

Attachment B  
 Appropriations Schedule  
 Multnomah County, Oregon  
 Fiscal Year July 1, 2016 to June 30, 2017

<b>GENERAL FUND (1000)</b>			
	<i>Nondepartmental</i>		45,096,200
	<i>District Attorney</i>		24,125,691
	<i>County Human Services</i>		47,843,691
	<i>Health</i>		139,877,928
	<i>Community Justice</i>		63,806,180
	<i>Sheriff</i>		120,130,013
	<i>County Management</i>		38,481,385
	<i>County Assets</i>		6,769,548
	<i>Community Services</i>		15,316,776
	<i>All Agencies</i>		<b>501,447,412</b>
	<i>Cash Transfers</i>	<i>Hansen Building Replacement Fund</i>	3,000,000
		<i>Capital Improvement Fund</i>	7,500,000
		<i>Asset Preservation Fund</i>	100,000
		<i>Information Technology Fund</i>	1,479,456
		<i>Downtown Courthouse Capital Fund</i>	19,900,000
	<i>Total Cash Transfers</i>		<b>31,979,456</b>
	<i>Contingency</i>		<b>9,841,927</b>
<b>Total Appropriation</b>			<b>543,268,795</b>
<b>ROAD FUND (1501)</b>			
	<i>Community Services</i>		53,810,897
<b>Total Appropriation</b>			<b>53,810,897</b>
<b>BICYCLE PATH CONSTRUCTION FUND (1503)</b>			
	<i>Community Services</i>		437,800
<b>Total Appropriation</b>			<b>437,800</b>
<b>RECREATION FUND (1504)</b>			
	<i>County Management</i>		102,640
<b>Total Appropriation</b>			<b>102,640</b>
<b>FEDERAL STATE FUND (1505)</b>			
	<i>Nondepartmental</i>		29,076,510
	<i>District Attorney</i>		9,197,256
	<i>County Human Services</i>		94,022,339
	<i>Health</i>		130,277,222
	<i>Community Justice</i>		30,580,657
	<i>Sheriff</i>		11,725,427
	<i>Community Services</i>		4,291,549
	<i>All Agencies</i>		<b>309,170,960</b>
<b>Total Appropriation</b>			<b>309,170,960</b>
<b>COUNTY SCHOOL FUND (1506)</b>			
	<i>Nondepartmental</i>		80,300
<b>Total Appropriation</b>			<b>80,300</b>
<b>ANIMAL CONTROL FUND (1508)</b>			
	<i>Community Services</i>		584,000
	<i>Cash Transfers</i>	<i>General Fund</i>	1,755,000
		<i>Contingency</i>	82,500
<b>Total Appropriation</b>			<b>2,421,500</b>
<b>WILLAMETTE RIVER BRIDGES FUND (1509)</b>			
	<i>Community Services</i>		11,625,483
<b>Total Appropriation</b>			<b>11,625,483</b>

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<b>LIBRARY FUND (1510)</b>		
Library		75,645,346
	Contingency	7,100,000
<b>Total Appropriation</b>		<b>82,745,346</b>
<b>SPECIAL EXCISE TAXES FUND (1511)</b>		
Nondepartmental		42,177,226
<b>Total Appropriation</b>		<b>42,177,226</b>
<b>LAND CORNER PRESERVATION FUND (1512)</b>		
Community Services		1,625,541
<b>Total Appropriation</b>		<b>1,625,541</b>
<b>INMATE WELFARE FUND (1513)</b>		
Sheriff		903,313
<b>Total Appropriation</b>		<b>903,313</b>
<b>JUSTICE SERVICES SPECIAL OPERATIONS (1516)</b>		
Community Justice		2,374,210
Sheriff		4,259,952
	All Agencies	6,634,162
<b>Total Appropriation</b>		<b>6,634,162</b>
<b>OREGON HISTORICAL SOCIETY LEVY FUND (1518)</b>		
Nondepartmental		2,604,278
<b>Total Appropriation</b>		<b>2,604,278</b>
<b>VIDEO LOTTERY FUND (1519)</b>		
Nondepartmental		3,010,803
Community Justice		2,311,982
County Management		180,315
Community Services		700,000
	All Agencies	6,203,100
	Contingency	533,000
<b>Total Appropriation</b>		<b>6,736,100</b>
<b>CAPITAL DEBT RETIREMENT FUND (2002)</b>		
Nondepartmental		3,000
	Debt Service	17,580,217
<b>Total Appropriation</b>		<b>17,583,217</b>
<b>GENERAL OBLIGATION BOND SINKING FUND (2003)</b>		
	Debt Service	6,023,100
<b>Total Appropriation</b>		<b>6,023,100</b>
<b>PERS BOND SINKING FUND (2004)</b>		
Nondepartmental		25,001,000
	Debt Service	21,343,067
<b>Total Appropriation</b>		<b>46,344,067</b>
<b>DOWNTOWN COURTHOUSE CAPITAL FUND (2500)</b>		
County Assets		98,602,542
<b>Total Appropriation</b>		<b>98,602,542</b>
<b>ASSET REPLACEMENT REVOLVING FUND (2503)</b>		
County Assets		375,186
<b>Total Appropriation</b>		<b>375,186</b>

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<b>FINANCED PROJECTS FUND (2504)</b>		
County Management		4,094,000
<b>Total Appropriation</b>		<b>4,094,000</b>
<b>LIBRARY CAPITAL CONSTRUCTION FUND (2506)</b>		
County Assets		3,439,790
<b>Total Appropriation</b>		<b>3,439,790</b>
<b>CAPITAL IMPROVEMENT FUND (2507)</b>		
County Assets		20,256,826
Cash Transfer Hansen Building Replacement Fund		2,390,766
<b>Total Appropriation</b>		<b>22,647,592</b>
<b>INFORMATION TECHNOLOGY CAPITAL FUND (2508)</b>		
County Assets		6,861,123
<b>Total Appropriation</b>		<b>6,861,123</b>
<b>ASSET PRESERVATION FUND (2509)</b>		
County Assets		16,398,538
<b>Total Appropriation</b>		<b>16,398,538</b>
<b>HEALTH HEADQUARTERS CAPITL FUND (2510)</b>		
County Assets		64,800,000
<b>Total Appropriation</b>		<b>64,800,000</b>
<b>SELLWOOD BRIDGE REPLACEMENT FUND (2511)</b>		
Community Services		37,499,519
<b>Total Appropriation</b>		<b>37,499,519</b>
<b>HANSEN BUILDING REPLACEMENT FUND (2512)</b>		
County Assets		5,390,766
<b>Total Appropriation</b>		<b>5,390,766</b>
<b>BEHAVIORAL HEALTH MANAGED CARE FUND (3002)</b>		
Health		64,214,775
Contingency		4,075,189
<b>Total Appropriation</b>		<b>68,289,964</b>
<b>RISK MANAGEMENT FUND (3500)</b>		
Nondepartmental		5,198,393
County Management		110,385,147
All Agencies		115,583,540
Contingency		15,000,000
<b>Total Appropriation</b>		<b>130,583,540</b>
<b>FLEET FUND (3501)</b>		
County Assets		11,093,114
Contingency		28,139
<b>Total Appropriation</b>		<b>11,121,253</b>
<b>INFORMATION TECHNOLOGY FUND (3503)</b>		
County Assets		47,555,565
Cash Transfer Information Technology Capital Fund		5,381,667
Contingency		884,510
<b>Total Appropriation</b>		<b>53,821,742</b>

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<b>MAIL DISTRIBUTION FUND (3504)</b>		
<i>County Assets</i>		2,978,960
	<i>Contingency</i>	167,170
<b>Total Appropriation</b>		<b>3,146,130</b>
<b>FACILITIES MANAGEMENT FUND (3505)</b>		
<i>County Assets</i>		46,345,499
<i>Cash Transfers</i>	<i>Capital Improvement Fund</i>	550,088
	<i>Asset Preservation Fund</i>	260,604
	<b>Total Cash Transfers</b>	<b>810,692</b>
	<i>Contingency</i>	500,000
<b>Total Appropriation</b>		<b>47,656,191</b>