

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

RESOLUTION NO. 05-107

Adopting the 2004-2005 Multnomah County Supplemental Budget and Making Appropriations as Required by ORS 294.480

The Multnomah County Board of Commissioners Finds:

- a. The Supplemental Budget addresses the following actions to:
 - Record additional revenue and expenditures in the Inmate Welfare Fund
 - Record additional revenue in the General Fund
 - Record a cash transfer in the Building Project Fund
 - Record additional beginning working capital in the Telephone Fund
 - Record additional beginning working capital in the Facilities Fund
- b. The Supplemental Budget is on file in the Office of the Chair of Multnomah County.
- c. The change in the Supplemental Budget includes requirements in the sum of \$1,754,078
- d. The appropriations authorized are attached to this resolution as Attachment A.
- e. The Tax Supervising and Conservation Commission has certified the budget.

The Multnomah County Board of Commissioners Resolves:

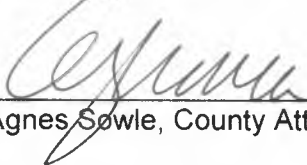
1. The FY 2004-05 Supplemental Budget, including Attachment A, is adopted.
2. The attached appropriations are authorized for the fiscal year July 1, 2004 to June 30, 2005.

ADOPTED this 9th day of June 2005.



AGNES SOWLE, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By


Agnes Sowle, County Attorney

BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON


Diane M. Linn, Chair

ATTACHMENT A

APPROPRIATIONS SCHEDULE

General Fund 1000

	2004-2005 Adopted	This Action	2004-2005 Revised Budget
Resources			
Intergovernmental Direct Federal Source	0	444,322	444,322
Service Reimbursement	764,906	624	765,530
Departmental Indirect	7,466,720	7,512	7,474,232
All Other Revenues as Adopted	400,783,940	0	400,783,940
Total Resources	409,015,566	452,458	409,468,024
Requirements			
Permanent	88,358,136	-113,004	88,245,132
Overtime	4,214,220	181,126	4,395,346
Salary-Related Exp	28,392,512	-34,137	28,358,375
Insurance Benefits	20,864,220	-33,985	20,830,235
Supplies	3,516,961	7,512	3,524,473
Principal Payment	200,000	-200,000	0
Interest Payment	897,593	-10,000	887,593
All Other Expenditures as Adopted	225,321,539	0	225,321,539
Total Expenditures	371,765,180	-202,488	371,562,692
Cash Transfer	18,384,639	210,000	18,594,639
Contingency	6,763,718	444,946	7,208,664
Unappropriated Balance	12,102,029		12,102,029
Total Requirements	409,015,566	452,458	409,468,024

Inmate Welfare Fund 1513

	2004-2005 Adopted	This Action	2004-2005 Revised Budget
Resources			
Sales to the Public	1,246,275	239,262	1,485,537
All Other Revenues as Adopted	193,370		193,370
Total Resources	1,439,645	239,262	1,678,907
Requirements			
Personal Services	546,950	181,126	728,076
Supplies	759,230	50,000	809,230
Central Indirect	3,564	624	4,188
Dept Indirect	46,591	7,512	54,103
All Other Expenditures as Adopted	83,310	0	83,310
Total Expenditures	1,439,645	239,262	1,678,907
Total Requirements	1,439,645	239,262	1,678,907

ATTACHMENT A (continued)

Building Project Fund 2504

	2004-2005 Adopted	This Action	2004-2005 Revised Budget
Resources			
Cash Transfer Revenue	0	210,000	210,000
All Other Revenues as Adopted	1,119,500	0	1,119,500
Total Resources	1,119,500	210,000	1,329,500
Requirements			
Professional Services	907,351	210,000	1,117,351
All Other Expenditures as Adopted	212,149	0	212,149
Total Expenditures	1,119,500	210,000	1,329,500
Total Requirements	1,119,500	210,000	1,329,500

Telephone Fund 3502

	2004-2005 Adopted	This Action	2004-2005 Revised Budget
Resources			
Beginning Working Capital	770,000	254,750	1,024,750
Total Resources	770,000	254,750	1,024,750
Requirements			
Cash Transfer Expenditure	770,000	254,750	1,024,750
Total Requirements	770,000	254,750	1,024,750

Data Processing Fund 3503

	2004-2005 Adopted	This Action	2004-2005 Revised Budget
Resources			
Cash Transfer	770,000	254,750	1,024,750
All Other Revenues as Adopted	28,404,919		28,404,919
Total Resources	29,174,919	254,750	29,429,669
Requirements			
Supplies	373,829	254,750	628,579
All Other Expenditures as Adopted	28,756,090	0	28,756,090
Total Expenditures	29,129,919	254,750	29,384,669
Contingency	45,000	0	45,000
Total Requirements	29,174,919	254,750	29,429,669

Facilities Fund 3505

	2004-2005 Adopted	This Action	2004-2005 Revised Budget
Resources			
Beginning Working Capital	0	342,858	342,858
All Other Revenues as Adopted	39,337,451	0	39,337,451
Total Resources	39,337,451	342,858	39,680,309
Requirements			
Supplies	826,701	342,858	1,169,559
All Other Expenditures as Adopted	34,650,765	0	34,650,765
Total Expenditures	35,477,466	342,858	35,820,324
Cash Transfer Expenditure	3,711,728	0	3,711,728
Contingency	148,257	0	148,257
Total Requirements	39,337,451	342,858	39,680,309