

Attachment B
 Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2012 to June 30, 2013

| GENERAL FUND (1000) | | |
|--|--|--------------------|
| Nondepartmental | | 21,334,354 |
| District Attorney | | 19,265,981 |
| County Human Services | | 51,789,574 |
| Health | | 85,608,072 |
| Community Justice | | 55,875,163 |
| Sheriff | | 105,720,119 |
| County Management | | 29,469,441 |
| County Assets | | 5,625,646 |
| Community Services | | 12,335,226 |
| All Agencies | | 387,023,576 |
| Cash Transfers Library Fund | | 24,879,184 |
| Capital Improvement Fund | | 8,276 |
| Information Technology Fund | | 1,500,000 |
| Total Cash Transfers | | 26,387,460 |
| Contingency | | 9,008,040 |
| Total Appropriation | | 422,419,076 |
| ROAD FUND (1501) | | |
| Community Services | | 45,808,171 |
| Total Appropriation | | 45,808,171 |
| EMERGENCY COMMUNICATIONS FUND (1502) | | |
| Sheriff | | 250,000 |
| Total Appropriation | | 250,000 |
| BICYCLE PATH CONSTRUCTION FUND (1503) | | |
| Community Services | | 50,000 |
| Contingency | | 358,500 |
| Total Appropriation | | 408,500 |
| RECREATION FUND (1504) | | |
| County Management | | 102,080 |
| Total Appropriation | | 102,080 |
| FEDERAL STATE FUND (1505) | | |
| Nondepartmental | | 3,551,291 |
| District Attorney | | 6,276,168 |
| County Human Services | | 111,890,022 |
| Health | | 74,756,340 |
| Community Justice | | 23,953,124 |
| Sheriff | | 9,675,898 |
| Community Services | | 43,083 |
| All Agencies | | 230,145,926 |
| Cash Transfers General Fund | | 1,051,541 |
| Total Appropriation | | 231,197,467 |
| COUNTY SCHOOL FUND (1506) | | |
| Nondepartmental | | 23,800 |
| Total Appropriation | | 23,800 |
| ANIMAL CONTROL FUND (1508) | | |
| Community Services | | 552,471 |
| Cash Transfers General Fund | | 2,085,000 |
| Contingency | | 338,223 |
| Total Appropriation | | 2,975,694 |

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| WILLAMETTE RIVER BRIDGES FUND (1509) | | |
| Community Services | | 11,703,413 |
| Contingency | | 154,443 |
| Total Appropriation | | 11,857,856 |
| LIBRARY SERIAL LEVY FUND (1510) | | |
| Library | | 58,803,796 |
| Contingency | | 8,125,266 |
| Total Appropriation | | 66,929,062 |
| SPECIAL EXCISE TAXES FUND (1511) | | |
| Nondepartmental | | 23,689,500 |
| Total Appropriation | | 23,689,500 |
| LAND CORNER PRESERVATION FUND (1512) | | |
| Community Services | | 1,319,651 |
| Contingency | | 568,849 |
| Total Appropriation | | 1,888,500 |
| INMATE WELFARE FUND (1513) | | |
| Community Justice | | 500 |
| Sheriff | | 1,219,338 |
| All Agencies | | 1,219,838 |
| Total Appropriation | | 1,219,838 |
| JUSTICE SERVICES SPECIAL OPERATIONS (1516) | | |
| District Attorney | | 184,191 |
| Community Justice | | 2,420,726 |
| Sheriff | | 3,209,658 |
| All Agencies | | 5,814,575 |
| Total Appropriation | | 5,814,575 |
| OREGON HISTORICAL SOCIETY LEVY FUND (1518) | | |
| Nondepartmental | | 1,837,418 |
| Total Appropriation | | 1,837,418 |
| VIDEO LOTTERY FUND (1519) | | |
| Nondepartmental | | 1,026,209 |
| County Human Services | | 1,885,297 |
| Community Justice | | 2,311,982 |
| All Agencies | | 5,223,488 |
| Total Appropriation | | 5,223,488 |
| REVENUE BOND SINKING FUND (2001) | | |
| Cash Transfers General Fund | | 150,000 |
| Total Appropriation | | 150,000 |
| CAPITAL LEASE RETIREMENT FUND (2002) | | |
| Nondepartmental | | 4,000 |
| Debt Service | | 18,330,905 |
| Total Appropriation | | 18,334,905 |
| GENERAL OBLIGATION BOND SINKING FUND (2003) | | |
| Debt Service | | 8,162,550 |
| Total Appropriation | | 8,162,550 |

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| PERS BOND SINKING FUND (2004) | | |
| Nondepartmental | | 50,000 |
| | Debt Service | 17,041,600 |
| Total Appropriation | | 17,091,600 |
| FINANCED PROJECTS FUND (2504) | | |
| County Management | | 3,531,283 |
| Total Appropriation | | 3,531,283 |
| CAPITAL IMPROVEMENT FUND (2507) | | |
| County Assets | | 28,696,077 |
| Total Appropriation | | 28,696,077 |
| CAPITAL ACQUISITION FUND (2508) | | |
| County Assets | | 1,424,943 |
| Total Appropriation | | 1,424,943 |
| ASSET PRESERVATION FUND (2509) | | |
| County Assets | | 7,740,158 |
| Total Appropriation | | 7,740,158 |
| SELLWOOD BRIDGE REPLACEMENT FUND (2511) | | |
| Community Services | | 138,546,589 |
| Cash Transfers | Risk Fund | 9,065,000 |
| | Debt Service | 40,985,000 |
| | Contingency | 24,389,863 |
| Total Appropriation | | 212,986,452 |
| BEHAVIORAL HEALTH MANAGED CARE FUND (3002) | | |
| County Human Services | | 44,270,065 |
| | Contingency | 13,255,558 |
| Total Appropriation | | 57,525,623 |
| RISK MANAGEMENT FUND (3500) | | |
| Nondepartmental | | 3,905,377 |
| County Management | | 94,632,755 |
| | All Agencies | 98,538,132 |
| | Contingency | 6,866,927 |
| Total Appropriation | | 105,405,059 |
| FLEET FUND (3501) | | |
| County Assets | | 10,184,118 |
| | Contingency | 473,064 |
| Total Appropriation | | 10,657,182 |
| INFORMATION TECHNOLOGY FUND (3503) | | |
| County Assets | | 42,973,736 |
| Cash Transfers | General Fund | 60,000 |
| | Contingency | 1,088,881 |
| Total Appropriation | | 44,122,617 |
| MAIL DISTRIBUTION FUND (3504) | | |
| County Assets | | 3,262,580 |
| Cash Transfers | General Fund | 103,442 |
| | Fleet Management Fund | 212,593 |
| | Total Cash Transfers | 316,035 |
| | Contingency | 189,019 |
| Total Appropriation | | 3,767,634 |

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| FACILITIES MANAGEMENT FUND (3505) | | |
|-----------------------------------|------------------------------------|-----------------------|
| <i>County Assets</i> | | 41,104,173 |
| <i>Cash Transfers</i> | <i>Capital Improvement Fund</i> | 379,411 |
| | <i>Asset Preservation Fund</i> | 168,404 |
| | <i>Total Cash Transfers</i> | <i>547,815</i> |
| | <i>Contingency</i> | <i>525,000</i> |
| Total Appropriation | | 42,176,988 |