

Attachment B
 Appropriations Schedule
 Multnomah County, Oregon
 Fiscal Year July 1, 2011 to June 30, 2012

GENERAL FUND (1000)

<i>Nondepartmental</i>		20,256,852
<i>District Attorney</i>		18,203,092
<i>County Human Services</i>		50,814,936
<i>Health</i>		54,712,548
<i>Community Justice</i>		55,085,230
<i>Sheriff</i>		101,525,362
<i>County Management</i>		28,835,652
<i>County Assets</i>		1,589,439
<i>Community Services</i>		11,444,648
All Agencies		342,467,759
<i>Cash Transfers</i>	Library Fund	14,445,810
	Revenue Bond Sinking Fund	1,500,000
	Capital Debt Retirement Fund	836,000
	Capital Improvement Fund	2,621,059
	Asset Preservation Fund	227,175
	Information Technology Fund	2,500,000
	Facilities Fund	380,000
Total Cash Transfers		22,510,044
<i>Contingency</i>		14,547,153
Total Appropriation		379,524,956

ROAD FUND (1501)

<i>Community Services</i>		43,347,871
<i>Cash Transfers</i>	Willamette River Bridge Fund	5,597,305
	Bicycle Path Fund	73,000
Total Cash Transfers		5,670,305
Total Appropriation		49,018,176

EMERGENCY COMMUNICATIONS FUND (1502)

<i>Sheriff</i>		250,000
Total Appropriation		250,000

BICYCLE PATH CONSTRUCTION FUND (1503)

<i>Community Services</i>		100,000
<i>Contingency</i>		259,250
Total Appropriation		359,250

RECREATION FUND (1504)

<i>County Management</i>		105,000
Total Appropriation		105,000

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FEDERAL STATE FUND (1505)

<i>Nondepartmental</i>		3,944,531
<i>District Attorney</i>		6,157,946
<i>County Human Services</i>		119,267,571
<i>Health</i>		103,811,519
<i>Community Justice</i>		28,338,396
<i>Sheriff</i>		9,911,304
<i>County Management</i>		0
<i>Community Services</i>		8,093
<i>All Agencies</i>		271,439,360
Total Appropriation		271,439,360

COUNTY SCHOOL FUND (1506)

<i>Nondepartmental</i>		187,100
Total Appropriation		187,100

ANIMAL CONTROL FUND (1508)

<i>Community Services</i>		652,050
<i>Cash Transfers</i> General Fund		1,860,000
<i>Contingency</i>		180,000
Total Appropriation		2,692,050

WILLAMETTE RIVER BRIDGES FUND (1509)

<i>Community Services</i>		15,975,088
<i>Cash Transfers</i> Sellwood Bridge Replace. Fund		17,215,277
<i>Contingency</i>		545,907
Total Appropriation		33,736,272

LIBRARY SERIAL LEVY FUND (1510)

<i>Library</i>		62,525,464
<i>Contingency</i>		6,014,594
Total Appropriation		68,540,058

SPECIAL EXCISE TAXES FUND (1511)

<i>Nondepartmental</i>		20,055,250
Total Appropriation		20,055,250

LAND CORNER PRESERVATION FUND (1512)

<i>Community Services</i>		1,301,090
<i>Contingency</i>		417,910
Total Appropriation		1,719,000

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INMATE WELFARE FUND (1513)

<i>Community Justice</i>	2,000
<i>Sheriff</i>	1,248,668
<i>All Agencies</i>	1,250,668
Total Appropriation	1,250,668

JUSTICE SERVICES SPECIAL OPERATIONS (1516)

<i>District Attorney</i>	185,973
<i>Health</i>	1,791,852
<i>Community Justice</i>	2,600,091
<i>Sheriff</i>	3,347,801
<i>All Agencies</i>	7,925,717
Total Appropriation	7,925,717

OREGON HISTORICAL SOCIETY LEVY FUND (1518)

<i>Nondepartmental</i>	1,945,151
Total Appropriation	1,945,151

REVENUE BOND SINKING FUND (2001)

<i>Nondepartmental</i>	8,000
<i>Debt Service</i>	2,672,690
Total Appropriation	2,680,690

CAPITAL LEASE RETIREMENT FUND (2002)

<i>Nondepartmental</i>	20,000
<i>Debt Service</i>	21,923,822
Total Appropriation	21,943,822

GENERAL OBLIGATION BOND SINKING FUND (2003)

<i>Debt Service</i>	8,469,675
Total Appropriation	8,469,675

PERS BOND SINKING FUND (2004)

<i>Nondepartmental</i>	50,000
<i>Debt Service</i>	16,098,430
Total Appropriation	16,148,430

FINANCED PROJECTS FUND (2504)

<i>County Management</i>	3,701,038
Total Appropriation	3,701,038

CAPITAL IMPROVEMENT FUND (2507)

<i>County Assets</i>	38,023,478
<i>Contingency</i>	1,000,000
Total Appropriation	39,023,478

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CAPITAL ACQUISITION FUND (2508)

<i>County Assets</i>	4,233,353
Total Appropriation	4,233,353

ASSET PRESERVATION FUND (2509)

<i>County Assets</i>	5,126,113
Total Appropriation	5,126,113

SELLWOOD BRIDGE REPLACEMENT FUND (2511)

<i>Community Services</i>	62,935,048
<i>Cash Transfers</i> Risk Management Fund	25,083,334
<i>Contingency</i>	25,433,876
Total Appropriation	113,452,258

BEHAVIORAL HEALTH MANAGED CARE FUND (3002)

<i>County Human Services</i>	44,401,214
<i>Contingency</i>	15,618,202
Total Appropriation	60,019,416

RISK MANAGEMENT FUND (3500)

<i>Nondepartmental</i>	3,749,643
<i>County Management</i>	90,004,684
<i>All Agencies</i>	93,754,327
<i>Contingency</i>	1,765,000
Total Appropriation	95,519,327

FLEET FUND (3501)

<i>County Assets</i>	10,436,633
<i>Contingency</i>	458,709
Total Appropriation	10,895,342

INFORMATION TECHNOLOGY FUND (3503)

<i>County Assets</i>	43,272,055
<i>Contingency</i>	1,686,393
Total Appropriation	44,958,448

MAIL DISTRIBUTION FUND (3504)

<i>County Assets</i>	7,340,278
<i>Contingency</i>	781,943
Total Appropriation	8,122,221

FACILITIES MANAGEMENT FUND (3505)

<i>County Assets</i>	38,941,055
<i>Cash Transfers</i> Capital Improvement Fund	485,445
Asset Preservation Fund	214,756
<i>Total Cash Transfers</i>	700,201
<i>Contingency</i>	790,854
Total Appropriation	40,432,110

Fund	Agency	Approved
1000	10	20,256,852
1000	15	18,203,092
1000	19	0
1000	25	50,814,936
1000	40	54,712,548
1000	50	55,085,230
1000	60	101,525,362
1000	72	28,835,652
1000	78	1,589,439
1000	91	11,444,648
1501	91	43,347,871
1502	60	250,000
1503	91	100,000
1504	72	105,000
1505	10	3,944,531
1505	15	6,157,946
1505	25	119,267,571
1505	40	103,811,519
1505	50	28,338,396
1505	60	9,911,304
1505	72	0
1505	91	8,093
1506	10	187,100
1507	72	0
1508	91	652,050
1509	91	15,975,088
1510	80	62,525,464
1511	10	20,055,250
1512	91	1,301,090
1513	50	2,000
1513	60	1,248,668
1516	15	185,973
1516	40	1,791,852
1516	50	2,600,091
1516	60	3,347,801
1518	10	1,945,151
2001	10	2,680,690
2002	10	21,943,822
2003	10	8,469,675
2004	10	16,148,430
2500	72	0
2504	78	3,701,038
2507	78	38,023,478
2508	78	4,233,353
2508	72	0
2509	78	5,126,113
2511	91	62,935,048
3002	25	44,401,214
3500	10	3,749,643
3500	72	90,004,684
3501	78	10,436,633
3503	78	43,272,055
3504	78	7,340,278
3505	78	38,941,055
		1,170,934,777

Fund	Cost Element Name	Approved
1000	Library Fund	14,445,810
1000	Financed Projects Fund	0
1000	Capital Improvement Fund	2,621,059
1000	Facilities Fund	380,000
1000	Fleet Management Fund	0
1000	Asset Preservation Fund	227,175
1000	Information Technology Fund	2,500,000
1000	Capital Debt Retirement Fund	836,000
1000	Revenue Bond Sinking Fund	1,500,000
1500	General Fund	0
1501	Willamette River Bridge Fund	5,597,305
1501	Bicycle Path Fund	73,000
1508	General Fund	1,860,000
1509	Sellwood Bridge Replace. Fund	17,215,277
2507	Willamette River Bridge Fund	0
2511	Risk Management Fund	25,083,334
3503	General Fund	0
3505	Capital Improvement Fund	485,445
3505	Asset Preservation Fund	214,756
		73,039,161

Fund	Cost Element Name	Approved
1000	Contingency	14,547,153
1000	Unappropriated Balance	31,162,148
1503	Contingency	259,250
1505	Contingency	0
1508	Contingency	180,000
1509	Contingency	545,907
1509	Unappropriated Balance	0
1510	Contingency	6,014,594
1510	Unappropriated Balance	0
1512	Contingency	417,910
1517	Unappropriated Balance	0
2001	Unappropriated Balance	0
2002	Contingency	0
2002	Unappropriated Balance	8,525,413
2003	Unappropriated Balance	7,920,213
2004	Unappropriated Balance	56,176,570
2504	Unappropriated Balance	0
2504	Contingency	0
2507	Contingency	1,000,000
2509	Unappropriated Balance	1,550,000
2511	Contingency	25,433,876
2511	Unappropriated Balance	40,000,000
3002	Contingency	15,618,202
3002	Unappropriated Balance	0
3500	Unappropriated Balance	25,000,000
3500	Contingency	1,765,000
3501	Contingency	458,709
3503	Contingency	1,686,393
3504	Contingency	781,943
3505	Contingency	790,854

239,834,135
239,834,135

Fund_#	Agency	Org_code	Obj_code	NextProposed	Program
1000	10	108700	60500	350,000.00	10027
2001	10	105011	60490	150,000.00	10026
2001	10	105011	60500	48,030.00	10026
2001	10	105012	60490	265,000.00	10026
2001	10	105012	60500	84,635.00	10026
				547,665.00	
2002	10	103010	60500	113,237.00	10023
2002	10	103010	60490	990,000.00	10023
2002	10	103090	60490	13,624.00	10023
2002	10	103090	60500	104,473.00	10023
2002	10	103095	60500	200,000.00	10023
2002	10	108205	60490	5,410,000.00	10023
2002	10	108205	60500	2,467,550.00	10023
2002	10	108206	60490	1,310,000.00	10023
2002	10	108206	60500	328,497.00	10023
2002	10	108207	60500	750,000.00	10023
2002	10	108208	60500	7,500,000.00	10023
				19,187,381.00	
2003	10	104010	60500	2,092,873.00	10024
2003	10	104010	60490	7,160,000.00	10024
				9,252,873.00	
2004	10	108400	60500	6,051,805.00	10025
2004	10	108400	60490	9,150,000.00	10025

15,201,805.00

Check Totals from BUDSAP

Fund	Approved	Schedule
1000		
1500		
1501		
1502		
1503		
1504		
1505		
1506		
1507		
1508		
1509		
1510		
1511		
1512		
1513		
1516		
1517		Unappropriated Balance
2001		
2002		
2003		
2004		
2500		
2504		
2507		
2508		
2509		
3002		
3500		
3501		
3503		
3504		
3505		