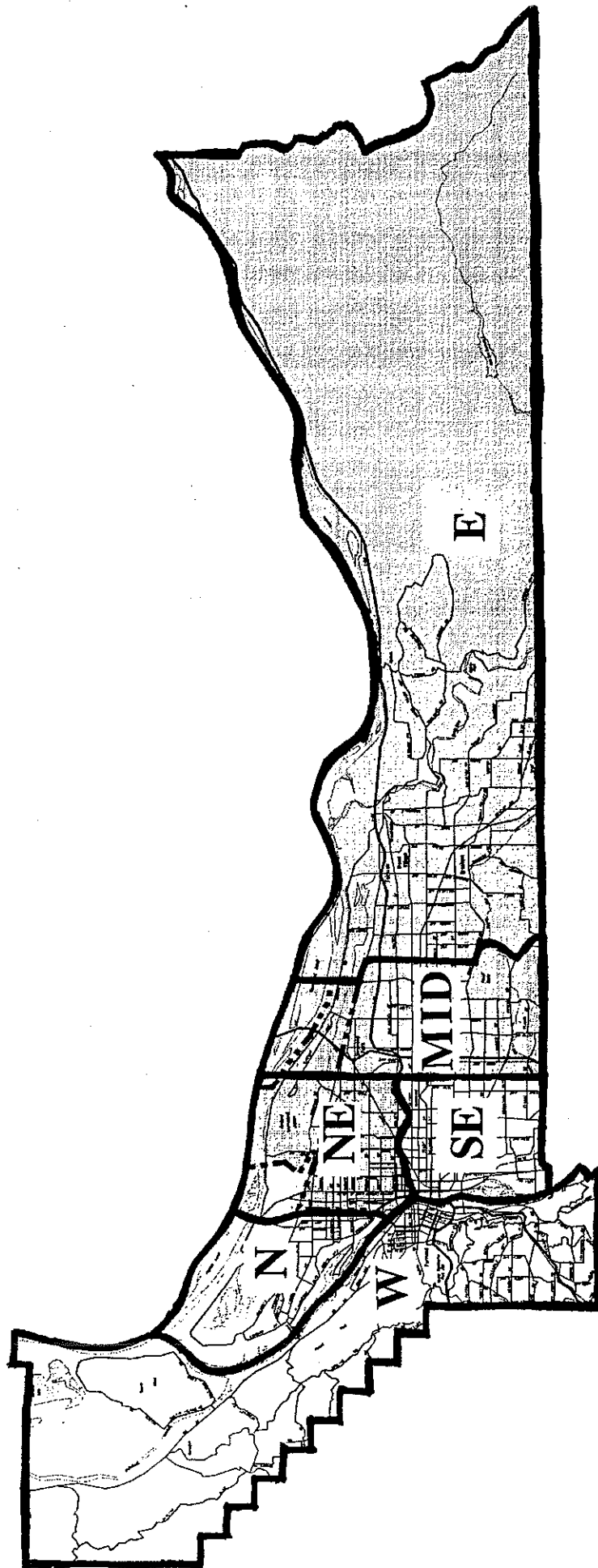


Intergrated Human
Service Districts



DETAIL OF CASH TRANSFERS

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.

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	
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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 FRED'S ADMINISTRATION	18,000 DES	FRED'S
MAIL DISTRIBUTION	DES	SUPPORT OF FRED'S ADMINISTRATION	41,100 DES	FRED'S
TOTAL REIMBURSEMENTS			59,100	
SERVICE REIMBURSEMENT TO FACILITIES MANAGEMENT FUND				
COUNTY FAIR FUND	DES	MAINTENANCE OF FAIR FACILITIES	4,000 DES	FACILITY MANAGEMENT