

Attachment B
Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2020 to June 30, 2021

GENERAL FUND (1000)		
<i>Nondepartmental</i>		62,163,758
<i>District Attorney</i>		31,260,299
<i>County Human Services</i>		55,487,130
<i>Health</i>		159,125,258
<i>Community Justice</i>		74,913,636
<i>Sheriff</i>		147,981,683
<i>County Management</i>		45,000,416
<i>County Assets</i>		8,973,946
<i>Community Services</i>		18,774,376
All Agencies		603,680,502
<i>Cash Transfers</i>	<i>Animal Control Fund</i>	300,000
	<i>Capital Improvement Fund</i>	900,000
	<i>Road Fund</i>	48,091
Total Cash Transfers		1,248,091
Contingency		32,990,619
Total Appropriation		637,919,212
ROAD FUND (1501)		
<i>Community Services</i>		71,582,078
Total Appropriation		71,582,078
BICYCLE PATH CONSTRUCTION FUND (1503)		
<i>Community Services</i>		587,886
Total Appropriation		587,886
RECREATION FUND (1504)		
<i>County Management</i>		51,265
Total Appropriation		51,265
FEDERAL STATE FUND (1505)		
<i>Nondepartmental</i>		49,362,895
<i>District Attorney</i>		7,824,446
<i>County Human Services</i>		125,756,427
<i>Health</i>		173,037,396
<i>Community Justice</i>		30,216,883
<i>Sheriff</i>		10,820,199
<i>Community Services</i>		1,530,388
All Agencies		398,548,634
Total Appropriation		398,548,634
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>		1,264,983
<i>Cash Transfers General Fund</i>		1,736,517
	<i>Contingency</i>	792,450
Total Appropriation		3,793,950
WILLAMETTE RIVER BRIDGES FUND (1509)		
<i>Community Services</i>		21,326,707
Total Appropriation		21,326,707
LIBRARY FUND (1510)		
<i>Library</i>		91,285,506
Total Appropriation		91,285,506
SPECIAL EXCISE TAXES FUND (1511)		
<i>Nondepartmental</i>		51,234,050
Total Appropriation		51,234,050
LAND CORNER PRESERVATION FUND (1512)		
<i>Community Services</i>		2,185,533
Total Appropriation		2,185,533
INMATE WELFARE FUND (1513)		
<i>Sheriff</i>		1,341,617
Total Appropriation		1,341,617
CORONAVIRUS (COVID-19) RESPONSE FUND FUND (1515)		
<i>Nondepartmental</i>		20,000,000
Total Appropriation		20,000,000
JUSTICE SERVICES SPECIAL OPERATIONS (1516)		
<i>Community Justice</i>		1,997,605
<i>Sheriff</i>		5,451,062
	<i>All Agencies</i>	7,448,667
Total Appropriation		7,448,667
OREGON HISTORICAL SOCIETY LEVY FUND (1518)		
<i>Nondepartmental</i>		3,410,591
Total Appropriation		3,410,591

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VIDEO LOTTERY FUND (1519)		
<i>Nondepartmental</i>		6,155,088
<i>County Assets</i>		240,000
<i>Community Services</i>		50,000
	<i>All Agencies</i>	6,445,088
	<i>Contingency</i>	543,250
Total Appropriation		6,988,338
SUPPORTIVE HOUSING FUND (1521)		
<i>Nondepartmental</i>		4,300,000
Total Appropriation		4,300,000
CAPITAL DEBT RETIREMENT FUND (2002)		
<i>Nondepartmental</i>		3,000
	<i>Debt Service</i>	28,603,811
Total Appropriation		28,606,811
PERS BOND SINKING FUND (2004)		
<i>Nondepartmental</i>		10,461,450
	<i>Debt Service</i>	26,615,000
Total Appropriation		37,076,450
DOWNTOWN COURTHOUSE CAPITAL FUND (2500)		
<i>County Assets</i>		9,000,000
Total Appropriation		9,000,000
ASSET REPLACEMENT REVOLVING FUND (2503)		
<i>County Assets</i>		130,686
Total Appropriation		130,686
FINANCED PROJECTS FUND (2504)		
	<i>Cash Transfers Information Technology Fund</i>	935,000
Total Appropriation		935,000
LIBRARY CAPITAL CONSTRUCTION FUND (2506)		
<i>County Assets</i>		6,266,852
Total Appropriation		6,266,852
CAPITAL IMPROVEMENT FUND (2507)		
<i>County Assets</i>		29,911,107
Total Appropriation		29,911,107

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INFORMATION TECHNOLOGY CAPITAL FUND (2508)	
<i>County Assets</i>	4,589,471
<i>Cash Transfers - General Fund</i>	950,000
Total Appropriation	5,539,471
ASSET PRESERVATION FUND (2509)	
<i>County Assets</i>	21,617,549
Total Appropriation	21,617,549
HEALTH HEADQUARTERS CAPITAL FUND (2510)	
<i>County Assets</i>	5,500,000
Total Appropriation	5,500,000
SELLWOOD BRIDGE REPLACEMENT FUND (2511)	
<i>Community Services</i>	10,226,131
Total Appropriation	10,226,131
HANSEN BUILDING REPLACEMENT FUND (2512)	
<i>County Assets</i>	3,358,765
Total Appropriation	3,358,765
ERP PROJECT FUND (2513)	
<i>Cash Transfers - Capital Debt Retirement Fund</i>	2,607,791
Total Appropriation	2,607,791
BURNSIDE BRIDGE FUND (2515)	
<i>Community Services</i>	18,392,596
Total Appropriation	18,392,596
BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND (2516)	
<i>County Assets</i>	1,700,000
Total Appropriation	1,700,000
BEHAVIORAL HEALTH MANAGED CARE FUND (3002)	
<i>Health</i>	3,895,444
Total Appropriation	3,895,444
RISK MANAGEMENT FUND (3500)	
<i>Nondepartmental</i>	6,716,700
<i>County Management</i>	127,654,781
<i>All Agencies</i>	134,371,481
<i>Contingency</i>	14,283,744
Total Appropriation	148,655,225

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FLEET MANAGEMENT FUND (3501)	
<i>County Assets</i>	6,628,232
Total Appropriation	6,628,232
FLEET ASSET REPLACEMENT FUND (3502)	
<i>County Assets</i>	9,497,887
Total Appropriation	9,497,887
INFORMATION TECHNOLOGY FUND (3503)	
<i>County Assets</i>	72,795,075
Total Appropriation	72,795,075
MAIL DISTRIBUTION FUND (3504)	
<i>County Assets</i>	4,367,448
Total Appropriation	4,367,448
FACILITIES MANAGEMENT FUND (3505)	
<i>County Assets</i>	64,535,613
<i>Cash Transfers Capital Improvement Fund</i>	1,167,824
<i>Asset Preservation Fund</i>	164,242
Total Cash Transfers	1,332,066
<i>Contingency</i>	3,771,602
Total Appropriation	69,639,281
Total All Funds	
<i>Total Appropriation</i>	1,818,432,135
<i>Total Unappropriated Balance</i>	165,014,742
Total All Funds	1,983,446,877