

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

RESOLUTION NO. 08-091

Adopting the Fiscal Year 2008 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 fee and grant revenues and increase appropriations in the General Fund,
 - Record additional beginning working capital and increase appropriations in the Federal-State Fund,
 - Record Telephone Tax revenue and increase appropriations in the Emergency Communications Fund; and
 - Record additional Federal Timber Payments revenue and increase appropriations in the County School 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 \$1,155,134.
- 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 2008 Supplemental Budget, including Attachment A, is adopted.
2. The attached appropriations are authorized for the fiscal year July 1, 2007 to June 30, 2008.

ADOPTED this 19th day of June, 2008.




BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON


Ted Wheeler, Chair

REVIEWED:

AGNES SOWLE, COUNTY ATTORNEY
FOR MULTNOMAH COUNTY, OREGON

By 
Agnes Sowle, County Attorney

SUBMITTED BY:

Carol Ford, Director, Department of County Management

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ATTACHMENT A

APPROPRIATIONS SCHEDULE

General Fund		2007-2008 Adopted Budget	This Action	2007-2008 Revised Budget
<u>Resources</u>				
	Direct Federal Sources	1,700	466,874	468,574
	Indirect Revenue	7,725,955	5,345	7,731,300
	All Other Revenues as Adopted	360,202,857	0	360,202,857
	<u>Total Resources</u>	<u>367,930,512</u>	<u>472,219</u>	<u>368,402,731</u>
<u>Requirements</u>				
	Materials & Supplies	118,638,266	470,509	119,108,775
	All Other Expenditures as Adopted	240,930,832	0	240,930,832
	<u>Total Expenditures</u>	<u>359,569,098</u>	<u>470,509</u>	<u>360,039,607</u>
	Contingency	8,361,414	1,710	8,363,124
	<u>Total Requirements</u>	<u>367,930,512</u>	<u>472,219</u>	<u>368,402,731</u>
Federal-State Fund				
<u>Resources</u>				
	Beginning Working Capital	36,052	357,391	393,443
	All Other Revenues as Adopted	268,034,831	0	268,034,831
	<u>Total Resources</u>	<u>268,070,883</u>	<u>357,391</u>	<u>268,428,274</u>
<u>Requirements</u>				
	Direct Client Assistance	66,470,158	357,391	66,827,549
	All Other Expenditures as Adopted	201,600,727	0	201,600,727
	<u>Total Expenditures</u>	<u>268,070,885</u>	<u>357,391</u>	<u>268,428,276</u>
	<u>Total Requirements</u>	<u>268,070,885</u>	<u>357,391</u>	<u>268,428,276</u>
Emergency Communications Fund				
<u>Resources</u>				
	Direct State Sources	240,000	80,000	320,000
	<u>Total Resources</u>	<u>240,000</u>	<u>80,000</u>	<u>320,000</u>
<u>Requirements</u>				
	Materials & Supplies	240,000	80,000	320,000
	<u>Total Expenditures</u>	<u>240,000</u>	<u>80,000</u>	<u>320,000</u>
	<u>Total Requirements</u>	<u>240,000</u>	<u>80,000</u>	<u>320,000</u>
County School Fund				
<u>Resources</u>				
	Shared Government	75,000	245,524	320,524
	<u>Total Resources</u>	<u>75,000</u>	<u>245,524</u>	<u>320,524</u>
<u>Requirements</u>				
	Pass Thru Payments	75,000	245,524	320,524
	<u>Total Expenditures</u>	<u>75,000</u>	<u>245,524</u>	<u>320,524</u>
	<u>Total Requirements</u>	<u>75,000</u>	<u>245,524</u>	<u>320,524</u>