

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)		
County Assets		2,544,323
	Contingency	192,698
Total Appropriation		2,737,021
ASSET PRESERVATION FUND (2509)		
County Assets		13,253,747
Total Appropriation		13,253,747
HEALTH HEADQUARTERS CAPITAL FUND (2510)		
County Management		25,697
County Assets		31,656,708
	Contingency	121,271
Total Appropriation		31,803,676
SELLWOOD BRIDGE REPLACEMENT FUND (2511)		
Community Services		18,712,821
Cash Transfers	Burnside Bridge Fund	3,500,000
Total Appropriation		22,212,821
HANSEN BUILDING REPLACEMENT FUND (2512)		
County Assets		4,166,405
Total Appropriation		4,166,405
ERP PROJECT FUND (2513)		
County Management		1,152,068
County Assets		18,697,866
Total Appropriation		19,849,934
BURNSIDE BRIDGE FUND (2515)		
Community Services		6,000,000
Total Appropriation		6,000,000
BEHAVIORAL HEALTH MANAGED CARE FUND (3002)		
Health		48,644,194
Total Appropriation		48,644,194
RISK MANAGEMENT FUND (3500)		
Nondepartmental		5,851,700
County Management		120,846,117
	All Agencies	126,697,817
Cash Transfers	Willamette River Bridge Fund	1,025,000
	Contingency	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
Total Appropriation		
		1,937,062,257
Total Unappropriated Balance		
		129,895,667
Total All Funds		2,066,957,924