

BEFORE THE BOARD OF COUNTY COMMISSIONERS FOR
MULTNOMAH COUNTY

(In the Matter of the Adoption of the)	
(1991-92 Supplemental Budget for Multnomah)	
(County, Oregon, for the Fiscal Year July 1,)	RESOLUTION
(1991 to June 30, 1992, and Making the)	92-23
(Appropriations thereunder, Pursuant to)	
(ORS 294.435)	

WHEREAS the above entitled matter is before the Board to consider the adoption of the supplemental budget for Multnomah County for the fiscal year July 1, 1991 to June 30, 1992; and

WHEREAS the Multnomah County supplemental budget as prepared by the duly appointed Budget Officer has been considered and approved by the Board; a public hearing has been held before the Multnomah County Tax Supervising and Conservation Commission on the 19th day of December, 1991, and said supplemental budget has been duly certified by the said Tax Supervising and Conservation Commission with a recommendation; and

WHEREAS the supplemental budget as certified is on file in the Office of the Chair of Multnomah County; and the Board being fully advised in the premises; therefore,

The Board responds to the Tax Supervising and Conservation Commission's recommendation that the Beginning Working Capital in the General Fund should be reduced from \$9,495,359 to \$6,758,793 that

1. The Board finds that the correct Beginning Working Capital in the 1991-92 General Fund is \$6,758,793 as reported in the Comprehensive Annual Financial Report of Multnomah County; and

Resolution Adopting Supplemental Budget

2. Budget Modifications already approved by the Board during the 1991-92 Fiscal Year have reduced the estimated Beginning Working Capital in the General Fund to \$6,367,719; and
3. An increase of \$391,074 to the Beginning Working Capital is hereby approved by the Board, and the appropriation in the General Fund Contingency Account is reduced to balance the fund in the schedule of appropriations appended to this Resolution as Attachment A.

NOW THEREFORE BE IT RESOLVED that the supplemental budget, including Attachment A, is hereby adopted as the supplemental budget of Multnomah County, Oregon, and the attached appropriations are authorized for the fiscal year July 1, 1991 to June 30, 1992.



Adopted this 6th day of February 1992

BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By Gladys McCoy
Gladys McCoy, Chair

REVIEWED:

Laurence Kressel
Laurence Kressel, County Counsel
of Multnomah County, Oregon

ATTACHMENT A - SUPPLEMENTAL BUDGET

APPROPRIATION SCHEDULE

	<u>Appropriation Change</u>
FUND 100: GENERAL FUND	
Multnomah County Sheriff's Office	
Personal Services	\$ 6,898
Materials and Services	147,102
Capital Outlay	4,000
Environmental Services	
Personal Services	\$ (238,683)
Materials and Services	(66,371)
Cash Transfer to Recreation Fund	931,074
Cash Transfer to Federal State Fund	70,000
Contingency	(166,787)
FUND 150: ROAD FUND	
Multnomah County Sheriff's Office	
Materials and Services	250,088
Environmental Services	
Materials and Services	138,000
Contingency	(53,088)
FUND 152: RECREATIONAL FACILITIES FUND	
Cash Transfer to Recreation Fund	105,694
FUND 153: NATURAL AREAS ACQUISITION FUND	
Environmental Services	
Capital Outlay	110,000
FUND 156: FEDERAL STATE FUND	
Human Services	
Materials and Services	70,000

	<u>Appropriation Change</u>
FUND 157: COUNTY SCHOOL FUND	
Nondepartmental	
Materials and Services	76,348
FUND 162: LIBRARY SERIAL LEVY FUND	
Library	
Materials and Services	271,489
FUND 230: INVERNESS JAIL PROJECTS FUND	
Multnomah County Sheriff's Office	
Materials & Services	17,000
Capital Outlay	24,992
FUND 330: RECREATION FUND	
Environmental Services	
Materials and Services	18,500
Capital Outlay	746,919
Cash Transfer to Natural Areas Fund	110,000
Cash Transfer to General Fund	193,125
Contingency	(7,776)
FUND 400: INSURANCE FUND	
Nondepartmental	
Materials and Services	11,238
FUND 401: FLEET FUND	
Environmental Services	
Personal Services	(411)
Materials and Services	11,739
Capital Outlay	14,000
FUND 404: MAIL DISTRIBUTION FUND	
Environmental Services	
Personal Services	292,475
Materials and Services	1,121,048
Capital Outlay	6,000