

Attachment B
 Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2019 to June 30, 2020

GENERAL FUND (1000)		
<i>Nondepartmental</i>		60,718,618
<i>District Attorney</i>		28,393,441
<i>County Human Services</i>		54,726,596
<i>Health</i>		150,741,502
<i>Community Justice</i>		73,758,866
<i>Sheriff</i>		140,084,854
<i>County Management</i>		45,812,331
<i>County Assets</i>		8,338,627
<i>Community Services</i>		17,865,812
All Agencies		580,440,647
<i>Cash Transfers</i>		185,000
<i>Facilities Management Fund</i>		2,000,000
<i>Information Technology Capital Fund</i>		8,325,664
<i>Capital Debt Retirement Fund</i>		
Total Cash Transfers		10,510,664
Contingency		29,803,750
Total Appropriation		620,755,061
ROAD FUND (1501)		
<i>Community Services</i>		69,272,503
Total Appropriation		69,272,503
BICYCLE PATH CONSTRUCTION FUND (1503)		
<i>Community Services</i>		475,735
Total Appropriation		475,735
RECREATION FUND (1504)		
<i>County Management</i>		51,400
Total Appropriation		51,400
FEDERAL STATE FUND (1505)		
<i>Nondepartmental</i>		42,341,735
<i>District Attorney</i>		6,939,710
<i>County Human Services</i>		113,759,976
<i>Health</i>		147,775,565
<i>Community Justice</i>		32,634,239
<i>Sheriff</i>		12,218,159
<i>Community Services</i>		535,000
All Agencies		356,204,384
Total Appropriation		356,204,384
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>		816,880
<i>Cash Transfers General Fund</i>		2,007,300
	<i>Contingency</i>	230,871
Total Appropriation		3,055,051
WILLAMETTE RIVER BRIDGES FUND (1509)		
<i>Community Services</i>		11,638,811
<i>Cash Transfers Burnside Bridge Fund</i>		508,779
Total Appropriation		12,147,590
LIBRARY FUND (1510)		
<i>Library</i>		87,228,395
<i>Cash Transfers PERS Bond Sinking Fund</i>		1,729,162
Total Appropriation		88,957,557
SPECIAL EXCISE TAXES FUND (1511)		
<i>Nondepartmental</i>		44,094,044
Total Appropriation		44,094,044
LAND CORNER PRESERVATION FUND (1512)		
<i>Community Services</i>		1,998,284
Total Appropriation		1,998,284
INMATE WELFARE FUND (1513)		
<i>Sheriff</i>		1,290,660
Total Appropriation		1,290,660
JUSTICE SERVICES SPECIAL OPERATIONS (1516)		
<i>District Attorney</i>		7,123
<i>Community Justice</i>		1,996,881
<i>Sheriff</i>		5,524,122
	<i>All Agencies</i>	7,528,126
Total Appropriation		7,528,126
OREGON HISTORICAL SOCIETY LEVY FUND (1518)		
<i>Nondepartmental</i>		3,460,788
Total Appropriation		3,460,788

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VIDEO LOTTERY FUND (1519)		
<i>Nondepartmental</i>		4,829,923
<i>County Assets</i>		300,000
<i>Community Services</i>		550,000
	<i>All Agencies</i>	5,679,923
	<i>Contingency</i>	525,311
Total Appropriation		6,205,234
SUPPORTIVE HOUSING FUND (1521)		
<i>Nondepartmental</i>		750,000
Total Appropriation		750,000
CAPITAL DEBT RETIREMENT FUND (2002)		
<i>Nondepartmental</i>		3,000
	<i>Debt Service</i>	32,304,766
Total Appropriation		32,307,766
PERS BOND SINKING FUND (2004)		
<i>Nondepartmental</i>		25,461,450
	<i>Debt Service</i>	25,195,000
Total Appropriation		50,656,450
DOWNTOWN COURTHOUSE CAPITAL FUND (2500)		
<i>County Management</i>		59,241
<i>County Assets</i>		111,683,096
Total Appropriation		111,742,337
ASSET REPLACEMENT REVOLVING FUND (2503)		
<i>County Assets</i>		127,671
Total Appropriation		127,671
FINANCED PROJECTS FUND (2504)		
<i>County Management</i>		1,386,360
Total Appropriation		1,386,360
LIBRARY CAPITAL CONSTRUCTION FUND (2506)		
<i>County Assets</i>		5,332,881
Total Appropriation		5,332,881
CAPITAL IMPROVEMENT FUND (2507)		
<i>County Assets</i>		30,030,262
Total Appropriation		30,030,262

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INFORMATION TECHNOLOGY CAPITAL FUND (2508)		
<i>County Assets</i>		5,841,785
Total Appropriation		5,841,785
ASSET PRESERVATION FUND (2509)		
<i>County Assets</i>		17,643,700
Total Appropriation		17,643,700
HEALTH HEADQUARTERS CAPITAL FUND (2510)		
<i>County Assets</i>		7,500,000
Total Appropriation		7,500,000
SELLWOOD BRIDGE REPLACEMENT FUND (2511)		
<i>Community Services</i>		21,002,562
Total Appropriation		21,002,562
HANSEN BUILDING REPLACEMENT FUND (2512)		
<i>County Assets</i>		4,255,896
Total Appropriation		4,255,896
ERP PROJECT FUND (2513)		
<i>County Assets</i>		6,500,000
Total Appropriation		6,500,000
BURNSIDE BRIDGE FUND (2515)		
<i>Community Services</i>		14,887,974
	<i>Debt Service</i>	16,200
Total Appropriation		14,904,174
BEHAVIORAL HEALTH MANAGED CARE FUND (3002)		
<i>Health</i>		41,649,542
Total Appropriation		41,649,542
RISK MANAGEMENT FUND (3500)		
<i>Nondepartmental</i>		6,502,530
<i>County Management</i>		126,727,026
	<i>All Agencies</i>	133,229,556
	<i>Contingency</i>	10,715,000
Total Appropriation		143,944,556

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FLEET MANAGEMENT FUND (3501)	
<i>County Assets</i>	6,493,876
<i>Contingency</i>	400,000
Total Appropriation	6,893,876
FLEET ASSET REPLACEMENT FUND (3502)	
<i>County Assets</i>	9,018,925
Total Appropriation	9,018,925
INFORMATION TECHNOLOGY FUND (3503)	
<i>County Assets</i>	67,220,175
<i>Cash Transfers Information Technology Capital Fund</i>	1,468,020
Total Appropriation	68,688,195
MAIL DISTRIBUTION FUND (3504)	
<i>County Assets</i>	4,255,552
<i>Contingency</i>	200,000
Total Appropriation	4,455,552
FACILITIES MANAGEMENT FUND (3505)	
<i>County Assets</i>	67,452,563
<i>Cash Transfers Capital Improvement Fund</i>	313,973
<i>Asset Preservation Fund</i>	193,838
Total Cash Transfers	507,811
<i>Contingency</i>	329,418
Total Appropriation	68,289,792
Total All Funds	
<i>Total Appropriation</i>	1,868,498,999
<i>Total Unappropriated Balance</i>	129,661,079
Total All Funds	1,998,160,078