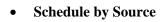
# CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS



- 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, 2010

(amounts expressed in thousands)

	June 30, 2010	June 30, 2009			
GOVERNMENTAL FUNDS CAPITAL ASSETS					
Land	\$ 15,107	\$ 16,115			
Right-of-way	196,917	Ψ 10,113			
Construction in progress	8,401	1,437			
Buildings-not in service	51,164	51,164			
Buildings	368,147	367,891			
Improvements other than buildings	461	461			
Machinery and equipment	112,632	116,465			
Bridges	154,855	153,224			
Infrastructure	363,525	556,453			
Total governmental funds capital assets	\$ 1,271,209	\$ 1,263,210			
INVESTMENTS IN GOVERNMENTAL FUNDS CAPITAL ASSETS BY SOURCE Beginning balance	\$ 1,263,210	\$ 1,253,201			
2.5	ψ 1, <b>=</b> 00, <b>=</b> 10	ų 1,200,201			
General fund	(2,244)	767			
Road fund	2,941	4,150			
Bicycle path construction fund	1,082	598			
Federal and state program fund	947	335			
Willamette river bridges fund	1,646	7,039			
Library fund	2,596	902			
Land corner preservation fund	-	(81)			
Justice services special operations	(231)	34			
Justice bond capital project fund	(1,909)	-			
Financed projects fund	1,441	(13)			
Library construction fund/1996	(74)	-			
Capital improvement fund	3,447	417			
Asset preservation fund	85	2,785			
Risk management fund	-	6			
Fleet management fund	(1,704)	(1,390)			
Information technology fund	(1)	(5,554)			
Mail distribution fund	19	1			
Facilities management fund	(42)	13			
Total governmental funds capital assets, ending balance	\$ 1,271,209	\$ 1,263,210			

# MULTNOMAH COUNTY, OREGON

# Capital Assets Used in the Operation of Governmental Funds Schedule by Function and Activity June 30, 2010

(amounts expressed in thousands)

	Land	Right of Way	Work in Progress	Buildings	Improvements Other than Buildings	
FUNCTION AND ACTIVITY						
General government:						
Legislative	\$ 227	\$ -	\$ 7	\$ 6,928	\$ -	
Administrative	6,509	-	2,365	89,362	105	
	6,736		2,372	96,290	105	
Health and social services:						
Health	1,412	-	1,704	32,183	1	
Social	100	-	112	8,448	-	
	1,512	-	1,816	40,631	1	
Public safety:						
Law enforcement	984	-	417	93,582	100	
Justice services	431	-	2,898	51,893	3	
	1,415	-	3,315	145,475	103	
Community services:						
Community service						
development	-	-	-	-	108	
Recreation	202	-	-	-	=	
Library	4,136	<u> </u>	898	62,642	140	
	4,338	-	898	62,642	248	
Roads and bridges:						
Roads and bridges	992	196,917	<u> </u>	<u>-</u> _		
	992	196,917	-	-	-	
External organizations:						
External use	114		<u> </u>	74,273	4	
	\$ 15,107	\$ 196,917	\$ 8,401	\$ 419,311	\$ 461	

Machinery and Equipment	Bridges	Infrastructure	Total		
\$ 92	\$ -	\$ -	\$ 7,254		
29,877	-	-	128,218		
29,969	-	-	135,472		
689	-	-	35,989		
1,014	-	-	9,674		
1,703	-	-	45,663		
7,585	-	-	102,668		
1,105	-	-	56,330		
8,690	-	-	158,998		
14	-	-	122		
266	-	-	468		
69,443	-	-	137,259		
69,723	-	-	137,849		
2,547	154,855	363,525	718,836		
2,547	154,855	363,525	718,836		
\$ 112,632	\$ 154,855	\$ 363,525	74,391 \$ 1,271,209		

#### 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, 2010

(amounts expressed in thousands)

	Governmental Funds Capital Assets June 30, 2009		Additions		Deductions & Reclassifications		Governmental Funds Capital Assets June 30, 2010	
FUNCTION AND ACTIVITY			'-					
General government:								
Legislative	\$	7,249	\$	288	\$	(283)	\$	7,254
Administrative		133,181		4,346		(9,309)		128,218
		140,430		4,634		(9,592)		135,472
Health and social services:								
Health		31,682		1,403		2,904		35,989
Social		9,043		722		(91)		9,674
		40,725		2,125		2,813		45,663
Public safety:								
Law enforcement		101,726		1,816		(874)		102,668
Justice services		53,721		810		1,799		56,330
		155,447		2,626		925		158,998
Community services:								
Community service development		122		_		-		122
Recreation		1,190		131		(853)		468
Library		134,614		9,640		(6,995)		137,259
		135,926		9,771		(7,848)		137,849
Roads and bridges:								
Roads and bridges		716,315		8,242		(5,721)		718,836
-		716,315		8,242		(5,721)		718,836

(65)

(19,488)

74,391

1,271,209

74,367

1,263,210

External use

27,487