

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)	
<i>County Assets</i>	5,697,560
<i>Cash Transfers Fleet Asset Replacement Fund</i>	462,822
Total Appropriation	6,160,382

FLEET ASSET REPLACEMENT FUND (3502)	
<i>County Assets</i>	7,334,503
Total Appropriation	7,334,503

INFORMATION TECHNOLOGY FUND (3503)	
<i>County Assets</i>	58,247,803
<i>Contingency</i>	350,614
Total Appropriation	58,598,417

MAIL DISTRIBUTION FUND (3504)	
<i>County Assets</i>	3,601,275
Total Appropriation	3,601,275

FACILITIES MANAGEMENT FUND (3505)	
<i>County Assets</i>	52,760,989
<i>Debt Service</i>	3,324,956
<i>Cash Transfers Capital Improvement Fund</i>	286,364
<i>Asset Preservation Fund</i>	244,504
<i>Total Cash Transfers</i>	530,868
Total Appropriation	56,616,813

<i>Total Appropriation</i>	1,904,748,129
<i>Total Unappropriated Balance</i>	129,895,667
Total All Funds	2,034,643,796