

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
<b>All Agencies</b>		<b>342,467,759</b>
<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
<b>Total Cash Transfers</b>		<b>22,510,044</b>
<b>Contingency</b>		<b>14,547,153</b>
<b>Total Appropriation</b>		<b>379,524,956</b>

**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
<b>Total Cash Transfers</b>		<b>5,670,305</b>
<b>Total Appropriation</b>		<b>49,018,176</b>

**EMERGENCY COMMUNICATIONS FUND (1502)**

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

**BICYCLE PATH CONSTRUCTION FUND (1503)**

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

**RECREATION FUND (1504)**

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

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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>	<b>271,439,360</b>
<b>Total Appropriation</b>	<b>271,439,360</b>

**COUNTY SCHOOL FUND (1506)**

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

**ANIMAL CONTROL FUND (1508)**

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

**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
<b>Total Appropriation</b>	<b>33,736,272</b>

**LIBRARY SERIAL LEVY FUND (1510)**

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

**SPECIAL EXCISE TAXES FUND (1511)**

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

**LAND CORNER PRESERVATION FUND (1512)**

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

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**INMATE WELFARE FUND (1513)**

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

**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>	<b>7,925,717</b>
<b>Total Appropriation</b>	<b>7,925,717</b>

**OREGON HISTORICAL SOCIETY LEVY FUND (1518)**

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

**REVENUE BOND SINKING FUND (2001)**

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

**CAPITAL LEASE RETIREMENT FUND (2002)**

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

**GENERAL OBLIGATION BOND SINKING FUND (2003)**

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

**PERS BOND SINKING FUND (2004)**

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

**FINANCED PROJECTS FUND (2504)**

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

**CAPITAL IMPROVEMENT FUND (2507)**

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

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**CAPITAL ACQUISITION FUND (2508)**

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

**ASSET PRESERVATION FUND (2509)**

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

**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
<b>Total Appropriation</b>	<b>113,452,258</b>

**BEHAVIORAL HEALTH MANAGED CARE FUND (3002)**

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

**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
<b>Total Appropriation</b>	<b>95,519,327</b>

**FLEET FUND (3501)**

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

**INFORMATION TECHNOLOGY FUND (3503)**

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

**MAIL DISTRIBUTION FUND (3504)**

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

**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
<b>Total Appropriation</b>	<b>40,432,110</b>