

Attachment B
Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2018 to June 30, 2019

GENERAL FUND (1000)		
<i>Nondepartmental</i>		64,144,947
<i>District Attorney</i>		25,727,050
<i>County Human Services</i>		53,190,354
<i>Health</i>		152,266,595
<i>Community Justice</i>		68,915,051
<i>Sheriff</i>		133,479,216
<i>County Management</i>		40,642,379
<i>County Assets</i>		7,813,517
<i>Community Services</i>		17,096,744
All Agencies		563,275,853
<i>Cash Transfers</i>		
<i>Facilities Management Fund</i>		287,215
<i>Downtown Courthouse Capital Fund</i>		14,000,000
<i>Animal Control Fund</i>		250,000
<i>Information Technology Fund</i>		300,000
<i>Supportive Housing Fund</i>		5,000,000
<i>Capital Debt Retirement Fund</i>		786,209
<i>Capital Improvement Fund</i>		1,986,728
Total Cash Transfers		22,610,152
Contingency		12,092,271
Total Appropriation		597,978,276
ROAD FUND (1501)		
<i>Community Services</i>		79,090,135
Total Appropriation		79,090,135
BICYCLE PATH CONSTRUCTION FUND (1503)		
<i>Community Services</i>		356,400
Total Appropriation		356,400
RECREATION FUND (1504)		
<i>County Management</i>		51,400
Total Appropriation		51,400
FEDERAL STATE FUND (1505)		
<i>Nondepartmental</i>		42,152,867
<i>District Attorney</i>		8,920,720
<i>County Human Services</i>		110,088,145
<i>Health</i>		134,126,523
<i>Community Justice</i>		33,170,791
<i>Sheriff</i>		12,616,735
<i>Community Services</i>		1,035,000
All Agencies		342,110,781
Total Appropriation		342,110,781
COUNTY SCHOOL FUND (1506)		
<i>Nondepartmental</i>		80,300
Total Appropriation		80,300

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ANIMAL CONTROL FUND (1508)	
<i>Community Services</i>	654,148
<i>Cash Transfers General Fund</i>	2,002,500
<i>Contingency</i>	233,769
Total Appropriation	2,890,417
WILLAMETTE RIVER BRIDGES FUND (1509)	
<i>Community Services</i>	13,998,388
<i>Debt Service</i>	16,200
<i>Contingency</i>	1,718,927
Total Appropriation	15,733,515
LIBRARY FUND (1510)	
<i>Library</i>	84,100,359
Total Appropriation	84,100,359
SPECIAL EXCISE TAXES FUND (1511)	
<i>Nondepartmental</i>	48,228,593
Total Appropriation	48,228,593
LAND CORNER PRESERVATION FUND (1512)	
<i>Community Services</i>	1,834,165
Total Appropriation	1,834,165
INMATE WELFARE FUND (1513)	
<i>Sheriff</i>	1,050,072
Total Appropriation	1,050,072
JUSTICE SERVICES SPECIAL OPERATIONS (1516)	
<i>District Attorney</i>	7,123
<i>Community Justice</i>	2,257,472
<i>Sheriff</i>	5,265,903
<i>All Agencies</i>	7,530,498
Total Appropriation	7,530,498
OREGON HISTORICAL SOCIETY LEVY FUND (1518)	
<i>Nondepartmental</i>	3,240,821
Total Appropriation	3,240,821

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VIDEO LOTTERY FUND (1519)		
<i>Nondepartmental</i>		2,959,727
<i>Community Justice</i>		2,092,411
<i>County Management</i>		190,021
<i>Community Services</i>		349,824
	<i>All Agencies</i>	5,591,983
	<i>Contingency</i>	512,500
Total Appropriation		6,104,483
SUPPORTIVE HOUSING FUND (1521)		
<i>Nondepartmental</i>		750,000
	<i>Contingency</i>	5,000,000
Total Appropriation		5,750,000
CAPITAL DEBT RETIREMENT FUND (2002)		
<i>Nondepartmental</i>		10,479,120
	<i>Debt Service</i>	20,639,065
<i>Cash Transfer</i>	<i>Downtown Courthouse Capital Fund</i>	2,826,830
Total Appropriation		33,945,015
PERS BOND SINKING FUND (2004)		
<i>Nondepartmental</i>		25,010,450
	<i>Debt Service</i>	23,849,460
Total Appropriation		48,859,910
DOWNTOWN COURTHOUSE CAPITAL FUND (2500)		
<i>County Management</i>		81,376
<i>County Assets</i>		213,136,250
Total Appropriation		213,217,626
ASSET REPLACEMENT REVOLVING FUND (2503)		
<i>County Assets</i>		120,139
Total Appropriation		120,139
FINANCED PROJECTS FUND (2504)		
<i>County Management</i>		2,043,268
Total Appropriation		2,043,268
LIBRARY CAPITAL CONSTRUCTION FUND (2506)		
<i>County Assets</i>		4,037,437
Total Appropriation		4,037,437
CAPITAL IMPROVEMENT FUND (2507)		
<i>County Assets</i>		26,589,218
Total Appropriation		26,589,218

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INFORMATION TECHNOLOGY CAPITAL FUND (2508)		
<i>County Assets</i>		2,544,323
	<i>Contingency</i>	192,698
Total Appropriation		2,737,021
ASSET PRESERVATION FUND (2509)		
<i>County Assets</i>		13,253,747
Total Appropriation		13,253,747
HEALTH HEADQUARTERS CAPITAL FUND (2510)		
<i>County Management</i>		25,697
<i>County Assets</i>		31,656,708
	<i>Contingency</i>	121,271
Total Appropriation		31,803,676
SELLWOOD BRIDGE REPLACEMENT FUND (2511)		
<i>Community Services</i>		18,712,821
<i>Cash Transfers Burnside Bridge Fund</i>		3,500,000
Total Appropriation		22,212,821
HANSEN BUILDING REPLACEMENT FUND (2512)		
<i>County Assets</i>		4,166,405
Total Appropriation		4,166,405
ERP PROJECT FUND (2513)		
<i>County Management</i>		1,152,068
<i>County Assets</i>		18,697,866
Total Appropriation		19,849,934
BURNSIDE BRIDGE FUND (2515)		
<i>Community Services</i>		6,000,000
Total Appropriation		6,000,000
BEHAVIORAL HEALTH MANAGED CARE FUND (3002)		
<i>Health</i>		48,644,194
Total Appropriation		48,644,194
RISK MANAGEMENT FUND (3500)		
<i>Nondepartmental</i>		5,851,700
<i>County Management</i>		120,846,117
	<i>All Agencies</i>	126,697,817
<i>Cash Transfers Willamette River Bridge Fund</i>		1,025,000
	<i>Contingency</i>	3,213,061
Total Appropriation		130,935,878

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FLEET MANAGEMENT FUND (3501)		
<i>County Assets</i>		5,696,560
<i>Cash Transfers Fleet Asset Replacement Fund</i>		462,822
Total Appropriation		6,159,382

FLEET ASSET REPLACEMENT FUND (3502)		
<i>County Assets</i>		7,334,503
Total Appropriation		7,334,503

INFORMATION TECHNOLOGY FUND (3503)		
<i>County Assets</i>		58,453,166
	<i>Contingency</i>	350,614
Total Appropriation		58,803,780

MAIL DISTRIBUTION FUND (3504)		
<i>County Assets</i>		3,601,275
Total Appropriation		3,601,275

FACILITIES MANAGEMENT FUND (3505)		
<i>County Assets</i>		52,760,989
	<i>Debt Service</i>	3,324,956
<i>Cash Transfers Capital Improvement Fund</i>		286,364
	<i>Asset Preservation Fund</i>	244,504
	<i>Total Cash Transfers</i>	530,868
Total Appropriation		56,616,813

<i>Total Appropriation</i>		1,937,062,257
<i>Total Unappropriated Balance</i>		129,895,667
Total All Funds		2,066,957,924