

Attachment B
Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 2024 to June 30, 2025

Fund	Department	Department Program Expenditures	Fund Requirements			Total Appropriation
			Contingency	Cash Transfers	Debt Service	
General Fund (1000)			23,413,403	28,983,321	-	52,396,724
	Nondepartmental	57,196,695				57,196,695
	District Attorney	46,083,764				46,083,764
	County Human Services	84,076,088				84,076,088
	Joint Office	35,931,579				35,931,579
	Health	151,960,385				151,960,385
	Community Justice	89,126,286				89,126,286
	Sheriff	185,693,570				185,693,570
	County Management	70,107,444				70,107,444
	County Assets	10,274,130				10,274,130
	Community Services	30,004,861				30,004,861
Total General Fund		760,454,802	23,413,403	28,983,321	-	812,851,526
Road Fund (1501)			4,559,989	-	-	4,559,989
	Community Services	74,125,103	-	-	-	74,125,103
Total Road Fund		74,125,103	4,559,989	-	-	78,685,092
Bicycle Path Construction Fund (1503)						-
	Community Services	342,398				342,398
Bicycle Path Construction Fund Total		342,398	-	-	-	342,398
Recreation Fund (1504)						-
	County Management	40,000				40,000
Recreation Fund Total		40,000	-	-	-	40,000

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Federal State Fund (1505)				532,343		532,343
	Nondepartmental	3,658,979				3,658,979
	District Attorney	8,117,344				8,117,344
	County Human Services	178,114,782				178,114,782
	Joint Office	55,853,471				55,853,471
	Health	167,954,296				167,954,296
	Community Justice	26,131,077				26,131,077
	Sheriff	12,889,952				12,889,952
	County Assets	126,000				126,000
	Community Services	2,369,382				2,369,382
Federal State Fund Total		455,215,283	-	532,343	-	455,747,626
County School Fund (1506)						-
	Nondepartmental	70,025				70,025
County School Fund Total		70,025	-	-	-	70,025
Animal Control Fund (1508)			791,626	1,365,563		2,157,189
	Community Services	1,368,611				1,368,611
Animal Control Fund Total		1,368,611	791,626	1,365,563	-	3,525,800
Willamette River Bridges Fund (1509)			48,878,381			48,878,381
	Community Services	18,674,626				18,674,626
Willamette River Bridges Fund Total		18,674,626	48,878,381	-	-	67,553,007
Library Fund (1510)						-
	Library	118,527,915				118,527,915
Library Fund Total		118,527,915	-	-	-	118,527,915
Special Excise Taxes Fund (1511)						-
	Nondepartmental	42,811,008				42,811,008
Special Excise Taxes Fund Total		42,811,008	-	-	-	42,811,008
Land Corner Preservation Fund (1512)						-
	Community Services	2,243,808				2,243,808
Land Corner Preservation Fund Total		2,243,808	-	-	-	2,243,808

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Inmate Welfare Fund (1513)						-
	Sheriff	1,719,355				1,719,355
Inmate Welfare Fund Total		1,719,355	-	-	-	1,719,355
Coronavirus (COVID-19) Response Fund (1515)						-
	Nondepartmental	500,000				500,000
	County Human Services	2,368,693				2,368,693
	Joint Office	13,653,000				13,653,000
	Health	5,128,287				5,128,287
	Community Services	632,000				632,000
Coronavirus (COVID-19) Response Fund Total		22,281,980	-	-	-	22,281,980
Justice Services Special Operations (1516)						-
	District Attorney	7,592				7,592
	Community Justice	1,153,713				1,153,713
	Sheriff	9,749,417				9,749,417
Justice Services Special Operations Total		10,910,722	-	-	-	10,910,722
Oregon Historical Society Levy Fund (1518)						-
	Nondepartmental	4,004,337				4,004,337
Oregon Historical Society Levy Fund Total		4,004,337	-	-	-	4,004,337
Video Lottery Fund (1519)			650,875			650,875
	Nondepartmental	2,721,812				2,721,812
	Joint Office	3,842,185				3,842,185
	County Management	323,150				323,150
	Community Services	140,000				140,000
Video Lottery Fund Total		7,027,147	650,875	-	-	7,678,022

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Supportive Housing Fund (1521)			33,286,856	2,000,000		35,286,856
	Nondepartmental	4,661,194				4,661,194
	District Attorney	414,762				414,762
	County Human Services	9,669,948				9,669,948
	Joint Office	233,209,872				233,209,872
	Health	17,895,778				17,895,778
	Community Justice	3,293,721				3,293,721
	County Management	197,408				197,408
	Library	180,000				180,000
Supportive Housing Fund Total		269,522,683	33,286,856	2,000,000	-	304,809,539
Preschool for All Program Fund (1522)			16,300,000			16,300,000
	County Human Services	97,615,023				97,615,023
	Health	1,845,165				1,845,165
	County Management	6,849,904				6,849,904
Preschool for All Program Fund Total		106,310,092	16,300,000	-	-	122,610,092
Capital Debt Retirement Fund (2002)					23,894,539	23,894,539
	Nondepartmental	4,000				4,000
Capital Debt Retirement Fund Total		4,000	-	-	23,894,539	23,898,539
General Obligation Bond Sinking Fund (2003)					55,424,940	55,424,940
	Nondepartmental	-				-
General Obligation Bond Sinking Fund Total		-	-	-	55,424,940	55,424,940
PERS Bond Sinking Fund (2004)					33,060,000	33,060,000
	Nondepartmental	450,700				450,700
PERS Bond Sinking Fund Total		450,700	-	-	33,060,000	33,510,700
Downtown Courthouse Capital Fund (2500)				65,000		65,000
	County Assets	-				-
Downtown Courthouse Capital Fund Total		-	-	65,000	-	65,000

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Asset Replacement Revolving Fund (2503)						-
	County Assets	556,886				556,886
Asset Replacement Revolving Fund Total		556,886	-	-	-	556,886
Library Capital Construction Fund (2506)						-
	County Assets	10,103,981				10,103,981
Library Capital Construction Fund Total		10,103,981	-	-	-	10,103,981
Capital Improvement Fund (2507)				425,000		425,000
	County Assets	39,730,271				39,730,271
Capital Improvement Fund Total		39,730,271	-	425,000	-	40,155,271
Information Technology Capital Fund (2508)						-
	County Assets	17,233,302				17,233,302
Information Technology Capital Fund Total		17,233,302	-	-	-	17,233,302
Asset Preservation Fund (2509)						-
	County Assets	44,786,779				44,786,779
Asset Preservation Fund Total		44,786,779	-	-	-	44,786,779
Sellwood Bridge Replacement Fund (2511)						-
	Community Services	8,585,173				8,585,173
Sellwood Bridge Replacement Fund Total		8,585,173	-	-	-	8,585,173
Burnside Bridge Fund (2515)						-
	Community Services	51,269,398				51,269,398
Burnside Bridge Fund Total		51,269,398	-	-	-	51,269,398
Behavioral Health Resource Center Capital Fund (2516)						-
	County Assets	880,000				880,000
Behavioral Health Resource Center Capital Fund Total		880,000	-	-	-	880,000
Multnomah County Library Capital Construction (GO Bond) (2517)						-
	County Assets	254,975,980				254,975,980
Multnomah County Library Capital Construction (GO Bond) Total		254,975,980	-	-	-	254,975,980

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Justice Center Capital Fund (2518)						-
	County Assets	10,699,169				10,699,169
Justice Center Capital Fund Total		10,699,169	-	-	-	10,699,169
Joint Office of Homeless Services Capital Fund (2519)						-
	County Assets	24,299,890				24,299,890
Joint Office of Homeless Services Capital Fund Total		24,299,890	-	-	-	24,299,890
Animal Services Facility Capital Fund (2520)			490,421			490,421
	County Assets	3,045,000				3,045,000
Animal Services Facility Capital Fund Total		3,045,000	490,421	-	-	3,535,421
Health Department FQHC Fund (3003)			16,479,108	1,970,000		18,449,108
	Health	200,681,113				200,681,113
Health Department FQHC Fund Total		200,681,113	16,479,108	1,970,000	-	219,130,221
Risk Management Fund (3500)			16,136,043			16,136,043
	Nondepartmental	8,293,670				8,293,670
	County Management	187,301,046				187,301,046
Risk Management Fund Total		195,594,716	16,136,043	-	-	211,730,759

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Fleet Management Fund (3501)			821,747	341,509		1,163,256
	County Assets	7,628,335				7,628,335
Fleet Management Fund Total		7,628,335	821,747	341,509	-	8,791,591
Fleet Asset Replacement Fund (3502)						-
	County Assets	13,935,093				13,935,093
Fleet Asset Replacement Fund Total		13,935,093	-	-	-	13,935,093
Information Technology Fund (3503)			2,372,047			2,372,047
	County Assets	77,609,885				77,609,885
Information Technology Fund Total		77,609,885	2,372,047	-	-	79,981,932
Mail Distribution Fund (3504)			533,039			533,039
	County Assets	4,791,872				4,791,872
Mail Distribution Fund Total		4,791,872	533,039	-	-	5,324,911
Facilities Management Fund (3505)			3,336,833	333,109		3,669,942
	County Assets	85,768,176				85,768,176
Facilities Management Fund Total		85,768,176	3,336,833	333,109	-	89,438,118
Total Appropriation		2,948,279,614	168,050,368	36,015,845	112,379,479	3,264,725,306
Total Unappropriated Balance						718,939,271
Total All Funds						3,983,664,577