

Attachment B
 Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2018 to June 30, 2019

GENERAL FUND (1000)		
<i>Nondepartmental</i>		63,944,947
<i>District Attorney</i>		25,727,050
<i>County Human Services</i>		52,519,324
<i>Health</i>		151,859,076
<i>Community Justice</i>		68,915,051
<i>Sheriff</i>		133,287,010
<i>County Management</i>		40,642,379
<i>County Assets</i>		7,813,517
<i>Community Services</i>		17,096,744
All Agencies		561,805,098
<i>Cash Transfers</i>	<i>Facilities Management Fund</i>	287,215
	<i>Downtown Courthouse Capital Fund</i>	14,000,000
	<i>Animal Control Fund</i>	250,000
	<i>Information Technology Fund</i>	300,000
	<i>Supportive Housing Fund</i>	5,000,000
	<i>Capital Debt Retirement Fund</i>	786,209
	<i>Capital Improvement Fund</i>	1,986,728
Total Cash Transfers		22,610,152
Contingency		11,775,896
Total Appropriation		596,191,146
ROAD FUND (1501)		
<i>Community Services</i>		79,090,135
Total Appropriation		79,090,135
BICYCLE PATH CONSTRUCTION FUND (1503)		
<i>Community Services</i>		356,400
Total Appropriation		356,400
RECREATION FUND (1504)		
<i>County Management</i>		51,400
Total Appropriation		51,400
FEDERAL STATE FUND (1505)		
<i>Nondepartmental</i>		38,216,967
<i>District Attorney</i>		8,920,720
<i>County Human Services</i>		109,987,447
<i>Health</i>		133,088,373
<i>Community Justice</i>		32,994,473
<i>Sheriff</i>		12,240,370
<i>Community Services</i>		1,035,000
All Agencies		336,483,350
Total Appropriation		336,483,350
COUNTY SCHOOL FUND (1506)		
<i>Nondepartmental</i>		80,300
Total Appropriation		80,300

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ANIMAL CONTROL FUND (1508)		
<i>Community Services</i>		654,148
<i>Cash Transfers General Fund</i>		2,002,500
<i>Contingency</i>		233,769
Total Appropriation		2,890,417
WILLAMETTE RIVER BRIDGES FUND (1509)		
<i>Community Services</i>		13,998,388
<i>Debt Service</i>		16,200
<i>Contingency</i>		1,718,927
Total Appropriation		15,733,515
LIBRARY FUND (1510)		
<i>Library</i>		83,303,490
Total Appropriation		83,303,490
SPECIAL EXCISE TAXES FUND (1511)		
<i>Nondepartmental</i>		48,228,593
Total Appropriation		48,228,593
LAND CORNER PRESERVATION FUND (1512)		
<i>Community Services</i>		1,834,165
Total Appropriation		1,834,165
INMATE WELFARE FUND (1513)		
<i>Sheriff</i>		1,050,072
Total Appropriation		1,050,072
JUSTICE SERVICES SPECIAL OPERATIONS (1516)		
<i>District Attorney</i>		7,123
<i>Community Justice</i>		2,257,472
<i>Sheriff</i>		5,205,903
<i>All Agencies</i>		7,470,498
Total Appropriation		7,470,498
OREGON HISTORICAL SOCIETY LEVY FUND (1518)		
<i>Nondepartmental</i>		3,240,821
Total Appropriation		3,240,821

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VIDEO LOTTERY FUND (1519)		
<i>Nondepartmental</i>		2,959,727
<i>Community Justice</i>		2,092,411
<i>County Management</i>		190,021
<i>Community Services</i>		349,824
	<i>All Agencies</i>	5,591,983
	<i>Contingency</i>	512,500
Total Appropriation		6,104,483
SUPPORTIVE HOUSING FUND (1521)		
<i>Nondepartmental</i>		750,000
	<i>Contingency</i>	5,000,000
Total Appropriation		5,750,000
CAPITAL DEBT RETIREMENT FUND (2002)		
<i>Nondepartmental</i>		10,479,120
	<i>Debt Service</i>	20,639,065
<i>Cash Transfer</i>	<i>Downtown Courthouse Capital Fund</i>	2,826,830
Total Appropriation		33,945,015
PERS BOND SINKING FUND (2004)		
<i>Nondepartmental</i>		25,010,450
	<i>Debt Service</i>	23,849,460
Total Appropriation		48,859,910
DOWNTOWN COURTHOUSE CAPITAL FUND (2500)		
<i>County Management</i>		81,376
<i>County Assets</i>		193,752,829
Total Appropriation		193,834,205
ASSET REPLACEMENT REVOLVING FUND (2503)		
<i>County Assets</i>		120,139
Total Appropriation		120,139
FINANCED PROJECTS FUND (2504)		
<i>County Management</i>		2,043,268
Total Appropriation		2,043,268
LIBRARY CAPITAL CONSTRUCTION FUND (2506)		
<i>County Assets</i>		3,670,397
Total Appropriation		3,670,397
CAPITAL IMPROVEMENT FUND (2507)		
<i>County Assets</i>		26,589,218
Total Appropriation		26,589,218

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INFORMATION TECHNOLOGY CAPITAL FUND (2508)		
<i>County Assets</i>		2,313,021
Total Appropriation		2,313,021
ASSET PRESERVATION FUND (2509)		
<i>County Assets</i>		12,639,733
Total Appropriation		12,639,733
HEALTH HEADQUARTERS CAPITAL FUND (2510)		
<i>County Management</i>		25,697
<i>County Assets</i>		28,776,489
Total Appropriation		28,802,186
SELLWOOD BRIDGE REPLACEMENT FUND (2511)		
<i>Community Services</i>		18,712,821
<i>Cash Transfers Burnside Bridge Fund</i>		3,500,000
Total Appropriation		22,212,821
HANSEN BUILDING REPLACEMENT FUND (2512)		
<i>County Assets</i>		4,166,405
Total Appropriation		4,166,405
ERP PROJECT FUND (2513)		
<i>County Management</i>		2,273,389
<i>County Assets</i>		17,576,545
Total Appropriation		19,849,934
BURNSIDE BRIDGE FUND (2515)		
<i>Community Services</i>		6,000,000
Total Appropriation		6,000,000
BEHAVIORAL HEALTH MANAGED CARE FUND (3002)		
<i>Health</i>		48,644,194
Total Appropriation		48,644,194
RISK MANAGEMENT FUND (3500)		
<i>Nondepartmental</i>		5,851,700
<i>County Management</i>		120,797,747
<i>All Agencies</i>		126,649,447
<i>Cash Transfers Willamette River Bridge Fund</i>		1,025,000
<i>Contingency</i>		3,213,061
Total Appropriation		130,887,508

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FLEET MANAGEMENT FUND (3501)		
County Assets		5,697,560
Cash Transfers Fleet Asset Replacement Fund		462,822
Total Appropriation		6,160,382
FLEET ASSET REPLACEMENT FUND (3502)		
County Assets		7,334,503
Total Appropriation		7,334,503
INFORMATION TECHNOLOGY FUND (3503)		
County Assets		58,247,803
Contingency		350,614
Total Appropriation		58,598,417
MAIL DISTRIBUTION FUND (3504)		
County Assets		3,601,275
Total Appropriation		3,601,275
FACILITIES MANAGEMENT FUND (3505)		
County Assets		52,760,989
Debt Service		3,324,956
Cash Transfers Capital Improvement Fund		286,364
Asset Preservation Fund		244,504
Total Cash Transfers		530,868
Total Appropriation		56,616,813
Total Appropriation		
		1,904,748,129
Total Unappropriated Balance		
		129,895,667
Total All Funds		2,034,643,796