

**Attachment B**  
**Appropriations Schedule**  
 Multnomah County, Oregon  
 Fiscal Year July 1, 2017 to June 30, 2018

<b>GENERAL FUND (1000)</b>		
<i>Nondepartmental</i>		55,334,735
<i>District Attorney</i>		24,808,237
<i>County Human Services</i>		50,848,520
<i>Health</i>		138,192,981
<i>Community Justice</i>		66,199,520
<i>Sheriff</i>		125,501,468
<i>County Management</i>		40,202,909
<i>County Assets</i>		7,257,345
<i>Community Services</i>		16,062,764
<b>All Agencies</b>		<b>524,408,479</b>
<i>Cash Transfers</i>	<i>Facilities Management Fund</i>	200,000
	<i>Downtown Courthouse Capital Fund</i>	18,000,000
	<i>Health Headquarters Capital Fund</i>	7,000,000
	<i>Information Technology Fund</i>	300,000
	<i>Capital Debt Retirement Fund</i>	8,068,986
	<i>Capital Improvement Fund</i>	3,819,155
<b>Total Cash Transfers</b>		<b>37,388,141</b>
<b>Contingency</b>		<b>12,722,943</b>
<b>Total Appropriation</b>		<b>574,519,563</b>
<b>ROAD FUND (1501)</b>		
<i>Community Services</i>		58,457,562
<b>Total Appropriation</b>		<b>58,457,562</b>
<b>BICYCLE PATH CONSTRUCTION FUND (1503)</b>		
<i>Community Services</i>		248,532
<b>Total Appropriation</b>		<b>248,532</b>
<b>RECREATION FUND (1504)</b>		
<i>County Management</i>		87,287
<b>Total Appropriation</b>		<b>87,287</b>
<b>FEDERAL STATE FUND (1505)</b>		
<i>Nondepartmental</i>		34,561,263
<i>District Attorney</i>		8,654,387
<i>County Human Services</i>		99,364,780
<i>Health</i>		133,500,856
<i>Community Justice</i>		30,146,831
<i>Sheriff</i>		11,859,617
<i>Community Services</i>		3,160,000
<b>All Agencies</b>		<b>321,247,734</b>
<b>Total Appropriation</b>		<b>321,247,734</b>
<b>COUNTY SCHOOL FUND (1506)</b>		
<i>Nondepartmental</i>		80,300
<b>Total Appropriation</b>		<b>80,300</b>

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<b>ANIMAL CONTROL FUND (1508)</b>		
<i>Community Services</i>		791,373
<i>Cash Transfers General Fund</i>		2,077,000
	<i>Contingency</i>	86,200
<b>Total Appropriation</b>		<b>2,954,573</b>

<b>WILLAMETTE RIVER BRIDGES FUND (1509)</b>		
<i>Community Services</i>		18,154,409
<i>Cash Transfers Risk Fund</i>		16,200
	<i>Asset Replacement Revolving Fund</i>	35,351
	<i>Total Cash Transfers</i>	51,551
	<i>Contingency</i>	1,000,000
<b>Total Appropriation</b>		<b>19,205,960</b>

<b>LIBRARY FUND (1510)</b>		
<i>Library</i>		80,098,876
	<i>Contingency</i>	0
<b>Total Appropriation</b>		<b>80,098,876</b>

<b>SPECIAL EXCISE TAXES FUND (1511)</b>		
<i>Nondepartmental</i>		49,392,254
<b>Total Appropriation</b>		<b>49,392,254</b>

<b>LAND CORNER PRESERVATION FUND (1512)</b>		
<i>Community Services</i>		1,715,159
<b>Total Appropriation</b>		<b>1,715,159</b>

<b>INMATE WELFARE FUND (1513)</b>		
<i>Sheriff</i>		980,190
<b>Total Appropriation</b>		<b>980,190</b>

<b>JUSTICE SERVICES SPECIAL OPERATIONS (1516)</b>		
<i>District Attorney</i>		10,838
<i>Community Justice</i>		2,447,200
	<i>Sheriff</i>	5,114,470
	<i>All Agencies</i>	7,572,508
<b>Total Appropriation</b>		<b>7,572,508</b>

<b>OREGON HISTORICAL SOCIETY LEVY FUND (1518)</b>		
<i>Nondepartmental</i>		3,072,786
<b>Total Appropriation</b>		<b>3,072,786</b>

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VIDEO LOTTERY FUND (1519)		
<i>Nondepartmental</i>		1,930,747
<i>Community Justice</i>		2,289,022
<i>County Management</i>		183,798
<i>Community Services</i>		646,883
<i>All Agencies</i>		<b>5,050,450</b>
<i>Contingency</i>		<b>465,425</b>
<b>Total Appropriation</b>		<b>5,515,875</b>
CAPITAL DEBT RETIREMENT FUND (2002)		
<i>Nondepartmental</i>		10,477,869
<i>Debt Service</i>		<b>21,831,941</b>
<b>Total Appropriation</b>		<b>32,309,810</b>
GENERAL OBLIGATION BOND SINKING FUND (2003)		
<i>Cash Transfers</i>	<i>General Fund</i>	<b>125,000</b>
<b>Total Appropriation</b>		<b>125,000</b>
PERS BOND SINKING FUND (2004)		
<i>Nondepartmental</i>		25,010,450
<i>Debt Service</i>		<b>22,566,081</b>
<b>Total Appropriation</b>		<b>47,576,531</b>
DOWNTOWN COURTHOUSE CAPITAL FUND (2500)		
<i>County Management</i>		90,334
<i>County Assets</i>		241,661,409
<b>Total Appropriation</b>		<b>241,751,743</b>
ASSET REPLACEMENT REVOLVING FUND (2503)		
<i>County Assets</i>		450,086
<b>Total Appropriation</b>		<b>450,086</b>
FINANCED PROJECTS FUND (2504)		
<i>County Management</i>		3,138,900
<b>Total Appropriation</b>		<b>3,138,900</b>
LIBRARY CAPITAL CONSTRUCTION FUND (2506)		
<i>County Assets</i>		3,729,318
<b>Total Appropriation</b>		<b>3,729,318</b>
CAPITAL IMPROVEMENT FUND (2507)		
<i>County Assets</i>		23,169,402
<b>Total Appropriation</b>		<b>23,169,402</b>

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<b>INFORMATION TECHNOLOGY CAPITAL FUND (2508)</b>	
<i>County Assets</i>	4,147,442
<b>Total Appropriation</b>	<b>4,147,442</b>
<b>ASSET PRESERVATION FUND (2509)</b>	
<i>County Assets</i>	15,851,201
<b>Total Appropriation</b>	<b>15,851,201</b>
<b>HEALTH HEADQUARTERS CAPITAL FUND (2510)</b>	
<i>County Management</i>	28,527
<i>County Assets</i>	78,650,134
<b>Total Appropriation</b>	<b>78,678,661</b>
<b>SELLWOOD BRIDGE REPLACEMENT FUND (2511)</b>	
<i>Community Services</i>	28,340,710
<b>Total Appropriation</b>	<b>28,340,710</b>
<b>HANSEN BUILDING REPLACEMENT FUND (2512)</b>	
<i>County Assets</i>	3,364,422
<b>Total Appropriation</b>	<b>3,364,422</b>
<b>ERP PROJECT FUND (2513)</b>	
<i>County Assets</i>	41,300,000
<b>Total Appropriation</b>	<b>41,300,000</b>
<b>BEHAVIORAL HEALTH MANAGED CARE FUND (3002)</b>	
<i>Health</i>	35,322,092
<b>Total Appropriation</b>	<b>35,322,092</b>
<b>RISK MANAGEMENT FUND (3500)</b>	
<i>Nondepartmental</i>	5,497,825
<i>County Management</i>	112,018,005
	<i>All Agencies</i> 117,515,830
	<i>Contingency</i> 15,000,000
<b>Total Appropriation</b>	<b>132,515,830</b>

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FLEET FUND (3501)		
<i>County Assets</i>		5,621,718
<i>Cash Transfers Road Fund</i>		250,000
<i>Fleet Asset Replacement Fund</i>		4,768,000
<i>Total Cash Transfers</i>		<b>5,018,000</b>
<b>Total Appropriation</b>		<b>10,639,718</b>

FLEET ASSET REPLACEMENT FUND (3502)		
<i>County Assets</i>		6,800,494
<b>Total Appropriation</b>		<b>6,800,494</b>

INFORMATION TECHNOLOGY FUND (3503)		
<i>County Assets</i>		54,920,430
<i>Contingency</i>		884,510
<b>Total Appropriation</b>		<b>55,804,940</b>

MAIL DISTRIBUTION FUND (3504)		
<i>County Assets</i>		3,524,608
<b>Total Appropriation</b>		<b>3,524,608</b>

FACILITIES MANAGEMENT FUND (3505)		
<i>County Assets</i>		44,620,170
<i>Debt Service</i>		301,362
<i>Cash Transfers Capital Improvement Fund</i>		199,519
<i>Asset Preservation Fund</i>		231,757
<i>Total Cash Transfers</i>		431,276
<b>Total Appropriation</b>		<b>45,352,808</b>

<i>Total Appropriation</i>		1,939,042,875
<i>Total Unappropriated Balance</i>		131,053,642
<b>Total All Funds</b>		<b>2,070,096,517</b>