

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

<b>GENERAL FUND (1000)</b>		
Nondepartmental		21,088,937
District Attorney		19,265,981
County Human Services		51,011,294
Health		85,782,959
Community Justice		55,651,354
Sheriff		105,694,647
County Management		29,469,441
County Assets		5,625,646
Community Services		12,335,226
<b>All Agencies</b>		<b>385,925,485</b>
Cash Transfers Library Fund		24,879,184
Capital Improvement Fund		8,276
Information Technology Fund		1,500,000
<b>Total Cash Transfers</b>		<b>26,387,460</b>
<b>Contingency</b>		<b>5,652,801</b>
<b>Total Appropriation</b>		<b>417,965,746</b>
<b>ROAD FUND (1501)</b>		
Community Services		45,608,171
<b>Total Appropriation</b>		<b>45,608,171</b>
<b>EMERGENCY COMMUNICATIONS FUND (1502)</b>		
Sheriff		250,000
<b>Total Appropriation</b>		<b>250,000</b>
<b>BICYCLE PATH CONSTRUCTION FUND (1503)</b>		
Community Services		50,000
<b>Contingency</b>		<b>358,500</b>
<b>Total Appropriation</b>		<b>408,500</b>
<b>RECREATION FUND (1504)</b>		
County Management		102,080
<b>Total Appropriation</b>		<b>102,080</b>
<b>FEDERAL STATE FUND (1505)</b>		
Nondepartmental		3,418,291
District Attorney		6,021,833
County Human Services		111,547,376
Health		74,448,982
Community Justice		23,940,201
Sheriff		9,155,812
Community Services		43,083
<b>All Agencies</b>		<b>228,575,578</b>
Cash Transfers General Fund		1,051,531
<b>Total Appropriation</b>		<b>229,627,109</b>
<b>COUNTY SCHOOL FUND (1506)</b>		
Nondepartmental		23,800
<b>Total Appropriation</b>		<b>23,800</b>
<b>ANIMAL CONTROL FUND (1508)</b>		
Community Services		552,471
Cash Transfers General Fund		2,085,000
<b>Contingency</b>		<b>338,223</b>
<b>Total Appropriation</b>		<b>2,975,694</b>

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<b>WILLAMETTE RIVER BRIDGES FUND (1509)</b>		
<i>Community Services</i>		11,703,413
	<i>Contingency</i>	154,443
<b>Total Appropriation</b>		<b>11,857,856</b>
<b>LIBRARY SERIAL LEVY FUND (1510)</b>		
<i>Library</i>		58,093,239
	<i>Contingency</i>	8,125,266
<b>Total Appropriation</b>		<b>66,218,505</b>
<b>SPECIAL EXCISE TAXES FUND (1511)</b>		
<i>Nondepartmental</i>		23,689,500
<b>Total Appropriation</b>		<b>23,689,500</b>
<b>LAND CORNER PRESERVATION FUND (1512)</b>		
<i>Community Services</i>		1,319,651
	<i>Contingency</i>	568,849
<b>Total Appropriation</b>		<b>1,888,500</b>
<b>INMATE WELFARE FUND (1513)</b>		
<i>Community Justice</i>		500
<i>Sheriff</i>		1,219,338
	<i>All Agencies</i>	1,219,838
<b>Total Appropriation</b>		<b>1,219,838</b>
<b>JUSTICE SERVICES SPECIAL OPERATIONS (1516)</b>		
<i>District Attorney</i>		184,191
<i>Community Justice</i>		2,420,726
<i>Sheriff</i>		3,194,658
	<i>All Agencies</i>	5,799,575
<b>Total Appropriation</b>		<b>5,799,575</b>
<b>OREGON HISTORICAL SOCIETY LEVY FUND (1518)</b>		
<i>Nondepartmental</i>		1,837,418
<b>Total Appropriation</b>		<b>1,837,418</b>
<b>VIDEO LOTTERY FUND (1519)</b>		
<i>Nondepartmental</i>		1,026,209
<i>County Human Services</i>		1,885,297
<i>Community Justice</i>		2,311,982
	<i>All Agencies</i>	5,223,488
<b>Total Appropriation</b>		<b>5,223,488</b>
<b>REVENUE BOND SINKING FUND (2001)</b>		
<i>Cash Transfers - General Fund</i>		150,000
<b>Total Appropriation</b>		<b>150,000</b>
<b>CAPITAL LEASE RETIREMENT FUND (2002)</b>		
<i>Nondepartmental</i>		4,000
	<i>Debt Service</i>	18,330,905
<b>Total Appropriation</b>		<b>18,334,905</b>
<b>GENERAL OBLIGATION BOND SINKING FUND (2003)</b>		
	<i>Debt Service</i>	8,162,550
<b>Total Appropriation</b>		<b>8,162,550</b>

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<b>PERS BOND SINKING FUND (2004)</b>		
<i>Nondepartmental</i>		50,000
	<i>Debt Service</i>	17,041,600
<b>Total Appropriation</b>		<b>17,091,600</b>
<b>FINANCED PROJECTS FUND (2504)</b>		
<i>County Management</i>		3,531,283
<b>Total Appropriation</b>		<b>3,531,283</b>
<b>CAPITAL IMPROVEMENT FUND (2507)</b>		
<i>County Assets</i>		30,185,887
<b>Total Appropriation</b>		<b>30,185,887</b>
<b>CAPITAL ACQUISITION FUND (2508)</b>		
<i>County Assets</i>		1,424,943
<b>Total Appropriation</b>		<b>1,424,943</b>
<b>ASSET PRESERVATION FUND (2509)</b>		
<i>County Assets</i>		7,740,158
<b>Total Appropriation</b>		<b>7,740,158</b>
<b>SELLWOOD BRIDGE REPLACEMENT FUND (2511)</b>		
<i>Community Services</i>		138,546,589
<i>Cash Transfers Risk Fund</i>		9,065,000
	<i>Debt Service</i>	40,985,000
	<i>Contingency</i>	24,389,863
<b>Total Appropriation</b>		<b>212,986,452</b>
<b>BEHAVIORAL HEALTH MANAGED CARE FUND (3002)</b>		
<i>County Human Services</i>		44,270,065
	<i>Contingency</i>	13,255,558
<b>Total Appropriation</b>		<b>57,525,623</b>
<b>RISK MANAGEMENT FUND (3500)</b>		
<i>Nondepartmental</i>		3,905,377
<i>County Management</i>		94,336,940
	<i>All Agencies</i>	98,242,317
	<i>Contingency</i>	6,866,927
<b>Total Appropriation</b>		<b>105,109,244</b>
<b>FLEET FUND (3501)</b>		
<i>County Assets</i>		10,184,118
	<i>Contingency</i>	473,064
<b>Total Appropriation</b>		<b>10,657,182</b>
<b>INFORMATION TECHNOLOGY FUND (3503)</b>		
<i>County Assets</i>		42,928,426
<i>Cash Transfers General Fund</i>		60,000
	<i>Contingency</i>	1,088,881
<b>Total Appropriation</b>		<b>44,077,307</b>
<b>MAIL DISTRIBUTION FUND (3504)</b>		
<i>County Assets</i>		3,260,900
<i>Cash Transfers General Fund</i>		103,442
<i>Fleet Management Fund</i>		212,593
	<i>Total Cash Transfers</i>	316,035
	<i>Contingency</i>	189,019
<b>Total Appropriation</b>		<b>3,765,954</b>

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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
	<b><i>Total Cash Transfers</i></b>	<b><i>547,815</i></b>
	<i>Contingency</i>	<i>525,000</i>
<b>Total Appropriation</b>		<b>42,176,988</b>