

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

GENERAL FUND (1000)

| | | |
|------------------------------|--------------------------|--------------------|
| <i>Nondepartmental</i> | | 20,196,751 |
| <i>District Attorney</i> | | 19,053,548 |
| <i>County Human Services</i> | | 47,717,994 |
| <i>Health</i> | | 53,525,416 |
| <i>Community Justice</i> | | 54,487,938 |
| <i>Sheriff</i> | | 100,330,406 |
| <i>County Management</i> | | 29,484,912 |
| <i>Community Services</i> | | 11,469,612 |
| All Agencies | | 336,266,577 |
| <i>Cash Transfers</i> | Library Fund | 15,093,244 |
| | Financed Projects Fund | 4,500,000 |
| | Capital Improvement Fund | 150,000 |
| | Facilities Fund | 120,000 |
| Total Cash Transfers | | 19,863,244 |
| <i>Contingency</i> | | <i>7,232,629</i> |
| Total Appropriation | | 363,362,450 |

STRATEGIC INVESTMENT PROGRAM FUND (1500)

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

ROAD FUND (1501)

| | | |
|-----------------------------|------------------------------|-------------------|
| <i>Community Services</i> | | 39,428,682 |
| <i>Cash Transfers</i> | Willamette River Bridge Fund | 5,600,000 |
| | Bicycle Path Fund | 68,000 |
| Total Cash Transfers | | 5,668,000 |
| Total Appropriation | | 45,096,682 |

EMERGENCY COMMUNICATIONS FUND (1502)

| | | |
|----------------------------|--|----------------|
| <i>Sheriff</i> | | 250,000 |
| Total Appropriation | | 250,000 |

BICYCLE PATH CONSTRUCTION FUND (1503)

| | | |
|----------------------------|--|----------------|
| <i>Community Services</i> | | 90,000 |
| <i>Contingency</i> | | <i>340,500</i> |
| Total Appropriation | | 430,500 |

RECREATION FUND (1504)

| | | |
|----------------------------|--|----------------|
| <i>County Management</i> | | 101,700 |
| Total Appropriation | | 101,700 |

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FEDERAL STATE FUND (1505)

| | | |
|------------------------------|--|--------------------|
| <i>Nondepartmental</i> | | 3,665,807 |
| <i>District Attorney</i> | | 6,440,927 |
| <i>County Human Services</i> | | 122,444,989 |
| <i>Health</i> | | 105,908,906 |
| <i>Community Justice</i> | | 27,271,992 |
| <i>Sheriff</i> | | 11,908,869 |
| <i>County Management</i> | | 24,641 |
| <i>Community Services</i> | | 128,127 |
| <i>All Agencies</i> | | <i>277,794,258</i> |
| Total Appropriation | | 277,794,258 |

COUNTY SCHOOL FUND (1506)

| | | |
|----------------------------|--|----------------|
| <i>Nondepartmental</i> | | 191,500 |
| Total Appropriation | | 191,500 |

ANIMAL CONTROL FUND (1508)

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

WILLAMETTE RIVER BRIDGES FUND (1509)

| | | |
|------------------------------------|--|-------------------|
| <i>Community Services</i> | | 65,956,406 |
| <i>Cash Transfers</i> General Fund | | 1,000,000 |
| <i>Contingency</i> | | <i>8,661,336</i> |
| Total Appropriation | | 75,617,742 |

LIBRARY SERIAL LEVY FUND (1510)

| | | |
|----------------------------|--|-------------------|
| <i>Library</i> | | 61,994,423 |
| <i>Contingency</i> | | <i>1,000,000</i> |
| Total Appropriation | | 62,994,423 |

SPECIAL EXCISE TAXES FUND (1511)

| | | |
|----------------------------|--|-------------------|
| <i>Nondepartmental</i> | | 19,014,000 |
| Total Appropriation | | 19,014,000 |

LAND CORNER PRESERVATION FUND (1512)

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

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INMATE WELFARE FUND (1513)

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

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> | 3,486,240 |
| <i>All Agencies</i> | 8,196,814 |
| Total Appropriation | 8,196,814 |

REVENUE BOND SINKING FUND (2001)

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

CAPITAL LEASE RETIREMENT FUND (2002)

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

GENERAL OBLIGATION BOND SINKING FUND (2003)

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

PERS BOND SINKING FUND (2004)

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

FINANCED PROJECTS FUND (2504)

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

CAPITAL IMPROVEMENT FUND (2507)

| | |
|----------------------------|-------------------|
| <i>County Management</i> | 47,332,900 |
| Total Appropriation | 47,332,900 |

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CAPITAL ACQUISITION FUND (2508)

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

ASSET PRESERVATION FUND (2509)

| | |
|----------------------------|------------------|
| <i>County Management</i> | 4,927,865 |
| Total Appropriation | 4,927,865 |

BEHAVIORAL HEALTH MANAGED CARE FUND (3002)

| | |
|------------------------------|-------------------|
| <i>County Human Services</i> | 42,742,596 |
| <i>Contingency</i> | 5,000,000 |
| Total Appropriation | 47,742,596 |

RISK MANAGEMENT FUND (3500)

| | |
|----------------------------|-------------------|
| <i>Nondepartmental</i> | 3,680,576 |
| <i>County Management</i> | 87,299,119 |
| <i>All Agencies</i> | 90,979,695 |
| <i>Contingency</i> | 2,000,000 |
| Total Appropriation | 92,979,695 |

FLEET FUND (3501)

| | |
|----------------------------|-------------------|
| <i>County Management</i> | 10,565,200 |
| <i>Contingency</i> | 752,405 |
| Total Appropriation | 11,317,605 |

DATA PROCESSING FUND (3503)

| | |
|----------------------------|-------------------|
| <i>Nondepartmental</i> | 45,900,697 |
| <i>Contingency</i> | 1,811,393 |
| Total Appropriation | 47,712,090 |

MAIL DISTRIBUTION FUND (3504)

| | |
|----------------------------|------------------|
| <i>County Management</i> | 7,354,011 |
| <i>Contingency</i> | 771,831 |
| Total Appropriation | 8,125,842 |

FACILITIES MANAGEMENT FUND (3505)

| | |
|--|-------------------|
| <i>County Management</i> | 37,765,550 |
| <i>Cash Transfers</i> Capital Improvement Fund | 3,366,100 |
| <i>Asset Preservation Fund</i> | 2,488,900 |
| <i>Total Cash Transfers</i> | 5,855,000 |
| <i>Contingency</i> | 534,444 |
| Total Appropriation | 44,154,994 |