

NOTICE OF SUPPLEMENTAL BUDGET HEARING

Multnomah County

The Board of County Commissioners for Multnomah County, Oregon, will consider and may adopt a proposed supplemental budget for Multnomah County, Oregon, for the fiscal year July 1, 2012 to June 30, 2013. The proposed supplemental budget will be considered at the Board's regular meeting in the Commissioner's Boardroom of the Multnomah Building, 501 SE Hawthorne Blvd., Portland, Oregon, on Thursday, November 29, 2012, at 9:30 a.m. A copy of the supplemental budget document may be inspected or obtained on or after November 29 2012, at the Multnomah County Budget Office, 501 SE Hawthorne Blvd., Portland, Oregon, between the hours of 8:00 a.m. and 5:00 p.m.

	FY 2013 Adopted Budget	This Action	Revised Budget
<u>General Fund (1000)</u>			
Resources			
Beginning Working Capital	54,923,323	53,754	54,977,077
Internal Service Reimbursement	10,868,104	44,435	10,912,539
Departmental Indirect Revenue	10,705,763	122,370	10,828,133
<u>All Other Revenues as Adopted</u>	<u>377,985,519</u>	<u>-</u>	<u>377,985,519</u>
Total Resources	454,482,709	220,559	454,703,268
Requirements			
Contractual Services	65,146,508	63,243	65,209,751
Materials and Services	66,687,239	9,676	66,696,915
Personnel Services	255,055,431	103,205	255,158,636
Capital	134,398	-	134,398
Contingencies, Transfers & Unapprop. Balance	67,459,133	44,435	67,503,568
Total Expenditures	454,482,709	220,559	454,703,268
<u>Federal/State Fund (1505)</u>			
Resources			
Beginning Working Capital	2,924,185	2,027,436	4,951,621
Proceeds from Asset Sales	-	135,117	135,117
<u>All Other Revenues as Adopted</u>	<u>228,273,282</u>	<u>-</u>	<u>228,273,282</u>
Total Resources	231,197,467	2,162,553	233,360,020
Requirements			
Contractual Services	70,705,340	1,060,145	71,765,485
Materials and Services	42,563,036	332,738	42,895,774
Personnel Services	116,497,033	224,416	116,721,449
Capital	380,517	545,254	925,771
<u>All Other Expenditures as Adopted</u>	<u>1,051,541</u>	<u>-</u>	<u>1,051,541</u>
Total Requirements	231,197,467	2,162,553	233,360,020
<u>County School Fund (1506)</u>			
Resources			
Government Shared General Resources	20,000	58,000	78,000
<u>All Other Revenues as Adopted</u>	<u>3,800</u>	<u>-</u>	<u>3,800</u>
Total Resources	23,800	58,000	81,800
Requirements			
Contractual Services	23,800	58,000	81,800
Total Requirements	23,800	58,000	81,800
<u>Special Excise Tax Fund (1511)</u>			
Resources			
Transient Lodging Tax	20,075,000	2,310,500	22,385,500
<u>All Other Revenues as Adopted</u>	<u>3,614,500</u>	<u>-</u>	<u>3,614,500</u>
Total Resources	23,689,500	2,310,500	26,000,000
Requirements			
Contractual Services	23,689,500	2,310,500	26,000,000
Total Requirements	23,689,500	2,310,500	26,000,000
<u>Inmate Welfare Fund (1513)</u>			
Resources			
Beginning Working Capital	-	64,012	64,012
<u>All Other Revenues as Adopted</u>	<u>1,219,838</u>	<u>-</u>	<u>1,219,838</u>
Total Resources	1,219,838	64,012	1,283,850
Requirements			
Materials and Services	570,586	64,012	634,598
<u>All Other Expenditures as Adopted</u>	<u>649,252</u>	<u>-</u>	<u>649,252</u>
Total Requirements	1,219,838	64,012	1,283,850
<u>Justice Special Operations Fund (1516)</u>			
Resources			
Beginning Working Capital	136,000	165,647	301,647
Licenses and Fees	2,777,677	(63,254)	2,714,423
<u>All Other Revenues as Adopted</u>	<u>2,900,898</u>	<u>-</u>	<u>2,900,898</u>
Total Resources	5,814,575	102,393	5,916,968
Requirements			
Contractual Services	379,526	29,299	408,825
Materials and Services	871,643	13,946	885,589
Personnel Services	4,553,406	59,148	4,612,554
Capital	10,000	-	10,000
Total Requirements	5,814,575	102,393	5,916,968
<u>Risk Fund (3500)</u>			
Resources			
Medical/Dental Service Rembursement	63,364,911	11,820	63,376,731
<u>All Other Revenues as Adopted</u>	<u>72,040,148</u>	<u>-</u>	<u>72,040,148</u>
Total Resources	135,405,059	11,820	135,416,879
Requirements			
Materials and Services	91,221,277	11,820	91,233,097
<u>All Other Expenditures as Adopted</u>	<u>44,183,782</u>	<u>-</u>	<u>44,183,782</u>
Total Requirements	135,405,059	11,820	135,416,879
<u>Information Technology Fund (3503)</u>			
Resources			
Beginning Working Capital	7,459,388	490,000	7,949,388
<u>All Other Revenues as Adopted</u>	<u>36,663,229</u>	<u>-</u>	<u>36,663,229</u>
Total Resources	44,122,617	490,000	44,612,617
Requirements			
Materials and Services	14,741,784	150,000	14,891,784
Capital	1,978,784	340,000	2,318,784
<u>All Other Expenditures as Adopted</u>	<u>27,402,049</u>	<u>-</u>	<u>27,402,049</u>
Total Requirements	44,122,617	490,000	44,612,617
<u>Facilities Management Fund (3505)</u>			
Resources			
Beginning Working Capital	1,900,000	680,000	2,580,000
<u>All Other Revenues as Adopted</u>	<u>40,276,988</u>	<u>-</u>	<u>40,276,988</u>
Total Resources	42,176,988	680,000	42,856,988
Requirements			
Contractual Services	7,857,808	680,000	8,537,808
<u>All Other Expenditures as Adopted</u>	<u>34,319,180</u>	<u>-</u>	<u>34,319,180</u>
Total Requirements	42,176,988	680,000	42,856,988