

**Attachment B**  
**Appropriations Schedule**  
 Multnomah County, Oregon  
 Fiscal Year July 1, 2023 to June 30, 2024

<b>GENERAL FUND (1000)</b>		
<i>Nondepartmental</i>		68,282,256
<i>District Attorney</i>		42,666,806
<i>County Human Services</i>		69,497,438
<i>Joint Office</i>		63,555,110
<i>Health</i>		141,451,837
<i>Community Justice</i>		87,324,472
<i>Sheriff</i>		172,567,523
<i>County Management</i>		65,298,636
<i>County Assets</i>		10,470,785
<i>Community Services</i>		26,070,086
<b>All Agencies</b>		<b>747,184,949</b>
<i>Cash Transfers</i>	<i>Capital Improvement Fund</i>	3,572,285
	<i>Facilities Management Fund</i>	445,000
	<i>Information Technology Fund</i>	3,300,000
	<i>Justice Center Capital Fund</i>	1,510,000
	<i>JOHS Capital Fund</i>	975,000
	<i>Capital Debt Retirement Fund</i>	6,783,000
<b>Total Cash Transfers</b>		<b>16,585,285</b>
<b>Contingency</b>		<b>37,613,763</b>
<b>Total Appropriation</b>		<b>801,383,997</b>
<b>ROAD FUND (1501)</b>		
	<i>Community Services</i>	75,820,146
<b>Contingency</b>		<b>7,824,181</b>
<b>Total Appropriation</b>		<b>83,644,327</b>
<b>BICYCLE PATH CONSTRUCTION FUND (1503)</b>		
	<i>Community Services</i>	229,603
<b>Total Appropriation</b>		<b>229,603</b>
<b>RECREATION FUND (1504)</b>		
	<i>County Management</i>	40,000
<b>Total Appropriation</b>		<b>40,000</b>
<b>FEDERAL STATE FUND (1505)</b>		
<i>Nondepartmental</i>		2,575,419
<i>District Attorney</i>		7,678,298
<i>County Human Services</i>		176,637,686
<i>Joint Office</i>		68,081,233
<i>Health</i>		124,616,921
<i>Community Justice</i>		24,059,288
<i>Sheriff</i>		11,273,940
<i>County Assets</i>		50,000
<i>Community Services</i>		2,313,839
<b>All Agencies</b>		<b>417,286,624</b>
<b>Total Appropriation</b>		<b>417,286,624</b>

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COUNTY SCHOOL FUND (1506)		
<i>Nondepartmental</i>		80,125
<b>Total Appropriation</b>		<b>80,125</b>
ANIMAL CONTROL FUND (1508)		
<i>Community Services</i>		1,071,431
<i>Cash Transfers General Fund</i>		760,108
	<i>Contingency</i>	1,425,768
<b>Total Appropriation</b>		<b>3,257,307</b>
WILLAMETTE RIVER BRIDGES FUND (1509)		
<i>Community Services</i>		28,229,365
	<i>Contingency</i>	29,608,330
<b>Total Appropriation</b>		<b>57,837,695</b>
LIBRARY FUND (1510)		
<i>Library</i>		110,549,127
<b>Total Appropriation</b>		<b>110,549,127</b>
SPECIAL EXCISE TAXES FUND (1511)		
<i>Nondepartmental</i>		41,576,080
<b>Total Appropriation</b>		<b>41,576,080</b>
LAND CORNER PRESERVATION FUND (1512)		
<i>Community Services</i>		2,395,382
<b>Total Appropriation</b>		<b>2,395,382</b>
INMATE WELFARE FUND (1513)		
<i>Sheriff</i>		1,486,311
<b>Total Appropriation</b>		<b>1,486,311</b>
CORONAVIRUS (COVID-19) RESPONSE FUND FUND (1515)		
<i>Nondepartmental</i>		1,600,000
<i>County Human Services</i>		19,126,617
<i>Joint Office</i>		19,226,182
<i>Health</i>		5,748,581
<i>Sheriff</i>		1,246,629
<i>Community Services</i>		1,930,000
	<i>All Agencies</i>	48,878,009
<b>Total Appropriation</b>		<b>48,878,009</b>
JUSTICE SERVICES SPECIAL OPERATIONS (1516)		
<i>District Attorney</i>		2,000
<i>Community Justice</i>		1,059,085
<i>Sheriff</i>		7,569,529
	<i>All Agencies</i>	8,630,614
<b>Total Appropriation</b>		<b>8,630,614</b>

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<b>OREGON HISTORICAL SOCIETY LEVY FUND (1518)</b>		
<i>Nondepartmental</i>		3,902,074
<b>Total Appropriation</b>		<b>3,902,074</b>

<b>VIDEO LOTTERY FUND (1519)</b>		
<i>Nondepartmental</i>		1,765,188
<i>Joint Office</i>		3,818,996
<i>Community Services</i>		1,161,810
	<i>All Agencies</i>	<b>6,745,994</b>
	<i>Contingency</i>	<b>635,000</b>
<b>Total Appropriation</b>		<b>7,380,994</b>

<b>SUPPORTIVE HOUSING FUND (1521)</b>		
<i>Joint Office</i>		124,388,363
	<i>Contingency</i>	<b>14,731,978</b>
<b>Total Appropriation</b>		<b>139,120,341</b>

<b>PRESCHOOL FOR ALL PROGRAM FUND (1522)</b>		
<i>County Human Services</i>		78,992,284
<i>Health</i>		1,731,715
<i>County Management</i>		6,601,264
	<i>All Agencies</i>	<b>87,325,263</b>
	<i>Contingency</i>	<b>15,259,200</b>
<b>Total Appropriation</b>		<b>102,584,463</b>

<b>CAPITAL DEBT RETIREMENT FUND (2002)</b>		
<i>Nondepartmental</i>		3,000
	<i>Debt Service</i>	<b>30,703,930</b>
<b>Total Appropriation</b>		<b>30,706,930</b>

<b>GENERAL OBLIGATION BOND SINKING FUND (2003)</b>		
<i>Nondepartmental</i>		0
	<i>Debt Service</i>	<b>53,808,115</b>
<b>Total Appropriation</b>		<b>53,808,115</b>

<b>PERS BOND SINKING FUND (2004)</b>		
<i>Nondepartmental</i>		455,495
	<i>Debt Service</i>	<b>31,325,000</b>
<b>Total Appropriation</b>		<b>31,780,495</b>

<b>DOWNTOWN COURTHOUSE CAPITAL FUND (2500)</b>		
<i>County Assets</i>		300,000
<b>Total Appropriation</b>		<b>300,000</b>

<b>ASSET REPLACEMENT REVOLVING FUND (2503)</b>		
<i>County Assets</i>		535,219
<b>Total Appropriation</b>		<b>535,219</b>

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<b>LIBRARY CAPITAL CONSTRUCTION FUND (2506)</b>		
<i>County Assets</i>		10,737,239
<b>Total Appropriation</b>		<b>10,737,239</b>
<b>CAPITAL IMPROVEMENT FUND (2507)</b>		
<i>County Assets</i>		29,706,392
<b>Total Appropriation</b>		<b>29,706,392</b>
<b>INFORMATION TECHNOLOGY CAPITAL FUND (2508)</b>		
<i>County Assets</i>		13,446,740
<i>Cash Transfers General Fund</i>		643,257
<b>Total Appropriation</b>		<b>14,089,997</b>
<b>ASSET PRESERVATION FUND (2509)</b>		
<i>County Assets</i>		43,662,384
<i>Cash Transfers General Fund</i>		650,714
<b>Total Appropriation</b>		<b>44,313,098</b>
<b>HEALTH HEADQUARTERS CAPITAL FUND (2510)</b>		
<i>County Assets</i>		528,366
<b>Total Appropriation</b>		<b>528,366</b>
<b>SELLWOOD BRIDGE REPLACEMENT FUND (2511)</b>		
<i>Community Services</i>		8,636,052
<b>Total Appropriation</b>		<b>8,636,052</b>
<b>BURNSIDE BRIDGE FUND (2515)</b>		
<i>Community Services</i>		50,988,712
<b>Total Appropriation</b>		<b>50,988,712</b>
<b>BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND (2516)</b>		
<i>County Assets</i>		1,200,000
<b>Total Appropriation</b>		<b>1,200,000</b>
<b>MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION (GO Bond) (2517)</b>		
<i>County Assets</i>		335,564,572
<b>Total Appropriation</b>		<b>335,564,572</b>
<b>JUSTICE CENTER CAPITAL FUND (2518)</b>		
<i>County Assets</i>		4,400,000
<b>Total Appropriation</b>		<b>4,400,000</b>
<b>JOINT OFFICE OF HOMELESS SERVICES CAPITAL FUND (2519)</b>		
<i>County Assets</i>		9,130,000
<i>Contingency</i>		145,000
<b>Total Appropriation</b>		<b>9,275,000</b>

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BEHAVIORAL HEALTH MANAGED CARE FUND (3002)		
<i>Health</i>		1,497,964
<b>Total Appropriation</b>		<b>1,497,964</b>
HEALTH DEPARTMENT FQHC FUND (3003)		
<i>Health</i>		176,861,803
	<i>Contingency</i>	14,495,272
<b>Total Appropriation</b>		<b>191,357,075</b>
RISK MANAGEMENT FUND (3500)		
<i>Nondepartmental</i>		7,885,120
<i>County Management</i>		171,119,582
	<i>All Agencies</i>	<b>179,004,702</b>
	<i>Contingency</i>	<b>15,026,060</b>
<b>Total Appropriation</b>		<b>194,030,762</b>
FLEET MANAGEMENT FUND (3501)		
<i>County Assets</i>		8,246,905
<i>Cash Transfers Fleet Asset Replacement Fund</i>		54,870
<b>Total Appropriation</b>		<b>8,301,775</b>
FLEET ASSET REPLACEMENT FUND (3502)		
<i>County Assets</i>		11,508,887
<b>Total Appropriation</b>		<b>11,508,887</b>
INFORMATION TECHNOLOGY FUND (3503)		
<i>County Assets</i>		77,020,098
<i>Cash Transfers General Fund</i>		580,160
<b>Total Appropriation</b>		<b>77,600,258</b>
MAIL DISTRIBUTION FUND (3504)		
<i>County Assets</i>		4,936,085
<b>Total Appropriation</b>		<b>4,936,085</b>
FACILITIES MANAGEMENT FUND (3505)		
<i>County Assets</i>		77,895,470
<i>Cash Transfers Asset Preservation Fund</i>		148,619
<i>Capital Improvement Fund</i>		161,929
	<b>Total Cash Transfers</b>	<b>310,548</b>
	<i>Contingency</i>	<b>4,105,449</b>
<b>Total Appropriation</b>		<b>82,311,467</b>
Total All Funds		
<i>Total Appropriation</i>		3,028,377,533
<i>Total Unappropriated Balance</i>		522,635,864
<b>Total All Funds</b>		<b>3,551,013,397</b>