,784,870	6,784,870	6,784,870
53,161,721	61,120,920	67,083,775	67,083,775	FUND TOTAL	68,167,263	68,167,263	68,901,013

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				INDEPENDENT COUNTY ORGANIZATIONS (NOND)			
0	1,145	0	0	50221 Photocopy Charges	0	0	0
0	75,000	0	0	50320 Cash Transfer	0	0	0
1,366	819	0	0	50360 Miscellaneous Revenue	0	0	0
1,366	76,964	0	0		0	0	0
				COMMUNITY SERVICES (BCS)			
0	0	0	0		0	0	0

FUND 3500: RISK MANAGEMENT FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
<i>HUMAN RESOURCES (BCS)</i>							
6,448,058	10,643,932	3,500	3,500	50000 Beginning Working Capital	6,784,870	6,784,870	6,784,870
19,939	89,505	15,000	15,000	50220 Licenses and Fees	15,000	15,000	15,000
0	0	28,135	28,135	50236 IG-Charges For Svcs	0	0	0
102,580	87,172	0	0	50270 Interest Earnings	0	0	0
962,160	364,396	5,000	5,000	50290 Dividends	226,884	226,884	226,884
1,326,831	1,838,897	1,692,288	1,692,288	50291 Retiree Health Prem	1,800,000	1,800,000	1,800,000
0	0	0	0	50292 Employee Bnft Cntrbt	2,299,589	2,299,589	2,299,589
16,000	0	0	0	50310 Service Reimbursements	90,247	90,247	90,247
2,671,034	2,547,517	2,521,324	2,521,324	50312 Serv Reimb - Work Comp	2,589,966	2,589,966	2,589,966
1,119,966	1,531,145	1,595,785	1,595,785	50313 Serv Reimb - Retiree's	1,854,258	1,854,258	1,854,258
142,313	125,781	0	0	50314 Serv Reimb - EAP	268,838	268,838	268,838
547,779	561,976	754,252	754,252	50315 Serv Reimb - Unemployment	1,854,258	1,854,258	1,854,258
33,366,583	35,196,919	36,484,755	36,484,755	50316 Serv Reimb - Med/Dental	28,343,477	28,343,477	29,062,814
343,057	396,258	379,983	379,983	50317 Serv Reimb - Life Ins	400,000	400,000	400,000
837,060	792,438	896,645	896,645	50318 Svc Rmb LTD	1,040,694	1,040,694	1,040,694
0	609,437	813,501	813,501	50319 Svc Rmb Bus Pass	872,215	872,215	872,215
1,264,220	1,180,292	2,127,713	2,127,713	50321 Service Reimbursments	7,453,233	7,453,233	7,453,233
1,291	2,944	0	0	50350 Write Off Revenue	0	0	0
134,153	184,797	2,162,438	2,162,438	50360 Miscellaneous Revenue	0	0	0
49,303,024	56,153,407	49,480,319	49,480,319		55,893,529	55,893,529	56,612,866
<i>OFFICE OF THE CHIEF FINANCIAL OFFICER (BCS)</i>							
0	0	0	0	50310 Service Reimbursements	235,000	235,000	249,413
0	0	0	0		235,000	235,000	249,413
<i>ACCOUNTING (BCS)</i>							
1,729	3,384	0	0	50000 Beginning Working Capital	0	0	0
3,238,016	4,441,149	4,351,956	4,351,956	50311 Serv Reimb - Liability Ins	4,486,615	4,486,615	4,486,615
5,660	617	0	0	50350 Write Off Revenue	0	0	0
1,714	4,014	1,500	1,500	50360 Miscellaneous Revenue	1,500	1,500	1,500
3,247,119	4,449,164	4,353,456	4,353,456		4,488,115	4,488,115	4,488,115
<i>OVERALL COUNTY (OVER)</i>							
0	0	12,500,000	12,500,000	50000 Beginning Working Capital	7,200,619	7,200,619	7,200,619
610,212	441,385	750,000	750,000	50270 Interest Earnings	350,000	350,000	350,000
610,212	441,385	13,250,000	13,250,000		7,550,619	7,550,619	7,550,619

FUND 3501: FLEET MANAGEMENT FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
4,566,058	4,656,441	4,781,220	4,781,220	TOTAL BEGINNING WORKING CAPITAL	2,899,918	2,899,918	3,608,747
INTERGOVERNMENTAL							
0	701,181	759,996	759,996	Federal & State Sources	824,469	824,469	824,469
781,973	0	0	0	Local Sources	0	0	0
58	0	0	0	State Sources	0	0	0
782,031	701,181	759,996	759,996		824,469	824,469	824,469
SERVICE CHARGES							
42,622	211,582	50,000	50,000	Environmental Services	75,000	75,000	75,000
16,648	14,708	14,708	14,708	Facilities Management	14,765	14,765	14,765
33,801	83,101	45,800	45,800	Miscellaneous	58,000	58,000	58,000
93,071	309,391	110,508	110,508		147,765	147,765	147,765
156,825	96,131	150,000	150,000	TOTAL INTEREST	60,000	60,000	60,000
OTHER							
14,970	7,818	10,000	10,000	Dividends/Refunds	10,000	10,000	10,000
4,146,040	4,239,760	4,334,382	4,334,382	Service Reimbursements	4,488,298	4,488,298	4,488,479
4,161,010	4,247,578	4,344,382	4,344,382		4,498,298	4,498,298	4,498,479
9,758,995	10,010,722	10,146,106	10,146,106	FUND TOTAL	8,430,450	8,430,450	9,139,460

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
BUSINESS AND COMMUNITY SERVICES							
2,374,937	2,334,965	2,348,176	2,348,176	Personal Services	2,212,368	2,212,368	2,212,368
4,557	19,411	14,047	14,047	Contractual Services	11,759	11,759	11,759
1,790,330	1,853,832	2,179,540	2,179,540	Materials & Supplies	2,417,729	2,417,729	2,417,879
3	0	0	0	Debt Service	0	0	0
932,727	565,048	4,035,001	4,035,001	Capital Outlay	2,975,202	2,975,202	3,620,207
5,102,554	4,773,255	8,576,764	8,576,764		7,617,058	7,617,058	8,262,213
CASH TRANSFERS TO . . .							
0	300,000	0	0	Road Fund	0	0	0
0	300,000	0	0	TOTAL CASH TRANSFERS	0	0	0
0	0	1,569,342	1,569,342	CONTINGENCY	813,392	813,392	877,247
4,656,441	4,937,467	0	0	UNAPPROPRIATED BALANCE	0	0	0
9,758,995	10,010,722	10,146,106	10,146,106	FUND TOTAL	8,430,450	8,430,450	9,139,460

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
FLEET, RECORDS, ELECTRONICS & DISTRIBUTION (B							
0	0	4,781,220	4,781,220	50000 Beginning Working Capital	2,899,918	2,899,918	3,608,747
58	0	0	0	50180 IG-Direct State Sources	0	0	0
781,973	0	0	0	50200 IG-Local Sources	0	0	0
0	701,181	759,996	759,996	50236 IG-Charges For Srvcs	824,469	824,469	824,469
16,648	14,708	14,708	14,708	50240 Property/Space Rentals	14,765	14,765	14,765
0	7,170	4,800	4,800	50241 Motor Pool Parking	11,500	11,500	11,500
42,622	211,582	50,000	50,000	50250 Sales to the Public	75,000	75,000	75,000
0	0	150,000	150,000	50270 Interest Earnings	60,000	60,000	60,000
14,970	7,818	10,000	10,000	50290 Dividends	10,000	10,000	10,000

FUND 3501: FLEET MANAGEMENT FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
4,146,040	4,239,760	4,334,382	4,334,382	50310 Service Reimbursements	4,488,298	4,488,298	4,488,479
0	7,200	0	0	50350 Write Off Revenue	0	0	0
33,801	68,731	41,000	41,000	50360 Miscellaneous Revenue	46,500	46,500	46,500
5,036,112	5,258,150	10,146,106	10,146,106		8,430,450	8,430,450	9,139,460
OVERALL COUNTY (OVER)							
4,566,058	4,656,441	0	0	50000 Beginning Working Capital	0	0	0
156,825	96,131	0	0	50270 Interest Earnings	0	0	0
4,722,883	4,752,572	0	0		0	0	0

FUND 3502: TELEPHONE FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
1,736,087	2,077,415	891,076	891,076	TOTAL BEGINNING WORKING CAPITAL	770,000	770,000	770,000
				INTERGOVERNMENTAL			
-121	0	0	0	Local Sources	0	0	0
-121	0	0	0		0	0	0
				SERVICE CHARGES			
0	510,193	0	0	Environmental Services	0	0	0
427,330	6,434	1,225,427	1,225,427	Miscellaneous	0	0	0
427,330	516,627	1,225,427	1,225,427		0	0	0
79,417	55,923	25,000	25,000	TOTAL INTEREST	0	0	0
				OTHER			
4,672,323	4,017,135	3,466,195	3,466,195	Service Reimbursements	0	0	0
4,672,323	4,017,135	3,466,195	3,466,195		0	0	0
6,915,036	6,667,100	5,607,698	5,607,698	FUND TOTAL	770,000	770,000	770,000

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
716,438	859,569	833,994	833,994	Personal Services	0	0	0
0	0	25,000	25,000	Contractual Services	0	0	0
3,163,381	3,323,745	3,854,640	3,854,640	Materials & Supplies	0	0	0
957,802	452,611	890,000	890,000	Capital Outlay	0	0	0
4,837,621	4,635,925	5,603,634	5,603,634		0	0	0
				CASH TRANSFERS TO . . .			
0	1,085,341	0	0	Data Processing Fund	770,000	770,000	770,000
0	1,085,341	0	0	TOTAL CASH TRANSFERS	770,000	770,000	770,000
0	0	4,064	4,064	CONTINGENCY	0	0	0
2,077,415	945,834	0	0	UNAPPROPRIATED BALANCE	0	0	0
6,915,036	6,667,100	5,607,698	5,607,698	FUND TOTAL	770,000	770,000	770,000

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				INFORMATION TECHNOLOGY SERVICES (BCS)			
0	0	891,076	891,076	50000 Beginning Working Capital	0	0	0
-121	0	0	0	50200 IG-Local Sources	0	0	0
0	510,193	0	0	50250 Sales to the Public	0	0	0
0	0	25,000	25,000	50270 Interest Earnings	0	0	0
4,672,323	4,017,135	3,466,195	3,466,195	50310 Service Reimbursements	0	0	0
-681	-2	0	0	50350 Write Off Revenue	0	0	0
428,011	6,436	1,225,427	1,225,427	50360 Miscellaneous Revenue	0	0	0
5,099,532	4,533,763	5,607,698	5,607,698		0	0	0
				OVERALL COUNTY (OVER)			
1,736,087	2,077,415	0	0	50000 Beginning Working Capital	770,000	770,000	770,000
79,417	55,923	0	0	50270 Interest Earnings	0	0	0
1,815,504	2,133,338	0	0		770,000	770,000	770,000

FUND 3503: DATA PROCESSING FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
1,147,257	808,051	1,464,182	1,464,182	TOTAL BEGINNING WORKING CAPITAL	1,515,573	1,515,573	1,973,573
				SERVICE CHARGES			
0	24,861	0	0	Environmental Services	0	0	0
0	0	0	0	Health	1,361,586	1,361,586	1,361,586
174,989	322,415	264,636	264,636	Miscellaneous	0	0	0
174,989	347,276	264,636	264,636		1,361,586	1,361,586	1,361,586
62,090	44,729	45,522	45,522	TOTAL INTEREST	0	0	45,000
				OTHER			
20,635,789	22,873,662	19,490,380	19,490,380	Service Reimbursements	24,896,038	24,896,038	25,024,760
20,635,789	22,873,662	19,490,380	19,490,380		24,896,038	24,896,038	25,024,760
925,000	1,603,526	0	0	TOTAL FINANCING SOURCES	770,000	770,000	770,000
22,945,125	25,677,243	21,264,720	21,264,720	FUND TOTAL	28,543,197	28,543,197	29,174,919

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
12,270,434	13,232,272	14,092,797	14,092,797	Personal Services	15,848,575	15,848,575	15,848,575
940,765	1,019,754	225,000	225,000	Contractual Services	832,000	832,000	832,000
6,989,581	7,262,223	5,894,989	5,894,989	Materials & Supplies	9,812,445	9,812,445	9,949,662
1,549,845	1,105,224	0	0	Debt Service	0	0	0
386,449	387,531	979,086	979,086	Capital Outlay	2,050,177	2,050,177	2,499,682
22,137,074	23,007,003	21,191,872	21,191,872		28,543,197	28,543,197	29,129,919
0	0	72,848	72,848	CONTINGENCY	0	0	45,000
808,051	2,670,240	0	0	UNAPPROPRIATED BALANCE	0	0	0
22,945,125	25,677,243	21,264,720	21,264,720	FUND TOTAL	28,543,197	28,543,197	29,174,919

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				INFORMATION TECHNOLOGY SERVICES (BCS)			
0	0	1,464,182	1,464,182	50000 Beginning Working Capital	1,515,573	1,515,573	1,515,573
0	0	0	0	50235 Service Charges	1,361,586	1,361,586	1,361,586
0	24,861	0	0	50250 Sales to the Public	0	0	0
0	0	45,522	45,522	50270 Interest Earnings	0	0	45,000
20,635,789	22,873,662	19,490,380	19,490,380	50310 Service Reimbursements	24,896,038	24,896,038	25,024,760
925,000	1,603,526	0	0	50320 Cash Transfer	770,000	770,000	770,000
-13,231	0	0	0	50350 Write Off Revenue	0	0	0
188,220	322,415	264,636	264,636	50360 Miscellaneous Revenue	0	0	0
21,735,778	24,824,463	21,264,720	21,264,720		28,543,197	28,543,197	28,716,919

				OVERALL COUNTY (OVER)			
1,147,257	808,051	0	0	50000 Beginning Working Capital	0	0	458,000
62,090	44,729	0	0	50270 Interest Earnings	0	0	0
1,209,347	852,779	0	0		0	0	458,000

FUND 3504: MAIL DISTRIBUTION FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
77,998	100,618	139,149	139,149	TOTAL BEGINNING WORKING CAPITAL	208,502	208,502	201,895
				INTERGOVERNMENTAL			
0	55,916	62,448	62,448	Federal & State Sources	238,226	238,226	238,226
1,015	0	0	0	Local Sources	0	0	0
56,892	0	0	0	State Sources	0	0	0
57,907	55,916	62,448	62,448		238,226	238,226	238,226
				SERVICE CHARGES			
0	0	0	0	Environmental Services	2,500	2,500	2,500
0	0	0	0	Miscellaneous	7,140	7,140	7,140
0	0	0	0		9,640	9,640	9,640
1,184	2,018	2,000	2,000	TOTAL INTEREST	3,000	3,000	3,000
				OTHER			
0	10	0	0	Dividends/Refunds	0	0	0
1,312,932	1,424,641	1,477,554	1,477,554	Service Reimbursements	3,300,036	3,300,036	3,303,725
1,312,932	1,424,651	1,477,554	1,477,554		3,300,036	3,300,036	3,303,725
7,558	0	0	0	TOTAL FINANCING SOURCES	0	0	0
1,457,579	1,583,203	1,681,151	1,681,151	FUND TOTAL	3,759,404	3,759,404	3,756,486

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
426,487	435,115	575,627	575,627	Personal Services	1,677,451	1,677,451	1,677,451
57,571	42,616	61,600	61,600	Contractual Services	106,091	106,091	106,091
870,794	902,237	889,152	889,152	Materials & Supplies	1,766,075	1,766,075	1,774,635
2,109	0	0	0	Capital Outlay	0	0	0
1,356,961	1,379,969	1,526,379	1,526,379		3,549,617	3,549,617	3,558,177
0	0	154,772	154,772	CONTINGENCY	209,787	209,787	198,309
100,618	203,234	0	0	UNAPPROPRIATED BALANCE	0	0	0
1,457,579	1,583,203	1,681,151	1,681,151	FUND TOTAL	3,759,404	3,759,404	3,756,486

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				FLEET, RECORDS, ELECTRONICS & DISTRIBUTION (B			
0	0	139,149	139,149	50000 Beginning Working Capital	208,502	208,502	201,895
56,892	0	0	0	50180 IG-Direct State Sources	0	0	0
1,015	0	0	0	50200 IG-Local Sources	0	0	0
0	55,916	62,448	62,448	50236 IG-Charges For Srvc	238,226	238,226	238,226
0	0	0	0	50250 Sales to the Public	2,500	2,500	2,500
0	0	2,000	2,000	50270 Interest Earnings	3,000	3,000	3,000
0	10	0	0	50290 Dividends	0	0	0
1,312,932	1,424,641	1,477,554	1,477,554	50310 Service Reimbursements	3,300,036	3,300,036	3,303,725
7,558	0	0	0	50320 Cash Transfer	0	0	0
0	0	0	0	50360 Miscellaneous Revenue	7,140	7,140	7,140
1,378,397	1,480,567	1,681,151	1,681,151		3,759,404	3,759,404	3,756,486

				OVERALL COUNTY (OVER)			
77,998	100,618	0	0	50000 Beginning Working Capital	0	0	0

FUND 3504: MAIL DISTRIBUTION FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
1,184	2,018	0	0	50270 Interest Earnings	0	0	0
79,182	102,636	0	0		0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
17,997	94,286	0	0	TOTAL BEGINNING WORKING CAPITAL	0	0	0
				INTERGOVERNMENTAL			
14,849	609,210	737,943	737,943	Federal & State Sources	623,000	623,000	623,000
874,213	0	0	0	Local Sources	0	0	0
889,062	609,210	737,943	737,943		623,000	623,000	623,000
				SERVICE CHARGES			
860,877	924,312	1,276,402	1,276,402	Facilities Management	853,000	853,000	853,000
536	10,976	0	0	Health	0	0	0
-418,074	97,503	1,750,001	1,750,001	Miscellaneous	1,950,000	1,950,000	1,950,000
443,339	1,032,792	3,026,403	3,026,403		2,803,000	2,803,000	2,803,000
				OTHER			
95	0	0	0	Fines/Forfeitures	0	0	0
169	0	0	0	Other Miscellaneous	0	0	0
33,940,878	35,910,921	36,582,272	36,582,272	Service Reimbursements	36,166,038	36,166,038	35,911,451
33,941,142	35,910,921	36,582,272	36,582,272		36,166,038	36,166,038	35,911,451
796,553	722,182	144,517	144,517	TOTAL FINANCING SOURCES	0	0	0
36,088,093	38,369,391	40,491,135	40,491,135	FUND TOTAL	39,592,038	39,592,038	39,337,451

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				BUSINESS AND COMMUNITY SERVICES			
6,363,836	6,153,867	7,625,014	7,625,014	Personal Services	8,021,455	8,021,455	7,880,816
4,305,078	3,893,319	3,540,587	3,540,587	Contractual Services	2,912,687	2,912,687	3,095,940
25,022,809	24,611,016	25,835,395	25,835,395	Materials & Supplies	24,818,168	24,818,168	24,372,710
69	63	0	0	Debt Service	0	0	0
61,012	33,392	0	0	Capital Outlay	128,000	128,000	128,000
35,752,804	34,691,657	37,000,996	37,000,996		35,880,310	35,880,310	35,477,466
				CASH TRANSFERS TO . . .			
241,003	2,473,180	2,031,682	2,031,682	Capital Improvement Fund	2,272,243	2,272,243	2,272,243
0	1,190,155	1,433,316	1,433,316	Asset Preservation Fund	1,439,485	1,439,485	1,439,485
241,003	3,663,335	3,464,998	3,464,998	TOTAL CASH TRANSFERS	3,711,728	3,711,728	3,711,728
0	0	25,141	25,141	CONTINGENCY	0	0	148,257
94,286	14,400	0	0	UNAPPROPRIATED BALANCE	0	0	0
36,088,093	38,369,391	40,491,135	40,491,135	FUND TOTAL	39,592,038	39,592,038	39,337,451

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
				FACILITIES & PROPERTY MANAGEMENT (BCS)			
874,213	0	0	0	50200 IG-Local Sources	0	0	0
536	10,976	0	0	50235 Service Charges	0	0	0
14,849	609,210	737,943	737,943	50236 IG-Charges For Srvcs	623,000	623,000	623,000
860,877	924,312	1,276,402	1,276,402	50240 Property/Space Rentals	853,000	853,000	853,000
95	0	0	0	50280 Fines and Forfeitures	0	0	0
33,940,878	35,910,921	36,582,272	36,582,272	50310 Service Reimbursements	36,166,038	36,166,038	35,911,451
796,553	722,182	0	0	50320 Cash Transfer	0	0	0
-436,187	-4,715	0	0	50350 Write Off Revenue	0	0	0

FUND 3505: FACILITIES MANAGEMENT FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
18,113	102,219	1,750,001	1,750,001	50360 Miscellaneous Revenue	1,950,000	1,950,000	1,950,000
169	0	0	0	95104 Settle All Revenue	0	0	0
36,070,096	38,275,105	40,346,618	40,346,618		39,592,038	39,592,038	39,337,451
BUSINESS SERVICES ACCOUNTING ENTITIES (BCS)							
0	0	144,517	144,517	50320 Cash Transfer	0	0	0
0	0	144,517	144,517		0	0	0
OVERALL COUNTY (OVER)							
17,997	94,286	0	0	50000 Beginning Working Capital	0	0	0
17,997	94,286	0	0		0	0	0

FUND 3506: BUSINESS SERVICES FUND

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE BY CATEGORY AND CLASS	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
SERVICE CHARGES							
0	0	0	0	Environmental Services	1,200	1,200	1,200
0	0	0	0		1,200	1,200	1,200
OTHER							
0	0	0	0	Dividends/Refunds	4,000	4,000	4,000
0	0	0	0	Service Reimbursements	17,296,708	17,296,708	17,181,034
0	0	0	0		17,300,708	17,300,708	17,185,034
0	0	0	0	FUND TOTAL	17,301,908	17,301,908	17,186,234

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	EXPENDITURES BY DEPARTMENT	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
BUSINESS AND COMMUNITY SERVICES							
0	0	0	0	Personal Services	11,737,360	11,737,360	11,402,899
0	0	0	0	Contractual Services	546,845	546,845	482,343
0	0	0	0	Materials & Supplies	5,017,703	5,017,703	5,300,992
0	0	0	0		17,301,908	17,301,908	17,186,234
0	0	0	0	FUND TOTAL	17,301,908	17,301,908	17,186,234

FY02 ACTUAL	FY03 ACTUAL	FY04 ADOPTED	FY04 REVISED	REVENUE DETAIL	FY05 PROPOSED	FY05 APPROVED	FY05 ADOPTED
COUNTY BUSINESS SERVICES ADMINISTRATION (BCS)							
0	0	0	0	50310 Service Reimbursements	1,011,977	1,011,977	1,094,977
0	0	0	0		1,011,977	1,011,977	1,094,977
HUMAN RESOURCES (BCS)							
0	0	0	0	50310 Service Reimbursements	4,835,605	4,835,605	4,896,444
0	0	0	0		4,835,605	4,835,605	4,896,444
FINANCE OPERATIONS (BCS)							
0	0	0	0	50250 Sales to the Public	1,200	1,200	1,200
0	0	0	0	50290 Dividends	4,000	4,000	4,000
0	0	0	0	50310 Service Reimbursements	11,449,126	11,449,126	11,189,612
0	0	0	0		11,454,326	11,454,326	11,194,812