

Attachment B
 Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2017 to June 30, 2018

GENERAL FUND (1000)		
Nondepartmental		54,832,865
District Attorney		24,808,237
County Human Services		50,225,396
Health		136,687,733
Community Justice		65,859,520
Sheriff		125,293,866
County Management		39,959,909
County Assets		7,257,345
Community Services		15,952,764
All Agencies		520,877,635
Cash Transfers		
Facilities Management Fund		200,000
Downtown Courthouse Capital Fund		18,000,000
Health Headquarters Capital Fund		7,000,000
Information Technology Fund		300,000
Capital Debt Retirement Fund		8,068,986
Capital Improvement Fund		3,819,155
Total Cash Transfers		37,388,141
Contingency		12,487,715
Total Appropriation		570,753,491
ROAD FUND (1501)		
Community Services		58,457,562
Total Appropriation		58,457,562
BICYCLE PATH CONSTRUCTION FUND (1503)		
Community Services		248,532
Total Appropriation		248,532
RECREATION FUND (1504)		
County Management		87,287
Total Appropriation		87,287
FEDERAL STATE FUND (1505)		
Nondepartmental		34,169,324
District Attorney		8,654,387
County Human Services		98,198,917
Health		133,222,729
Community Justice		30,146,831
Sheriff		11,859,617
Community Services		3,160,000
All Agencies		319,411,805
Total Appropriation		319,411,805
COUNTY SCHOOL FUND (1506)		
Nondepartmental		80,300
Total Appropriation		80,300
ANIMAL CONTROL FUND (1508)		
Community Services		791,373
Cash Transfers	General Fund	2,077,000
Contingency		86,200
Total Appropriation		2,954,573

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WILLAMETTE RIVER BRIDGES FUND (1509)		
<i>Community Services</i>		18,154,409
<i>Cash Transfers</i>		16,200
<i>Risk Fund</i>		35,351
<i>Asset Replacement Revolving Fund</i>		
Total Cash Transfers		51,551
<i>Contingency</i>		1,000,000
Total Appropriation		19,205,960
LIBRARY FUND (1510)		
<i>Library</i>		79,250,198
<i>Contingency</i>		0
Total Appropriation		79,250,198
SPECIAL EXCISE TAXES FUND (1511)		
<i>Nondepartmental</i>		49,392,254
Total Appropriation		49,392,254
LAND CORNER PRESERVATION FUND (1512)		
<i>Community Services</i>		1,715,159
Total Appropriation		1,715,159
INMATE WELFARE FUND (1513)		
<i>Sheriff</i>		980,190
Total Appropriation		980,190
JUSTICE SERVICES SPECIAL OPERATIONS (1516)		
<i>District Attorney</i>		10,838
<i>Community Justice</i>		2,447,200
<i>Sheriff</i>		5,114,470
<i>All Agencies</i>		7,572,508
Total Appropriation		7,572,508
OREGON HISTORICAL SOCIETY LEVY FUND (1518)		
<i>Nondepartmental</i>		3,072,786
Total Appropriation		3,072,786
VIDEO LOTTERY FUND (1519)		
<i>Nondepartmental</i>		1,930,747
<i>Community Justice</i>		2,289,022
<i>County Management</i>		183,798
<i>Community Services</i>		646,883
<i>All Agencies</i>		5,050,450
<i>Contingency</i>		465,425
Total Appropriation		5,515,875
CAPITAL DEBT RETIREMENT FUND (2002)		
<i>Nondepartmental</i>		10,477,869
<i>Debt Service</i>		21,831,941
Total Appropriation		32,309,810
GENERAL OBLIGATION BOND SINKING FUND (2003)		
<i>Cash Transfers</i>		125,000
<i>General Fund</i>		125,000
Total Appropriation		125,000
PERS BOND SINKING FUND (2004)		
<i>Nondepartmental</i>		25,010,450
<i>Debt Service</i>		22,566,081
Total Appropriation		47,576,531

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DOWNTOWN COURTHOUSE CAPITAL FUND (2500)		
<i>County Management</i>		90,334
<i>County Assets</i>		234,855,158
Total Appropriation		234,945,492
ASSET REPLACEMENT REVOLVING FUND (2503)		
<i>County Assets</i>		450,086
Total Appropriation		450,086
FINANCED PROJECTS FUND (2504)		
<i>County Management</i>		3,138,900
Total Appropriation		3,138,900
LIBRARY CAPITAL CONSTRUCTION FUND (2506)		
<i>County Assets</i>		3,729,318
Total Appropriation		3,729,318
CAPITAL IMPROVEMENT FUND (2507)		
<i>County Assets</i>		23,169,402
Total Appropriation		23,169,402
INFORMATION TECHNOLOGY CAPITAL FUND (2508)		
<i>County Assets</i>		3,942,471
Total Appropriation		3,942,471
ASSET PRESERVATION FUND (2509)		
<i>County Assets</i>		15,851,201
Total Appropriation		15,851,201
HEALTH HEADQUARTERS CAPITAL FUND (2510)		
<i>County Management</i>		28,527
<i>County Assets</i>		71,698,864
Total Appropriation		71,727,391
SELLWOOD BRIDGE REPLACEMENT FUND (2511)		
<i>Community Services</i>		28,340,710
Total Appropriation		28,340,710
HANSEN BUILDING REPLACEMENT FUND (2512)		
<i>County Assets</i>		3,364,422
Total Appropriation		3,364,422
ERP PROJECT FUND (2513)		
<i>County Assets</i>		41,300,000
Total Appropriation		41,300,000
BEHAVIORAL HEALTH MANAGED CARE FUND (3002)		
<i>Health</i>		35,322,092
Total Appropriation		35,322,092
RISK MANAGEMENT FUND (3500)		
<i>Nondepartmental</i>		5,497,825
<i>County Management</i>		111,596,740
	<i>All Agencies</i>	117,094,565
	<i>Contingency</i>	15,000,000
Total Appropriation		132,094,565

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FLEET FUND (3501)	
<i>County Assets</i>	5,621,718
<i>Cash Transfers Road Fund</i>	250,000
<i>Fleet Asset Replacement Fund</i>	4,150,000
Total Cash Transfers	4,400,000
Total Appropriation	10,021,718
FLEET ASSET REPLACEMENT FUND (3502)	
<i>County Assets</i>	6,182,494
Total Appropriation	6,182,494
INFORMATION TECHNOLOGY FUND (3503)	
<i>County Assets</i>	54,664,663
<i>Contingency</i>	884,510
Total Appropriation	55,549,173
MAIL DISTRIBUTION FUND (3504)	
<i>County Assets</i>	3,524,608
Total Appropriation	3,524,608
FACILITIES MANAGEMENT FUND (3505)	
<i>County Assets</i>	44,620,170
<i>Debt Service</i>	301,362
<i>Cash Transfers Capital Improvement Fund</i>	199,519
<i>Asset Preservation Fund</i>	231,757
Total Cash Transfers	431,276
Total Appropriation	45,352,808
Total All Funds	
<i>Total Appropriation</i>	1,916,716,672
<i>Total Unappropriated Balance</i>	130,916,772
Total All Funds	2,047,633,444