

Attachment B  
**Appropriations Schedule**  
Multnomah County, Oregon  
Fiscal Year July 1, 2013 to June 30, 2014

<b>GENERAL FUND (1000)</b>		
<i>Nondepartmental</i>		22,635,213
<i>District Attorney</i>		20,509,855
<i>County Human Services</i>		57,626,145
<i>Health</i>		97,436,665
<i>Community Justice</i>		57,645,825
<i>Sheriff</i>		109,631,011
<i>County Management</i>		31,241,211
<i>County Assets</i>		5,728,174
<i>Community Services</i>		12,174,246
<b>All Agencies</b>		<b>414,628,345</b>
<i>Cash Transfers</i>	<i>Capital Improvement Fund</i>	8,861,646
	<i>Asset Replacement Revolving Fund</i>	226,000
	<i>Fleet Management Fund</i>	1,203,958
	<i>Information Technology Fund</i>	1,500,000
<b>Total Cash Transfers</b>		<b>11,791,604</b>
<b>Contingency</b>		<b>9,745,796</b>
<b>Total Appropriation</b>		<b>436,165,745</b>
<b>ROAD FUND (1501)</b>		
<i>Community Services</i>		48,107,569
<b>Total Appropriation</b>		<b>48,107,569</b>
<b>BICYCLE PATH CONSTRUCTION FUND (1503)</b>		
<i>Community Services</i>		75,000
<b>Contingency</b>		<b>409,575</b>
<b>Total Appropriation</b>		<b>484,575</b>
<b>RECREATION FUND (1504)</b>		
<i>County Management</i>		102,160
<b>Total Appropriation</b>		<b>102,160</b>
<b>FEDERAL STATE FUND (1505)</b>		
<i>Nondepartmental</i>		2,292,048
<i>District Attorney</i>		6,094,950
<i>County Human Services</i>		115,760,465
<i>Health</i>		67,075,055
<i>Community Justice</i>		26,328,161
<i>Sheriff</i>		9,781,748
<i>Community Services</i>		41,037
<b>All Agencies</b>		<b>227,373,464</b>
<i>Cash Transfers</i>	<i>General Fund</i>	1,029,600
<b>Total Appropriation</b>		<b>228,403,064</b>
<b>COUNTY SCHOOL FUND (1506)</b>		
<i>Nondepartmental</i>		20,000
<b>Total Appropriation</b>		<b>20,000</b>
<b>ANIMAL CONTROL FUND (1508)</b>		
<i>Community Services</i>		528,655
<i>Cash Transfers</i>	<i>General Fund</i>	1,777,500
<b>Contingency</b>		<b>27,307</b>
<b>Total Appropriation</b>		<b>2,333,462</b>

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<b>WILLAMETTE RIVER BRIDGES FUND (1509)</b>		
<i>Community Services</i>		17,261,714
<b>Total Appropriation</b>		<b>17,261,714</b>
<b>LIBRARY SERIAL LEVY FUND (1510)</b>		
<i>Library</i>		66,480,504
<i>Contingency</i>		5,598,059
<b>Total Appropriation</b>		<b>72,078,563</b>
<b>SPECIAL EXCISE TAXES FUND (1511)</b>		
<i>Nondepartmental</i>		27,329,500
<b>Total Appropriation</b>		<b>27,329,500</b>
<b>LAND CORNER PRESERVATION FUND (1512)</b>		
<i>Community Services</i>		1,429,376
<i>Contingency</i>		1,255,124
<b>Total Appropriation</b>		<b>2,684,500</b>
<b>INMATE WELFARE FUND (1513)</b>		
<i>Community Justice</i>		500
<i>Sheriff</i>		1,328,729
<i>All Agencies</i>		1,329,229
<b>Total Appropriation</b>		<b>1,329,229</b>
<b>JUSTICE SERVICES SPECIAL OPERATIONS (1516)</b>		
<i>District Attorney</i>		40,000
<i>Community Justice</i>		2,874,021
<i>Sheriff</i>		3,402,215
<i>All Agencies</i>		6,316,236
<b>Total Appropriation</b>		<b>6,316,236</b>
<b>OREGON HISTORICAL SOCIETY LEVY FUND (1518)</b>		
<i>Nondepartmental</i>		1,744,253
<b>Total Appropriation</b>		<b>1,744,253</b>
<b>VIDEO LOTTERY FUND (1519)</b>		
<i>Nondepartmental</i>		968,698
<i>County Human Services</i>		1,925,297
<i>Community Justice</i>		2,311,982
<i>Community Services</i>		60,000
<i>All Agencies</i>		5,265,977
<i>Contingency</i>		785,387
<b>Total Appropriation</b>		<b>6,051,364</b>
<b>CAPITAL LEASE RETIREMENT FUND (2002)</b>		
<i>Nondepartmental</i>		4,000
<i>Cash Transfer Asset Replacement Revolving Fund</i>		250,000
<i>Debt Service</i>		20,753,560
<b>Total Appropriation</b>		<b>21,007,560</b>
<b>GENERAL OBLIGATION BOND SINKING FUND (2003)</b>		
<i>Debt Service</i>		8,160,800
<b>Total Appropriation</b>		<b>8,160,800</b>

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<b>PERS BOND SINKING FUND (2004)</b>		
<i>Nondepartmental</i>		25,000
	<i>Debt Service</i>	18,036,600
<b>Total Appropriation</b>		<b>18,061,600</b>
<b>ASSET REPLACEMENT REVOLVING FUND (2503)</b>		
<i>County Assets</i>		476,000
<b>Total Appropriation</b>		<b>476,000</b>
<b>FINANCED PROJECTS FUND (2504)</b>		
<i>County Management</i>		3,441,875
<b>Total Appropriation</b>		<b>3,441,875</b>
<b>CAPITAL IMPROVEMENT FUND (2507)</b>		
<i>County Assets</i>		71,553,530
<b>Total Appropriation</b>		<b>71,553,530</b>
<b>ASSET PRESERVATION FUND (2509)</b>		
<i>County Assets</i>		10,793,960
<b>Total Appropriation</b>		<b>10,793,960</b>
<b>SELLWOOD BRIDGE REPLACEMENT FUND (2511)</b>		
<i>Community Services</i>		142,564,649
<b>Total Appropriation</b>		<b>142,564,649</b>
<b>BEHAVIORAL HEALTH MANAGED CARE FUND (3002)</b>		
<i>County Human Services</i>		45,996,571
	<i>Contingency</i>	14,017,238
<b>Total Appropriation</b>		<b>60,013,809</b>
<b>RISK MANAGEMENT FUND (3500)</b>		
<i>Nondepartmental</i>		4,092,735
<i>County Management</i>		93,876,120
	<i>All Agencies</i>	97,968,855
	<i>Contingency</i>	14,695,328
<b>Total Appropriation</b>		<b>112,664,183</b>
<b>FLEET FUND (3501)</b>		
<i>County Assets</i>		10,110,594
	<i>Contingency</i>	660,000
<b>Total Appropriation</b>		<b>10,770,594</b>
<b>INFORMATION TECHNOLOGY FUND (3503)</b>		
<i>County Assets</i>		45,819,723
	<i>Contingency</i>	669,510
<b>Total Appropriation</b>		<b>46,489,233</b>
<b>MAIL DISTRIBUTION FUND (3504)</b>		
<i>County Assets</i>		3,052,595
	<i>Contingency</i>	486,510
<b>Total Appropriation</b>		<b>3,539,105</b>
<b>FACILITIES MANAGEMENT FUND (3505)</b>		
<i>County Assets</i>		41,896,050
<i>Cash Transfers</i>	<i>Capital Improvement Fund</i>	338,109
	<i>Asset Preservation Fund</i>	266,201
	<i>Total Cash Transfers</i>	604,310
	<i>Contingency</i>	525,000
<b>Total Appropriation</b>		<b>43,025,360</b>