

Attachment B
 Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2009 to June 30, 2010

GENERAL FUND (1000)

<i>Nondepartmental</i>		17,650,046
<i>District Attorney</i>		18,451,708
<i>Overall County Expenditures</i>		0
<i>County Human Services</i>		45,584,955
<i>Health</i>		51,110,094
<i>Community Justice</i>		52,383,409
<i>Sheriff</i>		97,031,939
<i>County Management</i>		31,530,851
<i>Community Services</i>		10,803,892
All Agencies		324,546,894
<i>Cash Transfers</i>	Library Fund	13,927,775
	Facilities Fund	1,100,000
	Financed Projects Fund	1,500,000
Total Cash Transfers		16,527,775
Contingency		7,250,000
Total Appropriation		348,324,669

STRATEGIC INVESTMENT PROGRAM FUND (1500)

<i>County Human Services</i>		288,258
<i>Cash Transfers</i>	General Fund	445,705
Total Appropriation		733,963

ROAD FUND (1501)

<i>Community Services</i>		40,793,761
<i>Cash Transfers</i>	Willamette River Bridge Fund	5,535,713
	Bicycle Path Construction Fund	60,000
Total Cash Transfers		5,595,713
Total Appropriation		46,389,474

EMERGENCY COMMUNICATIONS FUND (1502)

<i>Sheriff</i>		250,000
Total Appropriation		250,000

BICYCLE PATH CONSTRUCTION FUND (1503)

<i>Community Services</i>		1,517,500
Contingency		174,575
Total Appropriation		1,692,075

RECREATION FUND (1504)

<i>County Management</i>		123,264
Total Appropriation		123,264

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FEDERAL STATE FUND (1505)

<i>Nondepartmental</i>	4,673,539
<i>District Attorney</i>	5,757,274
<i>County Human Services</i>	108,190,443
<i>Health</i>	84,205,392
<i>Community Justice</i>	27,092,762
<i>Sheriff</i>	11,290,846
<i>County Management</i>	82,443
<i>Community Services</i>	98,405
<i>All Agencies</i>	241,391,104
Total Appropriation	241,391,104

COUNTY SCHOOL FUND (1506)

<i>Nondepartmental</i>	205,000
Total Appropriation	205,000

TAX TITLE FUND (1507)

<i>Community Services</i>	668,601
Total Appropriation	668,601

ANIMAL CONTROL FUND (1508)

<i>Community Services</i>	611,958
<i>Cash Transfers</i> General Fund	1,174,000
Total Appropriation	1,785,958

WILLAMETTE RIVER BRIDGES FUND (1509)

<i>Community Services</i>	12,559,488
<i>Cash Transfers</i> General Fund	1,286,575
Capital Improvement Fund	2,003,940
<i>Total Cash Transfers</i>	3,290,515
Total Appropriation	15,850,003

LIBRARY SERIAL LEVY FUND (1510)

<i>Library</i>	63,677,957
<i>Contingency</i>	1,000,000
Total Appropriation	64,677,957

SPECIAL EXCISE TAXES FUND (1511)

<i>Nondepartmental</i>	20,680,000
Total Appropriation	20,680,000

LAND CORNER PRESERVATION FUND (1512)

<i>Community Services</i>	1,380,505
<i>Contingency</i>	679,495
Total Appropriation	2,060,000

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INMATE WELFARE FUND (1513)

<i>Community Justice</i>	12,180
<i>Sheriff</i>	1,560,256
<i>All Agencies</i>	1,572,436
Total Appropriation	1,572,436

JUSTICE SERVICES SPECIAL OPERATIONS (1516)

<i>District Attorney</i>	158,406
<i>Health</i>	1,840,490
<i>Community Justice</i>	2,847,737
<i>Sheriff</i>	3,379,984
<i>All Agencies</i>	8,226,617
Total Appropriation	8,226,617

GENERAL RESERVE FUND (1517)

<i>Cash Transfers</i> General Fund	15,645,460
Total Appropriation	15,645,460

REVENUE BOND SINKING FUND (2001)

<i>Nondepartmental</i>	547,105
Total Appropriation	547,105

CAPITAL DEBT RETIREMENT FUND (2002)

<i>Nondepartmental</i>	20,449,172
<i>Contingency</i>	14,943,730
Total Appropriation	35,392,902

GENERAL OBLIGATION BOND SINKING FUND (2003)

<i>Nondepartmental</i>	9,246,510
Total Appropriation	9,246,510

PERS BOND SINKING FUND (2004)

<i>Nondepartmental</i>	14,364,000
Total Appropriation	14,364,000

FINANCED PROJECTS FUND (2504)

<i>County Management</i>	6,545,000
Total Appropriation	6,545,000

CAPITAL IMPROVEMENT FUND (2507)

<i>County Management</i>	45,028,051
Total Appropriation	45,028,051

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CAPITAL ACQUISITION FUND (2508)

<i>Nondepartmental</i>		0
<i>Cash Transfers</i>	Data Processing Fund	170,163
	Capital Improvement Fund	387,237
	<i>Total Cash Transfers</i>	<i>557,400</i>
Total Appropriation		557,400

ASSET PRESERVATION FUND (2509)

<i>County Management</i>		4,655,806
Total Appropriation		4,655,806

BEHAVIORAL HEALTH MANAGED CARE FUND (3002)

<i>County Human Services</i>		39,340,984
	<i>Contingency</i>	<i>4,382,300</i>
Total Appropriation		43,723,284

RISK MANAGEMENT FUND (3500)

<i>Nondepartmental</i>		3,603,872
<i>County Management</i>		73,749,475
	<i>All Agencies</i>	<i>77,353,347</i>
	<i>Contingency</i>	<i>5,175,216</i>
Total Appropriation		82,528,563

FLEET FUND (3501)

<i>County Management</i>		8,455,969
	<i>Contingency</i>	<i>269,374</i>
Total Appropriation		8,725,343

DATA PROCESSING FUND (3503)

<i>Nondepartmental</i>		50,033,618
	<i>Contingency</i>	<i>2,246,591</i>
Total Appropriation		52,280,209

MAIL DISTRIBUTION FUND (3504)

<i>County Management</i>		6,812,102
	<i>Contingency</i>	<i>900,898</i>
Total Appropriation		7,713,000

FACILITIES MANAGEMENT FUND (3505)

<i>County Management</i>		35,337,422
<i>Cash Transfers</i>	Capital Improvement Fund	3,237,874
	Asset Preservation Fund	2,126,820
	<i>Total Cash Transfers</i>	<i>5,364,694</i>
	<i>Contingency</i>	<i>2,396,436</i>
Total Appropriation		43,098,552