

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

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

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

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

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

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

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

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