

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

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

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

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

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