

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
<i>All Agencies</i>		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
<i>Total Cash Transfers</i>		22,510,044
<i>Contingency</i>		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
<i>Total Cash Transfers</i>		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
<i>Contingency</i>		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)		
Nondepartmental		3,944,531
District Attorney		6,157,946
County Human Services		119,267,571
Health		103,811,519
Coummunity Justice		28,338,396
Sheriff		9,911,304
County Management		0
Community Services		8,093
All Agencies		271,439,360
Total Appropriation		271,439,360

COUNTY SCHOOL FUND (1506)		
Nondepartmental		187,100
Total Appropriation		187,100

ANIMAL CONTROL FUND (1508)		
Community Services		652,050
Cash Transfers	General Fund	1,860,000
Contingency		180,000
Total Appropriation		2,692,050

WILLAMETTE RIVER BRIDGES FUND (1509)		
Community Services		15,975,088
Cash Transfers	Sellwood Bridge Replace. Fund	17,215,277
Contingency		545,907
Total Appropriation		33,736,272

LIBRARY SERIAL LEVY FUND (1510)		
Library		62,525,464
Contingency		6,014,594
Total Appropriation		68,540,058

SPECIAL EXCISE TAXES FUND (1511)		
Nondepartmental		20,055,250
Total Appropriation		20,055,250

LAND CORNER PRESERVATION FUND (1512)		
Community Services		1,301,090
Contingency		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>	<i>1,250,668</i>
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>	<i>7,925,717</i>
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