

~~FY 2015 - Supplemental Budget 02 - HB-20-15~~  
~~Published in the Oregonian on December 10, 2014~~  
**NOTICE OF SUPPLEMENTAL BUDGET HEARING**  
 Multnomah County

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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, 2014 to June 30, 2015. 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, December 18, 2014, after 9:30 a.m. A copy of the supplemental budget document may be inspected or obtained on or after December 18, 2014, 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 2015 Adopted Budget	This Action	Revised Budget
<b>General Fund (1000)</b>			
<b>Resources</b>			
Beginning Working Capital	51,142,534	838,792	51,981,326
Operational Non-Governmental Program	1,500,000	1,817,376	3,317,376
Intergovernmental - Charges for Services	38,181,701	328,898	38,510,599
Internal Service Reimbursements	11,892,631	72,810	11,965,441
Departmental Indirect Revenue	12,418,539	232,735	12,651,274
<u>All Other Revenues as Adopted</u>	<u>366,181,482</u>	<u>-</u>	<u>366,181,482</u>
<b>Total Resources</b>	<b>481,316,987</b>	<b>3,290,611</b>	<b>484,607,498</b>
<b>Requirements</b>			
Contractual Services	75,374,041	214,568	75,588,609
Materials and Services	127,274,098	411,073	127,685,171
Personnel Services	277,458,683	2,664,969	280,123,652
<u>All Other Expenditures as Adopted</u>	<u>1,210,065</u>	<u>-</u>	<u>1,210,065</u>
<b>Total Expenditures</b>	<b>481,316,887</b>	<b>3,290,610</b>	<b>484,607,497</b>

	FY 2015 Adopted Budget	This Action	Revised Budget
<b>Federal/State Program Fund</b>			
<b>Resources</b>			
Beginning Working Capital	6,252,277	71,612	6,323,889
Charges for Services	4,108,668	24,939	4,133,607
Intergovernmental - Charges for Services	40,029,799	335,350	40,365,149
<u>All Other Revenues as Adopted</u>	<u>228,698,589</u>	<u>-</u>	<u>228,698,589</u>
<b>Total Resources</b>	<b>234,950,866</b>	<b>431,901</b>	<b>235,382,767</b>
<b>Requirements</b>			
Contractual Services	66,914,768	11,783	66,926,551
Materials and Services	42,004,331	134,595	42,138,926
Personnel Services	125,626,192	285,524	125,911,716
<u>All Other Expenditures as Adopted</u>	<u>405,570</u>	<u>-</u>	<u>405,570</u>
<b>Total Requirements</b>	<b>234,950,861</b>	<b>431,902</b>	<b>235,382,763</b>

	FY 2015 Adopted Budget	This Action	Revised Budget
<b>Risk Fund (3500)</b>			
<b>Resources</b>			
Medical/Dental Service Reimbursement	65,851,703	508,374	66,360,077
<u>All Other Revenues as Adopted</u>	<u>87,947,575</u>	<u>-</u>	<u>87,947,575</u>
<b>Total Resources</b>	<b>153,799,278</b>	<b>508,374</b>	<b>154,307,652</b>
<b>Requirements</b>			
Materials and Services	144,780,063	508,374	145,288,437
<u>All Other Expenditures as Adopted</u>	<u>9,019,216</u>	<u>-</u>	<u>9,019,216</u>
<b>Total Requirements</b>	<b>153,799,279</b>	<b>508,374</b>	<b>154,307,653</b>

	FY 2015 Adopted Budget	This Action	Revised Budget
<b>Information Technology (3503)</b>			
<b>Resources</b>			
Internal Service Reimbursement	40,095,122	39,452	40,134,574
<u>All Other Revenues as Adopted</u>	<u>8,713,873</u>	<u>-</u>	<u>8,713,873</u>
<b>Total Resources</b>	<b>48,808,995</b>	<b>39,452</b>	<b>48,848,447</b>
<b>Requirements</b>			
Materials and Services	16,847,052	39,452	16,886,504
<u>All Other Expenditures as Adopted</u>	<u>31,961,944</u>	<u>-</u>	<u>31,961,944</u>
<b>Total Requirements</b>	<b>48,808,996</b>	<b>39,452</b>	<b>48,848,448</b>

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*12/9/14*

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