

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

GENERAL FUND (1000)		
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
All Agencies		385,925,485
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		5,652,801
Total Appropriation		417,965,746
ROAD FUND (1501)		
Community Services		45,608,171
Total Appropriation		45,608,171
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		3,418,291
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
All Agencies		228,575,578
Cash Transfers General Fund		1,051,531
Total Appropriation		229,627,109
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		58,093,239
Contingency		8,125,266
Total Appropriation		66,218,505
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		3,194,658
All Agencies		5,799,575
Total Appropriation		5,799,575
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)		
<i>Nondepartmental</i>		50,000
	<i>Debt Service</i>	17,041,600
Total Appropriation		17,091,600
FINANCED PROJECTS FUND (2504)		
<i>County Management</i>		3,531,283
Total Appropriation		3,531,283
CAPITAL IMPROVEMENT FUND (2507)		
<i>County Assets</i>		30,185,887
Total Appropriation		30,185,887
CAPITAL ACQUISITION FUND (2508)		
<i>County Assets</i>		1,424,943
Total Appropriation		1,424,943
ASSET PRESERVATION FUND (2509)		
<i>County Assets</i>		7,740,158
Total Appropriation		7,740,158
SELLWOOD BRIDGE REPLACEMENT FUND (2511)		
<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
Total Appropriation		212,986,452
BEHAVIORAL HEALTH MANAGED CARE FUND (3002)		
<i>County Human Services</i>		44,270,065
	<i>Contingency</i>	13,255,558
Total Appropriation		57,525,623
RISK MANAGEMENT FUND (3500)		
<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
Total Appropriation		105,109,244
FLEET FUND (3501)		
<i>County Assets</i>		10,184,118
	<i>Contingency</i>	473,064
Total Appropriation		10,657,182
INFORMATION TECHNOLOGY FUND (3503)		
<i>County Assets</i>		42,928,426
<i>Cash Transfers General Fund</i>		60,000
	<i>Contingency</i>	1,088,881
Total Appropriation		44,077,307
MAIL DISTRIBUTION FUND (3504)		
<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
Total Appropriation		3,765,954

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