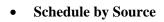
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS



- Schedule by Function and Activity
- Schedule of Changes by Function and Activity

MULTNOMAH COUNTY, OREGON

Capital Assets Used in the Operation of Governmental Funds Schedule by Source June 30, 2012

(amounts expressed in thousands)

	June 30, 2012	June 30, 2011		
GOVERNMENTAL FUNDS CAPITAL ASSETS				
Land	\$ 14,998	\$ 15,107		
Right-of-way	196,926	196,922		
Construction in progress	85,857	39,542		
Buildings-not in service	51,164	51,164		
Buildings	394,654	372,900		
Improvements other than buildings	918	627		
Machinery and equipment	114,414	115,157		
Bridges	155,007	155,007		
Infrastructure	368,186	366,513		
Total governmental funds capital assets	\$ 1,382,124	\$ 1,312,939		
INVESTMENTS IN GOVERNMENTAL FUNDS CAPITAL ASSETS BY SOURCE				
Beginning balance	\$ 1,312,939	\$ 1,271,209		
General fund	(3,786)	209		
Road fund	1,670	1,692		
Bicycle path construction fund	-	1,131		
Federal and state program fund	230	1,646		
Animal control fund	22	-		
Willamette river bridges fund	5,524	24,691		
Library fund	(735)	129		
Land corner preservation fund	(9)	(34)		
Justice services special operations	19	22		
Financed projects fund	182	539		
Capital improvement fund	14,619	8,805		
Capital Acquisition Fund	2,737	974		
Asset preservation fund	607	203		
Sellwood Bridge Replacement	48,096	-		
Risk management fund	-	(81)		
Fleet management fund	643	(546)		
Information technology fund	(601)	2,364		
Mail distribution fund	(55)	-		
Facilities management fund	22	(14)		
Total governmental funds capital assets, ending balance	\$ 1,382,124	\$ 1,312,939		

MULTNOMAH COUNTY, OREGON Capital Assets Used in the Operation of Governmental Funds Schedule by Function and Activity

June 30, 2012

(amounts expressed in thousands)

	Land	Right of Way	Work in Progress	Buildings	Improvements Other than Buildings	
FUNCTION AND ACTIVITY						
General government:						
Legislative	\$ 423	\$ -	\$ 15	\$ 12,927	\$ -	
Administrative	1,767	-	5,130	82,711	272	
	2,190	-	5,145	95,638	272	
Health and social services:						
Health	1,368	-	178	33,006	1	
Social	92	-	422	9,276	-	
	1,460	-	600	42,282	1	
Public safety:						
Law enforcement	1,033	-	1,641	94,300	99	
Justice services	1,337	-	95	56,266	3	
	2,370	-	1,736	150,566	102	
Community services:						
Community service						
development	-	-	_	-	108	
Recreation	-	-	_	-	_	
Library	4,153	-	127	63,735	431	
·	4,153		127	63,735	539	
Roads and bridges:						
Roads and bridges	992	196,926	78,151	-	_	
•	992	196,926	78,151		-	
External organizations:						
External use	3,833	-	98	93,597	4	
	\$ 14,998	\$ 196,926	\$ 85,857	\$ 445,818	\$ 918	

í	chinery and ipment	Bric	Bridges Infrastruc			ture Total			
\$	280	\$		\$		\$	13,645		
Ф	29,934	φ	_	φ	_	φ	119,814		
-	30,214						133,459		
	30,214						133,437		
	1,322		-		_		35,875		
	1,191		-		-		10,981		
	2,513		-		-		46,856		
	8,632		-		-		105,705		
	2,562		-		-		60,263		
	11,194		-		-		165,968		
	14						122		
	25		_		_		25		
	67,585		_		_		136,031		
1	67,624				_		136,178		
	07,02						100,170		
	2,869	1	55,007		368,186		802,131		
	2,869	1	55,007		368,186		802,131		
Φ.	-		-		-	Φ.	97,532		
\$	114,414	\$ 1	55,007	\$	368,186	\$	1,382,124		

MULTNOMAH COUNTY, OREGON

Capital Assets Used in the Operation of Governmental Funds

Schedule of Changes by Function and Activity

For the Year Ended June 30, 2012

(amounts expressed in thousands)

	Governmental Funds Capital Assets June 30, 2011		Additions		Deductions & Reclassifications		Governmental Funds Capital Assets June 30, 2012	
FUNCTION AND ACTIVITY								
General government:								
Legislative	\$	8,271	\$	12	\$	5,362	\$	13,645
Administrative		138,827		5,253		(24,266)		119,814
		147,098		5,265		(18,904)		133,459
Health and social services:								
Health		35,761		281		(167)		35,875
Social		10,354		609		18		10,981
		46,115		890		(149)		46,856
Public safety:								
Law enforcement		104,534		905		266		105,705
Justice services		55,756		3,300		1,207		60,263
		160,290		4,205		1,473		165,968
Community services:								
Community service development		122		-		-		122
Recreation		25		-		-		25
Library		137,397		6,600		(7,966)		136,031
•		137,544		6,600		(7,966)		136,178
Roads and bridges:								
Roads and bridges		746,521		55,662		(52)		802,131
-		746,521		55,662		(52)		802,131
External organizations:								
External use		75,371		11,129		11,032		97,532
	\$	1,312,939	\$	83,751	\$	(14,566)	\$	1,382,124