

## SUMMARY OF RESOURCES 2004-05

Fund		Beginning Working Capital	Taxes	Intergovern- mental	Licenses & Permits	Service Charges	Interest	Other Sources	Direct Resources	Service Reimburse- ment	Cash Transfers	Bonds / Certificates	Total Resources
General Fund	1000	16,288,047	348,436,880	21,107,588	8,403,818	2,281,756	1,365,000	1,074,500	398,957,589	8,231,626	1,826,351		409,015,566
Strategic Investment Program Fund	1500	1,204,721	1,743,370						2,948,091				2,948,091
Road Fund	1501	4,897,158	8,354,221	33,210,785	65,000	1,396,232	212,000		48,135,396				48,135,396
Emergency Communications Fund	1502			207,652			2,305		209,957				209,957
Bicycle Path Construction Fund	1503	270,700					3,500		274,200		56,000		330,200
Recreation Fund	1504		116,000						116,000				116,000
Federal/State Program Fund	1505	46,200		242,004,570	2,072,139	1,633,812	4,250	1,819,269	247,580,240	97,675			247,677,915
County School Fund	1506		220,000				500		220,500				220,500
Tax Title Land Sales Fund	1507	300,000	29,260	200,000	1,000	371,288	19,507		921,055				921,055
Animal Control Fund	1508				871,400	195,200		50,000	1,116,600				1,116,600
Willamette River Bridge Fund	1509	4,070,225		1,200,000		10,000			5,280,225		5,286,887		10,567,112
Library Serial Levy Fund	1510	1,000,000	23,845,184	685,325	85,000	359,000	70,000	2,513,188	28,557,697		17,390,189		45,947,886
Special Excise Taxes Fund	1511	300,000	15,500,000				13,000		15,813,000				15,813,000
Pub Land Corner Preservation Fund	1512	808,261				850,000			1,658,261				1,658,261
Inmate Welfare Fund	1513	128,870				1,310,375	400		1,439,645				1,439,645
Justice Services Special Ops Fund	1516	426,910		1,164,027	1,629,000	15,000	1,399	108,273	3,344,609	121,800			3,466,409
General Reserve Fund	1517	11,350,000				156,000	150,000		11,656,000				11,656,000
Revenue Bond Sinking Fund	2001	2,743,000				427,400	30,000		3,200,400		147,950		3,348,350
Capital Lease Retirement Fund	2002	452,800							452,800	12,383,360	1,200,000		14,036,160
General Obligation Bond Sinking Fund	2003	8,779,422	7,841,081				100,000		16,720,503				16,720,503
PERS Bond Sinking Fund	2004	5,900,000					100,000		6,000,000	18,023,028			24,023,028
Justice Bond Project Fund	2500	4,035,000		700,000			10,000		4,745,000		930,000	6,590,000	12,265,000
Building Projects Fund	2504	1,117,500					2,000		1,119,500				1,119,500
Library Construction Fund (1996)	2506	1,700,000					21,000		1,721,000				1,721,000
Capital Improvement Fund	2507	5,772,773		2,984,028		500,000	100,000	20,000	9,376,801		2,272,243		11,649,044
Capital Acquisition Fund	2508	2,719,437				20,000	25,000		2,764,437	2,435,003			5,199,440
Asset Preservation Fund	2509	3,729,900		2,000,000			75,000		5,804,900		1,439,485		7,244,385
Behavioral Health Managed Care Fund	3002	913,197		25,000,385			47,934		25,961,516				25,961,516
Risk Management Fund	3500	13,985,489			15,000	1,500	350,000	4,326,473	18,678,462	50,222,551			68,901,013
Fleet Management Fund	3501	3,608,747		824,469		147,765	60,000	10,000	4,650,981	4,488,479			9,139,460
Telephone Fund	3502	770,000							770,000				770,000
Data Processing Fund	3503	1,973,573				1,361,586	45,000		3,380,159	25,024,760	770,000		29,174,919
Mail Distribution Fund	3504	201,895		238,226		9,640	3,000		452,761	3,303,725			3,756,486
Facilities Management Fund	3505			623,000		2,803,000			3,426,000	35,911,451			39,337,451
Business Services Fund	3506					1,200		4,000	5,200	17,181,034			17,186,234
<b>Total All Funds</b>		<b>99,493,825</b>	<b>406,085,996</b>	<b>332,150,055</b>	<b>13,142,357</b>	<b>13,850,754</b>	<b>2,810,795</b>	<b>9,925,703</b>	<b>877,459,485</b>	<b>177,424,492</b>	<b>31,319,105</b>	<b>6,590,000</b>	<b>1,092,793,082</b>