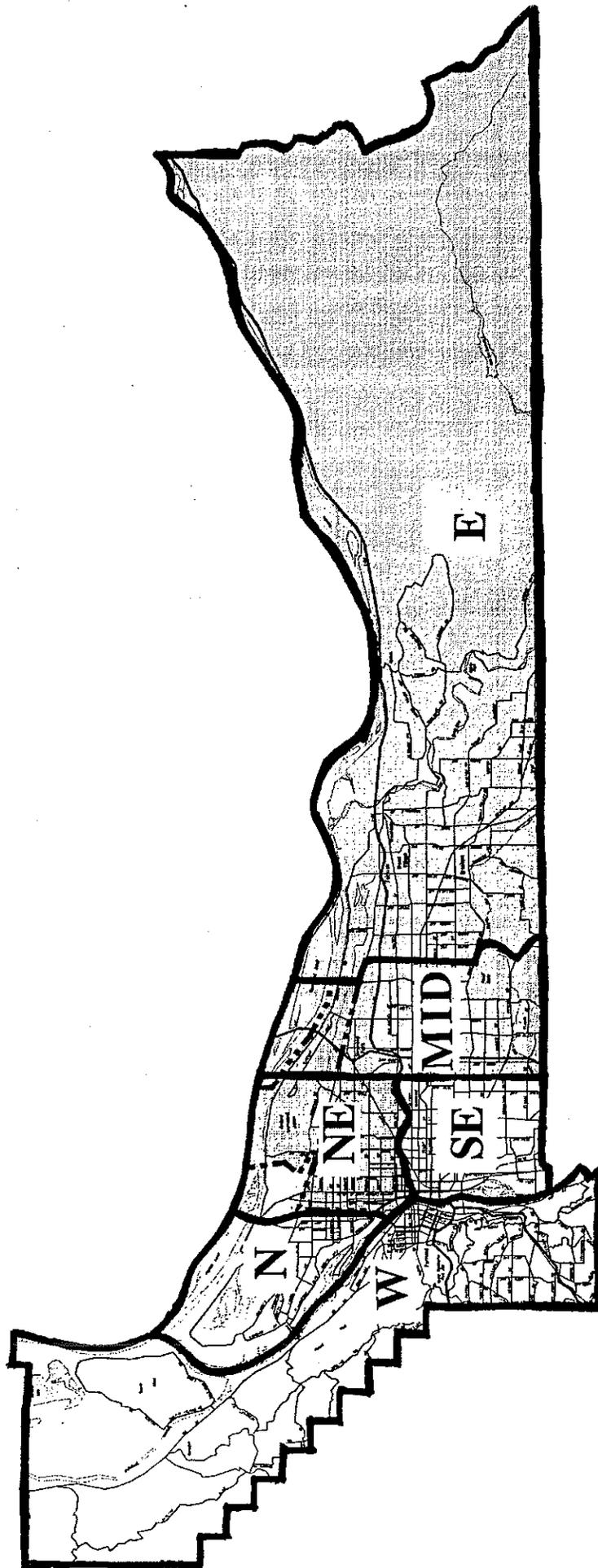


Intergrated Human
Service Districts



DETAIL OF CASH TRANSFERS

1994-95 Budget

Appendix 2

| From | To | Amount | Detail |
|--------------|--|-------------------|---|
| GENERAL FUND | FEDERAL STATE FUND | 43,166,367 | |
| | SOCIAL SERVICES | 16,388,140 | General Fund Support of Grant Programs. |
| | HEALTH DEPARTMENT | 22,999,130 | General Fund Support of Grant Programs. |
| | COMMUNITY CORRECTIONS | 3,195,637 | General Fund Support of Grant Programs. |
| | DISTRICT ATTORNEY | 394,853 | General Fund Support of Grant Programs. |
| | SHERIFF'S OFFICE | 52,005 | General Fund Support of Grant Programs. |
| | NON DEPARTMENTAL | 136,602 | General Fund Support of Grant Programs. |
| GENERAL FUND | COUNTY SCHOOL FUND | 1,275,650 | |
| | NON DEPARTMENTAL | 1,275,650 | ORS 366.005 Requires a Transfer From the General Fund of \$10 for Every Child Between 4 & 20. Transferred to ESD. |
| GENERAL FUND | LIBRARY SERIAL LEVY FUND | 5,969,162 | |
| | LIBRARY DEPARTMENT | 5,969,162 | General Fund Support of County Library System. |
| GENERAL FUND | JAIL LEVY FUND | 1,414,493 | |
| | HEALTH DEPARTMENT | 185,107 | Operations and Overhead at Inverness Jail. <i>correc health</i> |
| | COMMUNITY CORRECTIONS | 11,608 | Operations and Overhead at Inverness Jail. |
| | SHERIFF'S OFFICE | 635,159 | Operations and Overhead at Inverness Jail. <i>double count</i> |
| | OVERALL COUNTY | 582,619 | Operations and Overhead at Inverness Jail. |
| GENERAL FUND | ASSESSMENT & TAXATION FUND | 7,586,029 | |
| | ENVIRONMENTAL SERVICES | 7,586,029 | General Fund Support of Assessment and Taxation Activities. |
| GENERAL FUND | JUSTICE SERVICES SPECIAL OPERATIONS | 119,652 | |
| | COMMUNITY CORRECTIONS | 9,005 | Payment for Indirect Costs. |
| | DISTRICT ATTORNEY | 34,895 | Payment for Indirect Costs. |
| | SHERIFF'S OFFICE | 75,752 | Payment for Indirect Costs. |
| GENERAL FUND | CAPITAL IMPROVEMENT FUND | 2,960,032 | |
| | ENVIRONMENTAL SERVICES | 2,960,032 | General Fund Support of Capital Improvement Program. |
| GENERAL FUND | RECREATION FUND | 10,300 | |
| | ENVIRONMENTAL SERVICES | 10,300 | Payment to Oregon Historical Society. |
| GENERAL FUND | CARE OREGON FUND | 49,649 | |
| | HEALTH DEPARTMENT | 49,649 | Payment for Indirect Costs. |
| GENERAL FUND | FACILITIES MANAGEMENT FUND | 224,257 | |
| | ENVIRONMENTAL SERVICES | 224,257 | Carryover of Facilities Management Projects. |
| ROAD FUND | GENERAL FUND | 198,000 | |
| | ENVIRONMENTAL SERVICES | 198,000 | Covers General Fund Costs of Road Fund Related Activities. |

DETAIL OF CASH TRANSFERS

| From | To | Amount | Detail |
|-------------------------------------|-------------------------------|-----------|---|
| ROAD FUND | BICYCLE WAYS FUND | 53,071 | |
| | ENVIRONMENTAL SERVICES | 53,071 | State Requirement - 1% of Motor Vehicle Fees Go Toward Bike Paths. |
| ROAD FUND | WILLAMETTE RIVER BRIDGES FUND | 3,264,788 | |
| | ENVIRONMENTAL SERVICES | 3,264,788 | Covers Maintenance, Operation and Repair of the Willamette River Bridges in Accordance With the Portland/Multnomah County Services Agreement. |
| NATURAL AREAS ACQUISITION FUND | GENERAL FUND | 60,000 | |
| | ENVIRONMENTAL SERVICES | 60,000 | Pays the Cost of a Senior Planner in DES Planning for the Comprehensive Framework Rural Sub Region Plans Project. |
| TAX TITLE FUND | ASSESSMENT & TAXATION FUND | 56,000 | |
| | ENVIRONMENTAL SERVICES | 56,000 | Carryover Funds for Demolition and Restoration of the Battery Building and Surrounding Property. |
| ANIMAL CONTROL FUND | GENERAL FUND | 851,200 | |
| | ENVIRONMENTAL SERVICES | 851,200 | Animal License Fees and Other Revenue Used to Offset the Cost of the Animal Control Program. |
| LIBRARY SERIAL LEVY FUND | GENERAL FUND | 470,604 | |
| | OVERALL COUNTY | 470,604 | Transfer Excess GF Library Support Back to General Fund to Offset Ongoing GF Costs. |
| JUSTICE SERVICES SPECIAL OPERATIONS | CAPITAL IMPROVEMENT FUND | 150,000 | |
| | ENVIRONMENTAL SERVICES | 150,000 | Carryover Forfeiture Revenue to Complete Renovation of Courthouse Office Space. |
| FACILITIES MANAGEMENT FUND | CAPITAL IMPROVEMENT FUND | 750,000 | |
| | ENVIRONMENTAL SERVICES | 750,000 | Facilities Management Support of Capital Improvement Program. |

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

Insurance Benefits (object code 5550)

Paid to the Insurance Fund (400) to cover worker's compensation, medical, life, dental, unemployment and long-term disability insurance.

| | | |
|---|-----------|-------------------|
| General Fund | | 7,381,573 |
| SOCIAL SERVICES | 1,028,679 | |
| HEALTH DEPARTMENT | 614,561 | |
| COMMUNITY CORRECTIONS | 177,967 | |
| DISTRICT ATTORNEY | 766,517 | |
| SHERIFF'S OFFICE | 3,501,178 | |
| ENVIRONMENTAL SERVICES | 553,941 | |
| NON DEPARTMENTAL | 738,730 | |
| Road Fund | | 977,345 |
| Federal State Fund | | 7,946,903 |
| SOCIAL SERVICES | 2,515,191 | |
| HEALTH DEPARTMENT | 3,611,113 | |
| COMMUNITY CORRECTIONS | 1,548,116 | |
| DISTRICT ATTORNEY | 127,421 | |
| SHERIFF'S OFFICE | 100,377 | |
| ENVIRONMENTAL SERVICES | 381 | |
| NON DEPARTMENTAL | 44,304 | |
| Data Processing Fund | | 374,310 |
| Fleet Management Fund | | 159,921 |
| Assessment & Taxation Fund | | 884,669 |
| Jail Levy Fund | | 1,183,897 |
| HEALTH DEPARTMENT | 109,894 | |
| SHERIFF'S OFFICE | 1,074,003 | |
| Special Operations Fund | | 206,374 |
| SHERIFF'S OFFICE | 121,854 | |
| COMMUNITY CORRECTIONS | 60,072 | |
| DISTRICT ATTORNEY | 24,448 | |
| Insurance Fund | | 147,490 |
| Inmate Welfare Fund | | 37,476 |
| Bridge Fund | | 286,877 |
| Telephone Fund | | 37,681 |
| Library Levy Fund | | 1,426,671 |
| Fair Fund | | 1,512 |
| Distribution Fund | | 44,078 |
| Capital Improvement Fund | | 32,982 |
| Entrepreneurial Initiatives Fund | | 3,002 |
| CareOregon Fund | | 125,933 |
| Facilities Management Fund | | 409,499 |
| Total Payments to the Insurance Fund | | 21,668,193 |

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

Building Management (object code 7400)

Paid to the Facilities Management Fund to cover the cost of office space and buildings.

| | | |
|---|-----------|-------------------|
| General Fund | | 9,154,287 |
| SOCIAL SERVICES | 2,973,096 | |
| HEALTH DEPARTMENT | 148,626 | |
| COMMUNITY CORRECTIONS | 82,860 | |
| DISTRICT ATTORNEY | 483,902 | |
| SHERIFF'S OFFICE | 2,570,288 | |
| ENVIRONMENTAL SERVICES | 261,912 | |
| NON DEPARTMENTAL | 2,633,603 | |
| Road Fund | | 205,020 |
| Federal State Fund | | 4,536,503 |
| SOCIAL SERVICES | 1,448,010 | |
| HEALTH DEPARTMENT | 2,040,268 | |
| COMMUNITY CORRECTIONS | 950,503 | |
| DISTRICT ATTORNEY | 93,424 | |
| NON DEPARTMENTAL | 4,298 | |
| Justice Services Spec Ops Fund | | 188,855 |
| DISTRICT ATTORNEY | 149,653 | |
| COMMUNITY CORRECTIONS | 34,005 | |
| SHERIFF'S OFFICE | 5,197 | |
| Data Processing Fund | | 166,356 |
| Fleet Management Fund | | 123,748 |
| Assessment & Taxation Fund | | 348,049 |
| Insurance Fund | | 133,451 |
| Telephone Fund | | 51,398 |
| Library Levy Fund | | 1,645,277 |
| Bridge Fund | | 28,528 |
| Capital Improvement Fund | | 67,131 |
| CareOregon Fund | | 38,100 |
| Distribution Fund | | 9,693 |
| Jail Levy Fund | | 550,267 |
| Total Payments to the Facilities Management Fund for Building Management | | 17,246,663 |

Capital Lease Retirement Fund (object code 7550)

Reimbursements made for lease/purchase payments.

| | | |
|--|---------|------------------|
| General Fund | | 525,426 |
| SHERIFF'S OFFICE | 426,096 | |
| ENVIRONMENTAL SERVICES | 99,330 | |
| Federal State Fund | | 20,362 |
| HEALTH DEPARTMENT | 12,772 | |
| NONDEPARTMENTAL | 7,590 | |
| Facilities Management Fund | | 4,931,027 |
| Total Payments to the Capital Lease Retirement Fund | | 5,476,815 |

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

Data Processing Fund (object code 7200)

Paid to the Data Processing Fund to cover the costs of developing, maintaining, and operating computer programs.

| | | |
|---|-----------|------------------|
| General Fund | | 4,977,082 |
| ENVIRONMENTAL SERVICES | 1,026 | |
| NON DEPARTMENTAL | 4,976,056 | |
| Road Fund | | 27,790 |
| Federal State Fund | | 225,085 |
| SOCIAL SERVICES | 12,510 | |
| HEALTH DEPARTMENT | 210,525 | |
| DISTRICT ATTORNEY | 450 | |
| NONDEPARTMENTAL | 1,600 | |
| Assessment & Taxation Fund | | 1,232,450 |
| Telephone Fund | | 89,992 |
| Facilities Management Fund | | 40,000 |
| Total Payments to the Data Processing Fund | | 6,592,399 |

Motor Pool (object code 7300)

Paid to the Fleet Management Fund to cover the use and maintenance of County-owned vehicles, including both cars and vans for transportation, and heavy equipment used in road construction.

| | | |
|---|---------|------------------|
| General Fund | | 1,126,729 |
| SOCIAL SERVICES | 48,726 | |
| HEALTH DEPARTMENT | 59,857 | |
| COMMUNITY CORRECTIONS | 7,563 | |
| DISTRICT ATTORNEY | 59,904 | |
| SHERIFF'S OFFICE | 814,769 | |
| ENVIRONMENTAL SERVICES | 122,924 | |
| NON DEPARTMENTAL | 12,986 | |
| Road Fund | | 1,502,500 |
| Federal State Fund | | 690,758 |
| SOCIAL SERVICES | 159,663 | |
| HEALTH DEPARTMENT | 58,981 | |
| COMMUNITY CORRECTIONS | 449,338 | |
| DISTRICT ATTORNEY | 250 | |
| SHERIFF'S OFFICE | 21,776 | |
| NONDEPARTMENTAL | 750 | |
| Data Processing Fund | | 2,476 |
| Assessment & Taxation Fund | | 40,209 |
| Jail Levy Fund | | 158,722 |
| Special Operations Fund | | 27,913 |
| COMMUNITY CORRECTIONS | 200 | |
| SHERIFF'S OFFICE | 27,713 | |
| Insurance Fund | | 1,565 |
| Bridge Fund | | 81,000 |
| Telephone Fund | | 4,325 |
| Capital Improvement Fund | | 19,560 |
| Library Levy Fund | | 21,534 |
| Distribution Fund | | 40,000 |
| Facilities Management Fund | | 189,074 |
| CareOregon Fund | | 12,216 |
| Total Payments to the Fleet Fund | | 3,918,581 |

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

Telephone Costs (object code 7150)

*Paid to the Telephone Fund (402) to cover the costs of services provided
by the County-owned telephone system.*

| | | |
|---|---------|------------------|
| General Fund | | 614,447 |
| SOCIAL SERVICES | 94,122 | |
| HEALTH DEPARTMENT | 41,153 | |
| COMMUNITY CORRECTIONS | 20,369 | |
| DISTRICT ATTORNEY | 174,375 | |
| SHERIFF'S OFFICE | 129,757 | |
| ENVIRONMENTAL SERVICES | 60,163 | |
| NON DEPARTMENTAL | 94,508 | |
| Road Fund | | 44,900 |
| ENVIRONMENTAL SERVICES | 44,900 | |
| Federal State Fund | | 1,062,513 |
| SOCIAL SERVICES | 304,471 | |
| HEALTH DEPARTMENT | 499,803 | |
| COMMUNITY CORRECTIONS | 211,423 | |
| DISTRICT ATTORNEY | 36,686 | |
| SHERIFF'S OFFICE | 6,000 | |
| NON DEPARTMENTAL | 4,130 | |
| Data Processing Fund | | 52,800 |
| Fleet Management Fund | | 8,493 |
| Assessment & Taxation Fund | | 83,077 |
| Jail Levy Fund | | 43,269 |
| HEALTH DEPARTMENT | 3,488 | |
| SHERIFF'S OFFICE | 39,781 | |
| Special Operations Fund | | 6,500 |
| COMMUNITY CORRECTIONS | 5,500 | |
| SHERIFF'S OFFICE | 1,000 | |
| Insurance Fund | | 13,522 |
| Bridge Fund | | 11,000 |
| Inmate Welfare Fund | | 3,406 |
| Library Levy Fund | | 111,963 |
| Entrepreneurial Initiatives Fund | | 293 |
| Distribution Fund | | 1,320 |
| Capital Improvement Fund | | 4,395 |
| Facilities Management Fund | | 55,723 |
| Total Payments to the Telephone Fund | | 2,117,621 |

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

Indirect Costs (object code 7100)

Paid to the General Fund (100) to cover the administrative and overhead costs billed to grants and other dedicated revenues.

| | | |
|--|-----------|-------------------|
| Road Fund | | 488,963 |
| Federal State Fund | | 7,920,373 |
| SOCIAL SERVICES | 1,501,448 | |
| HEALTH DEPARTMENT | 5,427,270 | |
| COMMUNITY CORRECTIONS | 845,171 | |
| DISTRICT ATTORNEY | 78,976 | |
| SHERIFF'S OFFICE | 56,389 | |
| ENVIRONMENTAL SERVICES | 2,918 | |
| NON DEPARTMENTAL | 8,201 | |
| Data Processing Fund | | 232,035 |
| Assessment & Taxation Fund | | 476,873 |
| Jail Levy Fund | | 831,874 |
| HEALTH DEPARTMENT | 185,107 | |
| COMMUNITY CORRECTIONS | 11,608 | |
| SHERIFF'S OFFICE | 635,159 | |
| Justice Services Special Operations Fund | | 117,175 |
| DISTRICT ATTORNEY | 33,339 | |
| SHERIFF'S OFFICE | 83,836 | |
| Bike Path Fund | | 92 |
| Bridge Fund | | 128,286 |
| Telephone Fund | | 82,870 |
| Library Levy Fund | | 1,458,495 |
| Fair Fund | | 10,236 |
| Emergency Communications Fund | | 531 |
| CareOregon Fund | | 521,535 |
| Entrepreneurial Initiatives Fund | | 2,742 |
| Total Payments to the General Fund for Indirect Costs | | 12,272,080 |

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

Distribution Fund (object code 7560)

Paid to the Distribution Fund (404) for mail distribution and delivery.

| | | |
|--|---------|------------------|
| General Fund | | 435,804 |
| SOCIAL SERVICES | 32,925 | |
| HEALTH DEPARTMENT | 22,759 | |
| COMMUNITY CORRECTIONS | 6,885 | |
| DISTRICT ATTORNEY | 52,093 | |
| SHERIFF'S OFFICE | 49,829 | |
| ENVIRONMENTAL SERVICES | 153,088 | |
| NON DEPARTMENTAL | 118,225 | |
| Road Fund | | 31,584 |
| Federal State Fund | | 436,906 |
| SOCIAL SERVICES | 121,227 | |
| HEALTH DEPARTMENT | 262,115 | |
| COMMUNITY CORRECTIONS | 33,856 | |
| DISTRICT ATTORNEY | 13,808 | |
| SHERIFF'S OFFICE | 2,400 | |
| NON DEPARTMENTAL | 3,500 | |
| Data Processing Fund | | 9,118 |
| Assessment & Taxation Fund | | 251,656 |
| Jail Levy Fund | | 5,387 |
| Special Operations Fund | | 65,500 |
| COMMUNITY CORRECTIONS | 3,500 | |
| SHERIFF'S OFFICE | 62,000 | |
| Insurance Fund | | 8,403 |
| Fleet Management Fund | | 3,300 |
| Bridge Fund | | 1,600 |
| Telephone Fund | | 2,329 |
| Library Levy Fund | | 2,400 |
| CareOregon Fund | | 3,600 |
| Facilities Management Fund | | 16,860 |
| Fair Fund | | 1,000 |
| Total Payments to the Distribution Fund | | 1,275,447 |

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

Other Internal Services (object code 7500)

Reimbursements made between funds for specific purposes to cover the costs of services provided by one organization to another. Unlike other service reimbursement categories, the specific service is noted below.

1994-95 Budget

Appendix 10

| From | | For | Amount | To |
|--|------|---|------------------|----------------------|
| SERVICE REIMBURSEMENT TO THE GENERAL FUND | | | | |
| ROAD FUND | MCSO | PUC ENFORCEMENT | 151,648 | MCSO PUC ENFORCEMENT |
| | DES | DEAD ANIMAL PICKUP | 129,219 | DES ANIMAL CONTROL |
| FEDERAL STATE FUND | DSS | TITLE 19 PROGRAMS | 738,737 | DSS AGING SERVICES |
| | HD | CORRECTIONS HEALTH SERVICES | 25,254 | HD |
| | DCC | TREASURY DEPT COLLECTION OF PROBATION FEES | 74,166 | NOND FINANCE |
| | | DCC SHARE OF BEDS AT COURTHOUSE JAIL AND MCRC | 871,990 | MCSO |
| | | CONVERSION TO 800 MHz RADIO SYSTEM | 62,060 | DES ELECTRONICS |
| LIBRARY LEVY FUND | | LIBRARY SECURITY | 70,443 | MCSO CORRECTIONS |
| TOTAL REIMBURSEMENTS | | | 2,123,517 | |

| | | | | |
|---|-------|---|----------------|--------------------|
| SERVICE REIMBURSEMENT TO THE ROAD FUND | | | | |
| GENERAL FUND | MCSO | SIGNAGE | 11,059 | DES TRANSPORTATION |
| | DA | SIGNAGE | 200 | DES TRANSPORTATION |
| | NOND | SIGNAGE | 640 | DES TRANSPORTATION |
| | DES | FILM COMPANY LIASON | 7,500 | DES TRANSPORTATION |
| | | MAINTENANCE AND M&S | 91,000 | DES TRANSPORTATION |
| | | SURVEYOR | 92,500 | DES TRANSPORTATION |
| | | NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM | 75,000 | DES TRANSPORTATION |
| NATURAL AREAS FUND | PARKS | SURVEY WORK, GARBAGE REMOVAL, SIGNAGE, MISC. | 15,000 | DES TRANSPORTATION |
| JAIL LEVY FUND | MCSO | SIGNAGE | 10,000 | DES TRANSPORTATION |
| FLEET FUND | FREDS | MISC MATERIALS AND SERVICES | 15,500 | DES TRANSPORTATION |
| BIKE PATH FUND | | PLANNING, ENGINEERING & MAINT SVCS | 80,000 | DES PLANNING |
| BRIDGE FUND | | MISC SERVICES | 75,000 | DES TRANSPORTATION |
| LAND CORNER FUND | | LAND CORNER MAINTENANCE | 320,000 | DES SURVEY |
| TOTAL REIMBURSEMENTS | | | 793,399 | |

| | | | | |
|---|--------|---|------------------|---------------------|
| SERVICE REIMBURSEMENTS TO THE FEDERAL STATE FUND | | | | |
| JAIL LEVY FUND | HEALTH | LAB SERVICES | 142,488 | HD SUPPORT SERVICES |
| CARE OREGON FUND | HEALTH | MEDICAID PAYMENTS TO PRIMARY CARE CLINICS | 5,330,867 | HD PRIMARY CARE |
| INSURANCE FUND | HEALTH | BLOOD BORNE PATHOGEN TRAINING | 140,500 | HD SUPPORT SERVICES |
| TOTAL REIMBURSEMENTS | | | 5,613,855 | |

| | | | | |
|---|--|--|--------|-----|
| SERVICE REIMBURSEMENT TO THE BRIDGE FUND | | | | |
| ROAD FUND | | POSITION TO WORK ON NON WILLAMETTE RIVER BRIDGES | 75,000 | DES |

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

Other Internal Services (object code 7500)

Reimbursements made between funds for specific purposes to cover the costs of services provided by one organization to another. Unlike other service reimbursement categories, the specific service is noted below.

| From | | For | Amount | To |
|--|-------|---|----------------|-----------------------|
| SERVICE REIMBURSEMENT TO THE LIBRARY FUND | | | | |
| INMATE WELFARE FUND | MCSO | JAIL LIBRARY SERVICES | 22,058 DLS | |
| JUSTICE SERVICE SPEC OPS | DA | LIBRARIAN TO INDEX LEGAL INFORMATION IN DA'S OFFICE | 60,273 DLS | |
| TOTAL REIMBURSEMENTS | | | 82,331 | |
| SERVICE REIMBURSEMENT TO ASSESSMENT & TAXATION FUND | | | | |
| TAX TITLE FUND | | TAX TITLE COSTS | 807,737 DES | ASSESSMENT & TAXATION |
| SERVICE REIMBURSEMENT TO THE JAIL LEVY FUND | | | | |
| ASSESSMENT & TAXATION | | INMATE WORK CREWS | 104,934 MCSO | CORRECTIONS |
| ROAD FUND | TRANS | INMATE WORK CREWS | 69,956 MCSO | CORRECTIONS |
| COUNTY FAIR FUND | | INMATE WORK CREWS | 4,200 MCSO | CORRECTIONS |
| TOTAL REIMBURSEMENTS | | | 179,090 | |
| SERVICE REIMBURSEMENT TO CAPITAL LEASE RETIREMENT FUND | | | | |
| ASSESSMENT & TAXATION | | | 65,605 DES | CAP LEASE RETIREMENT |
| HEALTH | | | 12,772 DES | CAP LEASE RETIREMENT |
| TOTAL REIMBURSEMENTS | | | 78,377 | |
| SERVICE REIMBURSEMENT TO CAPITAL IMPROVEMNT FUND | | | | |
| FEDERAL/STATE FUND | DCC | | 120,000 DES | CIP |
| DATA PROCESSING FUND | ISD | EXTENDED PURCHASING SYSTEM | 36,950 DES | CIP |
| TOTAL REIMBURSEMENTS | | | 156,950 | |
| SERVICE REIMBURSEMENT TO FLEET MANAGEMENT FUND | | | | |
| GENERAL FUND | DES | SUPPORT OF FREDS ADMINISTRATION | 18,000 DES | FREDS |
| MAIL DISTRIBUTION | DES | SUPPORT OF FREDS ADMINISTRATION | 41,100 DES | FREDS |
| TOTAL REIMBURSEMENTS | | | 59,100 | |
| SERVICE REIMBURSEMENT TO FACILITIES MANAGEMENT FUND | | | | |
| COUNTY FAIR FUND | DES | MAINTENANCE OF FAIR FACILITIES | 4,000 DES | FACILITY MANAGEMENT |