

General Fund - 5 Year Forecast

	FY 99-00 CYE	FY 00-01 Forecast	FY 01-02 Forecast	FY 02-03 Forecast	FY 03-04 Forecast
BEGINNING WORKING CAPITAL	33,068,374	22,543,615	19,061,178	14,671,741	13,895,554
Reappropriated Carryover	0	3,512,014	0	0	0
Uncommitted Carryover	21,258,236	8,391,601	8,421,178	2,531,741	255,554
5% Revenue Reserve	11,320,137	10,150,000	10,150,000	11,650,000	13,150,000
Inventory Reserve	490,000	490,000	490,000	490,000	490,000
General Fund Sources					
TAXES	209,971,663	220,923,278	230,285,038	240,592,227	250,933,514
Property Taxes					
Current Year	152,712,891	159,762,791	166,552,710	173,214,818	179,710,374
Prior Years	3,666,484	3,983,251	4,253,513	4,489,025	4,703,711
Other (Penalty/Interest)	803,850	871,025	928,460	978,817	1,024,894
Total Property Taxes	157,183,225	164,617,067	171,734,683	178,682,660	185,438,979
Business Income Tax	40,778,335	43,931,956	45,316,054	47,755,017	50,355,318
Motor Vehicle Rental Tax	11,892,529	12,286,370	13,146,416	14,066,665	15,051,332
Other Taxes	117,574	87,885	87,885	87,885	87,885
INTERGOVERNMENTAL	27,333,633	40,299,194	39,089,461	39,638,474	40,452,894
SB 1145	9,644,464	10,589,453	10,589,453	10,589,453	10,907,136
US Marshal (Jail Beds)	3,759,500	3,759,500	3,759,500	3,759,500	3,759,500
Video Lottery	3,432,439	3,508,528	3,558,177	3,608,528	3,749,228
Liquor Tax Sharing	1,517,000	1,554,925	1,593,798	1,633,643	1,674,484
Juvenile Detention	2,204,969	2,240,421	2,282,157	2,324,728	2,368,151
Cigarette Tax Sharing	1,066,000	1,092,650	1,119,966	1,147,965	1,176,665
O&C Grant	705,429	675,196	641,436	609,364	578,896
Other Intergovernmental	5,003,832	16,878,521	15,544,974	15,965,292	16,238,834
LICENSES & PERMITS	1,953,414	1,982,200	2,040,945	2,102,173	2,165,239
Environmental Health	1,567,746	1,588,500	1,636,155	1,685,240	1,735,797
Other Licenses & Permits	385,668	393,700	404,790	416,934	429,442
SERVICE CHARGES	7,124,507	7,461,516	7,616,866	7,778,357	8,350,891
Health Department					
Ambulance Fees	844,054	868,821	868,821	868,821	868,821
Other Health	425,766	438,644	438,644	438,644	438,644
Total Health	1,269,820	1,307,465	1,307,465	1,307,465	1,307,465

General Fund - 5 Year Forecast

	FY 99-00 CYE	FY 00-01 Forecast	FY 01-02 Forecast	FY 02-03 Forecast	FY 03-04 Forecast
Public Safety					
MCRC Room & Board	460,444	436,800	436,800	436,800	436,800
Civil Process	268,537	245,000	252,350	259,921	267,718
Other Public Safety	149,572	254,310	254,310	254,310	254,310
Total Public Safety	878,553	936,110	943,460	951,031	958,828
Assessment & Taxation					
Recording Fees	3,226,224	3,700,000	3,848,000	4,001,920	4,161,997
Other A & T	95,000	103,000	103,000	103,000	103,000
Total A & T	3,321,224	3,803,000	3,951,000	4,104,920	4,264,997
Elections	640,330	1,041,364	1,041,364	1,041,364	1,041,364
Other Service Charges	1,014,580	373,577	373,577	373,577	778,237
INTEREST	4,458,908	4,945,803	5,058,303	5,105,134	5,179,833
SERVICE REIMBURSEMENTS	26,718,448	27,951,027	29,069,068	30,377,176	31,744,149
Indirect Costs					
Road Fund	738,168	578,665	604,705	631,917	657,194
Federal/State Fund	13,117,712	16,776,460	17,531,401	18,320,314	19,053,127
Library Levy Fund	2,542,742	2,195,419	2,294,213	2,397,453	2,493,351
Jail Levy Fund	5,328,950	5,189,968	5,423,517	5,667,575	5,894,278
A & T Fund	446,267	387,288	404,716	422,928	439,845
Care Oregon Fund	508,722	573,394	599,196	626,160	651,207
Other Indirect Costs	1,399,684	1,381,727	1,443,905	1,508,881	1,569,236
Total Indirect Costs	24,082,245	27,082,922	28,301,653	29,575,228	30,758,237
Other Service Reimbursements	2,636,203	868,105	767,415	801,948	985,912
CASH TRANSFERS	34,994,183	31,961,306	31,901,105	33,323,997	34,727,390
Animal Control	1,105,253	1,145,860	1,174,507	1,203,869	1,233,966
Library Bond Sinking	0	0	0	0	0
Other Cash Transfers	33,888,929	30,815,446	30,726,598	32,120,128	33,493,424
MISCELLANEOUS REVENUE	1,301,342	5,003,821	1,170,809	1,178,597	1,186,696
Total GF Sources	313,856,098	340,528,146	346,231,595	360,096,135	374,740,604

General Fund - 5 Year Forecast

	FY 99-00 CYE	FY 00-01 Forecast	FY 01-02 Forecast	FY 02-03 Forecast	FY 03-04 Forecast
<u>All Funds Uses</u>					
Community & Family Services	33,862,407	36,136,211	36,878,911	37,992,170	39,146,200
Aging Services	5,500,479	6,478,425	6,607,994	6,806,234	7,010,421
Health Department	46,295,208	58,175,204	59,265,498	61,038,171	63,167,452
Community Justice	42,271,916	41,847,392	42,701,030	43,987,819	45,533,352
District Attorney	13,955,180	14,447,632	14,736,585	15,178,682	15,709,936
Sheriff's Office	85,995,982	90,648,167	91,676,092	94,421,074	97,719,627
Environmental Services	18,383,964	20,382,123	20,700,784	20,390,334	20,976,207
Nondepartmental	14,640,050	14,134,017	14,335,578	14,783,045	15,331,078
Support Services	12,217,669	14,447,240	14,590,237	14,975,064	15,437,498
Overall County	35,083,154	29,384,596	30,726,598	32,120,128	33,493,424
Library	15,271,513	16,257,327	17,151,727	17,929,601	18,696,182
Total GF Uses	323,477,522	342,338,335	349,371,033	359,622,322	372,221,377
Available Contingency Account	0	2,126,815	1,250,000	1,250,000	1,250,000
Excess/(Deficit)					
Sources Over Uses	(9,621,424)	(3,937,004)	(4,389,437)	(776,186)	1,269,227
<u>Ending Working Capital</u>	23,446,949	18,606,611	14,671,741	13,895,554	15,164,781
Uncommitted Carryover	12,806,949	7,966,611	2,531,741	255,554	24,781
5% Revenue Reserve	10,150,000	10,150,000	11,650,000	13,150,000	14,650,000
Inventory Reserve	490,000	490,000	490,000	490,000	490,000
Total Requirements	346,924,471	363,071,761	365,292,773	374,767,876	388,636,158

