

Attachment B
 Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2014 to June 30, 2015

GENERAL FUND (1000)		
Nondepartmental		24,657,552
District Attorney		21,616,705
County Human Services		61,197,026
Health		96,060,713
Community Justice		58,545,362
Sheriff		112,115,476
County Management		33,494,994
County Assets		6,084,679
Community Services		13,223,470
All Agencies		426,995,977
Cash Transfers	Capital Debit Retirement Fund	1,800,000
	Financed Projects Fund	1,500,000
	Capital Improvement Fund	800,000
	Health Headquarters Capital Fund	1,000,000
	Information Technology Fund	1,739,000
	Downtown Courthouse Capital Fund	2,300,000
Total Cash Transfers		9,139,000
Contingency		9,057,173
Total Appropriation		445,192,150
ROAD FUND (1501)		
Community Services		49,061,405
Total Appropriation		49,061,405
BICYCLE PATH CONSTRUCTION FUND (1503)		
Community Services		75,000
Contingency		406,800
Total Appropriation		481,800
RECREATION FUND (1504)		
County Management		102,340
Total Appropriation		102,340
FEDERAL STATE FUND (1505)		
Nondepartmental		1,196,493
District Attorney		6,180,281
County Human Services		112,988,907
Health		71,006,785
Community Justice		26,361,947
Sheriff		10,550,670
Community Services		41,037
All Agencies		228,326,120
Contingency		1,921,425
Total Appropriation		230,247,545
COUNTY SCHOOL FUND (1506)		
Nondepartmental		20,275
Total Appropriation		20,275
ANIMAL CONTROL FUND (1508)		
Community Services		397,356
Cash Transfers	General Fund	1,770,000
Contingency		267,954
Total Appropriation		2,435,310

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WILLAMETTE RIVER BRIDGES FUND (1509)		
<i>Community Services</i>		12,259,909
Total Appropriation		12,259,909
LIBRARY FUND (1510)		
<i>Library</i>		68,139,830
<i>Contingency</i>		6,500,000
Total Appropriation		74,639,830
SPECIAL EXCISE TAXES FUND (1511)		
<i>Nondepartmental</i>		29,991,130
<i>Cash Transfers General Fund</i>		765,000
Total Appropriation		30,756,130
LAND CORNER PRESERVATION FUND (1512)		
<i>Community Services</i>		1,409,631
<i>Contingency</i>		1,962,507
Total Appropriation		3,372,138
INMATE WELFARE FUND (1513)		
<i>Community Justice</i>		500
<i>Sheriff</i>		1,173,390
<i>All Agencies</i>		1,173,890
Total Appropriation		1,173,890
JUSTICE SERVICES SPECIAL OPERATIONS (1516)		
<i>District Attorney</i>		92,740
<i>Community Justice</i>		2,459,959
<i>Sheriff</i>		3,532,632
<i>All Agencies</i>		6,085,331
Total Appropriation		6,085,331
OREGON HISTORICAL SOCIETY LEVY FUND (1518)		
<i>Nondepartmental</i>		1,829,324
Total Appropriation		1,829,324
VIDEO LOTTERY FUND (1519)		
<i>Nondepartmental</i>		642,088
<i>County Human Services</i>		1,101,947
<i>Community Justice</i>		2,311,982
<i>County Management</i>		196,156
<i>Community Services</i>		586,000
<i>All Agencies</i>		4,838,173
<i>Contingency</i>		467,894
Total Appropriation		5,306,067
CAPITAL DEBT RETIREMENT FUND (2002)		
<i>Nondepartmental</i>		145,322
<i>Cash Transfer Asset Replacement Revolving Fund</i>		250,000
<i>Debt Service</i>		19,384,268
Total Appropriation		19,779,590
GENERAL OBLIGATION BOND SINKING FUND (2003)		
<i>Debt Service</i>		6,771,675
Total Appropriation		6,771,675

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PERS BOND SINKING FUND (2004)		
<i>Nondepartmental</i>		25,000
	<i>Debt Service</i>	19,086,600
Total Appropriation		19,111,600
DOWNTOWN COURTHOUSE CAPITAL FUND (2500)		
<i>County Assets</i>		42,494,600
Total Appropriation		42,494,600
ASSET REPLACEMENT REVOLVING FUND (2503)		
<i>County Assets</i>		301,479
	<i>Cash Transfer Willamette River Bridge Fund</i>	174,521
Total Appropriation		476,000
FINANCED PROJECTS FUND (2504)		
<i>County Management</i>		5,400,000
Total Appropriation		5,400,000
LIBRARY CAPITAL CONSTRUCTION FUND (2506)		
<i>County Assets</i>		2,358,680
Total Appropriation		2,358,680
CAPITAL IMPROVEMENT FUND (2507)		
<i>County Assets</i>		18,233,300
	<i>Downtown Courthouse Capital Fund</i>	10,194,600
	<i>Library Construction Fund</i>	1,295,000
	<i>Health Headquarters Capital Fund</i>	4,869,000
	<i>Total Cash Transfers</i>	16,358,600
Total Appropriation		34,591,900
ASSET PRESERVATION FUND (2509)		
<i>County Assets</i>		9,684,000
Total Appropriation		9,684,000
HEALTH HEADQUARTERS CAPITL FUND (2510)		
<i>County Assets</i>		46,000,000
Total Appropriation		46,000,000
SELLWOOD BRIDGE REPLACEMENT FUND (2511)		
<i>Community Services</i>		117,569,464
Total Appropriation		117,569,464
BEHAVIORAL HEALTH MANAGED CARE FUND (3002)		
<i>County Human Services</i>		60,421,167
	<i>Contingency</i>	20,005,367
Total Appropriation		80,426,534
RISK MANAGEMENT FUND (3500)		
<i>Nondepartmental</i>		4,201,962
<i>County Management</i>		95,744,647
	<i>All Agencies</i>	99,946,609
	<i>Contingency</i>	17,500,000
Total Appropriation		117,446,609
FLEET FUND (3501)		
<i>County Assets</i>		10,731,942
	<i>Contingency</i>	154,903
Total Appropriation		10,886,845

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INFORMATION TECHNOLOGY FUND (3503)		
<i>County Assets</i>		47,684,629
	<i>Contingency</i>	869,510
Total Appropriation		48,554,139
MAIL DISTRIBUTION FUND (3504)		
<i>County Assets</i>		2,648,802
	<i>Contingency</i>	255,000
Total Appropriation		2,903,802
FACILITIES MANAGEMENT FUND (3505)		
<i>County Assets</i>		43,095,087
<i>Cash Transfers</i>	<i>Capital Improvement Fund</i>	367,500
	<i>Asset Preservation Fund</i>	289,350
	Total Cash Transfers	656,850
	<i>Contingency</i>	525,000
Total Appropriation		44,276,937