

Attachment B  
 Appropriations Schedule  
 Multnomah County, Oregon  
 Fiscal Year July 1, 2009 to June 30, 2010

**GENERAL FUND (1000)**

<i>Nondepartmental</i>		17,381,793
<i>District Attorney</i>		18,056,929
<i>Overall County Expenditures</i>		0
<i>County Human Services</i>		45,232,294
<i>Health</i>		51,075,260
<i>Community Justice</i>		52,419,693
<i>Sheriff</i>		96,478,877
<i>County Management</i>		30,894,496
<i>Community Services</i>		10,815,174
<b>All Agencies</b>		<b>322,354,516</b>
<i>Cash Transfers</i>	Library Fund	13,927,775
	Facilities Fund	1,100,000
	Financed Projects Fund	1,500,000
<b>Total Cash Transfers</b>		<b>16,527,775</b>
<b>Contingency</b>		<b>7,250,000</b>
<b>Total Appropriation</b>		<b>346,132,291</b>

**STRATEGIC INVESTMENT PROGRAM FUND (1500)**

<i>County Human Services</i>		288,258
<i>Cash Transfers</i>	General Fund	445,705
<b>Total Appropriation</b>		<b>733,963</b>

**ROAD FUND (1501)**

<i>Community Services</i>		40,455,709
<i>Cash Transfers</i>	Willamette River Bridge Fund	5,535,713
	Bicycle Path Construction Fund	60,000
<b>Total Cash Transfers</b>		<b>5,595,713</b>
<b>Total Appropriation</b>		<b>46,051,422</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>		527,500
<b>Contingency</b>		<b>174,575</b>
<b>Total Appropriation</b>		<b>702,075</b>

**RECREATION FUND (1504)**

<i>County Management</i>		123,264
<b>Total Appropriation</b>		<b>123,264</b>

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**FEDERAL STATE FUND (1505)**

<i>Nondepartmental</i>	4,673,539
<i>District Attorney</i>	5,757,274
<i>County Human Services</i>	101,338,588
<i>Health</i>	83,733,922
<i>Community Justice</i>	27,081,512
<i>Sheriff</i>	10,375,592
<i>County Management</i>	82,443
<i>Community Services</i>	98,405
<i>All Agencies</i>	<b>233,141,275</b>
<b>Total Appropriation</b>	<b>233,141,275</b>

**COUNTY SCHOOL FUND (1506)**

<i>Nondepartmental</i>	205,000
<b>Total Appropriation</b>	<b>205,000</b>

**TAX TITLE FUND (1507)**

<i>Community Services</i>	668,601
<b>Total Appropriation</b>	<b>668,601</b>

**ANIMAL CONTROL FUND (1508)**

<i>Community Services</i>	611,958
<i>Cash Transfers</i> General Fund	1,174,000
<b>Total Appropriation</b>	<b>1,785,958</b>

**WILLAMETTE RIVER BRIDGES FUND (1509)**

<i>Community Services</i>	12,559,488
<i>Cash Transfers</i> General Fund	1,286,575
Capital Improvement Fund	2,003,940
<i>Total Cash Transfers</i>	<b>3,290,515</b>
<b>Total Appropriation</b>	<b>15,850,003</b>

**LIBRARY SERIAL LEVY FUND (1510)**

<i>Library</i>	60,990,958
<i>Contingency</i>	1,000,000
<b>Total Appropriation</b>	<b>61,990,958</b>

**SPECIAL EXCISE TAXES FUND (1511)**

<i>Nondepartmental</i>	20,680,000
<b>Total Appropriation</b>	<b>20,680,000</b>

**LAND CORNER PRESERVATION FUND (1512)**

<i>Community Services</i>	1,446,453
<i>Contingency</i>	613,547
<b>Total Appropriation</b>	<b>2,060,000</b>

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**INMATE WELFARE FUND (1513)**

<i>Community Justice</i>	12,180
<i>Sheriff</i>	1,560,256
<i>All Agencies</i>	<b>1,572,436</b>
<b>Total Appropriation</b>	<b>1,572,436</b>

**JUSTICE SERVICES SPECIAL OPERATIONS (1516)**

<i>District Attorney</i>	158,406
<i>Health</i>	1,643,490
<i>Community Justice</i>	2,809,208
<i>Sheriff</i>	3,329,199
<i>All Agencies</i>	<b>7,940,303</b>
<b>Total Appropriation</b>	<b>7,940,303</b>

**GENERAL RESERVE FUND (1517)**

<i>Cash Transfers</i> General Fund	15,645,460
<b>Total Appropriation</b>	<b>15,645,460</b>

**REVENUE BOND SINKING FUND (2001)**

<i>Nondepartmental</i>	547,105
<b>Total Appropriation</b>	<b>547,105</b>

**CAPITAL DEBT RETIREMENT FUND (2002)**

<i>Nondepartmental</i>	20,191,172
<i>Contingency</i>	14,943,730
<b>Total Appropriation</b>	<b>35,134,902</b>

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

<i>Nondepartmental</i>	9,246,510
<b>Total Appropriation</b>	<b>9,246,510</b>

**PERS BOND SINKING FUND (2004)**

<i>Nondepartmental</i>	14,364,000
<b>Total Appropriation</b>	<b>14,364,000</b>

**FINANCED PROJECTS FUND (2504)**

<i>County Management</i>	6,500,000
<b>Total Appropriation</b>	<b>6,500,000</b>

**CAPITAL IMPROVEMENT FUND (2507)**

<i>County Management</i>	44,302,051
<b>Total Appropriation</b>	<b>44,302,051</b>

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**CAPITAL ACQUISITION FUND (2508)**

<i>Nondepartmental</i>		0
<i>Cash Transfers</i>	Data Processing Fund	170,163
	Capital Improvement Fund	387,237
	<i>Total Cash Transfers</i>	<i>557,400</i>
<b>Total Appropriation</b>		<b>557,400</b>

**ASSET PRESERVATION FUND (2509)**

<i>County Management</i>		4,560,806
<b>Total Appropriation</b>		<b>4,560,806</b>

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

<i>County Human Services</i>		38,540,558
	<i>Contingency</i>	<i>4,823,580</i>
<b>Total Appropriation</b>		<b>43,364,138</b>

**RISK MANAGEMENT FUND (3500)**

<i>Nondepartmental</i>		3,603,872
<i>County Management</i>		73,835,251
	<i>All Agencies</i>	<i>77,439,123</i>
	<i>Contingency</i>	<i>5,104,535</i>
<b>Total Appropriation</b>		<b>82,543,658</b>

**FLEET FUND (3501)**

<i>County Management</i>		8,439,588
	<i>Contingency</i>	<i>269,374</i>
<b>Total Appropriation</b>		<b>8,708,962</b>

**DATA PROCESSING FUND (3503)**

<i>Nondepartmental</i>		47,273,885
	<i>Contingency</i>	<i>2,246,591</i>
<b>Total Appropriation</b>		<b>49,520,476</b>

**MAIL DISTRIBUTION FUND (3504)**

<i>County Management</i>		6,809,633
	<i>Contingency</i>	<i>900,898</i>
<b>Total Appropriation</b>		<b>7,710,531</b>

**FACILITIES MANAGEMENT FUND (3505)**

<i>County Management</i>		35,014,563
<i>Cash Transfers</i>	Capital Improvement Fund	3,237,874
	Asset Preservation Fund	2,126,820
	<i>Total Cash Transfers</i>	<i>5,364,694</i>
	<i>Contingency</i>	<i>2,396,436</i>
<b>Total Appropriation</b>		<b>42,775,693</b>