

Attachment B  
 Appropriations Schedule  
 Multnomah County, Oregon  
 Fiscal Year July 1, 2010 to June 30, 2011

**GENERAL FUND (1000)**

<i>Nondepartmental</i>		20,414,658
<i>District Attorney</i>		19,053,548
<i>Overall County Expenditures</i>		0
<i>County Human Services</i>		48,489,722
<i>Health</i>		53,215,720
<i>Community Justice</i>		54,487,938
<i>Sheriff</i>		100,138,273
<i>County Management</i>		29,062,344
<i>Community Services</i>		11,537,694
<b>All Agencies</b>		<b>336,399,897</b>
<i>Cash Transfers</i>	Library Fund	15,093,244
	Financed Projects Fund	4,500,000
	Capital Improvement Fund	150,000
	Facilities Fund	120,000
	Fleet Management Fund	74,000
<b>Total Cash Transfers</b>		<b>19,937,244</b>
<b>Contingency</b>		<b>5,826,302</b>
<b>Total Appropriation</b>		<b>362,163,443</b>

**STRATEGIC INVESTMENT PROGRAM FUND (1500)**

<i>Cash Transfers</i>	General Fund	161,000
<b>Total Appropriation</b>		<b>161,000</b>

**ROAD FUND (1501)**

<i>Community Services</i>		39,510,133
<i>Cash Transfers</i>	Willamette River Bridge Fund	5,600,000
	Bicycle Path Fund	68,000
<b>Total Cash Transfers</b>		<b>5,668,000</b>
<b>Total Appropriation</b>		<b>45,178,133</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>		90,000
<b>Contingency</b>		<b>340,500</b>
<b>Total Appropriation</b>		<b>430,500</b>

**RECREATION FUND (1504)**

<i>County Management</i>		101,700
<b>Total Appropriation</b>		<b>101,700</b>

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**FEDERAL STATE FUND (1505)**

<i>Nondepartmental</i>	3,480,954
<i>District Attorney</i>	6,440,927
<i>County Human Services</i>	121,289,283
<i>Health</i>	98,919,927
<i>Community Justice</i>	27,271,992
<i>Sheriff</i>	11,567,865
<i>County Management</i>	39,641
<i>Community Services</i>	128,127
<i>All Agencies</i>	<b>269,138,716</b>
<i>Contingency</i>	<b>0</b>
<b>Total Appropriation</b>	<b>269,138,716</b>

**COUNTY SCHOOL FUND (1506)**

<i>Nondepartmental</i>	191,500
<b>Total Appropriation</b>	<b>191,500</b>

**TAX TITLE FUND (1507)**

<i>County Management</i>	546,623
<b>Total Appropriation</b>	<b>546,623</b>

**ANIMAL CONTROL FUND (1508)**

<i>Community Services</i>	667,500
<i>Cash Transfers</i> General Fund	1,850,000
<i>Contingency</i>	173,873
<b>Total Appropriation</b>	<b>2,691,373</b>

**WILLAMETTE RIVER BRIDGES FUND (1509)**

<i>Community Services</i>	65,841,406
<i>Cash Transfers</i> General Fund	1,000,000
<i>Contingency</i>	8,661,336
<b>Total Appropriation</b>	<b>75,502,742</b>

**LIBRARY SERIAL LEVY FUND (1510)**

<i>Library</i>	61,141,683
<i>Contingency</i>	1,000,000
<b>Total Appropriation</b>	<b>62,141,683</b>

**SPECIAL EXCISE TAXES FUND (1511)**

<i>Nondepartmental</i>	19,014,000
<b>Total Appropriation</b>	<b>19,014,000</b>

**LAND CORNER PRESERVATION FUND (1512)**

<i>Community Services</i>	1,238,324
<i>Contingency</i>	446,676
<b>Total Appropriation</b>	<b>1,685,000</b>

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**INMATE WELFARE FUND (1513)**

<i>Community Justice</i>	2,000
<i>Sheriff</i>	1,382,015
<i>All Agencies</i>	<b>1,384,015</b>
<b>Total Appropriation</b>	<b>1,384,015</b>

**JUSTICE SERVICES SPECIAL OPERATIONS (1516)**

<i>District Attorney</i>	158,886
<i>Health</i>	1,892,545
<i>Community Justice</i>	2,659,143
<i>Sheriff</i>	3,406,283
<i>All Agencies</i>	<b>8,116,857</b>
<b>Total Appropriation</b>	<b>8,116,857</b>

**REVENUE BOND SINKING FUND (2001)**

<i>Nondepartmental</i>	8,000
<i>Debt Service</i>	547,665
<b>Total Appropriation</b>	<b>555,665</b>

**CAPITAL LEASE RETIREMENT FUND (2002)**

<i>Nondepartmental</i>	5,000
<i>Debt Service</i>	19,187,381
<b>Total Appropriation</b>	<b>19,192,381</b>

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

<i>Debt Service</i>	9,252,873
<b>Total Appropriation</b>	<b>9,252,873</b>

**PERS BOND SINKING FUND (2004)**

<i>Nondepartmental</i>	25,000
<i>Debt Service</i>	15,201,805
<b>Total Appropriation</b>	<b>15,226,805</b>

**FINANCED PROJECTS FUND (2504)**

<i>County Management</i>	5,100,000
<i>Contingency</i>	6,000
<b>Total Appropriation</b>	<b>5,106,000</b>

**CAPITAL IMPROVEMENT FUND (2507)**

<i>County Management</i>	49,307,100
<b>Total Appropriation</b>	<b>49,307,100</b>

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**CAPITAL ACQUISITION FUND (2508)**

<i>Nondepartmental</i>	6,000,000
<i>Contingency</i>	7,000
<b>Total Appropriation</b>	<b>6,007,000</b>

**ASSET PRESERVATION FUND (2509)**

<i>County Management</i>	4,777,865
<b>Total Appropriation</b>	<b>4,777,865</b>

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

<i>County Human Services</i>	42,692,735
<i>Contingency</i>	5,000,000
<b>Total Appropriation</b>	<b>47,692,735</b>

**RISK MANAGEMENT FUND (3500)**

<i>Nondepartmental</i>	3,662,904
<i>County Management</i>	86,687,376
<i>All Agencies</i>	90,350,280
<i>Contingency</i>	2,000,000
<b>Total Appropriation</b>	<b>92,350,280</b>

**FLEET FUND (3501)**

<i>County Management</i>	10,624,986
<i>Contingency</i>	827,405
<b>Total Appropriation</b>	<b>11,452,391</b>

**DATA PROCESSING FUND (3503)**

<i>Nondepartmental</i>	45,088,326
<i>Contingency</i>	1,811,393
<b>Total Appropriation</b>	<b>46,899,719</b>

**MAIL DISTRIBUTION FUND (3504)**

<i>County Management</i>	7,346,334
<i>Contingency</i>	771,831
<b>Total Appropriation</b>	<b>8,118,165</b>

**FACILITIES MANAGEMENT FUND (3505)**

<i>County Management</i>	37,413,915
<i>Cash Transfers</i>	
Capital Improvement Fund	3,366,100
Asset Preservation Fund	2,488,900
Total Cash Transfers	5,855,000
<i>Contingency</i>	534,444
<b>Total Appropriation</b>	<b>43,803,359</b>