

Attachment B
 Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2011 to June 30, 2012

GENERAL FUND (1000)

<i>Nondepartmental</i>		20,256,852
<i>District Attorney</i>		18,203,092
<i>County Human Services</i>		50,814,936
<i>Health</i>		54,712,548
<i>Community Justice</i>		55,085,230
<i>Sheriff</i>		101,525,362
<i>County Management</i>		28,835,652
<i>County Assets</i>		1,589,439
<i>Community Services</i>		11,444,648
All Agencies		342,467,759
<i>Cash Transfers</i>	Library Fund	14,445,810
	Revenue Bond Sinking Fund	1,500,000
	Capital Debt Retirement Fund	836,000
	Capital Improvement Fund	2,621,059
	Asset Preservation Fund	227,175
	Information Technology Fund	2,500,000
	Facilities Fund	380,000
Total Cash Transfers		22,510,044
Contingency		14,547,153
Total Appropriation		379,524,956

ROAD FUND (1501)

<i>Community Services</i>		43,347,871
<i>Cash Transfers</i>	Willamette River Bridge Fund	5,597,305
	Bicycle Path Fund	73,000
Total Cash Transfers		5,670,305
Total Appropriation		49,018,176

EMERGENCY COMMUNICATIONS FUND (1502)

<i>Sheriff</i>		250,000
Total Appropriation		250,000

BICYCLE PATH CONSTRUCTION FUND (1503)

<i>Community Services</i>		100,000
Contingency		259,250
Total Appropriation		359,250

RECREATION FUND (1504)

<i>County Management</i>		105,000
Total Appropriation		105,000

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FEDERAL STATE FUND (1505)

<i>Nondepartmental</i>	3,944,531
<i>District Attorney</i>	6,157,946
<i>County Human Services</i>	119,267,571
<i>Health</i>	103,811,519
<i>Community Justice</i>	28,338,396
<i>Sheriff</i>	9,911,304
<i>County Management</i>	0
<i>Community Services</i>	8,093
<i>All Agencies</i>	271,439,360
Total Appropriation	271,439,360

COUNTY SCHOOL FUND (1506)

<i>Nondepartmental</i>	187,100
Total Appropriation	187,100

ANIMAL CONTROL FUND (1508)

<i>Community Services</i>	652,050
<i>Cash Transfers</i> General Fund	1,860,000
<i>Contingency</i>	180,000
Total Appropriation	2,692,050

WILLAMETTE RIVER BRIDGES FUND (1509)

<i>Community Services</i>	15,975,088
<i>Cash Transfers</i> Sellwood Bridge Replace. Fund	17,215,277
<i>Contingency</i>	545,907
Total Appropriation	33,736,272

LIBRARY SERIAL LEVY FUND (1510)

<i>Library</i>	62,525,464
<i>Contingency</i>	6,014,594
Total Appropriation	68,540,058

SPECIAL EXCISE TAXES FUND (1511)

<i>Nondepartmental</i>	20,055,250
Total Appropriation	20,055,250

LAND CORNER PRESERVATION FUND (1512)

<i>Community Services</i>	1,301,090
<i>Contingency</i>	417,910
Total Appropriation	1,719,000

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INMATE WELFARE FUND (1513)

<i>Community Justice</i>	2,000
<i>Sheriff</i>	1,248,668
<i>All Agencies</i>	1,250,668
Total Appropriation	1,250,668

JUSTICE SERVICES SPECIAL OPERATIONS (1516)

<i>District Attorney</i>	185,973
<i>Health</i>	1,791,852
<i>Community Justice</i>	2,600,091
<i>Sheriff</i>	3,347,801
<i>All Agencies</i>	7,925,717
Total Appropriation	7,925,717

OREGON HISTORICAL SOCIETY LEVY FUND (1518)

<i>Nondepartmental</i>	1,945,151
Total Appropriation	1,945,151

REVENUE BOND SINKING FUND (2001)

<i>Nondepartmental</i>	8,000
<i>Debt Service</i>	2,672,690
Total Appropriation	2,680,690

CAPITAL LEASE RETIREMENT FUND (2002)

<i>Nondepartmental</i>	20,000
<i>Debt Service</i>	21,923,822
Total Appropriation	21,943,822

GENERAL OBLIGATION BOND SINKING FUND (2003)

<i>Debt Service</i>	8,469,675
Total Appropriation	8,469,675

PERS BOND SINKING FUND (2004)

<i>Nondepartmental</i>	50,000
<i>Debt Service</i>	16,098,430
Total Appropriation	16,148,430

FINANCED PROJECTS FUND (2504)

<i>County Management</i>	3,701,038
Total Appropriation	3,701,038

CAPITAL IMPROVEMENT FUND (2507)

<i>County Assets</i>	38,023,478
<i>Contingency</i>	1,000,000
Total Appropriation	39,023,478

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CAPITAL ACQUISITION FUND (2508)

<i>County Assets</i>	4,233,353
Total Appropriation	4,233,353

ASSET PRESERVATION FUND (2509)

<i>County Assets</i>	5,126,113
Total Appropriation	5,126,113

SELLWOOD BRIDGE REPLACEMENT FUND (2511)

<i>Community Services</i>	62,935,048
<i>Cash Transfers</i> Risk Management Fund	25,083,334
<i>Contingency</i>	25,433,876
Total Appropriation	113,452,258

BEHAVIORAL HEALTH MANAGED CARE FUND (3002)

<i>County Human Services</i>	44,401,214
<i>Contingency</i>	15,618,202
Total Appropriation	60,019,416

RISK MANAGEMENT FUND (3500)

<i>Nondepartmental</i>	3,749,643
<i>County Management</i>	90,004,684
<i>All Agencies</i>	93,754,327
<i>Contingency</i>	1,765,000
Total Appropriation	95,519,327

FLEET FUND (3501)

<i>County Assets</i>	10,436,633
<i>Contingency</i>	458,709
Total Appropriation	10,895,342

INFORMATION TECHNOLOGY FUND (3503)

<i>County Assets</i>	43,272,055
<i>Contingency</i>	1,686,393
Total Appropriation	44,958,448

MAIL DISTRIBUTION FUND (3504)

<i>County Assets</i>	7,340,278
<i>Contingency</i>	781,943
Total Appropriation	8,122,221

FACILITIES MANAGEMENT FUND (3505)

<i>County Assets</i>	38,941,055
<i>Cash Transfers</i> Capital Improvement Fund	485,445
Asset Preservation Fund	214,756
<i>Total Cash Transfers</i>	700,201
<i>Contingency</i>	790,854
Total Appropriation	40,432,110