

BEFORE THE BOARD OF COUNTY COMMISSIONERS
FOR MULTNOMAH COUNTY, OREGON

In the Matter of Defining and)	
Assigning Board of County)	R E S O L U T I O N
Commissioner Liaison Roles)	94-19

WHEREAS, the Chair, the Board of County Commissioners and the Department Directors desire to formalize liaison roles as a method of keeping informed about policy issues.

NOW, THEREFORE IT IS RESOLVED that Board Liaison Roles are established according to Exhibit A attached to this Resolution; and

IT IS FURTHER RESOLVED that the role of a liaison commissioner is:

- * to help create a team relationship among the Chair, the liaison Commissioner and the Department Director;
- * to provide input to the Chair regarding performance objectives for Department Directors;
- * to develop in-depth knowledge of their liaison Departments and citizen advisory groups in order to serve as resources by communicating with the Chair and the Board;
- * to accept responsibility for external advocacy efforts on specific issues or with specific jurisdictions (which may be outside of their liaison responsibilities); and

IT IS FURTHER RESOLVED that the general oversight role of the Commissioners will be carried out through the following mechanisms:

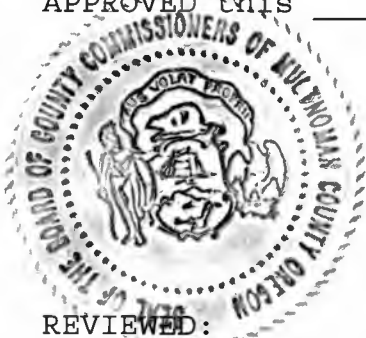
- * liaison meetings between the Chair, the Department Director and Department liaison Commissioner every 4-6 weeks to discuss policy issues, including:
 - progress made on achieving Department performance trends, key results and action plans
 - emerging policy issues and proposals which will need Board attention or Chair involvement
 - monitoring implementation of RESULTS Campaign as it is implemented
 - discussing "hot" issues
 - identifying issues for Board briefings
- * ordinances and resolutions;
- * budget review and quarterly contingency requests;

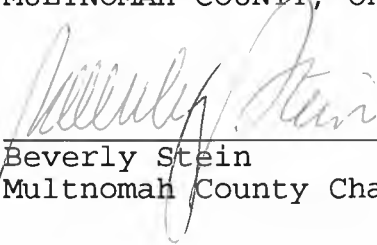
- * updates on performance trends, key results and action plans as requested by Commissioners and Department Directors;
- * updates on benchmarks;
- * budget decisions and budget notes;
- * board briefings.

IT IS FURTHER RESOLVED, that the Board will evaluate the liaison relationship in December, 1994. The Chair's current intent is to maintain the new liaison assignments until June 30, 1995.

APPROVED this 27th day of January, 1994.

MULTNOMAH COUNTY, OREGON




Beverly Stein
Multnomah County Chair

REVIEWED:
LAURENCE KRESSEL, COUNTY COUNSEL
for MULTNOMAH COUNTY, OREGON

By 

Laurence Kressel

1994 MULTNOMAH COUNTY COMMISSIONER ASSIGNMENTS

COMMISSIONER GARY HANSEN

LIAISON DEPARTMENTS:
HEALTH
JUVENILE JUSTICE

COMMISSIONER SHARRON KELLEY

LIAISON DEPARTMENTS:
COMMUNITY CORRECTIONS
DISTRICT ATTORNEY
MULTNOMAH COUNTY SHERIFF'S OFFICE

COMMISSIONER TANYA COLLIER

LIAISON DEPARTMENTS:
DEPARTMENT OF ENVIRONMENTAL SERVICES
DEPARTMENT OF LIBRARY SERVICES

COMMISSIONER DAN SALTZMAN

LIAISON DEPARTMENTS:
AGING SERVICES
CHILDREN AND FAMILIES

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

In the matter of accepting the Supplemental)	
93-94 Budget and preparing the Approved)	RESOLUTION
Supplemental Budget for submittal to the)	94-20
Tax Supervising and Conservation Commission)	

WHEREAS, the above-entitled matter is before the Board sitting as the Budget Committee under ORS 294 to consider approval of the Multnomah County Supplemental Budget for the fiscal year July 1993 to June 30, 1994; and,

WHEREAS, on January 27, 1994, the Board of County Commissioners, sitting as the Budget Committee, received the proposed supplemental budget document in compliance with ORS 294.480; and,

WHEREAS, this supplemental budget is required to account for the unbudgeted 1993-94 revenues contained therein, and to adjust service reimbursements between funds;

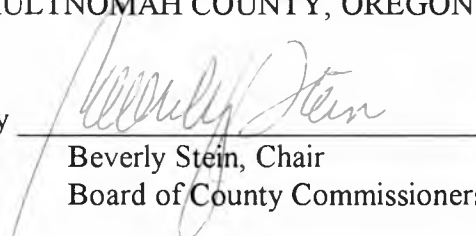
THEREFORE BE IT RESOLVED, that the 1993-94 Supplemental Budget is approved and the Division of Planning and Budget shall forward the approved 1993-94 Supplemental Budget to the Tax Supervising and Conservation Commission.



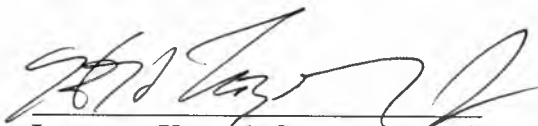
Adopted this 27th day of January 1994

BOARD OF COUNTY COMMISSIONERS
MULTNOMAH COUNTY, OREGON

By


Beverly Stein, Chair
Board of County Commissioners

REVIEWED


Laurence Kressel, County Counsel
of Multnomah County, Oregon

1993-94 Multnomah County Supplemental Budget



Multnomah County
Planning & Budget Office
January, 1994

SUPPLEMENTAL BUDGET

TABLE OF CONTENTS

Budget Message	1
Descriptions and Detailed Estimate Sheets	3
Health Department	4
Federal/State Fund	5
Medicaid	5
Multicare	7
Dental	8
Business Services	10
CareOregon Fund	11
Care Oregon	11
Nondepartmental	13
County School Fund	13
Financial Summary	15
General Fund	16
Federal/State Fund	17
County School Fund	18
CareOregon Fund	19

SUPPLEMENTAL BUDGET MESSAGE

THE DOCUMENT

The document consists of three 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.

REASONS FOR CHANGES

A supplemental budget is the vehicle allowed by ORS 294. for the Board to deal with changes in financial conditions that could not be determined at the time the budget was adopted. Two such conditions have occurred: the advent of the Oregon Health Plan, called CareOregon, and changes in the amount of dedicated forest reserve receipts that must be passed through to the Education Service District.

CareOregon

This 1993-94 Supplemental Budget is proposed to account for and authorize the expenditure for CareOregon activities. The funds are budgeted in the new CareOregon enterprise fund. The Supplemental Budget adds the revenue to be received from

- the State Office of Medical Assistance Payments, \$11,592,470,
- a service reimbursement from the Federal/State Fund to cover full indirect costs, \$21,183, and
- interest income anticipated in Fund 390, the CareOregon Fund, \$60,000.

Most of the additional funds are paid out under contracts with Oregon Health Sciences University and other medical care providers, \$9,089,208.

Some of the funds, \$1,773,238, pay for primary care provided in Multnomah County Health Clinics are paid through a service reimbursement to the Federal/State Fund. Other medicaid revenue categories in the Federal/State Fund are reduced. There is a net gain of \$72,766 in the Federal State Fund. The General Fund contingency is increased by \$61,766 due to payment of indirect cost.

The balance of the additional revenue, \$811,207, pays for staff, operational expenses, and overhead charges to operate the CareOregon system.

Forest Reserve Yield

The Supplemental Budget also adds \$181,975 to the County School Fund as a result of greater than anticipated forest reserve revenues. ORS 328.005 requires this revenue to be passed through to the Education Service District. The Supplemental Budget action is necessary to authorize this transaction.

DESCRIPTIONS AND DETAILED ESTIMATE SHEETS

AGENCY (015) HEALTH**Funds: CareOregon(390); Federal State(156)****CareOregon Fund:**

The Supplemental budget appropriates \$11,613,653 of Medicaid revenue from the State Office of Medical Assistance Payments(OMAP) and \$60,000 of interest earnings for the provision of medical services to be provided by CareOregon, a HMO providing health care under the Oregon Health Plan. OMAP pays for primary, specialist, and hospital care on a capitated basis. It pays a specified amount per enrolled member per month. The County has formed a consortium with the Oregon Health Sciences University, Clackamas County, and the Oregon Primary Care Association to provide access to health care under the Oregon Health Plan. The fund will pay out \$9,089,208 to OHSU and other providers contracting with the County. The Multnomah County Primary Care clinics, budgeted in the Federal State Fund will receive an estimated \$1,773,238 from the CareOregon Fund for providing primary care.

Federal State Fund:

In the Federal State Fund some previously appropriate medicaid revenue categories are reduced and new ones added. There is a net gain of \$72,677. 1.36 FTE are added in the dental program and 1.5 eligibility specialists are added in the Medicaid program. Professional Services are cut in Multicare because of the assumption of those expenses by CareOregon. Business Services is increased due to the payment of indirect costs.

AGENCY: (015) Health
ORGANIZATION: (0711) Medicaid

FUND: (156) FEDERAL/STATE

OBJECT DETAIL	1993-94 ADOPTED	THHS ACTION	1993-94 REVISED
5100 PERMANENT	239,283	32,855	272,138
5200 TEMPORARY	3,774	0	3,774
5300 OVERTIME	0	0	0
5400 PREMIUM PAY	0	0	0
5500 FRINGE	65,033	8,871	73,904
DIRECT PERSONAL SERVICES	308,090	41,726	349,816
5550 INS BENEFITS	53,902	7,379	61,281
TOTAL PERSONAL SERVICES	361,992	49,105	411,097
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	0	0	0
6110 PROFESSIONAL SERVICES	0		0
6120 PRINTING	228		228
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	17,561		17,561
6270 FOOD	0		0
6310 EDUCATION & TRAINING	2,134		2,134
6320 CONFERENCES & CONVENTIO	0		0
6330 TRAVEL	1,255		1,255
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	0		0
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS AND SERVICES	21,178	0	21,178
7100 INDIRECT COSTS	50,949	6,221	57,170
7150 TELEPHONE	4,360		4,360
7200 DATA PROCESSING	6,763		6,763
7300 MOTOR POOL	1,140		1,140
7400 BUILDING MANAGEMENT	1,183		1,183
7500 OTHER INTERNAL SERVICES	0		0
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	5,510		5,510
INTERNAL SERVICE REIMBURSEMENTS	69,905	6,221	76,126
TOTAL MATERIALS AND SERVICES	91,083	6,221	97,304
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	0		0
TOTAL CAPITAL OUTLAY	0	0	0
TOTAL DIRECT BUDGET	329,268	41,726	370,994
TOTAL EXPENDITURES	453,075	55,326	508,401

12/90

AGENCY 015 Health ORGANIZATION 0711 Medicaid FUND 156 Federal State		
FTE	JOB TITLE	BASE
1.5	Eligibility Specialist	32,855
1.36	TOTAL	32,855

AGENCY: (015) Health
 ORGANIZATION: (0712) Multicare

FUND: (156) FEDERAL/STATE

OBJECT DETAIL	1993-94 ADOPTED	THIS ACTION	1993-94 REVISED
5100 PERMANENT	189,442	0	189,442
5200 TEMPORARY	60,704	0	60,704
5300 OVERTIME	0	0	0
5400 PREMIUM PAY	0	0	0
5500 FRINGE	61,364	0	61,364
DIRECT PERSONAL SERVICES	311,510	0	311,510
5550 INS BENEFITS	35,637	0	35,637
TOTAL PERSONAL SERVICES	347,147	0	347,147
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	0	0	0
6110 PROFESSIONAL SERVICES	1,405,758	(140,391)	1,265,367
6120 PRINTING	2,241		2,241
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	17,852		17,852
6270 FOOD	0		0
6310 EDUCATION & TRAINING	3,064		3,064
6320 CONFERENCES & CONVENTIO	0		0
6330 TRAVEL	0		0
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	0		0
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS AND SERVICES	1,428,915	(140,391)	1,288,524
7100 INDIRECT COSTS	231,972	(17,788)	214,184
7150 TELEPHONE	8,209		8,209
7200 DATA PROCESSING	31,283		31,283
7300 MOTOR POOL	0		0
7400 BUILDING MANAGEMENT	13,262		13,262
7500 OTHER INTERNAL SERVICES	0		0
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	2,060		2,060
INTERNAL SERVICE REIMBURSEMENTS	286,786	(17,788)	268,998
TOTAL MATERIALS AND SERVICES	1,715,701	(158,179)	1,557,522
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	0		0
TOTAL CAPITAL OUTLAY	0	0	0
TOTAL DIRECT BUDGET	1,740,425	(140,391)	1,600,034
TOTAL EXPENDITURES	2,062,848	(158,179)	1,904,669

12/90

AGENCY: (015) Health
 ORGANIZATION: (0811) Dental

FUND: (156) FEDERAL/STATE

OBJECT DETAIL	1993-94 ADOPTED	THIS ACTION	1993-94 REVISED
5100 PERMANENT	312,022	43,607	355,629
5200 TEMPORARY	7,924	0	7,924
5300 OVERTIME	0	0	0
5400 PREMIUM PAY	0	0	0
5500 FRINGE	84,784	11,804	96,588
DIRECT PERSONAL SERVICES	404,730	55,411	460,141
5550 INS BENEFITS	56,693	9,235	65,928
TOTAL PERSONAL SERVICES	461,423	64,646	526,069
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	0	0	0
6110 PROFESSIONAL SERVICES	8,333		8,333
6120 PRINTING	375		375
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	33,851		33,851
6270 FOOD	0		0
6310 EDUCATION & TRAINING	1,085		1,085
6320 CONFERENCES & CONVENTIO	0		0
6330 TRAVEL	0		0
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	0		0
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS AND SERVICES	43,644	0	43,644
7100 INDIRECT COSTS	74,002	8,191	82,193
7150 TELEPHONE	5,563		5,563
7200 DATA PROCESSING	13,052		13,052
7300 MOTOR POOL	0		0
7400 BUILDING MANAGEMENT	59,363		59,363
7500 OTHER INTERNAL SERVICES	0		0
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	1,030		1,030
INTERNAL SERVICE REIMBURSEMENTS	153,010	8,191	161,201
TOTAL MATERIALS AND SERVICES	196,654	8,191	204,845
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	0		0
TOTAL CAPITAL OUTLAY	0	0	0
TOTAL DIRECT BUDGET	448,374	55,411	503,785
TOTAL EXPENDITURES	658,077	72,837	730,914

12/90

AGENCY 015 Health ORGANIZATION 0800 Dental FUND 156 Federal State		
FTE	JOB TITLE	BASE
.34	Program Development Spec	15,593
.42	Office Assistant 2	8,041
.3	Dental Assistant Receptionist	5,744
.3	Dentist	14,229
1.36	TOTAL	43,607

OBJECT DETAIL	1993-94 ADOPTED	THIS ACTION	1993-94 REVISED
5100 PERMANENT	184,113	0	184,113
5200 TEMPORARY	0	0	0
5300 OVERTIME	0	0	0
5400 PREMIUM PAY	315	0	315
5500 FRINGE	49,218	0	49,218
DIRECT PERSONAL SERVICES	233,646	0	233,646
5550 INS BENEFITS	25,611	0	25,611
TOTAL PERSONAL SERVICES	259,257	0	259,257
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	0	0	0
6110 PROFESSIONAL SERVICES	0	47,102	47,102
6120 PRINTING	1,035		1,035
6130 UTILITIES	0		0
6140 COMMUNICATIONS	0		0
6170 RENTALS	0		0
6180 REPAIRS & MAINTENANCE	0		0
6190 MAINTENANCE CONTRACTS	0		0
6200 POSTAGE	275		275
6230 SUPPLIES	4,700		4,700
6270 FOOD	0		0
6310 EDUCATION & TRAINING	895		895
6320 CONFERENCES & CONVENTIO	750		750
6330 TRAVEL	0		0
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	40,500		40,500
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS AND SERVICES	48,155	47,102	95,257
7100 INDIRECT COSTS	40,503	9,408	49,911
7150 TELEPHONE	2,962		2,962
7200 DATA PROCESSING	0		0
7300 MOTOR POOL	1,500		1,500
7400 BUILDING MANAGEMENT	7,395		7,395
7500 OTHER INTERNAL SERVICES	0	21,183	21,183
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	405		405
INTERNAL SERVICE REIMBURSEMENTS	52,765	30,591	83,356
TOTAL MATERIALS AND SERVICES	100,920	77,693	178,613
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	4,945	25,000	29,945
TOTAL CAPITAL OUTLAY	4,945	25,000	29,945
TOTAL DIRECT BUDGET	286,746	72,102	358,848
TOTAL EXPENDITURES	365,122	102,693	467,815

12/90

AGENCY: (015)Health
 ORGANIZATION: (0991) Care Oregon

FUND: (390) CareOregon

OBJECT DETAIL	1993-94 ADOPTED	THIS ACTION	1993-94 REVISED
5100 PERMANENT	0	326,800	326,800
5200 TEMPORARY	0	20,000	20,000
5300 OVERTIME	0		0
5400 PREMIUM PAY	0		0
5500 FRINGE	0	89,221	89,221
DIRECT PERSONAL SERVICES	0	436,021	436,021
5550 INS BENEFITS	0	52,363	52,363
TOTAL PERSONAL SERVICES	0	488,384	488,384
6050 COUNTY SUPPLEMENTS	0		0
6060 PASS THROUGH PAYMENTS	0	9,089,208	9,089,208
6110 PROFESSIONAL SERVICES	0	25,000	25,000
6120 PRINTING	0	19,460	19,460
6130 UTILITIES	0		0
6140 COMMUNICATIONS	0		0
6170 RENTALS	0	15,000	15,000
6180 REPAIRS & MAINTENANCE	0		0
6190 MAINTENANCE CONTRACTS	0		0
6200 POSTAGE	0	5,000	5,000
6230 SUPPLIES	0	14,040	14,040
6270 FOOD	0		0
6310 EDUCATION & TRAINING	0	9,360	9,360
6320 CONFERENCES & CONVENTIO	0		0
6330 TRAVEL	0		0
6520 INSURANCE	0		0
6530 EXTERNAL D.P.	0		0
6550 DRUGS	0		0
6580 CLAIMS PAID/JUDGEMENTS	0		0
6610 AWARDS & PREMIUMS	0		0
6620 DUES & SUBSCRIPTIONS	0		0
7810 DEBT RETIREMENT	0		0
7820 INTEREST	0		0
DIRECT MATERIALS AND SERVICES	0	9,177,068	9,177,068
7100 INDIRECT COSTS	0	149,019	149,019
7150 TELEPHONE	0	20,944	20,944
7200 DATA PROCESSING	0		0
7300 MOTOR POOL	0		0
7400 BUILDING MANAGEMENT	0		0
7500 OTHER INTERNAL SERVICES	0	1,773,238	1,773,238
7550 LEASE PAYMENTS TO C.L.R.F.	0		0
7560 MAIL/DISTRIBUTION	0		0
INTERNAL SERVICE REIMBURSEMENTS	0	1,943,201	1,943,201
TOTAL MATERIALS AND SERVICES	0	11,120,269	11,120,269
8100 LAND	0		0
8200 BUILDINGS	0		0
8300 OTHER IMPROVEMENTS	0		0
8400 EQUIPMENT	0	65,000	65,000
TOTAL CAPITAL OUTLAY	0	65,000	65,000
TOTAL DIRECT BUDGET	0	9,678,089	9,678,089
TOTAL EXPENDITURES	0	11,673,653	11,673,653

12/90

AGENCY 015 Health ORGANIZATION 0991 CareOregon FUND 390 CareOregon		
FTE	JOB TITLE	BASE
.42	Health Services Manager/SR	25,171
.84	Health Services Manager	36,606
1.06	Health Services Administrator	45,058
1.7	Program Development Specialist	53,130
1.32	Program Development Tech	33,851
.33	Health Officer Assistant	23,450
.16	Clerical Unit Supervisor	4,305
1.52	Office Assistant 2	29,538
.84	Community Health Nurse	30,098
.42	Fiscal Spec 2	13,500
.50	Fiscal Specialist 1	13,217
.10	Fiscal Spec Super	4,836
.42	Data Analyst Senior	14,040
9.63	TOTAL	326,800

AGENCY: (050) Nondepartmental

FUND (157) School Fund

County School Fund

The County maintains a school fund to provide County schools with ten dollars from General Fund revenues plus interest for each person within Multnomah County between the ages of four and twenty. The County also adds 25% of revenue from the sale of timber cut on Federal forest reserves.

The County School Fund will be increased by \$181,975 as a result of greater than anticipated forest reserve revenues. It will be passed on to the Multnomah County Education Service District, as required by ORS 328.005.

Agency: (050) Nondepartmental		Fund: (157) School Fund	
Organization: (9100) County School Fund			
OBJECT DETAIL	1993-94 ADOPTED	THIS ACTION	1993-94 REVISED
5100 PERMANENT			
5200 TEMPORARY			
5300 OVERTIME			
5400 PREMIUM PAY			
5500 FRINGE			
DIRECT PERSONAL SERVICES	0	0	0
5550 INS BENEFITS			
TOTAL PERSONAL SERVICES	0	0	0
6050 COUNTY SUPPLEMENTS			
6060 PASS THROUGH PAYMENT	1,323,573	181,975	1,505,548
6110 PROFESSIONAL SERVICES			
6120 PRINTING			
6130 UTILITIES			
6140 COMMUNICATIONS			
6170 RENTALS			
6180 REPAIRS & MAINTENANCE			
6190 MAINTENANCE CONTRACTS			
6200 POSTAGE			
6230 SUPPLIES			
6270 FOOD			
6310 EDUCATION & TRAINING			
6320 CONFERENCES & CONVENTIONS			
6330 TRAVEL			
6520 INSURANCE			
6530 EXTERNAL D.P.			
6550 DRUGS			
6580 CLAIMS PAID/JUDGMENTS			
6610 AWARDS & PREMIUMS			
6620 DUES & SUBSCRIPTIONS			
7810 PRINCIPAL			
7820 INTEREST			
DIRECT MATERIALS & SERVICES	1,323,573	181,975	1,505,548
7100 INDIRECT COSTS			
7150 TELEPHONE			
7200 DATA PROCESSING			
7300 MOTOR POOL			
7400 BUILDING MANAGEMENT			
7500 OTHER INTERNAL SERVICES			
7550 LEASE PAYMENTS TO CLRF			
7560 MAIL/DISTRIBUTION			
INTERNAL SERVICE REIMBURSEMENTS	0	0	0
TOTAL MATERIALS & SERVICES	1,323,573	181,975	1,505,548
8100 LAND			
8200 BUILDINGS			
8300 OTHER IMPROVEMENTS			
8400 EQUIPMENT			
TOTAL CAPITAL OUTLAY	0	0	0
TOTAL DIRECT BUDGET	1,323,573	181,975	1,505,548
TOTAL EXPENDITURES	1,323,573	181,975	1,505,548

FINANCIAL SUMMARY

Supplemental Budget 1993-94
FINANCIAL SUMMARY

FUND 100 General Fund				
RESOURCE DESCRIPTION		1993-94 'Adopted	This Action	1993-94 Revised
045	Overall County			
	6650 Serv Reimbursement/CareOregon	0	55,734	55,734
	6602 Service reimbursement/Federal Stat	8,525,179	6,032	8,531,211
		0	0	0
			0	0
	All other Resources	152,259,983		152,259,983
	TOTAL RESOURCES - FUND 252	160,785,162	61,766	160,846,928

REQUIREMENTS SUMMARY		1993-94 Adopted	This Action	1993-94 Revised
EXPENDITURES				
045	Overall County			
	Contingency	3,551,665	61,766	3,613,431
			0	0
	Subtotal Expenditures	3,551,665	61,766	3,613,431
	All Other Requirements	157,233,497	0	157,233,497
		160,785,162	61,766	160,846,928

SUPPLEMENTAL BUDGET 1993-94
FINANCIAL SUMMARY

FUND 156 Federal State Fund				
RESOURCE DESCRIPTION		1993-94 Adopted	This Action	1993-94 Revised
015	Health			
	2600 Medicaid Capitation	3,292,380	(1,261,274)	2,031,106
	2603 Medicaid Fee For Service	4,107,127	(532,572)	3,574,555
	6650 Serv Reimb/CareOregon	0	1,866,523	1,866,523
			0	0
	All other Resources	150,554,317		150,554,317
	TOTAL RESOURCES - FUND 252	157,953,824	72,677	158,026,501

REQUIREMENTS SUMMARY		1993-94 Adopted	This Action	1993-94 Revised
015	Health			
	EXPENDITURES			
	Personal Services	28,689,241	113,751	28,802,992
	Materials&Services	17,051,990	(66,074)	16,985,916
	Capital	139,353	25,000	164,353
	Subtotal Expenditures	45,880,584	72,677	45,953,261
	All Other Requirements	112,073,240	0	112,073,240
		157,953,824	72,677	158,026,501

SUPPLEMENTAL BUDGET 1993-94
FINANCIAL SUMMARY

FUND 157 COUNTY SCHOOL FUND				
RESOURCE DESCRIPTION		1993-94 Current	This Action	1993-94 Revised
50	Nondepartmental			
9100	County School Fund			
	0500 Beginning Working Capital	75,000	0	75,000
	1045 Forest Reserve	11,633	181,975	193,608
	5000 Interest on Investments	4,680	0	4,680
	7601 General Fund	1,232,260	0	1,232,260
TOTAL RESOURCES - FUND 1		1,323,573	181,975	1,505,548

REQUIREMENTS SUMMARY		1993-94 Current	This Action	1993-94 Revised
EXPENDITURES				
50	Nondepartmental			
	Materials & Services	1,323,573	181,975	1,505,548
Subtotal Expenditures		1,323,573	181,975	1,505,548
Unappropriated Balance		0	0	0
		1,323,573	181,975	1,505,548

SUPPLEMENTAL BUDGET 1993-94
FINANCIAL SUMMARY

FUND 390 CareOregon Fund				
RESOURCE DESCRIPTION		1993-94 'Adopted	This Action	1993-94 Revised
015	Health			
	2600 Medicaid Capitation	0	11,592,470	11,592,470
	6602 Service Reimbursement Federal/St	0	21,183	21,183
	5000 Interest Income	0	60,000	60,000
			0	0
	All other Resources	0		0
	TOTAL RESOURCES - FUND 252	0	11,673,653	11,673,653

REQUIREMENTS SUMMARY		1993-94 'Adopted	This Action	1993-94 Revised
EXPENDITURES				
015	Health			
	Personal Services	0	488,384	488,384
	Materials&Services	0	11,120,269	11,120,269
	Capital	0	65,000	65,000
	Subtotal Expenditures	0	11,673,653	11,673,653
	All Other Requirements	0	0	0
		0	11,673,653	11,673,653