

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

GENERAL FUND (1000)		
<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
All Agencies		524,408,479
<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
Total Cash Transfers		37,388,141
Contingency		12,722,943
Total Appropriation		574,519,563
ROAD FUND (1501)		
<i>Community Services</i>		58,457,562
Total Appropriation		58,457,562
BICYCLE PATH CONSTRUCTION FUND (1503)		
<i>Community Services</i>		248,532
Total Appropriation		248,532
RECREATION FUND (1504)		
<i>County Management</i>		87,287
Total Appropriation		87,287
FEDERAL STATE FUND (1505)		
<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
All Agencies		321,247,734
Total Appropriation		321,247,734
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>		791,373
<i>Cash Transfers General Fund</i>		2,077,000
<i>Contingency</i>		86,200
Total Appropriation		2,954,573
WILLAMETTE RIVER BRIDGES FUND (1509)		
<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
Total Appropriation		19,205,960
LIBRARY FUND (1510)		
<i>Library</i>		80,098,876
<i>Contingency</i>		0
Total Appropriation		80,098,876
SPECIAL EXCISE TAXES FUND (1511)		
<i>Nondepartmental</i>		49,392,254
Total Appropriation		49,392,254
LAND CORNER PRESERVATION FUND (1512)		
<i>Community Services</i>		1,715,159
Total Appropriation		1,715,159
INMATE WELFARE FUND (1513)		
<i>Sheriff</i>		980,190
Total Appropriation		980,190
JUSTICE SERVICES SPECIAL OPERATIONS (1516)		
<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
Total Appropriation		7,572,508
OREGON HISTORICAL SOCIETY LEVY FUND (1518)		
<i>Nondepartmental</i>		3,072,786
Total Appropriation		3,072,786

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

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

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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>		5,018,000
Total Appropriation		10,639,718
FLEET ASSET REPLACEMENT FUND (3502)		
<i>County Assets</i>		6,800,494
Total Appropriation		6,800,494
INFORMATION TECHNOLOGY FUND (3503)		
<i>County Assets</i>		54,920,430
<i>Contingency</i>		884,510
Total Appropriation		55,804,940
MAIL DISTRIBUTION FUND (3504)		
<i>County Assets</i>		3,524,608
Total Appropriation		3,524,608
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
Total Appropriation		45,352,808
Total Appropriation		
		1,939,042,875
<i>Total Unappropriated Balance</i>		131,053,642
Total All Funds		2,070,096,517