

Attachment B  
 Appropriations Schedule  
 Multnomah County, Oregon  
 Fiscal Year July 1, 2022 to June 30, 2023

<b>GENERAL FUND (1000)</b>		
<i>Nondepartmental</i>		53,278,248
<i>District Attorney</i>		35,778,542
<i>County Human Services</i>		67,907,966
<i>Joint Office</i>		56,707,832
<i>Health</i>		127,815,355
<i>Community Justice</i>		86,810,281
<i>Sheriff</i>		157,598,331
<i>County Management</i>		56,763,119
<i>County Assets</i>		10,529,851
<i>Community Services</i>		22,724,972
<i>All Agencies</i>		<b>675,914,497</b>
<i>Cash Transfers</i>		
<i>Capital Improvement Fund</i>		200,000
<i>Facilities Management Fund</i>		123,621
<i>IT Capital Fund</i>		8,200,000
<i>Information Technology Fund</i>		75,000
<i>Justice Center Capital Fund</i>		1,200,000
<i>PERS Bond Sinking Fund</i>		25,000,000
<i>Total Cash Transfers</i>		<b>34,798,621</b>
<i>Contingency</i>		<b>35,166,154</b>
<b>Total Appropriation</b>		<b>745,879,272</b>
<b>ROAD FUND (1501)</b>		
<i>Community Services</i>		68,906,538
<i>Contingency</i>		<b>3,780,439</b>
<b>Total Appropriation</b>		<b>72,686,977</b>
<b>BICYCLE PATH CONSTRUCTION FUND (1503)</b>		
<i>Community Services</i>		113,923
<b>Total Appropriation</b>		<b>113,923</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>		4,495,955
<i>District Attorney</i>		8,089,435
<i>County Human Services</i>		153,906,082
<i>Joint Office</i>		60,765,773
<i>Health</i>		110,389,810
<i>Community Justice</i>		28,095,954
<i>Sheriff</i>		11,835,910
<i>County Assets</i>		40,000
<i>Community Services</i>		1,499,985
<i>All Agencies</i>		<b>379,118,904</b>
<b>Total Appropriation</b>		<b>379,118,904</b>
<b>COUNTY SCHOOL FUND (1506)</b>		
<i>Nondepartmental</i>		80,125
<b>Total Appropriation</b>		<b>80,125</b>

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<b>ANIMAL CONTROL FUND (1508)</b>	
<i>Community Services</i>	980,370
<i>Cash Transfers</i> <i>Capital Improvement Fund</i>	500,000
<i>General Fund</i>	1,284,422
<b>Total Cash Transfers</b>	<b>1,784,422</b>
<i>Contingency</i>	<i>1,099,394</i>
<b>Total Appropriation</b>	<b>3,864,186</b>
<b>WILLAMETTE RIVER BRIDGES FUND (1509)</b>	
<i>Community Services</i>	35,855,865
<i>Contingency</i>	<i>15,031,699</i>
<b>Total Appropriation</b>	<b>50,887,564</b>
<b>LIBRARY FUND (1510)</b>	
<i>Library</i>	100,341,769
<b>Total Appropriation</b>	<b>100,341,769</b>
<b>SPECIAL EXCISE TAXES FUND (1511)</b>	
<i>Nondepartmental</i>	35,315,375
<b>Total Appropriation</b>	<b>35,315,375</b>
<b>LAND CORNER PRESERVATION FUND (1512)</b>	
<i>Community Services</i>	2,176,671
<b>Total Appropriation</b>	<b>2,176,671</b>
<b>INMATE WELFARE FUND (1513)</b>	
<i>Sheriff</i>	1,447,151
<b>Total Appropriation</b>	<b>1,447,151</b>
<b>CORONAVIRUS (COVID-19) RESPONSE FUND (1515)</b>	
<i>Nondepartmental</i>	8,735,000
<i>District Attorney</i>	1,013,156
<i>County Human Services</i>	65,532,728
<i>Joint Office</i>	30,795,830
<i>Health</i>	41,014,885
<i>Community Justice</i>	1,265,000
<i>Sheriff</i>	2,295,521
<i>County Management</i>	3,100,000
<i>County Assets</i>	2,438,592
<i>Library</i>	200,000
<i>Community Services</i>	1,580,000
<b>Total Appropriation</b>	<b>157,970,712</b>
<b>JUSTICE SERVICES SPECIAL OPERATIONS (1516)</b>	
<i>District Attorney</i>	2,000
<i>Community Justice</i>	1,060,565
<i>Sheriff</i>	7,011,326
<i>All Agencies</i>	<i>8,073,891</i>
<b>Total Appropriation</b>	<b>8,073,891</b>
<b>OREGON HISTORICAL SOCIETY LEVY FUND (1518)</b>	
<i>Nondepartmental</i>	3,672,039
<b>Total Appropriation</b>	<b>3,672,039</b>

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VIDEO LOTTERY FUND (1519)		
<i>Nondepartmental</i>		1,773,508
<i>Joint Office</i>		3,966,128
<i>Community Services</i>		1,231,818
<i>All Agencies</i>		<b>6,971,454</b>
<i>Contingency</i>		<b>645,750</b>
<b>Total Appropriation</b>		<b>7,617,204</b>
SUPPORTIVE HOUSING FUND (1521)		
<i>Joint Office</i>		110,124,698
<b>Total Appropriation</b>		<b>110,124,698</b>
PRESCHOOL FOR ALL PROGRAM FUND (1522)		
<i>County Human Services</i>		50,173,706
<i>Health</i>		1,621,748
<i>County Management</i>		7,379,104
<i>All Agencies</i>		<b>59,174,558</b>
<i>Contingency</i>		<b>11,200,000</b>
<b>Total Appropriation</b>		<b>70,374,558</b>
CAPITAL DEBT RETIREMENT FUND (2002)		
<i>Nondepartmental</i>		3,000
<i>Debt Service</i>		<b>29,467,603</b>
<b>Total Appropriation</b>		<b>29,470,603</b>
GENERAL OBLIGATION BOND SINKING FUND (2003)		
<i>Nondepartmental</i>		0
<i>Debt Service</i>		<b>51,974,193</b>
<b>Total Appropriation</b>		<b>51,974,193</b>
PERS BOND SINKING FUND (2004)		
<i>Nondepartmental</i>		25,461,495
<i>Debt Service</i>		<b>29,675,000</b>
<b>Total Appropriation</b>		<b>55,136,495</b>
DOWNTOWN COURTHOUSE CAPITAL FUND (2500)		
<i>County Assets</i>		6,113,978
<b>Total Appropriation</b>		<b>6,113,978</b>
ASSET REPLACEMENT REVOLVING FUND (2503)		
<i>County Assets</i>		521,843
<b>Total Appropriation</b>		<b>521,843</b>
LIBRARY CAPITAL CONSTRUCTION FUND (2506)		
<i>County Assets</i>		9,420,382
<b>Total Appropriation</b>		<b>9,420,382</b>

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<b>CAPITAL IMPROVEMENT FUND (2507)</b>	
<i>County Assets</i>	24,932,900
<i>Cash Transfers - General Fund</i>	600,000
<i>Justice Center Capital Fund</i>	600,458
<i>Total Cash Transfers</i>	1,200,458
<b>Total Appropriation</b>	<b>26,133,358</b>
<b>INFORMATION TECHNOLOGY CAPITAL FUND (2508)</b>	
<i>County Assets</i>	13,178,544
<b>Total Appropriation</b>	<b>13,178,544</b>
<b>ASSET PRESERVATION FUND (2509)</b>	
<i>County Assets</i>	31,782,714
<b>Total Appropriation</b>	<b>31,782,714</b>
<b>HEALTH HEADQUARTERS CAPITAL FUND (2510)</b>	
<i>County Assets</i>	260,000
<b>Total Appropriation</b>	<b>260,000</b>
<b>SELLWOOD BRIDGE REPLACEMENT FUND (2511)</b>	
<i>Community Services</i>	8,745,172
<b>Total Appropriation</b>	<b>8,745,172</b>
<b>HANSEN BUILDING REPLACEMENT FUND (2512)</b>	
<i>Cash Transfers - General Fund</i>	1,000,000
<b>Total Appropriation</b>	<b>1,000,000</b>
<b>BURNSIDE BRIDGE FUND (2515)</b>	
<i>Community Services</i>	51,085,354
<b>Total Appropriation</b>	<b>51,085,354</b>
<b>BEHAVIORAL HEALTH RESOURCE CENTER CAPITAL FUND (2516)</b>	
<i>County Assets</i>	14,596,271
<i>Debt Service</i>	7,097,729
<b>Total Appropriation</b>	<b>21,694,000</b>
<b>MULTNOMAH COUNTY LIBRARY CAPITAL CONSTRUCTION (2517)</b>	
<i>County Assets</i>	364,898,176
<b>Total Appropriation</b>	<b>364,898,176</b>
<b>JUSTICE CENTER CAPITAL FUND (2518)</b>	
<i>County Assets</i>	7,300,458
<b>Total Appropriation</b>	<b>7,300,458</b>
<b>BEHAVIORAL HEALTH MANAGED CARE FUND (3002)</b>	
<i>Health</i>	2,120,076
<b>Total Appropriation</b>	<b>2,120,076</b>
<b>HEALTH DEPARTMENT FQHC FUND (3003)</b>	
<i>Health</i>	158,361,458
<i>Contingency</i>	4,700,000
<b>Total Appropriation</b>	<b>163,061,458</b>

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<b>RISK MANAGEMENT FUND (3500)</b>	
<i>Nondepartmental</i>	7,253,210
<i>County Management</i>	164,947,422
<i>All Agencies</i>	<b>172,200,632</b>
<i>Contingency</i>	<b>14,416,971</b>
<b>Total Appropriation</b>	<b>186,617,603</b>
<b>FLEET MANAGEMENT FUND (3501)</b>	
<i>County Assets</i>	7,778,659
<i>Cash Transfers Fleet Asset Replacement Fund</i>	378,800
<b>Total Appropriation</b>	<b>8,157,459</b>
<b>FLEET ASSET REPLACEMENT FUND (3502)</b>	
<i>County Assets</i>	10,921,339
<b>Total Appropriation</b>	<b>10,921,339</b>
<b>INFORMATION TECHNOLOGY FUND (3503)</b>	
<i>County Assets</i>	78,051,209
<i>Cash Transfers Information Technology Capital Fund</i>	1,880,000
<b>Total Appropriation</b>	<b>79,931,209</b>
<b>MAIL DISTRIBUTION FUND (3504)</b>	
<i>County Assets</i>	4,428,590
<b>Total Appropriation</b>	<b>4,428,590</b>
<b>FACILITIES MANAGEMENT FUND (3505)</b>	
<i>County Assets</i>	72,013,654
<i>Cash Transfers Asset Preservation Fund</i>	194,114
<i>Capital Improvement Fund</i>	171,068
<i>Total Cash Transfers</i>	<b>365,182</b>
<i>Contingency</i>	<b>2,501,957</b>
<b>Total Appropriation</b>	<b>74,880,793</b>
<i>Total Appropriation</i>	2,958,618,816
<i>Total Unappropriated Balance</i>	365,792,596
<b>Total All Funds</b>	<b>3,324,411,412</b>