

| FY 2015 - Supplemental Budget 02 - HB 20-15 Published in the Oregonian on December 10, 2014 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, 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 |
| General Fund (1000) | | | |
| Resources | | | |
| 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 |
| All Other Revenues as Adopted | 366,181,482 | - | 366,181,482 |
| Total Resources | 481,316,887 | 3,290,611 | 484,607,498 |
| Requirements | | | |
| 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 |
| All Other Expenditures as Adopted | 1,210,065 | - | 1,210,065 |
| Total Expenditures | 481,316,887 | 3,290,610 | 484,607,497 |
| Federal/State Program Fund | | | |
| Resources | | | |
| 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 |
| All Other Revenues as Adopted | 228,698,589 | - | 228,698,589 |
| Total Resources | 234,950,866 | 431,901 | 235,382,767 |
| Requirements | | | |
| 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 |
| All Other Expenditures as Adopted | 405,570 | - | 405,570 |
| Total Requirements | 234,950,861 | 431,902 | 235,382,763 |
| Risk Fund (3500) | | | |
| Resources | | | |
| Medical/Dental Service Reimbursement | 65,851,703 | 508,374 | 66,360,077 |
| All Other Revenues as Adopted | 87,947,575 | - | 87,947,575 |
| Total Resources | 153,799,278 | 508,374 | 154,307,652 |
| Requirements | | | |
| Materials and Services | 144,780,063 | 508,374 | 145,288,437 |
| All Other Expenditures as Adopted | 9,019,216 | - | 9,019,216 |
| Total Requirements | 153,799,279 | 508,374 | 154,307,653 |
| Information Technology (3503) | | | |
| Resources | | | |
| Internal Service Reimbursement | 40,095,122 | 39,452 | 40,134,574 |
| All Other Revenues as Adopted | 8,713,873 | - | 8,713,873 |
| Total Resources | 48,808,995 | 39,452 | 48,848,447 |
| Requirements | | | |
| Materials and Services | 16,847,052 | 39,452 | 16,886,504 |
| All Other Expenditures as Adopted | 31,961,944 | - | 31,961,944 |
| Total Requirements | 48,808,996 | 39,452 | 48,848,448 |

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