

## SUMMARY OF DEPARTMENTAL EXPENDITURES 2004-05

Fund		County Human Services	Schools & Community Partnerships	Health	District Attorney	Community Justice	Sheriff	Library	NonD	Business & Community Services	Total Department Expenditure
General Fund	1000	30,516,787	15,342,422	45,878,496	16,230,532	43,452,904	80,992,768		106,984,113	32,367,159	371,765,181
Strategic Investment Program Fund	1500		283,764						1,954,576		2,238,340
Road Fund	1501									42,792,510	42,792,510
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	117,038,354	16,372,930	63,633,979	5,444,260	30,348,710	8,980,400		1,464,462	4,394,820	247,677,915
County School Fund	1506								220,500		220,500
Tax Title Land Sales Fund	1507									921,055	921,055
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	914,857
Inmate Welfare Fund	1513					19,400	1,420,245				1,439,645
Justice Services Special Ops Fund	1516				104,273	951,910	2,410,226				3,466,409
Revenue Bond Sinking Fund	2001								833,313		833,313
Capital Lease Retirement Fund	2002								14,036,160		14,036,160
General Obligation Bond Sinking Fund	2003								9,206,273		9,206,273
PERS Bond Sinking Fund	2004								10,823,028		10,823,028
Justice Bond Project Fund	2500						3,700,000			8,565,000	12,265,000
Building Projects Fund	2504									1,119,500	1,119,500
Library Construction Fund (1996)	2506							1,721,000			1,721,000
Capital Improvement Fund	2507									11,399,044	11,399,044
Capital Acquisition Fund	2508								89,000	5,026,940	5,115,940
Asset Preservation Fund	2509									5,319,385	5,319,385
Behavioral Health Managed Care Fund	3002	25,000,385									25,000,385
Risk Management Fund	3500								2,455,136	59,661,007	62,116,143
Fleet Management Fund	3501									8,262,213	8,262,213
Data Processing Fund	3503									29,129,919	29,129,919
Mail Distribution Fund	3504									3,558,177	3,558,177
Facilities Management Fund	3505									35,477,466	35,477,466
Business Services Fund	3506									17,186,234	17,186,234
<b>Total All Funds</b>		<b>172,555,526</b>	<b>31,999,116</b>	<b>109,512,475</b>	<b>21,779,065</b>	<b>74,772,924</b>	<b>97,713,596</b>	<b>47,668,886</b>	<b>163,879,561</b>	<b>277,108,597</b>	<b>996,989,746</b>