

Attachment B
Appropriations Schedule

Multnomah County, Oregon
Fiscal Year July 1, 2025 to June 30, 2026

Fund	Department	Department Program Expenditures	Fund Requirements			Total Appropriation
			Contingency	Cash Transfers	Debt Service	
General Fund (1000)			27,011,967	9,311,335	-	36,323,302
	Nondepartmental	55,649,100				55,649,100
	District Attorney	48,747,314				48,747,314
	County Human Services	76,981,304				76,981,304
	Joint Office	64,537,640				64,537,640
	Health	149,236,885				149,236,885
	Community Justice	89,257,881				89,257,881
	Sheriff	196,667,987				196,667,987
	County Management	65,408,764				65,408,764
	County Assets	10,919,979				10,919,979
	Community Services	27,669,250				27,669,250
Total General Fund		785,076,104	27,011,967	9,311,335	-	821,399,406
Road Fund (1501)			5,021,163	-	-	5,021,163
	Community Services	71,719,529	-	-	-	71,719,529
Total Road Fund		71,719,529	5,021,163	-	-	76,740,692
Bicycle Path Construction Fund (1503)						-
	Community Services	462,551				462,551
Bicycle Path Construction Fund Total		462,551	-	-	-	462,551
Recreation Fund (1504)						-
	County Management	40,000				40,000
Recreation Fund Total		40,000	-	-	-	40,000

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Federal State Fund (1505)				13,400,000		13,400,000
	Nondepartmental	3,266,111				3,266,111
	District Attorney	8,050,037				8,050,037
	County Human Services	195,104,196				195,104,196
	Joint Office	89,086,949				89,086,949
	Health	139,173,099				139,173,099
	Community Justice	26,084,114				26,084,114
	Sheriff	14,784,555				14,784,555
	County Assets	126,000				126,000
	Community Services	2,127,575				2,127,575
Federal State Fund Total		477,802,636	-	13,400,000	-	491,202,636
County School Fund (1506)						-
	Nondepartmental	70,025				70,025
County School Fund Total		70,025	-	-	-	70,025
Animal Control Fund (1508)			569,473	1,374,091		1,943,564
	Community Services	1,301,236				1,301,236
Animal Control Fund Total		1,301,236	569,473	1,374,091	-	3,244,800
Willamette River Bridges Fund (1509)			36,892,729	28,584,065		65,476,794
	Community Services	33,650,197				33,650,197
Willamette River Bridges Fund Total		33,650,197	36,892,729	28,584,065	-	99,126,991
Library Fund (1510)						-
	Library	125,223,589				125,223,589
Library Fund Total		125,223,589	-	-	-	125,223,589
Special Excise Taxes Fund (1511)						-
	Nondepartmental	44,421,215				44,421,215
Special Excise Taxes Fund Total		44,421,215	-	-	-	44,421,215
Land Corner Preservation Fund (1512)						-
	Community Services	2,412,077				2,412,077
Land Corner Preservation Fund Total		2,412,077	-	-	-	2,412,077

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Inmate Welfare Fund (1513)						
	Sheriff	1,786,000				1,786,000
Inmate Welfare Fund Total		1,786,000	-	-	-	1,786,000
Coronavirus (COVID-19) Response Fund (1515)						
	County Human Services	1,644,937				1,644,937
	Sheriff	857,527				857,527
	Community Services	869,903				869,903
Coronavirus (COVID-19) Response Fund Total		3,372,367	-	-	-	3,372,367
Justice Services Special Operations (1516)						
	District Attorney	2,000				2,000
	Community Justice	1,096,275				1,096,275
	Sheriff	11,548,383				11,548,383
Justice Services Special Operations Total		12,646,658	-	-	-	12,646,658
Oregon Historical Society Levy Fund (1518)						
	Nondepartmental	3,844,422				3,844,422
Oregon Historical Society Levy Fund Total		3,844,422	-	-	-	3,844,422
Video Lottery Fund (1519)						
	Nondepartmental	2,354,972	667,147			2,354,972
	Joint Office	3,090,331				3,090,331
	County Management	332,988				332,988
	Community Services	1,000,000				1,000,000
Video Lottery Fund Total		6,778,291	667,147	-	-	7,445,438

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Supportive Housing Fund (1521)			4,165,730			4,165,730
	Nondepartmental	4,050,870				4,050,870
	County Human Services	6,022,715				6,022,715
	Joint Office	153,487,493				153,487,493
	Health	23,141,614				23,141,614
	Community Justice	1,361,752				1,361,752
	County Management	203,058				203,058
Supportive Housing Fund Total		188,267,502	4,165,730	-	-	192,433,232
Preschool for All Program Fund (1522)			17,500,000			17,500,000
	Nondepartmental	376,642				376,642
	County Human Services	162,977,210				162,977,210
	Health	2,016,968				2,016,968
	County Management	7,035,866				7,035,866
Preschool for All Program Fund Total		172,406,686	17,500,000	-	-	189,906,686
Capital Debt Retirement Fund (2002)					23,854,815	23,854,815
	Nondepartmental	3,000				3,000
Capital Debt Retirement Fund Total		3,000	-	-	23,854,815	23,857,815
General Obligation Bond Sinking Fund (2003)					57,090,090	57,090,090
	Nondepartmental	-				-
General Obligation Bond Sinking Fund Total		-	-	-	57,090,090	57,090,090
PERS Bond Sinking Fund (2004)					34,885,000	34,885,000
	Nondepartmental	450,700				450,700
PERS Bond Sinking Fund Total		450,700	-	-	34,885,000	35,335,700
Downtown Courthouse Capital Fund (2500)				14,520		14,520
	County Assets	-				-
Downtown Courthouse Capital Fund Total		-	-	14,520	-	14,520

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Asset Replacement Revolving Fund (2503)						-
	County Assets	580,027				580,027
Asset Replacement Revolving Fund Total		580,027	-	-	-	580,027
Library Capital Construction Fund (2506)						-
	County Assets	13,296,443				13,296,443
Library Capital Construction Fund Total		13,296,443	-	-	-	13,296,443
Capital Improvement Fund (2507)						-
	County Assets	45,491,471				45,491,471
Capital Improvement Fund Total		45,491,471	-	-	-	45,491,471
Information Technology Capital Fund (2508)						-
	County Assets	14,634,224				14,634,224
Information Technology Capital Fund Total		14,634,224	-	-	-	14,634,224
Asset Preservation Fund (2509)						-
	County Assets	47,358,677				47,358,677
Asset Preservation Fund Total		47,358,677	-	-	-	47,358,677
Sellwood Bridge Replacement Fund (2511)						-
	Community Services	8,583,523				8,583,523
Sellwood Bridge Replacement Fund Total		8,583,523	-	-	-	8,583,523
Burnside Bridge Fund (2515)						-
	Community Services	33,025,016				33,025,016
Burnside Bridge Fund Total		33,025,016	-	-	-	33,025,016
Behavioral Health Resource Center Capital Fund (2516)						-
	County Assets			915,800		915,800
Behavioral Health Resource Center Capital Fund Total		-	-	915,800	-	915,800
Multnomah County Library Capital Construction (GO Bond) (2517)						-
	County Assets	140,101,169				140,101,169
Multnomah County Library Capital Construction (GO Bond) Total		140,101,169	-	-	-	140,101,169

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Justice Center Capital Fund (2518)						-
	County Assets	13,407,092				13,407,092
Justice Center Capital Fund Total		13,407,092	-	-	-	13,407,092
Joint Office of Homeless Services Capital Fund (2519)				5,893,328		5,893,328
	County Assets	10,492,017				10,492,017
Joint Office of Homeless Services Capital Fund Total		10,492,017	-	5,893,328	-	16,385,345
Animal Services Facility Capital Fund (2520)						-
	County Assets	3,446,128				3,446,128
Animal Services Facility Capital Fund Total		3,446,128	-	-	-	3,446,128
Sobering and Crisis Intervention Capital Fund (2521)						-
	County Assets	14,740,000				14,740,000
Animal Services Facility Capital Fund Total		14,740,000	-	-	-	14,740,000
Behavioral Health Managed Care Fund (3002)						-
	Health	637,000				637,000
Health Department FQHC Fund Total		637,000	-	-	-	637,000
Health Department FQHC Fund (3003)			16,714,328			16,714,328
	Health	217,234,613				217,234,613
Health Department FQHC Fund Total		217,234,613	16,714,328	-	-	233,948,941
Risk Management Fund (3500)			17,789,290			17,789,290
	Nondepartmental	8,776,000				8,776,000
	County Management	189,770,615				189,770,615
Risk Management Fund Total		198,546,615	17,789,290	-	-	216,335,905

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Fleet Management Fund (3501)			773,833	313,298		1,087,131
	County Assets	7,328,469				7,328,469
Fleet Management Fund Total		7,328,469	773,833	313,298	-	8,415,600
Fleet Asset Replacement Fund (3502)						-
	County Assets	16,695,365				16,695,365
Fleet Asset Replacement Fund Total		16,695,365	-	-	-	16,695,365
Information Technology Fund (3503)			2,452,698			2,452,698
	County Assets	82,706,157				82,706,157
Information Technology Fund Total		82,706,157	2,452,698	-	-	85,158,855
Mail Distribution Fund (3504)			500,261			500,261
	County Assets	4,905,812				4,905,812
Mail Distribution Fund Total		4,905,812	500,261	-	-	5,406,073
Facilities Management Fund (3505)			3,314,719	413,464		3,728,183
	County Assets	92,245,000				92,245,000
Facilities Management Fund Total		92,245,000	3,314,719	413,464	-	95,973,183
Total Appropriation		2,897,189,603	133,373,338	60,219,901	115,829,905	3,206,612,747
Total Unappropriated Balance						818,729,699
Total All Funds						4,025,342,446