

RESOLUTION
BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

In the Matter of Accepting the Supplemental
1990-91 Budget and Preparing the Approved
Supplemental Budget for Submittal to the
Tax Supervising and Conservation Commission

} RESOLUTION
} 90-207

WHEREAS, the above-entitled matter is before the Board sitting as the Budget Committee under ORS Ch. 294 to consider approval of the Multnomah County Supplemental Budget for the fiscal year July 1, 1990 to June 30, 1991; and

WHEREAS, on December 13, 1990 the Board of County Commissioners, sitting as the Budget Committee, received the proposed supplemental budget document in compliance with ORS Ch. 294.480; and

WHEREAS, this supplemental budget is required to account for the unbudgeted 1990-91 revenues contained therein,

THEREFORE BE IT RESOLVED, that the 1990-91 Supplemental Budget is approved and the Division of Planning and Budget shall forward the approved 1990-91 Supplemental Budget to the Tax Supervising and Conservation Commission.

Adopted this 13th day of December, 1990



BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By Gladys McCoy
Gladys McCoy, Chair

REVIEWED:

Laurence Kressel
Laurence Kressel, County Counsel
of Multnomah County, Oregon

SUPPLEMENTAL BUDGET

1990-91

MULTNOMAH COUNTY

SUPPLEMENTAL BUDGET

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SUPPLEMENTAL BUDGET MESSAGE

THE DOCUMENT

This document consists of four sections:

1. the budget message explaining the reasons for the changes proposed,
2. a section of detailed estimate sheets and descriptions for those actions resulting in changes in expenditures,
3. a financial summary showing the resources and requirements being changed by fund,
4. an appropriation schedule for the 1990-91 supplemental budget.

REASONS FOR CHANGES

1. Federal Title 19 Fee Revenues

The major purpose for this supplemental budget is to recognize and make appropriations based on \$439,850 of Federal Medicaid Title 19 fee revenues. Because these revenues are not grants given in trust for specific purposes, they cannot be added to the budget without a complete budget process.

The latest Federal Medicaid legislation expanded the eligible populations by changing the income standards to increase the number of clients eligible for reimbursement and by adding children under age 21 to the eligible population. It also changed the categories of services to include mental health services and altered the amounts to be reimbursed.

The proposal in the Supplemental Budget is to add 8.85 FTE to the Health Division, 2.46 FTE to the Social Services Division, 2.06 FTE to the Juvenile Justice Division, and 0.4 FTE to DHS Administration to provide:

- direct services to eligible clients reimbursed by the Federal and State governments,
- outreach and eligibility determination functions, particularly in Juvenile and Social Services programs, and
- administration.

These functions are not entirely reimbursed by the additional revenue from Title 19 fees. The following table shows the additional costs broken out by funding source.

Supplemental Budget Message
Fiscal Year 1990-91

	Title 19 Fee Revenue	General Fund Support	Total
Health Division			
Primary Care	\$229,002	\$31,633	
Dental	162,606	5,868	
Health Systems	0	38,412	
Subtotal	\$391,608	\$75,913	\$467,521
Social Services	48,242	69,327	117,569
Juvenile Justice	0	73,096	73,096
DHS Administration	0	10,609	10,609
TOTAL	\$439,850	\$228,945	\$668,795

The \$228,945 of General Fund support for this pilot project is transferred from the General Fund contingency account.

In addition to this pilot project, \$60,949 of Title 19 fees are added to the Health Division for services at a new HIV clinic.

These actions also add resources and offsetting expenditures to the Insurance Fund (for benefits for the additional employees), and the Fleet Fund (to cover vehicle use by the Juvenile Justice employees).

2. Other Resources in excess of budgeted estimates:

FEDERAL/STATE FUND

Aging Services - \$1,000 from a client fee imposed to partially cover costs associated with a program of services to clients employed at home.

Community Corrections - \$6,262 reimbursement for the cost of relocating the Forest Service Project last year, paid by the Forest Service and appropriated into Professional Services.

District Attorney - \$250,000 from the Regional Organized Crime/Narcotics organization to be spent on drug enforcement prosecution activities by the District Attorney.

COUNTY SCHOOL FUND

No Beginning Working Capital estimate was included in the 1990-91 Budget and \$65,920 remained in the Fund at year end 1990. This amount may be required by the ESD this year.

Supplemental Budget Message
Fiscal Year 1990-91

LIBRARY SERIAL LEVY FUND

No grants were budgeted in the 1990-91 Budget. This is the first year the Library has been part of the County. When the budget was adopted the County was not aware of the existence of six grants totaling \$106,378. This supplemental budget appropriates them.

In addition, the County sold the former Gresham Library branch and received \$75,505 from the sale. The Supplemental Budget appropriates this revenue into capital outlay in the Library Fund as the contract transferring the Library to County jurisdiction requires sale of library assets to be reappropriated for library purposes.

INVERNESS JAIL PROJECT FUND

This fund was established to account for proceeds from sale of certificates of participation for construction of the Inverness Jail. In closing the books for 1989-90, the Finance Office discovered that \$98,594 of charges for jail construction were eligible for reimbursement by a Federal Marshal grant. These charges were transferred to grant funding and \$98,594 of certificate proceeds become available as Beginning Working Capital in the Inverness Jail Fund in 1990-91 as a result. The offsetting appropriations in this Supplemental Budget will be used to cover the costs of altering the existing jail to allow construction of additional wings financed by the Jail Levy.

DATA PROCESSING FUND

The Data Processing Fund Beginning Working Capital was underestimated in the Adopted 1990-91 Budget. This Supplemental Budget increases Beginning Working Capital \$194,290 and adds \$93,755 to software licenses and \$100,535 to equipment purchase in the Information Services Division.

The County accounts for the Data Processing Fund as an enterprise fund using full accrual as the basis of accounting. The County has entered into a lease/purchase agreement for an automated tape storage system. Under full accrual accounting, the budget must be revised to reflect as a revenue the value of the leased asset (\$403,000) and to offset this by appropriating the purchase price of the equipment as capital outlay.

TELEPHONE FUND

The Telephone Fund Beginning Working Capital was underestimated in the Adopted 1990-91 Budget. The Supplemental Budget proposes to use the unbudgeted balance to add the Library to the County telephone system. This Supplemental Budget increases Beginning Working Capital \$177,280 and adds \$13,730 to cover US West charges, \$22,000 to Facilities Management to cover the cost of converting space to allow installation of telephone switches, and \$141,550 to equipment to buy switches and wiring for the library branches.

Supplemental Budget

AGENCY: Human Services

FUND: Federal/State

HEALTH DIVISION

The Health division has two items in the Supplemental Budget.

(1) The Health Division's appropriations are increased by \$476,521 due to the Medicaid Project.

The Supplemental Budget includes \$668,795 for an increase in services in Health and Mental Health and outreach activities in Juvenile Services. The services are expected to generate \$439,850 in increased Title XIX (Medicaid) fee for service revenue. The project will also use \$228,945 of General Funds.

Changes in the Federal Medicaid law were enacted in October, 1989 (effective April 1, 1990). The Medicaid program must now provide treatment to correct any physical or mental problem identified during a periodic screening of Medicaid eligible children from infancy to age 21, even if those services are not included in the State Medicaid plan. The legislation also increased the population of eligible children.

In the Health Division 5.52 FTE are added in Primary Care clinics for the last half of the 90/91 fiscal year. Also 3.33 FTE are added to the Dental Program for the last half of the 90/91 fiscal year. \$90,309 is added to materials and services for the Medicaid Project. The Health Division expects to be reimbursed for 80% of the Primary Clinic and Dental Clinic expenses with Medicaid funds. However, the Health Services Manager in Health Systems is not reimbursable with Medicaid funds. The Medicaid Project in the Health Division is funded with \$381,554 of Medicaid fees, \$79,568 of General Funds, and \$10,054 of other third party fees.

(2) Health Division's appropriations are increased by \$60,949 due to an expected increase in Title XIX fees associated with a new HIV clinic funded with a recently awarded grant from the Public Health Service.

AGENCY: 010 HUMAN SERVICES
ORGANIZATION 0600 HEALTH SERVICES

FUND: 156 FED/STATE

OBJECT	DETAIL	1989-90 Adopted	This Action	1989-90 Revised
5100	PERMANENT	14,656,288	288,563	14,944,851
5200	TEMPORARY	418,698	15,581	434,279
5300	OVERTIME	0		0
5400	PREMIUM PAY	187,380		187,380
5500	FRINGE	3,730,537	72,504	3,803,041
DIRECT	PERSONAL SERVICES	18,992,903	376,648	19,369,551
5550	INS BENEFITS	2,421,421	48,216	2,469,637
	PERSONAL SERVICES	21,414,324	424,864	21,839,188
6050	COUNTY SUPPLEMENTS	0		0
6060	PASS THROUGH PAYMENTS	638,480		638,480
6110	PROFESSIONAL SERVICES	3,233,452	13,350	3,246,802
6120	PRINTING	193,287	1,050	194,337
6130	UTILITIES	3,106		3,106
6140	COMMUNICATIONS	6,050		6,050
6170	RENTALS	264,139		264,139
6180	REPAIRS & MAINTENANCE	48,956	880	49,836
6190	MAINTENANCE CONTRACTS	9,270		9,270
6200	POSTAGE	119,420	450	119,870
6230	SUPPLIES	737,444	28,266	765,710
6270	FOOD	1,388		1,388
6310	EDUCATION & TRAINING	93,203	2,000	95,203
6330	TRAVEL	95,384	640	96,024
6520	INSURANCE	330,000		330,000
6530	EXTERNAL D P	0		0
6550	DRUGS	1,000,421	13,395	1,013,816
6580	CLAIMS PAID	0		0
6590	JUDGMENTS	0		0
6610	AWARDS & PREMIUMS	0		0
6620	DUES & SUBSCRIPTIONS	28,100		28,100
7810	DEBT RETIREMENT	0		0
7820	INTEREST	0		0
DIRECT	MATERIALS & SVCS	6,802,100	60,031	6,862,131
7100	INDIRECT COSTS	1,925,799	31,698	1,957,497
7150	TELEPHONE	252,775	2,327	255,102
7200	DATA PROCESSING	583,266		583,266
7300	MOTOR POOL	22,600		22,600
7400	BUILDING MANAGEMENT	871,676		871,676
7500	OTHER INTERNAL SVCS	60,380		60,380
INTERNAL SVC REIMBURSEMENTS		3,716,496	34,025	3,750,521
	MATERIALS & SERVICES	10,518,596	94,056	10,612,652
8100	LAND	0		0
8200	BUILDINGS	0		0
8300	OTHER IMPROVEMENTS	16,000		16,000
8400	EQUIPMENT	190,534	9,550	200,084
	CAPITAL OUTLAY	206,534	9,550	216,084
	TOTAL DIRECT BUDGET	26,001,537	446,229	26,447,766
	TOTAL EXPENDITURES	32,139,454	528,470	32,667,924

AGENCY: 010 HUMAN SERVICES
 ORGANIZATION: 0600 HEALTH SERVICES

FUND: 156 FEDERAL STATE

PERSONNEL DETAIL

	1990-91 Adopted		This Action		1990-91 Revised	
	FTE	Base	FTE	Base	FTE	Base
COMM. HEALTH NURSE	118.71	3,795,255	2.58	75,748	121.29	3,871,003
NURSE PRACTITIONER	31.95	1,233,626	1.08	39,350	33.03	1,272,976
HEALTH ASSISTANT	0.00	0	1.08	18,972	1.08	18,972
OFFICE ASSISTANT 2	111.34	2,105,376	1.30	22,837	112.64	2,128,213
COMM.HEALTH NURSE/CORR	0.00	0	0.22	6,652	0.22	6,652
NURSE PRACTIT/CORR	0.00	0	0.22	8,256	0.22	8,256
DENTIST 1	4.46	176,212	1.08	44,694	5.54	220,906
DENTAL ASSIST/RECEP	20.63	383,477	1.62	31,684	22.25	415,161
DENTAL HYGIENIST	3.11	74,360	0.54	14,918	3.65	89,278
DENTIST 2	3.65	180,496	0.09	4,424	3.74	184,920
HUMAN SERV. MANAGER	5.00	242,076	0.54	21,028	5.54	263,104
		0			0.00	0
		0			0.00	0
SUB-TOTAL PERSONNEL	298.85	8,190,878	10.35	288,563	309.20	8,479,441
ALL OTHER	229.95	6,465,410	0	0	229.95	6,465,410
TOTAL PERSONNEL	528.80	14,656,288	10.35	288,563	539.15	14,944,851

Supplemental Budget

AGENCY: Human Services

FUND: Federal/State

SOCIAL SERVICES

The Supplemental Budget includes \$668,795 for an increase in services in Health and Mental Health and outreach activities in Juvenile Services. The services are expected to generate \$439,850 in increased Title XIX (Medicaid) fee for service revenue. The project will also use \$228,945 of General Funds.

Changes in the Federal Medicaid law were enacted in October, 1989 (effective April 1 1990). The Medicaid program must now provide treatment to correct any physical or mental problem identified during a periodic screening of Medicaid eligible children from infancy to age 21, even if those services are not included in the State Medicaid plan. The legislation also increased the population of eligible children.

The Social Services Division's appropriations are increased by \$117,569 due to the Medicaid Project. The increases are funded with an expected \$48,242 of Title XIX fees and \$69,327 of General Funds. 1.38 FTE of mental health consultants are added to the Mental and Emotional Difficulty Program along with 1.08 FTE of secretarial and fiscal assistants. The consultants will do mental health screenings as part of the Early and Periodic Screening, Diagnostic, and Treatment (EPSDT) services reimbursed with Title XIX funds for clients eligible for Medicaid.

AGENCY: 010 HUMAN SERVICES
 ORGANIZATION 1000 SOCIAL SERVICES

FUND: 156 FED/STATE

OBJECT	DETAIL	1989-90 Adopted	This Action	1989-90 Revised
5100	PERMANENT	3,347,360	61,448	3,408,808
5200	TEMPORARY	77,390		77,390
5300	OVERTIME	3,733		3,733
5400	PREMIUM PAY	44,345		44,345
5500	FRINGE	901,471	16,438	917,909
DIRECT	PERSONAL SERVICES	<u>4,374,299</u>	<u>77,886</u>	<u>4,452,185</u>
5550	INS BENEFITS	519,084	10,129	529,213
	PERSONAL SERVICES	<u>4,893,383</u>	<u>88,015</u>	<u>4,981,398</u>
6050	COUNTY SUPPLEMENTS	31,611		31,611
6060	PASS THROUGH PAYMENTS	38,728,691		38,728,691
6110	PROFESSIONAL SERVICES	141,927	11,578	153,505
6120	PRINTING	47,414		47,414
6130	UTILITIES	0		0
6140	COMMUNICATIONS	0		0
6170	RENTALS	6,000		6,000
6180	REPAIRS & MAINTENANCE	6,295		6,295
6190	MAINTENANCE CONTRACTS	1,044		1,044
6200	POSTAGE	35,113		35,113
6230	SUPPLIES	39,260	3,112	42,372
6270	FOOD	4,389		4,389
6310	EDUCATION & TRAINING	44,920	540	45,460
6330	TRAVEL	40,111	1,296	41,407
6520	INSURANCE	0		0
6530	EXTERNAL D P	0		0
6550	DRUGS	0		0
6580	CLAIMS PAID	0		0
6590	JUDGMENTS	0		0
6610	AWARDS & PREMIUMS	0		0
6620	DUES & SUBSCRIPTIONS	11,509	400	11,909
7810	DEBT RETIREMENT	0		0
7820	INTEREST	0		0
DIRECT	MATERIALS & SVCS	<u>39,138,284</u>	<u>16,926</u>	<u>39,155,210</u>
7100	INDIRECT COSTS	637,709	7,227	644,936
7150	TELEPHONE	70,133	1,503	71,636
7200	DATA PROCESSING	13,559		13,559
7300	MOTOR POOL	27,789		27,789
7400	BUILDING MANAGEMENT	207,832	3,898	211,730
7500	OTHER INTERNAL SVCS	3,000		3,000
INTERNAL SVC	REIMBURSEMENTS	<u>960,022</u>	<u>12,628</u>	<u>972,650</u>
	MATERIALS & SERVICES	<u>40,098,306</u>	<u>29,554</u>	<u>40,127,860</u>
8100	LAND	0		0
8200	BUILDINGS	0		0
8300	OTHER IMPROVEMENTS	0		0
8400	EQUIPMENT	53,975		53,975
	CAPITAL OUTLAY	<u>53,975</u>	<u>0</u>	<u>53,975</u>
	TOTAL DIRECT BUDGET	<u>43,566,558</u>	<u>94,812</u>	<u>43,661,370</u>
	TOTAL EXPENDITURES	<u>45,045,664</u>	<u>117,569</u>	<u>45,163,233</u>

AGENCY: 010 HUMAN SERVICES
 ORGANIZATION 1000 SOCIAL SERVICES

FUND: 156 FEDERAL STATE

PERSONNEL DETAIL

MENTAL HEALTH CONSULTANT
 FISCAL ASSISTANT/SENIOR
 OFFICE ASSISTANT 2

SUB-TOTAL PERSONNEL

ALL OTHER

TOTAL PERSONNEL

1990-91 Adopted		This Action		1990-91 Revised	
FTE	Base	FTE	Base	FTE	Base
0.00	0	1.38	40,758	1.38	40,758
0.00	0	0.54	11,356	0.54	11,356
17.92	337,346	0.54	9,334	18.46	346,680
	0			0.00	0
	0				0
17.92	337,346	2.46	61,448	20.38	398,794
106.96	3,010,014	0	0	106.96	3,010,014
124.88	3,347,360	2.46	61,448	127.34	3,408,808

Supplemental Budget

AGENCY: Human Services

FUND: General

JUVENILE SERVICES

The Supplemental Budget includes \$668,795 for an increase in services in Health and Mental Health and outreach activities in Juvenile Services. The services are expected to generate \$439,850 in increased Title XIX (Medicaid) fee for service revenue. The project will also use \$228,945 of General Funds.

Changes in the Federal Medicaid law were enacted in October, 1989 (effective April 1 1990). The Medicaid program must now provide treatment to correct any physical or mental problem identified during a periodic screening of Medicaid eligible children from infancy to age 21, even if those services are not included in the State Medicaid plan. The legislation also increased the population of eligible children.

The Juvenile Services Division's appropriations are increased by \$73,096 due to the Medicaid Project. The increases are funded with General Funds. The funds are used for 1.08 FTE of eligibility worker and .44 juvenile groupworker.

AGENCY: 010 HUMAN SERVICES
 ORGANIZATION 2500 JUVENILE SERVICES

FUND: 100 GENERAL

OBJECT DETAIL	1989-90 Adopted	This Action	1989-90 Revised
5100 PERMANENT	3,171,601	41,851	3,213,452
5200 TEMPORARY	219,483		219,483
5300 OVERTIME	98,414		98,414
5400 PREMIUM PAY	32,468		32,468
5500 FRINGE	903,833	11,195	915,028
DIRECT PERSONAL SERVICES	4,425,799	53,046	4,478,845
5550 INS BENEFITS	515,759	8,203	523,962
PERSONAL SERVICES	4,941,558	61,249	5,002,807
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	49,620		49,620
6110 PROFESSIONAL SERVICES	121,164	1,200	122,364
6120 PRINTING	22,580		22,580
6130 UTILITIES	0		0
6140 COMMUNICATIONS	0		0
6170 RENTALS	3,100		3,100
6180 REPAIRS & MAINTENANCE	3,036		3,036
6190 MAINTENANCE CONTRACTS	7,845		7,845
6200 POSTAGE	20,000		20,000
6230 SUPPLIES	60,118	2,400	62,518
6270 FOOD	400		400
6310 EDUCATION & TRAINING	18,500	850	19,350
6330 TRAVEL	17,996		17,996
6520 INSURANCE	420		420
6530 EXTERNAL D P	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID	0		0
6590 JUDGMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	0		0
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS & SVCS	324,779	4,450	329,229
7100 INDIRECT COSTS	0		0
7150 TELEPHONE	58,950	2,297	61,247
7200 DATA PROCESSING	0	2,200	2,200
7300 MOTOR POOL	19,941	2,900	22,841
7400 BUILDING MANAGEMENT	0		0
7500 OTHER INTERNAL SVCS	5,000		5,000
INTERNAL SVC REIMBURSEMENTS	83,891	7,397	91,288
MATERIALS & SERVICES	408,670	11,847	420,517
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	38,710		38,710
CAPITAL OUTLAY	38,710	0	38,710
TOTAL DIRECT BUDGET	4,789,288	57,496	4,846,784
TOTAL EXPENDITURES	5,388,938	73,096	5,462,034

AGENCY: 010 HUMAN SERVICES
 ORGANIZATION 2500 JUVENILE SERVICES

FUND: 100 GENERAL

PERSONNEL DETAIL	1990-91 Adopted		This Action		1990-91 Revised	
	FTE	Base	FTE	Base	FTE	Base
ELIGIBILITY WORKER	0.00	0	1.08	22,151	1.08	22,151
JUVENILE GROUPWORKER	27.00	676,746	0.44	10,214	27.44	686,960
OFFICE ASSISTANT 2	13.00	245,432	0.54	9,486	13.54	254,918
		0			0.00	0
		0			0.00	0
		0			0.00	0
SUB-TOTAL PERSONNEL	40.00	922,178	2.06	41,851	42.06	964,029
ALL OTHER	70.50	2,249,423	0	0	70.50	2,249,423
TOTAL PERSONNEL	110.50	3,171,601	2.06	41,851	112.56	3,213,452

Supplemental Budget

AGENCY: Human Services

FUND: General

ADMINISTRATION

The Administration section in the General Fund is increased by \$10,609 to provide for a Senior Program Development Specialist to provide administrative support for the Medicaid Project. The position is funded with General Funds.

AGENCY: 010 HUMAN SERVICES
ORGANIZATION 0100 ADMINISTRATION

FUND: 100 GENERAL

OBJECT	DETAIL	1990-91 Adopted	This Action	1990-91 Revised
5100	PERMANENT	608,836	5,228	614,064
5200	TEMPORARY	0		0
5300	OVERTIME	0		0
5400	PREMIUM PAY	2,496		2,496
5500	FRINGE	162,796	406	163,202
DIRECT	PERSONAL SERVICES	<u>774,128</u>	<u>5,634</u>	<u>779,762</u>
5550	INS BENEFITS	89,255	130	89,385
	PERSONAL SERVICES	<u>863,383</u>	<u>5,764</u>	<u>869,147</u>
6050	COUNTY SUPPLEMENTS	0		0
6060	PASS THROUGH PAYMENTS	0		0
6110	PROFESSIONAL SERVICES	75,000	1,950	76,950
6120	PRINTING	9,780		9,780
6130	UTILITIES	0		0
6140	COMMUNICATIONS	0		0
6170	RENTALS	17,287	105	17,392
6180	REPAIRS & MAINTENANCE	100		100
6190	MAINTENANCE CONTRACTS	14,872		14,872
6200	POSTAGE	5,150		5,150
6230	SUPPLIES	21,294	2,722	24,016
6270	FOOD	1,700	68	1,768
6310	EDUCATION & TRAINING	8,250		8,250
6330	TRAVEL	3,526		3,526
6520	INSURANCE	0		0
6530	EXTERNAL D P	0		0
6550	DRUGS	0		0
6580	CLAIMS PAID	0		0
6590	JUDGMENTS	0		0
6610	AWARDS & PREMIUMS	0		0
6620	DUES & SUBSCRIPTIONS	1,200		1,200
7810	DEBT RETIREMENT	0		0
7820	INTEREST	0		0
DIRECT	MATERIALS & SVCS	<u>158,159</u>	<u>4,845</u>	<u>163,004</u>
7100	INDIRECT COSTS	0		0
7150	TELEPHONE	13,703		13,703
7200	DATA PROCESSING	0		0
7300	MOTOR POOL	450		450
7400	BUILDING MANAGEMENT	0		0
7500	OTHER INTERNAL SVCS	0		0
INTERNAL SVC	REIMBURSEMENTS	<u>14,153</u>	<u>0</u>	<u>14,153</u>
	MATERIALS & SERVICES	<u>172,312</u>	<u>4,845</u>	<u>177,157</u>
8100	LAND	0		0
8200	BUILDINGS	0		0
8300	OTHER IMPROVEMENTS	0		0
8400	EQUIPMENT	12,204		12,204
	CAPITAL OUTLAY	<u>12,204</u>	<u>0</u>	<u>12,204</u>
	TOTAL DIRECT BUDGET	<u>944,491</u>	<u>10,479</u>	<u>954,970</u>
	TOTAL EXPENDITURES	<u>1,047,899</u>	<u>10,609</u>	<u>1,058,508</u>

AGENCY: 010 HUMAN SERVICES
 ORGANIZATION: 0100 ADMINISTRATION

FUND: 100 GENERAL

PERSONNEL DETAIL

PROGRAM DEVELOP. SPEC./SR

SUB-TOTAL PERSONNEL

ALL OTHER

TOTAL PERSONNEL

1990-91 Adopted		This Action		1990-91 Revised	
FTE	Base	FTE	Base	FTE	Base
0	0	0.40	5,228	0.40	5,228
	0				0
0	0	0.40	5,228	0.40	5,228
	0				0
20.50	608,836	0	0	20.50	608,836
20.50	608,836	0.40	5,228	20.90	614,064

Supplemental Budget

AGENCY: Human Services

FUND: Federal/State

AGING SERVICES DIVISION

The Aging Services Division's appropriations are increased by \$1,007 due to a new client fee. The fee is based on income and provides partial cost recovery for expenses associated with a client-employed in home services provided as part of Oregon Project Independence.

AGENCY: 010 HUMAN SERVICES
ORGANIZATION 1700 AGING SERVICES

FUND: 156 FED/STATE

OBJECT DETAIL	1989-90 Adopted	This Action	1989-90 Revised
5100 PERMANENT	3,862,597		3,862,597
5200 TEMPORARY	34,803		34,803
5300 OVERTIME	2,694		2,694
5400 PREMIUM PAY	51,631		51,631
5500 FRINGE	1,000,654		1,000,654
DIRECT PERSONAL SERVICES	<u>4,952,379</u>	<u>0</u>	<u>4,952,379</u>
5550 INS BENEFITS	652,811		652,811
PERSONAL SERVICES	<u>5,605,190</u>	<u>0</u>	<u>5,605,190</u>
6050 COUNTY SUPPLEMENTS	448,305		448,305
6060 PASS THROUGH PAYMENTS	7,845,178	1,000	7,846,178
6110 PROFESSIONAL SERVICES	76,413		76,413
6120 PRINTING	20,668		20,668
6130 UTILITIES	0		0
6140 COMMUNICATIONS	1,600		1,600
6170 RENTALS	136,555		136,555
6180 REPAIRS & MAINTENANCE	8,955		8,955
6190 MAINTENANCE CONTRACTS	0		0
6200 POSTAGE	18,696		18,696
6230 SUPPLIES	52,079		52,079
6270 FOOD	585		585
6310 EDUCATION & TRAINING	24,320		24,320
6330 TRAVEL	10,805		10,805
6520 INSURANCE	0		0
6530 EXTERNAL D P	25,000		25,000
6550 DRUGS	0		0
6580 CLAIMS PAID	0		0
6590 JUDGMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	15,478		15,478
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS & SVCS	<u>8,684,637</u>	<u>1,000</u>	<u>8,685,637</u>
7100 INDIRECT COSTS	501,188	7	501,195
7150 TELEPHONE	77,476		77,476
7200 DATA PROCESSING	4,200		4,200
7300 MOTOR POOL	42,719		42,719
7400 BUILDING MANAGEMENT	250,172		250,172
7500 OTHER INTERNAL SVCS	387,692		387,692
INTERNAL SVC REIMBURSEMENTS	<u>1,263,447</u>	<u>7</u>	<u>1,263,454</u>
MATERIALS & SERVICES	<u>9,948,084</u>	<u>1,007</u>	<u>9,949,091</u>
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	32,148		32,148
CAPITAL OUTLAY	<u>32,148</u>	<u>0</u>	<u>32,148</u>
TOTAL DIRECT BUDGET	13,669,164	1,000	13,670,164
TOTAL EXPENDITURES	<u>15,585,422</u>	<u>1,007</u>	<u>15,586,429</u>

Supplemental Budget

AGENCY: Community Corrections FUND: Federal/State Fund

This appropriation restores professional services that were diverted to relocate the Forest Service Project personnel from summer quarters to winter quarters at Camp Howard.

OBJECT	DETAIL	1990-91 Adopted	This Action	1990-91 Revised
5100	PERMANENT	3,251,835		3,251,835
5200	TEMPORARY	19,428		19,428
5300	OVERTIME	15,339		15,339
5400	PREMIUM PAY	31,645		31,645
5500	FRINGE	887,929		887,929
DIRECT	PERSONAL SERVICES	<u>4,206,176</u>	<u>0</u>	<u>4,206,176</u>
5550	INS BENEFITS	504,057		504,057
	PERSONAL SERVICES	<u>4,710,233</u>	<u>0</u>	<u>4,710,233</u>
6050	COUNTY SUPPLEMENTS	83,700		83,700
6060	PASS THROUGH PAYMENTS	2,338,225		2,338,225
6110	PROFESSIONAL SERVICES	318,768	6,262	325,030
6120	PRINTING	18,450		18,450
6130	UTILITIES	0		0
6140	COMMUNICATIONS	200		200
6170	RENTALS	44,196		44,196
6180	REPAIRS & MAINTENANCE	8,775		8,775
6190	MAINTENANCE CONTRACTS	0		0
6200	POSTAGE	17,129		17,129
6230	SUPPLIES	66,047		66,047
6270	FOOD	15,000		15,000
6310	EDUCATION & TRAINING	44,191		44,191
6330	TRAVEL	31,368		31,368
6520	INSURANCE	1,650		1,650
6530	EXTERNAL D P	0		0
6550	DRUGS	0		0
6580	CLAIMS PAID	0		0
6590	JUDGMENTS	0		0
6610	AWARDS & PREMIUMS	0		0
6620	DUES & SUBSCRIPTIONS	620		620
7810	DEBT RETIREMENT	0		0
7820	INTEREST	0		0
DIRECT	MATERIALS & SVCS	<u>2,988,319</u>	<u>6,262</u>	<u>2,994,581</u>
7100	INDIRECT COSTS	238,365		238,365
7150	TELEPHONE	45,012		45,012
7200	DATA PROCESSING	0		0
7300	MOTOR POOL	49,039		49,039
7400	BUILDING MANAGEMENT	14,000		14,000
7500	OTHER INTERNAL SVCS	120,400		120,400
INTERNAL SVC	REIMBURSEMENTS	<u>466,816</u>	<u>0</u>	<u>466,816</u>
	MATERIALS & SERVICES	<u>3,455,135</u>	<u>6,262</u>	<u>3,461,397</u>
8100	LAND	0		0
8200	BUILDINGS	0		0
8300	OTHER IMPROVEMENTS	0		0
8400	EQUIPMENT	57,766		57,766
	CAPITAL OUTLAY	<u>57,766</u>	<u>0</u>	<u>57,766</u>
	TOTAL DIRECT BUDGET	<u>7,252,261</u>	<u>6,262</u>	<u>7,258,523</u>
	TOTAL EXPENDITURES	<u>8,223,134</u>	<u>6,262</u>	<u>8,229,396</u>

Supplemental Budget

AGENCY: District Attorney FUND: 156 Federal State Fund

This action creates a new organization in the District Attorney's Office to appropriate DA expenditures of Regional Organized Crime and Narcotics (ROCN) funds.

ROCN funds are forfeitures resulting from the activities of a loosely organized group of law enforcement entities from several jurisdictions. Multnomah County currently accounts for the fund as a trust fund. It is not appropriated anywhere in the Multnomah County budget. The ROCN group itself cannot appropriate funds.

The purpose of this change is to appropriate revenue and expenditure amounts sufficient to enable the District Attorney's office to make expenditures from the ROCN funds for program-related items and services. These expenditures are for the District Attorney's Office only, and not for any other jurisdiction's activities.

OBJECT	DETAIL	1990-91 Adopted	This Action	1990-91 Revised
5100	PERMANENT	1,173,147		1,173,147
5200	TEMPORARY	3,001		3,001
5300	OVERTIME	42,523		42,523
5400	PREMIUM PAY	53,419		53,419
5500	FRINGE	334,911		334,911
DIRECT	PERSONAL SERVICES	1,607,001	0	1,607,001
5550	INS BENEFITS	191,669		191,669
	PERSONAL SERVICES	1,798,670	0	1,798,670
6050	COUNTY SUPPLEMENTS	0		0
6060	PASS THROUGH PAYMENTS	60,623		60,623
6110	PROFESSIONAL SERVICES	596,228	176,950	773,178
6120	PRINTING	9,000		9,000
6130	UTILITIES	0		0
6140	COMMUNICATIONS	0		0
6170	RENTALS	0		0
6180	REPAIRS & MAINTENANCE	3,000		3,000
6190	MAINTENANCE CONTRACTS	1,320		1,320
6200	POSTAGE	12,000		12,000
6230	SUPPLIES	19,909		19,909
6270	FOOD	0		0
6310	EDUCATION & TRAINING	7,150		7,150
6330	TRAVEL	15,500		15,500
6520	INSURANCE	0		0
6530	EXTERNAL D P	0		0
6550	DRUGS	0		0
6580	CLAIMS PAID	0		0
6590	JUDGMENTS	0		0
6610	AWARDS & PREMIUMS	0		0
6620	DUES & SUBSCRIPTIONS	2,300		2,300
7810	DEBT RETIREMENT	0		0
7820	INTEREST	0		0
DIRECT	MATERIALS & SVCS	727,030	176,950	903,980
7100	INDIRECT COSTS	235,271	23,050	258,321
7150	TELEPHONE	29,451		29,451
7200	DATA PROCESSING	0		0
7300	MOTOR POOL	4,641		4,641
7400	BUILDING MANAGEMENT	71,058		71,058
7500	OTHER INTERNAL SVCS	0		0
INTERNAL SVC REIMBURSEMENTS		340,421	23,050	363,471
	MATERIALS & SERVICES	1,067,451	200,000	1,267,451
8100	LAND	0		0
8200	BUILDINGS	0		0
8300	OTHER IMPROVEMENTS	0		0
8400	EQUIPMENT	49,130	50,000	99,130
	CAPITAL OUTLAY	49,130	50,000	99,130
	TOTAL DIRECT BUDGET	2,383,161	226,950	2,610,111
	TOTAL EXPENDITURES	2,915,251	250,000	3,165,251

Supplemental Budget

AGENCY: Multnomah County Sheriff FUND: MCIJ Project Fund

The U.S. Federal Marshal granted Multnomah County \$500,000 toward construction of the Inverness Jail. During last year's audit process it was discovered that expenses eligible to be charged against the grant had been made against other funding sources.

An adjusting entry was made to move expenditures from the MCIJ Project Fund and charge them against the grant. This action appropriates the unappropriated BWC in the MCIJ Project Fund which results from this adjustment. It will help offset construction costs associated with Phase II of the Inverness Jail.

Total appropriation - \$98,594.

OBJECT	DETAIL	1990-91 Adopted	This Action	1990-91 Revised
5100	PERMANENT	0	0	0
5200	TEMPORARY	0	0	0
5300	OVERTIME	0	0	0
5400	PREMIUM PAY	0	0	0
5500	FRINGE	0	0	0
DIRECT	PERSONAL SERVICES	<u>0</u>	<u>0</u>	<u>0</u>
5550	INS BENEFITS	0	0	0
	PERSONAL SERVICES	0	0	0
6050	COUNTY SUPPLEMENTS	0	0	0
6060	PASS THROUGH PAYMENTS	0	0	0
6110	PROFESSIONAL SERVICES	0	0	0
6120	PRINTING	0	0	0
6130	UTILITIES	0	0	0
6140	COMMUNICATIONS	0	0	0
6170	RENTALS	0	0	0
6180	REPAIRS & MAINTENANCE	0	0	0
6190	MAINTENANCE CONTRACTS	0	0	0
6200	POSTAGE	0	0	0
6230	SUPPLIES	0	0	0
6270	FOOD	0	0	0
6310	EDUCATION & TRAINING	0	0	0
6330	TRAVEL	0	0	0
6520	INSURANCE	0	0	0
6530	EXTERNAL D P	0	0	0
6550	DRUGS	0	0	0
6580	CLAIMS PAID	0	0	0
6590	JUDGMENTS	0	0	0
6610	AWARDS & PREMIUMS	0	0	0
6620	DUES & SUBSCRIPTIONS	0	0	0
7810	DEBT RETIREMENT	0	0	0
7820	INTEREST	0	0	0
DIRECT	MATERIALS & SVCS	<u>0</u>	<u>0</u>	<u>0</u>
7100	INDIRECT COSTS	0	0	0
7150	TELEPHONE	0	0	0
7200	DATA PROCESSING	0	0	0
7300	MOTOR POOL	0	0	0
7400	BUILDING MANAGEMENT	0	0	0
7500	OTHER INTERNAL SVCS	0	0	0
INTERNAL SVC REIMBURSEMENTS		<u>0</u>	<u>0</u>	<u>0</u>
	MATERIALS & SERVICES	0	0	0
8100	LAND	0	0	0
8200	BUILDINGS	0	0	0
8300	OTHER IMPROVEMENTS	0	0	0
8400	EQUIPMENT	0	98,594	98,594
	CAPITAL OUTLAY	0	98,594	98,594
	TOTAL DIRECT BUDGET	0	98,594	98,594
	TOTAL EXPENDITURES	0	98,594	98,594

Supplemental Budget

AGENCY: Environmental Services FUND: General Fund

Facilities Management

This action adds appropriations within Facilities Management based on the service reimbursement from the Telephone Fund for remodeling of PBX rooms - environmentally controlled rooms for telephone equipment.

OBJECT	DETAIL	1989-90 Adopted	This Action	1989-90 Revised
5100	PERMANENT	1,992,032		1,992,032
5200	TEMPORARY	58,658		58,658
5300	OVERTIME	23,811		23,811
5400	PREMIUM PAY	8,543		8,543
5500	FRINGE	548,839		548,839
DIRECT	PERSONAL SERVICES	<u>2,631,883</u>	<u>0</u>	<u>2,631,883</u>
5550	INS BENEFITS	340,816		340,816
	PERSONAL SERVICES	<u>2,972,699</u>	<u>0</u>	<u>2,972,699</u>
6050	COUNTY SUPPLEMENTS	0		0
6060	PASS THROUGH PAYMENTS	0	0	0
6110	PROFESSIONAL SERVICES	878,374		878,374
6120	PRINTING	10,083		10,083
6130	UTILITIES	2,072,667		2,072,667
6140	COMMUNICATIONS	1,542		1,542
6170	RENTALS	929,329		929,329
6180	REPAIRS & MAINTENANCE	311,563	22,000	333,563
6190	MAINTENANCE CONTRACTS	234,885		234,885
6200	POSTAGE	9,450		9,450
6230	SUPPLIES	295,908		295,908
6270	FOOD	0		0
6310	EDUCATION & TRAINING	13,165		13,165
6330	TRAVEL	1,963		1,963
6520	INSURANCE	42,027		42,027
6530	EXTERNAL D P	0		0
6550	DRUGS	0		0
6580	CLAIMS PAID	0		0
6590	JUDGMENTS	0		0
6610	AWARDS & PREMIUMS	0		0
6620	DUES & SUBSCRIPTIONS	2,089		2,089
7810	DEBT RETIREMENT	0		0
7820	INTEREST	0		0
DIRECT	MATERIALS & SVCS	<u>4,803,045</u>	<u>22,000</u>	<u>4,825,045</u>
7100	INDIRECT COSTS	0		0
7150	TELEPHONE	32,196		32,196
7200	DATA PROCESSING	0		0
7300	MOTOR POOL	107,878		107,878
7400	BUILDING MANAGEMENT	0		0
7500	OTHER INTERNAL SVCS	1,478,620	0	1,478,620
INTERNAL SVC REIMBURSEMENTS		<u>1,618,694</u>	<u>0</u>	<u>1,618,694</u>
	MATERIALS & SERVICES	<u>6,421,739</u>	<u>22,000</u>	<u>6,443,739</u>
8100	LAND	0		0
8200	BUILDINGS	377,900	0	377,900
8300	OTHER IMPROVEMENTS	253,000		253,000
8400	EQUIPMENT	41,781		41,781
	CAPITAL OUTLAY	<u>672,681</u>	<u>0</u>	<u>672,681</u>
	TOTAL DIRECT BUDGET	<u>8,107,609</u>	<u>22,000</u>	<u>8,129,609</u>
	TOTAL EXPENDITURES	<u>10,067,119</u>	<u>22,000</u>	<u>10,089,119</u>

Supplemental Budget

AGENCY: Environmental Services

FUND: 401 Fleet Fund

Fleet Management

This action appropriates the motor pool service reimbursement to the Fleet Fund for motor pool expenses within the Juvenile Division.

OBJECT	DETAIL	1989-90 Adopted	This Action	1989-90 Revised
5100	PERMANENT	750,625		750,625
5200	TEMPORARY	20,000		20,000
5300	OVERTIME	9,000		9,000
5400	PREMIUM PAY	23,320		23,320
5500	FRINGE	211,736		211,736
DIRECT	PERSONAL SERVICES	<u>1,014,681</u>	<u>0</u>	<u>1,014,681</u>
5550	INS BENEFITS	117,834		117,834
	PERSONAL SERVICES	<u>1,132,515</u>	<u>0</u>	<u>1,132,515</u>
6050	COUNTY SUPPLEMENTS	0		0
6060	PASS THROUGH PAYMENTS	0		0
6110	PROFESSIONAL SERVICES	21,940		21,940
6120	PRINTING	2,800		2,800
6130	UTILITIES	59,100		59,100
6140	COMMUNICATIONS	3,000		3,000
6170	RENTALS	21,000		21,000
6180	REPAIRS & MAINTENANCE	82,500		82,500
6190	MAINTENANCE CONTRACTS	234,885		234,885
6200	POSTAGE	3,400		3,400
6230	SUPPLIES	816,021	2,900	818,921
6270	FOOD	0		0
6310	EDUCATION & TRAINING	15,038		15,038
6330	TRAVEL	0		0
6520	INSURANCE	0		0
6530	EXTERNAL D P	10,000		10,000
6550	DRUGS	0		0
6580	CLAIMS PAID	0		0
6590	JUDGMENTS	0		0
6610	AWARDS & PREMIUMS	0		0
6620	DUES & SUBSCRIPTIONS	1,000		1,000
7810	DEBT RETIREMENT	0		0
7820	INTEREST	0		0
DIRECT	MATERIALS & SVCS	<u>1,270,684</u>	<u>2,900</u>	<u>1,273,584</u>
7100	INDIRECT COSTS	0		0
7150	TELEPHONE	7,900		7,900
7200	DATA PROCESSING	0		0
7300	MOTOR POOL	0		0
7400	BUILDING MANAGEMENT	2,800		2,800
7500	OTHER INTERNAL SVCS	26,000		26,000
INTERNAL SVC	REIMBURSEMENTS	<u>36,700</u>	<u>0</u>	<u>36,700</u>
	MATERIALS & SERVICES	<u>1,307,384</u>	<u>2,900</u>	<u>1,310,284</u>
8100	LAND	0		0
8200	BUILDINGS	0		0
8300	OTHER IMPROVEMENTS	0		0
8400	EQUIPMENT	1,736,500		1,736,500
	CAPITAL OUTLAY	<u>1,736,500</u>	<u>0</u>	<u>1,736,500</u>
	TOTAL DIRECT BUDGET	<u>4,021,865</u>	<u>2,900</u>	<u>4,024,765</u>
	TOTAL EXPENDITURES	<u>4,176,399</u>	<u>2,900</u>	<u>4,179,299</u>

Supplemental Budget

AGENCY: Library

FUND: Library Serial Levy

This budget action appropriates several grants that were allotted to the Library for this fiscal year, but were not budgeted within the Adopted Budget.

Reading Readiness Video	\$ 1,966	
LSCA - MURL '90 Grant		30,780
Focus of the Future Grant		1,836
LSCA - Knowledge for Life		13,141
LSCA - It's In the Bag		25,966
Great Start Grants -		
Parenting Center/Gresham		26,689
Put Parenting collections..		<u>6,000</u>
		\$106,378

This budget also appropriates the amount of the sale of library property in Gresham into the library construction budget. The amount is \$75,505. This is in accordance with the Library Transfer agreement.

OBJECT	DETAIL	1989-90 Adopted	This Action	1989-90 Revised
5100	PERMANENT	7,107,413		7,107,413
5200	TEMPORARY	38,703		38,703
5300	OVERTIME	0		0
5400	PREMIUM PAY	0		0
5500	FRINGE	1,828,493		1,828,493
DIRECT	PERSONAL SERVICES	8,974,609	0	8,974,609
5550	INS BENEFITS	988,303		988,303
	PERSONAL SERVICES	9,962,912	0	9,962,912
6050	COUNTY SUPPLEMENTS	0		0
6060	PASS THROUGH PAYMENTS	0		0
6110	PROFESSIONAL SERVICES	638,300	1,836	640,136
6120	PRINTING	51,009	13,141	64,150
6130	UTILITIES	306,054		306,054
6140	COMMUNICATIONS	194,459		194,459
6170	RENTALS	48,254		48,254
6180	REPAIRS & MAINTENANCE	695,433		695,433
6190	MAINTENANCE CONTRACTS	240,752		240,752
6200	POSTAGE	89,307		89,307
6230	SUPPLIES	2,440,661	27,932	2,468,593
6270	FOOD	0		0
6310	EDUCATION & TRAINING	62,460		62,460
6330	TRAVEL	14,886		14,886
6520	INSURANCE	124,920		124,920
6530	EXTERNAL D P	0		0
6580	CLAIMS PAID	0		0
6590	JUDGMENTS	0		0
6610	AWARDS & PREMIUMS	0		0
6620	DUES & SUBSCRIPTIONS	0		0
7810	DEBT RETIREMENT	0		0
7820	INTEREST	0		0
	BOOKS		32,689	
DIRECT	MATERIALS & SVCS	4,906,495	75,598	4,949,404
7100	INDIRECT COSTS	0		0
7150	TELEPHONE	0		0
7200	DATA PROCESSING	0		0
7300	MOTOR POOL	0		0
7400	BUILDING MANAGEMENT	0		0
7500	OTHER INTERNAL SVCS	87,074	0	87,074
INTERNAL SVC REIMBURSEMENTS		87,074	0	87,074
	MATERIALS & SERVICES	4,993,569	75,598	5,036,478
8100	LAND	0		0
8200	BUILDINGS	250,000	75,505	325,505
8300	OTHER IMPROVEMENTS	100,000		100,000
8400	EQUIPMENT	0	30,780	30,780
	CAPITAL OUTLAY	350,000	106,285	456,285
	TOTAL DIRECT BUDGET	14,231,104	181,883	14,380,298
	TOTAL EXPENDITURES	15,306,481	181,883	15,455,675

Supplemental Budget

AGENCY: General Services

FUND: Telephone Fund

The change in Telephone Fund appropriations is related to the addition of the Library to the county's telephone network.

Increase M&S (Communication/Building Management service reimbursement) -
\$41,857

Increase Capital Outlay - \$141,550

The total increase in appropriations is \$183,407.

OBJECT DETAIL	1990-91 Adopted	This Action	1990-91 Revised
5100 PERMANENT	166,466	0	166,466
5200 TEMPORARY	0	0	0
5300 OVERTIME	1,896	0	1,896
5400 PREMIUM PAY	0	0	0
5500 FRINGE	44,899	0	44,899
DIRECT PERSONAL SERVICES	<u>213,261</u>	<u>0</u>	<u>213,261</u>
5550 INS BENEFITS	20,777	0	20,777
PERSONAL SERVICES	<u>234,038</u>	<u>0</u>	<u>234,038</u>
6050 COUNTY SUPPLEMENTS	0	0	0
6060 PASS THROUGH PAYMENTS	0	0	0
6110 PROFESSIONAL SERVICES	0	0	0
6120 PRINTING	5,000	0	5,000
6130 UTILITIES	0	0	0
6140 COMMUNICATIONS	736,876	19,857	756,733
6170 RENTALS	44,129	0	44,129
6180 REPAIRS & MAINTENANCE	0	0	0
6190 MAINTENANCE CONTRACTS	251,111	0	251,111
6200 POSTAGE	0	0	0
6230 SUPPLIES	2,700	0	2,700
6270 FOOD	0	0	0
6310 EDUCATION & TRAINING	13,189	0	13,189
6330 TRAVEL	350	0	350
6520 INSURANCE	0	0	0
6530 EXTERNAL D P	4,320	0	4,320
6550 DRUGS	0	0	0
6580 CLAIMS PAID	0	0	0
6590 JUDGMENTS	0	0	0
6610 AWARDS & PREMIUMS	0	0	0
6620 DUES & SUBSCRIPTIONS	422	0	422
7810 DEBT RETIREMENT	0	0	0
7820 INTEREST	0	0	0
DIRECT MATERIALS & SVCS	<u>1,058,097</u>	<u>19,857</u>	<u>1,077,954</u>
7100 INDIRECT COSTS	102,665	0	102,665
7150 TELEPHONE	0	0	0
7200 DATA PROCESSING	54,613	0	54,613
7300 MOTOR POOL	15,262	0	15,262
7400 BUILDING MANAGEMENT	14,700	22,000	36,700
7500 OTHER INTERNAL SVCS	0	0	0
INTERNAL SVC REIMBURSEMENTS	<u>187,240</u>	<u>22,000</u>	<u>209,240</u>
MATERIALS & SERVICES	<u>1,245,337</u>	<u>41,857</u>	<u>1,287,194</u>
8100 LAND	0	0	0
8200 BUILDINGS	0	0	0
8300 OTHER IMPROVEMENTS	0	0	0
8400 EQUIPMENT	336,420	141,550	477,970
CAPITAL OUTLAY	<u>336,420</u>	<u>141,550</u>	<u>477,970</u>
TOTAL DIRECT BUDGET	<u>1,607,778</u>	<u>161,407</u>	<u>1,769,185</u>
TOTAL EXPENDITURES	<u>1,815,795</u>	<u>183,407</u>	<u>1,999,202</u>

Supplemental Budget

AGENCY: General Services

FUND: Insurance Fund

The increased appropriation for insurance is necessary to pay the medical/dental benefits for positions being added by other agencies in this Supplemental Budget.

OBJECT DETAIL	1990-91 Adopted	This Action	1990-91 Revised
5100 PERMANENT	212,805	0	212,805
5200 TEMPORARY	126,200	0	126,200
5300 OVERTIME	0	0	0
5400 PREMIUM PAY	1,573	0	1,573
5500 FRINGE	67,125	0	67,125
DIRECT PERSONAL SERVICES	407,703	0	407,703
5550 INS BENEFITS	0	0	0
PERSONAL SERVICES	407,703	0	407,703
6050 COUNTY SUPPLEMENTS	220,000	0	220,000
6060 PASS THROUGH PAYMENTS	0	0	0
6110 PROFESSIONAL SERVICES	714,000	0	714,000
6120 PRINTING	19,400	0	19,400
6130 UTILITIES	0	0	0
6140 COMMUNICATIONS	0	0	0
6170 RENTALS	0	0	0
6180 REPAIRS & MAINTENANCE	16,600	0	16,600
6190 MAINTENANCE CONTRACTS	0	0	0
6200 POSTAGE	17,600	0	17,600
6230 SUPPLIES	26,828	0	26,828
6270 FOOD	0	0	0
6310 EDUCATION & TRAINING	11,200	0	11,200
6330 TRAVEL	1,600	0	1,600
6520 INSURANCE	5,811,391	66,658	5,878,049
6530 EXTERNAL D P	0	0	0
6550 DRUGS	0	0	0
6580 CLAIMS PAID	6,784,753	0	6,784,753
6590 JUDGMENTS	0	0	0
6610 AWARDS & PREMIUMS	6,500	0	6,500
6620 DUES & SUBSCRIPTIONS	1,800	0	1,800
7810 DEBT RETIREMENT	0	0	0
7820 INTEREST	0	0	0
DIRECT MATERIALS & SVCS	13,631,672	66,658	13,698,330
7100 INDIRECT COSTS	0	0	0
7150 TELEPHONE	4,778	0	4,778
7200 DATA PROCESSING	0	0	0
7300 MOTOR POOL	579	0	579
7400 BUILDING MANAGEMENT	10,860	0	10,860
7500 OTHER INTERNAL SVCS	0	0	0
INTERNAL SVC REIMBURSEMENTS	16,217	0	16,217
MATERIALS & SERVICES	13,647,889	66,658	13,714,547
8100 LAND	0	0	0
8200 BUILDINGS	0	0	0
8300 OTHER IMPROVEMENTS	10,000	0	10,000
8400 EQUIPMENT	21,450	0	21,450
CAPITAL OUTLAY	31,450	0	31,450
TOTAL DIRECT BUDGET	14,070,825	66,658	14,137,483
TOTAL EXPENDITURES	14,087,042	66,658	14,153,700

Supplemental Budget

AGENCY: General Services FUND: Data Processing Fund

The additional appropriations in the Data Processing Fund relate to the following items:

- * Lease/Purchase of an automated tape storage system.
This appropriation is essentially an accounting mechanism to reflect the depreciation accruing on the equipment.
Increase Capital Outlay - \$403,000
- * Purchase of hardware/software items related to support of Criminal Justice and Courts computer systems.

Beginning Working Capital (BWC) in the Data Processing Fund is approximately \$1.1 million. Budgeted BWC in the DP Fund is \$469,762 - this action appropriates part of the unbudgeted BWC.

Increase M&S (Supplies/External DP) - \$ 95,955
Increase Capital Outlay - \$100,535

The total change in DP Fund appropriations is \$599,490.

OBJECT	DETAIL	1990-91 Adopted	This Action	1990-91 Revised
5100	PERMANENT	2,030,351	0	2,030,351
5200	TEMPORARY	0	0	0
5300	OVERTIME	69,458	0	69,458
5400	PREMIUM PAY	7,544	0	7,544
5500	FRINGE	560,637	0	560,637
DIRECT	PERSONAL SERVICES	<u>2,667,990</u>	<u>0</u>	<u>2,667,990</u>
5550	INS BENEFITS	266,562	0	266,562
	PERSONAL SERVICES	<u>2,934,552</u>	<u>0</u>	<u>2,934,552</u>
6050	COUNTY SUPPLEMENTS	0	0	0
6060	PASS THROUGH PAYMENTS	0	0	0
6110	PROFESSIONAL SERVICES	58,580	0	58,580
6120	PRINTING	15,920	0	15,920
6130	UTILITIES	0	0	0
6140	COMMUNICATIONS	124,586	0	124,586
6170	RENTALS	193,791	0	193,791
6180	REPAIRS & MAINTENANCE	5,300	0	5,300
6190	MAINTENANCE CONTRACTS	597,240	0	597,240
6200	POSTAGE	15,500	0	15,500
6230	SUPPLIES	131,425	13,095	144,520
6270	FOOD	0	0	0
6310	EDUCATION & TRAINING	75,216	0	75,216
6330	TRAVEL	660	0	660
6520	INSURANCE	2,200	0	2,200
6530	EXTERNAL D P	739,142	82,860	822,002
6550	DRUGS	0	0	0
6580	CLAIMS PAID	0	0	0
6590	JUDGMENTS	0	0	0
6610	AWARDS & PREMIUMS	0	0	0
6620	DUES & SUBSCRIPTIONS	7,615	0	7,615
7810	DEBT RETIREMENT	150,500	0	150,500
7820	INTEREST	31,500	0	31,500
DIRECT	MATERIALS & SVCS	<u>2,149,175</u>	<u>95,955</u>	<u>2,245,130</u>
7100	INDIRECT COSTS	403,685	0	403,685
7150	TELEPHONE	50,035	0	50,035
7200	DATA PROCESSING	0	0	0
7300	MOTOR POOL	4,385	0	4,385
7400	BUILDING MANAGEMENT	235,679	0	235,679
7500	OTHER INTERNAL SVCS	0	0	0
INTERNAL SVC REIMBURSEMENTS		<u>693,784</u>	<u>0</u>	<u>693,784</u>
	MATERIALS & SERVICES	<u>2,842,959</u>	<u>95,955</u>	<u>2,938,914</u>
8100	LAND	0	0	0
8200	BUILDINGS	0	0	0
8300	OTHER IMPROVEMENTS	0	0	0
8400	EQUIPMENT	49,481	503,535	553,016
	CAPITAL OUTLAY	<u>49,481</u>	<u>503,535</u>	<u>553,016</u>
	TOTAL DIRECT BUDGET	<u>4,866,646</u>	<u>599,490</u>	<u>5,466,136</u>
	TOTAL EXPENDITURES	<u>5,826,992</u>	<u>599,490</u>	<u>6,426,482</u>

Supplemental Budget

AGENCY: Nondepartmental FUND: County School Fund

This action appropriates the beginning working capital for the County School Fund. The amount of \$65,920 should have been carried over into 1990-91.

OBJECT	DETAIL	1989-90 Adopted	This Action	1989-90 Revised
5100	PERMANENT	0		0
5200	TEMPORARY	0		0
5300	OVERTIME	0		0
5400	PREMIUM PAY	0		0
5500	FRINGE	0		0
DIRECT	PERSONAL SERVICES	0	0	0
5550	INS BENEFITS	0		0
	PERSONAL SERVICES	0	0	0
6050	COUNTY SUPPLEMENTS	0		0
6060	PASS THROUGH PAYMENTS	1,422,010	65,920	1,487,930
6110	PROFESSIONAL SERVICES	0		0
6120	PRINTING	0		0
6130	UTILITIES	0		0
6140	COMMUNICATIONS	0		0
6170	RENTALS	0		0
6180	REPAIRS & MAINTENANCE	0		0
6190	MAINTENANCE CONTRACTS	0		0
6200	POSTAGE	0		0
6230	SUPPLIES	0		0
6270	FOOD	0		0
6310	EDUCATION & TRAINING	0		0
6330	TRAVEL	0		0
6520	INSURANCE	0		0
6530	EXTERNAL D P	0		0
6550	DRUGS	0		0
6580	CLAIMS PAID	0		0
6590	JUDGMENTS	0		0
6610	AWARDS & PREMIUMS	0		0
6620	DUES & SUBSCRIPTIONS	0		0
7810	DEBT RETIREMENT	0		0
7820	INTEREST	0		0
DIRECT	MATERIALS & SVCS	1,422,010	65,920	1,487,930
7100	INDIRECT COSTS	0		0
7150	TELEPHONE	0		0
7200	DATA PROCESSING	0		0
7300	MOTOR POOL	0		0
7400	BUILDING MANAGEMENT	0		0
7500	OTHER INTERNAL SVCS	0	0	0
INTERNAL SVC	REIMBURSEMENTS	0	0	0
	MATERIALS & SERVICES	1,422,010	65,920	1,487,930
8100	LAND	0		0
8200	BUILDINGS	0	0	0
8300	OTHER IMPROVEMENTS	0		0
8400	EQUIPMENT	0		0
	CAPITAL OUTLAY	0	0	0
	TOTAL DIRECT BUDGET	1,422,010	65,920	1,487,930
	TOTAL EXPENDITURES	1,422,010	65,920	1,487,930

SUPPLEMENTAL BUDGET FINANCIAL SUMMARY

FUND 100: COUNTY GENERAL FUND

RESOURCE DESCRIPTION		1990-91 Adopted	This Action	1990-91 Revised
030	Department of Environmental Services			
	5600 Facilities Management			
	6602 Federal State Fund-Service Reimb (Bldg Mgmt)	1,448,837	3,898	1,452,735
	6627 Telephone Fund-Service Reimbursement (Bldg Mgmt)	14,700	22,000	36,700
		1,463,537	25,898	1,489,435
045	Overall County			
	7410 Finance/Accounting			
	6602 Federal/State Fund (Indirect)	3,778,904	62,482	3,841,386
	Subtotal	5,242,441	88,380	5,330,821
	All resources as adopted	134,663,330		134,663,330
TOTAL RESOURCES - FUND 100		139,905,771	88,380	139,994,151
REQUIREMENTS SUMMARY		1990-91 Adopted	This Action	1990-91 Revised
EXPENDITURES				
010	Department of Human Services			
	Personal Services	9,827,335	67,013	9,894,348
	Materials and Services	1,612,078	16,692	1,628,770
	Capital Outlay	91,158	0	91,158
	Subtotal	11,530,571	83,705	11,614,276
030	Department of Environmental Services			
	Personal Services	7,081,733	0	7,081,733
	Materials and Services	8,793,981	22,000	8,815,981
	Capital Outlay	4,478,207	0	4,478,207
	Subtotal	20,353,921	22,000	20,375,921
	CASH TRANSFER TO FEDERAL STATE FUND	25,968,009	145,187	26,113,196
	CONTINGENCY	2,012,434	(162,512)	1,849,922
	All other requirements as adopted	80,040,836		80,040,836
TOTAL REQUIREMENTS - FUND 100		139,905,771	88,380	139,994,151

FUND 156: FEDERAL/STATE FUND

RESOURCE DESCRIPTION		1990-91 Adopted	This Action	1990-91 Revised
010	Department of Human Services			
	0600 Health Services			
	2603 Title XIX Fee for Service-Federal/State	1,557,618	442,503	2,000,121
	4014 Third Party Patient Fees	78,320	10,054	88,374
	7601 General Fund-Cash Transfer	14,640,075	75,913	14,715,988
	1000 Social Services			
	2603 Title XIX Fee for Service-Federal/State	0	48,242	48,242
	7601 General Fund-Cash Transfer	7,941,713	69,327	8,011,040
	1700 Aging Services			
	4016 Patient Fees	0	1,000	1,000
	7601 General Fund-Cash Transfer	1,451,314	7	1,451,321
021	Department of Community Corrections			
	2300 Community Corrections			
	2003 US Forest Service	0	6,262	6,262

SUPPLEMENTAL BUDGET FINANCIAL SUMMARY

023	Office of the District Attorney			
	2475 ROCN Trust Fund Expenditures			
	6255 ROCN Trust Account	0	250,000	250,000
	Subtotal	25,669,040	903,308	26,572,348
	All other resources as adopted	81,880,888		81,880,888
TOTAL RESOURCES - FUND 156		107,549,928	903,308	108,453,236
REQUIREMENTS SUMMARY				
		1990-91	This	1990-91
		Adopted	Action	Revised
EXPENDITURES				
010	Department of Human Services			
	Personal Services	33,076,618	512,879	33,589,497
	Materials and Services	61,181,027	124,617	61,305,644
	Capital Outlay	330,586	9,550	340,136
	Subtotal	94,588,231	647,046	95,235,277
021	Department of Community Corrections			
	Personal Services	1,431,185	0	1,431,185
	Materials and Services	2,368,444	6,262	2,374,706
	Capital Outlay	17,889	0	17,889
	Subtotal	3,817,518	6,262	3,823,780
023	Office of the District Attorney			
	Personal Services	1,798,670	0	1,798,670
	Materials and Services	1,067,451	200,000	1,267,451
	Capital Outlay	49,130	50,000	99,130
	Subtotal	2,915,251	250,000	3,165,251
	All other requirements as adopted	6,228,928		6,228,928
TOTAL REQUIREMENTS - FUND 156		107,549,928	903,308	108,453,236

FUND 157: COUNTY SCHOOL FUND

RESOURCE DESCRIPTION		1990-91	This	1990-91
		Adopted	Action	Revised
050	Nondepartmental			
	9100 County School Fund			
	0050 Beginning Working Capital	0	65,920	65,920
	All other resources as adopted	1,422,010		1,422,010
TOTAL RESOURCES - FUND 157		1,422,010	65,920	1,487,930
REQUIREMENTS SUMMARY				
		1990-91	This	1990-91
		Adopted	Action	Revised
EXPENDITURES				
050	Nondepartmental			
	Materials and Services	1,422,010	65,920	1,487,930
TOTAL REQUIREMENTS - FUND 157		1,422,010	65,920	1,487,930

FUND 162: LIBRARY SERIAL LEVY FUND

RESOURCE DESCRIPTION		1990-91	This	1990-91
		Adopted	Action	Revised
8000	Library Services			
	6004 Property Management Sales	0	75,505	75,505
	6830 LSCA - MURL '90 Grant	0	30,780	30,780

SUPPLEMENTAL BUDGET FINANCIAL SUMMARY

6832 Reading Readiness Video	0	1,966	1,966
6834 Focus on the Future Grant	0	1,836	1,836
6838 LSCA - Knowledge for Life	0	13,141	13,141
6840 LSCA - It's in the Bag	0	25,966	25,966
6841 Great Start Grants	0	32,689	32,689
Subtotal	0	181,883	181,883
All other resources as adopted	19,377,728		19,377,728
TOTAL RESOURCES - FUND 162	19,377,728	181,883	19,559,611
REQUIREMENTS SUMMARY			
	1990-91 Adopted	This Action	1990-91 Revised
EXPENDITURES			
Library Services			
Personal Services	9,962,912	0	9,962,912
Materials and Services	4,993,569	82,195	5,075,764
Capital Outlay	350,000	99,688	449,688
Subtotal	15,306,481	181,883	15,488,364
All other requirements as adopted	4,071,247		4,071,247
TOTAL REQUIREMENTS - FUND 162	19,377,728	181,883	19,559,611

FUND 230: MCIJ PROJECT FUND

RESOURCE DESCRIPTION		1990-91 Adopted	This Action	1990-91 Revised
025 Multnomah County Sheriff's Office				
3900 Corrections Facility Division				
050 Beginning Working Capital		0	98,594	98,594
TOTAL RESOURCES - FUND 230		0	98,594	98,594
REQUIREMENTS SUMMARY		1990-91 Adopted	This Action	1990-91 Revised
EXPENDITURES				
025 Multnomah County Sheriff's Office				
Personal Services		0	0	0
Materials and Services		0	0	0
Capital Outlay		0	98,594	98,594
Subtotal		0	98,594	98,594
All other requirements as adopted		0		0
TOTAL REQUIREMENTS - FUND 230		0	98,594	98,594

FUND 301 DATA PROCESSING FUND

RESOURCE DESCRIPTION		1990-91 Adopted	This Action	1990-91 Revised
7940 Information Services				
050 Beginning Working Capital		469,762	194,290	664,052
6600 General Fund-Service Reimbursement		4,544,031	2,200	4,546,231
6750 Value of Leased Asset		0	403,000	403,000
Subtotal		5,013,793	599,490	5,613,283

SUPPLEMENTAL BUDGET FINANCIAL SUMMARY

All other resources as adopted	928,755	928,755	
TOTAL RESOURCES - FUND 301	5,942,548	599,490	6,542,038
REQUIREMENTS SUMMARY	1990-91 Adopted	This Action	1990-91 Revised
EXPENDITURES			
Information Services			
Personal Services	2,934,552	0	2,934,552
Materials and Services	2,842,959	95,955	2,938,914
Capital Outlay	49,481	503,535	553,016
Subtotal	5,826,992	599,490	6,426,482
CONTINGENCY	155,556	0	115,556
TOTAL REQUIREMENTS - FUND 301	5,982,548	599,490	6,542,038

FUND 400 INSURANCE FUND

RESOURCE DESCRIPTION	1990-91 Adopted	This Action	1990-91 Revised
040 Department of General Services			
7040 Employee Services			
6600 General Fund-Service Reimbursement	6,793,817	8,333	6,802,150
6602 Federal State Fund-Service Reimbursement	4,203,219	58,325	4,261,544
Subtotal	10,997,036	66,658	11,063,694
All other resources as adopted	4,464,595		4,464,595
TOTAL RESOURCES - FUND 400	15,461,631	66,658	15,528,289
REQUIREMENTS SUMMARY	1990-91 Adopted	This Action	1990-91 Revised
EXPENDITURES			
General Services			
Personal Services	407,703	0	407,703
Materials and Services	13,647,889	66,658	13,714,547
Capital Outlay	31,450	0	31,450
Subtotal	14,087,042	66,658	14,153,700
CONTINGENCY	1,374,589	0	1,374,589
TOTAL REQUIREMENTS - FUND 400	15,461,631	66,658	15,528,289

FUND 401 FLEET FUND

RESOURCE DESCRIPTION	1990-91 Adopted	This Action	1990-91 Revised
030 Environmental Services			
5059 Fleet Management			
6600 General Fund-Service Reimbursement	1,394,274	2,900	1,397,174
All other resources as adopted	3,272,998	0	3,272,998
TOTAL RESOURCES - FUND 401	4,667,272	2,900	4,670,172

SUPPLEMENTAL BUDGET FINANCIAL SUMMARY

REQUIREMENTS SUMMARY		1990-91 Adopted	This Action	1990-91 Revised
EXPENDITURES				
Fleet Management				
Personal Services		1,132,515	0	1,132,515
Materials and Services		1,072,499	2,900	1,075,399
Capital Outlay		1,736,500	0	1,736,500
Subtotal		3,941,514	2,900	3,944,414
All other resources as adopted		725,758		725,758
TOTAL REQUIREMENTS - FUND 401		4,667,272	2,900	4,670,172

FUND 402 TELEPHONE FUND

RESOURCE DESCRIPTION		1990-91 Adopted	This Action	1990-91 Revised
040 Department of General Services				
7990 Information Services (Telephone Services)				
050 Beginning Working Capital		260,487	177,280	437,767
6600 General Fund-Service Reimbursement		669,278	2,297	671,575
6602 Federal State Fund-Service Reimbursement		452,869	3,830	456,699
Subtotal		1,382,634	183,407	1,566,041
All other resources as adopted		486,048		486,048
TOTAL RESOURCES - FUND 402		1,868,682	183,407	2,052,089

REQUIREMENTS SUMMARY		1990-91 Adopted	This Action	1990-91 Revised
EXPENDITURES				
Information Services (Telephone Services)				
Personal Services		234,038	0	234,038
Materials and Services		1,245,337	41,857	1,287,194
Capital Outlay		336,420	141,550	477,970
Subtotal		1,815,795	183,407	1,999,202
CONTINGENCY		52,887		52,887
TOTAL REQUIREMENTS - FUND 402		1,868,682	183,407	2,052,089

ATTACHMENT A – SUPPLEMENTAL BUDGET

APPROPRIATION SCHEDULE

Revised
Appropriation

FUND: 100 GENERAL FUND

Human Services		
	Personal Svcs	9,894,348
	Materials & Svcs	1,628,770
Environmental Services		
	Materials & Svcs	8,815,981
Cash Transfer To:		
	Federal/State Fund	26,113,196
Contingency		1,849,922

FUND: 156 FEDERAL/STATE FUND

Human Services		
	Personal Svcs	33,589,497
	Materials & Svcs	61,305,644
	Capital Outlay	340,136
Community Corrections		
	Materials & Svcs	2,374,706
District Attorney		
	Materials & Svcs	1,267,451
	Capital Outlay	99,130

FUND: 157 COUNTY SCHOOL FUND

Nondepartmental		
	Materials & Svcs	1,487,930

FUND: 162 LIBRARY SERIAL LEVY FUND

Library Services		
	Materials & Svcs	5,075,764
	Capital Outlay	449,688

All other 1990-91 appropriations are unaffected by this action.

ATTACHMENT A - SUPPLEMENTAL BUDGET

APPROPRIATION SCHEDULE

Revised
Appropriation

FUND: 230 INVERNESS JAIL PROJECT FUND

Sheriff		
	Capital Outlay	98,594

FUND: 301 DATA PROCESSING FUND

General Services		
	Materials & Svcs	2,938,714
	Capital Outlay	553,016

FUND 400: INSURANCE FUND

General Services		
	Materials & Svcs	13,714,547

FUND: 401 FLEET FUND

Environmental Services		
	Materials & Svcs	1,075,399

FUND: 402 TELEPHONE FUND

General Services		
	Materials & Svcs	1,287,067
	Capital Outlay	477,970

All other 1990-91 appropriations are unaffected by this action.