

Attachment B
Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2021 to June 30, 2022

GENERAL FUND (1000)		
<i>Nondepartmental</i>		65,192,076
<i>District Attorney</i>		32,568,975
<i>County Human Services</i>		57,953,207
<i>Health</i>		173,868,323
<i>Community Justice</i>		78,132,491
<i>Sheriff</i>		149,322,529
<i>County Management</i>		50,432,641
<i>County Assets</i>		8,625,759
<i>Community Services</i>		19,084,219
All Agencies		635,180,220
<i>Cash Transfers</i>	<i>Animal Control Fund</i>	300,000
	<i>Asset Preservation Fund</i>	2,420,000
	<i>IT Capital Fund</i>	845,000
	<i>Information Technology Fund</i>	150,000
Total Cash Transfers		3,715,000
Contingency		33,985,000
Total Appropriation		672,880,220
ROAD FUND (1501)		
<i>Community Services</i>		69,062,102
Total Appropriation		69,062,102
BICYCLE PATH CONSTRUCTION FUND (1503)		
<i>Community Services</i>		681,476
Total Appropriation		681,476
RECREATION FUND (1504)		
<i>County Management</i>		50,000
Total Appropriation		50,000
FEDERAL STATE FUND (1505)		
<i>Nondepartmental</i>		51,275,768
<i>District Attorney</i>		8,126,327
<i>County Human Services</i>		132,365,135
<i>Health</i>		180,877,728
<i>Community Justice</i>		24,698,183
<i>Sheriff</i>		9,298,005
<i>Community Services</i>		1,182,894
All Agencies		407,824,040
Total Appropriation		407,824,040
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>		1,534,056
<i>Cash Transfers General Fund</i>		1,660,936
	<i>Contingency</i>	1,097,088
Total Appropriation		4,292,080
WILLAMETTE RIVER BRIDGES FUND (1509)		
<i>Community Services</i>		31,221,730
Total Appropriation		31,221,730
LIBRARY FUND (1510)		
<i>Library</i>		94,917,913
Total Appropriation		94,917,913
SPECIAL EXCISE TAXES FUND (1511)		
<i>Nondepartmental</i>		30,187,210
Total Appropriation		30,187,210
LAND CORNER PRESERVATION FUND (1512)		
<i>Community Services</i>		2,134,491
Total Appropriation		2,134,491
INMATE WELFARE FUND (1513)		
<i>Sheriff</i>		1,183,702
Total Appropriation		1,183,702
CORONAVIRUS (COVID-19) RESPONSE FUND FUND (1515)		
<i>Nondepartmental</i>		163,528,054
<i>Community Justice</i>		131,539
Total Appropriation		163,659,593
JUSTICE SERVICES SPECIAL OPERATIONS (1516)		
<i>District Attorney</i>		5,592
<i>Community Justice</i>		952,266
<i>Sheriff</i>		7,621,557
	<i>All Agencies</i>	8,579,415
Total Appropriation		8,579,415
OREGON HISTORICAL SOCIETY LEVY FUND (1518)		
<i>Nondepartmental</i>		3,444,440
Total Appropriation		3,444,440

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VIDEO LOTTERY FUND (1519)		
<i>Nondepartmental</i>		5,434,044
<i>County Assets</i>		30,000
<i>Community Services</i>		50,000
	<i>All Agencies</i>	5,514,044
	<i>Contingency</i>	609,338
Total Appropriation		6,123,382
SUPPORTIVE HOUSING FUND (1521)		
<i>Nondepartmental</i>		52,867,500
	<i>Debt Service</i>	3,020,000
Total Appropriation		55,887,500
PRESCHOOL FOR ALL PROGRAM FUND (1522)		
<i>County Human Services</i>		20,556,604
<i>Health</i>		367,195
<i>County Management</i>		13,179,841
	<i>All Agencies</i>	34,103,640
	<i>Contingency</i>	10,500,000
Total Appropriation		44,603,640
CAPITAL DEBT RETIREMENT FUND (2002)		
<i>Nondepartmental</i>		3,000
	<i>Debt Service</i>	27,690,421
Total Appropriation		27,693,421
GENERAL OBLIGATION BOND SINKING FUND (2003)		
<i>Nondepartmental</i>		1,000
	<i>Debt Service</i>	49,935,797
Total Appropriation		49,936,797
PERS BOND SINKING FUND (2004)		
<i>Nondepartmental</i>		461,495
	<i>Debt Service</i>	28,110,000
Total Appropriation		28,571,495
DOWNTOWN COURTHOUSE CAPITAL FUND (2500)		
<i>County Assets</i>		6,078,931
Total Appropriation		6,078,931
ASSET REPLACEMENT REVOLVING FUND (2503)		
<i>County Assets</i>		138,179
Total Appropriation		138,179
LIBRARY CAPITAL CONSTRUCTION FUND (2506)		
<i>County Assets</i>		7,507,807
Total Appropriation		7,507,807

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CAPITAL IMPROVEMENT FUND (2507)	
<i>County Assets</i>	23,082,966
Total Appropriation	23,082,966
INFORMATION TECHNOLOGY CAPITAL FUND (2508)	
<i>County Assets</i>	5,020,770
Total Appropriation	5,020,770
ASSET PRESERVATION FUND (2509)	
<i>County Assets</i>	29,405,586
Total Appropriation	29,405,586
HEALTH HEADQUARTERS CAPITAL FUND (2510)	
<i>County Assets</i>	600,000
<i>Cash Transfers General Fund</i>	1,000,000
Total Appropriation	1,600,000
SELLWOOD BRIDGE REPLACEMENT FUND (2511)	
<i>Community Services</i>	9,067,929
Total Appropriation	9,067,929
HANSEN BUILDING REPLACEMENT FUND (2512)	
<i>County Assets</i>	1,377,869
Total Appropriation	1,377,869
BURNSIDE BRIDGE FUND (2515)	
<i>Community Services</i>	23,558,042
Total Appropriation	23,558,042
BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND (2516)	
<i>County Assets</i>	0
Total Appropriation	0
MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION (2517)	
<i>County Assets</i>	385,303,161
Total Appropriation	385,303,161
BEHAVIORAL HEALTH MANAGED CARE FUND (3002)	
<i>Health</i>	1,816,997
Total Appropriation	1,816,997
RISK MANAGEMENT FUND (3500)	
<i>Nondepartmental</i>	6,789,640
<i>County Management</i>	138,903,451
<i>All Agencies</i>	145,693,091
<i>Contingency</i>	13,518,882
Total Appropriation	159,211,973

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FLEET MANAGEMENT FUND (3501)	
<i>County Assets</i>	6,606,586
Total Appropriation	6,606,586
FLEET ASSET REPLACEMENT FUND (3502)	
<i>County Assets</i>	9,766,523
Total Appropriation	9,766,523
INFORMATION TECHNOLOGY FUND (3503)	
<i>County Assets</i>	72,204,159
Total Appropriation	72,204,159
MAIL DISTRIBUTION FUND (3504)	
<i>County Assets</i>	4,025,854
Total Appropriation	4,025,854
FACILITIES MANAGEMENT FUND (3505)	
<i>County Assets</i>	66,986,496
<i>Cash Transfers Capital Improvement Fund</i>	159,708
<i>Asset Preservation Fund</i>	170,626
Total Cash Transfers	330,334
<i>Contingency</i>	3,726,932
Total Appropriation	71,043,762
Total All Funds	
<i>Total Appropriation</i>	2,519,832,041
<i>Total Unappropriated Balance</i>	290,050,248
Total All Funds	2,809,882,289