

FUND LEVEL TRANSACTIONS 2004-05

Fund		Total Department Expenditure	Cash Transfers	Contingency	Unappropriated Balance	Total Requirements
General Fund	1000	371,765,181	18,384,639	6,763,718	12,102,029	409,015,566
Strategic Investment Program Fund	1500	2,238,340	709,751			2,948,091
Road Fund	1501	42,792,510	5,342,886			48,135,396
Emergency Communications Fund	1502	209,957				209,957
Bicycle Path Construction Fund	1503	330,200				330,200
Recreation Fund	1504	116,000				116,000
Federal/State Program Fund	1505	247,677,915				247,677,915
County School Fund	1506	220,500				220,500
Tax Title Land Sales Fund	1507	921,055				921,055
Animal Control Fund	1508		1,116,600			1,116,600
Willamette River Bridge Fund	1509	10,567,112				10,567,112
Library Serial Levy Fund	1510	45,947,886				45,947,886
Special Excise Taxes Fund	1511	15,813,000				15,813,000
Pub Land Corner Preservation Fund	1512	914,857		743,404		1,658,261
Inmate Welfare Fund	1513	1,439,645				1,439,645
Justice Services Special Ops Fund	1516	3,466,409				3,466,409
General Reserve Fund	1517				11,656,000	11,656,000
Revenue Bond Sinking Fund	2001	833,313			2,515,037	3,348,350
Capital Debt Retirement Fund	2002	14,036,160				14,036,160
General Obligation Bond Sinking Fund	2003	9,206,273			7,514,230	16,720,503
PERS Bond Sinking Fund	2004	10,823,028	1,200,000		12,000,000	24,023,028
Justice Bond Project Fund	2500	12,265,000				12,265,000
Building Projects Fund	2504	1,119,500				1,119,500
Library Construction Fund	2506	1,721,000				1,721,000
Capital Improvement Fund	2507	11,399,044			250,000	11,649,044
Capital Acquisition Fund	2508	5,115,940	83,500			5,199,440
Asset Preservation Fund	2509	5,319,385			1,925,000	7,244,385
Behavioral Health Managed Care Fund	3002	25,000,385		961,131		25,961,516
Risk Management Fund	3500	62,116,143			6,784,870	68,901,013
Fleet Management Fund	3501	8,262,213		877,247		9,139,460
Telephone Fund	3502		770,000			770,000
Data Processing Fund	3503	29,129,919		45,000		29,174,919
Mail Distribution Fund	3504	3,558,177		198,309		3,756,486
Facilities Management Fund	3505	35,477,466	3,711,728	148,257		39,337,451
Business Services Fund	3506	17,186,234				17,186,234
Total All Funds		996,989,746	31,319,104	9,737,066	54,747,166	1,092,793,082