

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

RESOLUTION NO. 03-083

Adopting the 2002-2003 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 beginning working capital in the Bike Path Construction Fund,
 - Record additional beginning working capital in the PERS Pension Bond Fund,
 - Record additional miscellaneous revenue in the General Fund and increase the Sheriff's Office General Fund appropriation,
 - Adjust revenues and expenditures in the Data Processing Fund, Telephone Fund, and General 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 \$1,462,341.
- d. The appropriations authorized are attached to this resolution as Attachment A.
- e. A public hearing on this Supplemental Budget was held before the Multnomah County Tax Supervising and Conservation Commission on the 5th day of June 2003.
- f. The Tax Supervising and Conservation Commission has certified the budget.

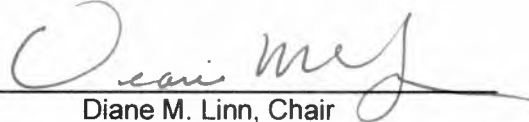
The Multnomah County Board of Commissioners Resolves:

1. The FY 2002-03 Supplemental Budget, including Attachment A, is adopted.
2. The attached appropriations are authorized for the fiscal year July 1, 2002 to June 30, 2003.

ADOPTED this 12th day of June 2003.

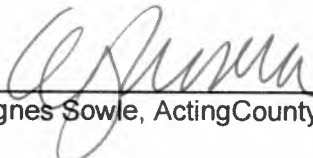


BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON


Diane M. Linn, Chair

REVIEWED:

AGNES SOWLE, ACTING COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By 
Agnes Sowle, Acting County Attorney

ATTACHMENT A

APPROPRIATIONS SCHEDULE

PERS Pension Bond Fund (Fund 2004)

	Cost Element	2002-2003 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	50000	1,700,000	200,000	1,900,000
All Other Revenues as Adopted		9,960,066		9,960,066
<u>Total Resources</u>		11,660,066	200,000	11,860,066
<u>Requirements</u>				
Contractual Services	60170	50,000	200,000	250,000
Materials and Services		0	0	0
Debt Service		9,483,732	0	9,483,732
<u>Total Expenditures</u>		9,533,732	200,000	9,733,732
Unappropriated Balance		2,126,334	0	2,126,334
<u>Total Requirements</u>		11,660,066	200,000	11,860,066

Data Processing Fund (Fund 3503)

	Cost Element	2002-2003 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	50000	1,446,577	(638,526)	808,051
Cash Transfer Revenue	50320	0	638,526	638,526
All Other Revenues as Adopted		25,272,579	0	25,272,579
<u>Total Resources</u>		26,719,156	0	26,719,156
<u>Requirements</u>				
Personnel Services		14,557,683	0	14,557,683
Contractual Services		464,508	0	464,508
Materials and Services		9,121,120	0	9,121,120
Debt Service		43,335	0	43,335
Capital Outlay		1,468,590	0	1,468,590
<u>Total Expenditures</u>		25,655,236	0	25,655,236
Unappropriated Balance		1,063,917	0	1,063,917
<u>Total Requirements</u>		26,719,153	0	26,719,153

ATTACHMENT A (continued)**Telephone Fund (Fund 3502)**

	Cost Element	2002-2003 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	50000	992,074	1,085,341	2,077,415
All Other Revenues as Adopted		4,514,142	0	4,514,142
<u>Total Resources</u>		5,506,216	1,085,341	6,591,557
<u>Requirements</u>				
Personnel Services		843,059	0	843,059
Contractual Services	60170	50,000	0	50,000
Materials and Services		3,713,156	0	3,713,156
Debt Service		0	0	0
Capital Outlay		900,000	0	900,000
<u>Total Expenditures</u>		5,506,215	0	5,506,215
Cash Transfer Expenditure		0	1,085,341	1,085,341
Unappropriated Balance		0	0	0
<u>Total Requirements</u>		5,506,215	1,085,341	6,591,556

Bike Path Fund (Fund 1503)

	Cost Element	2002-2003 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	50000	120,624	27,000	147,624
All Other Revenues as Adopted		54,500	0	54,500
<u>Total Resources</u>		175,124	27,000	202,124
<u>Requirements</u>				
Contractual Services	60170	0	12,000	12,000
Materials and Services		5,258	0	5,258
Capital Outlay		169,866	15,000	184,866
<u>Total Expenditures</u>		175,124	27,000	202,124
Unappropriated Balance		0	0	0
<u>Total Requirements</u>		175,124	27,000	202,124

ATTACHMENT A (continued)**General Fund (Fund 1000)**

	Cost Element	2002-2003 Adopted Budget	This Action	Revised Budget
<u>Resources</u>				
Beginning Working Capital	50000	15,480,679	0	15,480,679
Miscellaneous Revenue	50360	436,209	150,000	586,209
All Other Revenues as Adopted		288,497,431	0	288,497,431
<u>Total Resources</u>		304,414,319	150,000	304,564,319
<u>Requirements</u>				
Personnel Services		162,197,989	0	162,197,989
Contractual Services		41,059,515	150,000	41,209,515
Materials and Services		68,839,008	0	68,839,008
Debt Service		600,000	0	600,000
Capital Outlay		101,550	0	101,550
<u>Total Expenditures</u>		272,798,062	150,000	272,948,062
Cash Transfer Expenditure		19,647,789	(446,815)	19,200,974
Contingency		1,828,466	446,815	2,275,281
Unappropriated Balance		10,140,000	0	10,140,000
<u>Total Requirements</u>		304,414,317	150,000	304,564,317