

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.

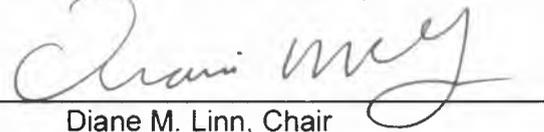
The Multnomah County Board of Commissioners Resolves:

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.

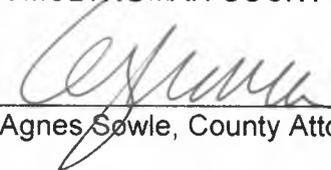


BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON



Diane M. Linn, Chair

AGNES SOWLE, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By 

Agnes Sowle, County Attorney

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 |