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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		7,502,711
AGING SERVICES	121,807	
HEALTH DEPARTMENT	772,316	
JUVENILE/ADULT COMMUNITY JUSTICE	1,498,587	
DISTRICT ATTORNEY	811,361	
SHERIFF'S OFFICE	3,140,202	
ENVIRONMENTAL SERVICES	458,598	
NON DEPARTMENTAL	248,597	
SUPPORT SERVICES	451,243	
Strategic Investment Program Fund		7,180
Road Fund		857,010
Federal State Fund		8,088,292
COMMUNITY & FAMILY SERVICES	1,594,674	
AGING SERVICES	1,584,090	
HEALTH DEPARTMENT	3,082,212	
JUVENILE/ADULT COMMUNITY JUSTICE	1,442,524	
DISTRICT ATTORNEY	194,390	
SHERIFF'S OFFICE	135,013	
ENVIRONMENTAL SERVICES	1,514	
NON DEPARTMENTAL	33,097	
SUPPORT SERVICES	20,778	
Tax Title Fund		20,124
Bridge Fund		252,547
Library Levy Fund		1,567,826
Inmate Welfare Fund		46,162
Public Safety Levy Fund		1,922,014
HEALTH DEPARTMENT	177,725	
JUVENILE/ADULT COMMUNITY JUSTICE	45,458	
SHERIFF'S OFFICE	1,698,831	
Assessment & Taxation Fund		588,247
Special Operations Fund		195,409
JUVENILE/ADULT COMMUNITY JUSTICE	60,216	
DISTRICT ATTORNEY	11,115	
SHERIFF'S OFFICE	124,078	
Library Construction Fund		13,886
Children's Capitation Project Fund		131,563
Insurance Fund		140,698
NON DEPARTMENTAL	50,858	
SUPPORT SERVICES	89,840	
Fleet Management Fund		179,729
Telephone Fund		48,704
Data Processing Fund		347,270
Distribution Fund		36,080
Facilities Management Fund		546,225
Total Payments to the Insurance Fund		22,491,677

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.

Strategic Investment Program Fund		44,125
Road Fund		670,158
Emergency Communications Fund		903
Bike Path Fund		125
Recreation Fund		2,546
Federal State Fund		10,631,184
COMMUNITY & FAMILY SERVICES	2,703,645	
AGING SERVICES	561,797	
HEALTH DEPARTMENT	5,787,916	
JUVENILE/ADULT COMMUNITY JUSTICE	1,157,695	
DISTRICT ATTORNEY	210,990	
SHERIFF'S OFFICE	154,992	
ENVIRONMENTAL SERVICES	1,661	
NON DEPARTMENTAL	47,507	
SUPPORT SERVICES	4,981	
Tax Title Fund		21,221
Bridge Fund		143,746
Library Levy Fund		1,523,883
Corner Preservation Fund		4,031
Inmate Welfare Fund		78,517
JUVENILE/ADULT COMMUNITY JUSTICE	1,665	
SHERIFF'S OFFICE	76,852	
Public Safety Levy Fund		2,352,106
HEALTH DEPARTMENT	355,176	
JUVENILE/ADULT COMMUNITY JUSTICE	156,722	
SHERIFF'S OFFICE	1,840,208	
Assessment & Taxation Fund		390,505
Special Operations Fund		200,089
JUVENILE/ADULT COMMUNITY JUSTICE	37,840	
DISTRICT ATTORNEY	28,892	
SHERIFF'S OFFICE	133,357	
Library Construction Fund		100,295
Children's Capitation Project Fund		286,049
Telephone Fund		71,353
Data Processing Fund		140,780
Total Payments to GF for Indirect Costs		16,661,616

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		1,012,390
AGING SERVICES	13,692	
HEALTH DEPARTMENT	88,719	
JUVENILE/ADULT COMMUNITY JUSTICE	272,965	
DISTRICT ATTORNEY	245,834	
SHERIFF'S OFFICE	183,282	
ENVIRONMENTAL SERVICES	99,056	
NON DEPARTMENTAL	49,326	
SUPPORT SERVICES	59,516	
Strategic Investment Program Fund		1,392
Road Fund		67,877
Federal State Fund		1,388,350
COMMUNITY & FAMILY SERVICES	234,469	
AGING SERVICES	243,113	
HEALTH DEPARTMENT	586,611	
JUVENILE/ADULT COMMUNITY JUSTICE	272,277	
DISTRICT ATTORNEY	37,000	
SHERIFF'S OFFICE	8,332	
ENVIRONMENTAL SERVICES	475	
NON DEPARTMENTAL	5,473	
SUPPORT SERVICES	600	
Tax Title Fund		2,825
Bridge Fund		13,800
Library Levy Fund		157,415
Inmate Welfare Fund		11,743
Public Safety Levy Fund		113,852
HEALTH DEPARTMENT	10,007	
JUVENILE/ADULT COMMUNITY JUSTICE	7,000	
SHERIFF'S OFFICE	96,845	
Assessment & Taxation Fund		74,884
Special Operations Fund		8,424
JUVENILE/ADULT COMMUNITY JUSTICE	6,000	
DISTRICT ATTORNEY	2,424	
Library Construction Fund		757
Children's Capitation Project Fund		11,639
Insurance Fund		18,729
NON DEPARTMENTAL	8,501	
SUPPORT SERVICES	10,228	
Fleet Management Fund		17,238
Data Processing Fund		59,020
Distribution Fund		1,667
Facilities Management Fund		93,975
Total Payments to the Telephone Fund		3,055,977

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

Data Processing Fund (object code 7200)

Paid to the Data Processing Fund (403) to cover the costs of developing, maintaining, and operating computer programs.

General Fund		4,663,854
HEALTH DEPARTMENT	197,506	
JUVENILE/ADULT COMMUNITY JUSTICE	388,624	
DISTRICT ATTORNEY	646,128	
SHERIFF'S OFFICE	1,362,729	
ENVIRONMENTAL SERVICES	194,150	
NON DEPARTMENTAL	23,504	
SUPPORT SERVICES	1,851,213	
Road Fund		22,882
Federal State Fund		85,992
COMMUNITY & FAMILY SERVICES	20,658	
AGING SERVICES	5,376	
HEALTH DEPARTMENT	32,906	
DISTRICT ATTORNEY	20,692	
NON DEPARTMENTAL	6,360	
Bridge Fund		1,922
Library Levy Fund		29,142
Public Safety Levy Fund		16,196
HEALTH DEPARTMENT	15,853	
SHERIFF'S OFFICE	343	
Assessment & Taxation Fund		1,490,257
Insurance Fund		7,064
NON DEPARTMENTAL	6,814	
SUPPORT SERVICES	250	
Telephone Fund		109,137
Facilities Management Fund		15,000
Total Payments to the Data Processing Fund		6,441,446

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

PC Flat Fee (object code 7250)

Paid to the Data Processing Fund (403) to cover maintenance and replacement of county owned personal computers.

General Fund		925,151
AGING SERVICES	19,980	
HEALTH DEPARTMENT	54,361	
JUVENILE/ADULT COMMUNITY JUSTICE	408,480	
DISTRICT ATTORNEY	151,695	
SHERIFF'S OFFICE	162,580	
ENVIRONMENTAL SERVICES	48,190	
NON DEPARTMENTAL	14,815	
SUPPORT SERVICES	65,050	
Strategic Investment Program Fund		2,217
Road Fund		48,035
Federal State Fund		607,959
COMMUNITY & FAMILY SERVICES	251,260	
AGING SERVICES	146,487	
HEALTH DEPARTMENT	202,821	
JUVENILE/ADULT COMMUNITY JUSTICE	740	
NON DEPARTMENTAL	4,434	
SUPPORT SERVICES	2,217	
Tax Title Fund		739
Bridge Fund		11,824
Library Levy Fund		177,600
Corner Preservation Fund		2,217
Public Safety Levy Fund		22,489
HEALTH DEPARTMENT	22,489	
Assessment & Taxation Fund		84,431
Children's Capitation Project Fund		19,953
Insurance Fund		9,238
SUPPORT SERVICES	9,238	
Fleet Management Fund		10,346
Data Processing Fund		59,859
Distribution Fund		739
Facilities Management Fund		33,994
Total Payments to the Data Processing Fund		2,016,791

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

Motor Pool (object code 7300)

Paid to the Fleet Management Fund (401) 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		1,379,665
AGING SERVICES	11,902	
HEALTH DEPARTMENT	91,726	
JUVENILE/ADULT COMMUNITY JUSTICE	109,091	
DISTRICT ATTORNEY	83,671	
SHERIFF'S OFFICE	886,673	
ENVIRONMENTAL SERVICES	181,584	
NON DEPARTMENTAL	4,466	
SUPPORT SERVICES	10,552	
Road Fund		1,227,460
Federal State Fund		574,329
COMMUNITY & FAMILY SERVICES	86,726	
AGING SERVICES	102,278	
HEALTH DEPARTMENT	81,490	
JUVENILE/ADULT COMMUNITY JUSTICE	259,398	
DISTRICT ATTORNEY	7,911	
SHERIFF'S OFFICE	30,134	
NON DEPARTMENTAL	2,670	
SUPPORT SERVICES	3,722	
Tax Title Fund		2,804
Bridge Fund		112,142
Library Levy Fund		12,063
Corner Preservation Fund		37,500
Public Safety Levy Fund		425,912
HEALTH DEPARTMENT	3,885	
JUVENILE/ADULT COMMUNITY JUSTICE	38,663	
SHERIFF'S OFFICE	383,364	
Assessment & Taxation Fund		34,926
Special Operations Fund		21,439
JUVENILE/ADULT COMMUNITY JUSTICE	1,000	
DISTRICT ATTORNEY	100	
SHERIFF'S OFFICE	20,339	
Children's Capitation Project Fund		220
Insurance Fund		2,262
NON DEPARTMENTAL	985	
SUPPORT SERVICES	1,277	
Telephone Fund		3,915
Data Processing Fund		2,445
Distribution Fund		42,000
Facilities Management Fund		276,107
Total Payments to the Fleet Fund		4,155,189

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

Electronics (object code 7350)

Paid to the Fleet Management Fund (401) to cover the use and maintenance of electronic/radio equipment used by various County departments.

General Fund		370,771
HEALTH DEPARTMENT	4,084	
JUVENILE/ADULT COMMUNITY JUSTICE	55,322	
DISTRICT ATTORNEY	552	
SHERIFF'S OFFICE	280,000	
ENVIRONMENTAL SERVICES	15,513	
NON DEPARTMENTAL	15,300	
Road Fund		40,700
Federal State Fund		778
SUPPORT SERVICES	778	
Bridge Fund		2,500
Library Levy Fund		2,750
Assessment & Taxation Fund		600
Data Processing Fund		2,500
Distribution Fund		588
Facilities Management Fund		54,600
Total Payments to the Fleet Fund		475,787

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

Building Management (object code 7400)

Paid to the Facilities Mgmt Fund (410) to cover the cost of office space and buildings.

General Fund		9,937,684
AGING SERVICES	89,016	
HEALTH DEPARTMENT	304,762	
JUVENILE/ADULT COMMUNITY JUSTICE	3,803,979	
DISTRICT ATTORNEY	458,404	
SHERIFF'S OFFICE	2,305,028	
ENVIRONMENTAL SERVICES	334,664	
NON DEPARTMENTAL	2,302,930	
SUPPORT SERVICES	338,901	
Strategic Investment Program Fund		5,465
Road Fund		571,251
Federal State Fund		6,571,581
COMMUNITY & FAMILY SERVICES	944,748	
AGING SERVICES	1,551,778	
HEALTH DEPARTMENT	2,817,200	
JUVENILE/ADULT COMMUNITY JUSTICE	1,004,721	
DISTRICT ATTORNEY	137,237	
SHERIFF'S OFFICE	65,004	
NON DEPARTMENTAL	50,893	
Tax Title Fund		12,126
Bridge Fund		25,000
Library Levy Fund		1,923,977
Public Safety Levy Fund		1,089,720
JUVENILE/ADULT COMMUNITY JUSTICE	13,720	
SHERIFF'S OFFICE	1,076,000	
Assessment & Taxation Fund		356,398
Special Operations Fund		14,848
JUVENILE/ADULT COMMUNITY JUSTICE	8,362	
SHERIFF'S OFFICE	6,486	
Public Safety Levy Bond Fund		204,932
Children's Ctr Construction Fund		19,938
SB 1145 Construction Fund		39,876
Lease Purchase Project Fund		123,618
Library Construction Fund (#236)		31,902
Library Construction Fund (#237)		143,556
Capital Improvement Fund		497,935
Children's Capitation Project Fund		47,559
Insurance Fund		146,506
NON DEPARTMENTAL	67,808	
SUPPORT SERVICES	78,698	
Fleet Management Fund		226,850
Telephone Fund		57,766
Data Processing Fund		150,998
Distribution Fund		10,815
Total Payments to the Facilities Management Fund		22,210,301
for Building Management		

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

Capital Lease Retirement Fund (object code 7550)

Reimbursements made to the Capital Lease Retirement Fund (225) for lease/purchase payments.

General Fund		735,415
HEALTH DEPARTMENT	43,125	
JUVENILE/ADULT COMMUNITY JUSTICE	47,100	
SHERIFF'S OFFICE	533,895	
ENVIRONMENTAL SERVICES	111,295	
Federal State Fund		8,870
SUPPORT SERVICES	8,870	
Library Fund		74,224
Assessment & Taxation Fund		82,340
Facilities Management Fund		5,603,419
Total Payments to the Capital Lease Retirement Fund		6,504,268

DETAIL OF SERVICE REIMBURSEMENTS BETWEEN FUNDS

Distribution Fund (object code 7560)

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

General Fund			438,046
AGING SERVICES		14,113	
HEALTH DEPARTMENT		27,249	
JUVENILE/ADULT COMMUNITY JUSTICE		40,252	
DISTRICT ATTORNEY		70,657	
SHERIFF'S OFFICE		53,010	
ENVIRONMENTAL SERVICES		139,177	
NON DEPARTMENTAL		28,947	
SUPPORT SERVICES		64,641	
Strategic Investment Program Fund			2,056
Road Fund			28,940
Federal State Fund			530,519
COMMUNITY & FAMILY SERVICES		77,521	
AGING SERVICES		109,848	
HEALTH DEPARTMENT		245,348	
JUVENILE/ADULT COMMUNITY JUSTICE		63,210	
DISTRICT ATTORNEY		25,298	
NON DEPARTMENTAL		8,844	
SUPPORT SERVICES		450	
Tax Title Fund			4,000
Bridge Fund			1,550
Library Levy Fund			3,135
Inmate Welfare Fund			2,600
Public Safety Levy Fund			14,173
HEALTH DEPARTMENT		5,918	
JUVENILE/ADULT COMMUNITY JUSTICE		1,383	
SHERIFF'S OFFICE		6,872	
Assessment & Taxation Fund			225,262
Special Operations Fund			57,430
JUVENILE/ADULT COMMUNITY JUSTICE		6,500	
SHERIFF'S OFFICE		50,930	
Children's Capitation Project			3,351
Insurance Fund			14,325
NON DEPARTMENTAL		1,326	
SUPPORT SERVICES		12,999	
Fleet Management Fund			3,800
Telephone Fund			2,636
Data Processing Fund			10,412
Facilities Management Fund			7,102
Total Payments to the Distribution Fund			1,349,337

DETAIL OF CASH TRANSFERS

From	To	Amount	Detail
GENERAL FUND	FEDERAL STATE FUND	49,782,863	
	COMMUNITY & FAMILY SERVICES	21,948,344	General Fund Support of Grant Programs.
	AGING SERVICES	2,370,745	General Fund Support of Grant Programs.
	HEALTH DEPARTMENT	22,095,247	General Fund Support of Grant Programs.
	JUVENILE/ADULT COMMUNITY JUSTICE	1,720,777	General Fund Support of Grant Programs.
	DISTRICT ATTORNEY	388,645	General Fund Support of Grant Programs.
	SHERIFF'S OFFICE	915,086	General Fund Support of Grant Programs.
	NON DEPARTMENTAL	195,355	General Fund Support of Grant Programs.
	SUPPORT SERVICES	148,664	General Fund Support of Grant Programs.
GENERAL FUND	COUNTY SCHOOL FUND	1,400,000	
	NON DEPARTMENTAL	1,400,000	ORS 366.005 Requires a Transfer From the General Fund of \$10 for Every Child Between 4 & 20.
GENERAL FUND	LIBRARY SERIAL LEVY FUND	7,546,102	
	LIBRARY DEPARTMENT	7,546,102	General Fund Support of County Library System.
GENERAL FUND	ASSESSMENT & TAXATION FUND	8,019,832	
	ENVIRONMENTAL SERVICES	8,019,832	General Fund Support of Assessment and Taxation.
GENERAL FUND	JUSTICE SERVICES SPECIAL OPERATIONS	43,156	
	DISTRICT ATTORNEY	22,252	Payment of Indirect Costs.
	SHERIFF'S OFFICE	20,904	Payment of Indirect Costs.
GENERAL FUND	CAPITAL LEASE RETIREMENT FUND	345,000	
	NON DEPARTMENTAL	345,000	COP for East County Facility (MCSO, Aging, Health).
GENERAL FUND	LIBRARY CONSTRUCTION FUND ('96)	2,317,000	
	NON DEPARTMENTAL	2,317,000	Bond Payment Cash Flow (See Related Transfer.)
GENERAL FUND	CAPITAL IMPROVEMENT FUND	2,287,000	
	ENVIRONMENTAL SERVICES	2,287,000	General Fund Support of Capital Improvement Program.
GENERAL FUND	RECREATION FUND	10,300	
	ENVIRONMENTAL SERVICES	10,300	Payment to Oregon Historical Society.
GENERAL FUND	CHILDREN'S CAPITATION PROJECT FUND	840,013	
	COMMUNITY & FAMILY SERVICES	840,013	General Fund Support of Grant Programs.
GENERAL FUND	DATA PROCESSING FUND	696,113	
	SUPPORT SERVICES	696,113	Contribution for DP Equipment Repair and Replacement.
ROAD FUND	BICYCLE PATH CONSTRUCTION FUND	49,894	
	ENVIRONMENTAL SERVICES	49,894	One Percent of Motor Vehicle Fees Go Toward Bike Paths.

DETAIL OF CASH TRANSFERS

From	To	Amount	Detail
<i>ROAD FUND</i>	<i>WILLAMETTE RIVER BRIDGES FUND</i>	<i>3,847,103</i>	
	<i>ENVIRONMENTAL SERVICES</i>	<i>3,847,103</i>	<i>Covers Maintenance, Operation and Repair of the Willamette River Bridges in Accordance With the Portland/Multnomah County Services Agreement.</i>
<i>ANIMAL CONTROL FUND</i>	<i>GENERAL FUND</i>	<i>1,428,519</i>	
	<i>ENVIRONMENTAL SERVICES</i>	<i>1,428,519</i>	<i>Animal License Fees and Other Revenue Used to Offset the Cost of the Animal Control Program.</i>
<i>JUS SERV SPEC OPERATIONS FUND</i>	<i>CAPITAL IMPROVEMENT FUND</i>	<i>200,000</i>	
	<i>ENVIRONMENTAL SERVICES</i>	<i>200,000</i>	<i>Courthouse/8th Floor Remodeling Project.</i>
<i>LIBRARY BOND SINKING FUND</i>	<i>GENERAL FUND</i>	<i>2,317,000</i>	
	<i>NON DEPARTMENTAL</i>	<i>2,317,000</i>	<i>Bond Payment Cash Flow.</i>
<i>LEASE/PURCHASE PROJECT FUND</i>	<i>CAPITAL LEASE RETIREMENT FUND</i>	<i>620,000</i>	
	<i>NON DEPARTMENTAL</i>	<i>620,000</i>	<i>Lease/Purchase Payments.</i>