



## Multnomah County Agenda Placement Request Budget Modification

(Revised 9/23/13)

APPROVED: MULTNOMAH COUNTY  
BOARD OF COMMISSIONERS  
AGENDA # R-13 DATE 1/8/15  
MARINA BAKER, ASST BOARD CLERK

### Board Clerk Use Only

Meeting Date: 1/8/15  
Agenda Item #: R.13  
Est. Start Time: 10:45 am  
Date Submitted: 12/29/14

Agenda Title: **BUDGET MODIFICATION # HD-20-15: Supplemental-02 to appropriate \$3,416,967 from Beginning Working Capital and Medicaid Revenue**

Requested Meeting Date: 1/8/2015 Time Needed: 30 Minutes

Department: 40 - Health Department Division: Integrated Clinic Services

Contact(s): Robert Stoll – Budget & Finance Manager

Phone: (503) 988-8445 Ext. 88445 I/O Address 167/2/210

Presenter Name(s) & Title(s): Vanetta Abdellatif, Director Integrated Clinical Services

### General Information

#### 1. What action are you requesting from the Board?

Approval to appropriate \$3,416,967 from Beginning Working Capital, performance incentive revenues and Medicaid charges for services.

#### 2. Please provide sufficient background information for the Board and the public to understand this issue. Please note which Program Offer this action affects and how it impacts the results.

The Multnomah County Health Department (MCHD), Primary Care Health Centers have spent the last year evaluating the efficiency of operations and the utilization of all clinical space occupied by the Health Department. As part of this assessment MCHD reviewed the support services that were needed to make any changes successful and sustainable. MCHD is requesting the approval of this budget package which includes additional medical teams; additional staff to support patient care services; additional supervision at the clinics to support new providers and staff; and additional support for our Electronic Health Records (EHR) to help provide orientation and ongoing training.

Once fully implemented, the budget package will optimize our clinical space, adding the maximum number of new staff and patients within our existing clinical footprint. This will provide support to

established patients and will provide capacity to add approximately 12,000 new patients into primary care practices. In addition to physicians and nurse practitioners, this budget modification adds nurses, behavioral health consultants and staff dedicated to providing outreach to patients to engage them in preventative health care.

This budget modification adds a centralized call center where the most appropriate and efficient service to medical and dental patients can be determined in a more streamlined manner. Referrals for specialty medical services and the coordination of interpreter services for patients will be centralized and co-located with the new centralized call center.

New Electronic Health Record (EHR) staffing will be added to support providers with ongoing training, as well as upgrades and enhancements to best optimize and create efficiency with these tools.

This expansion is funded by \$910,404 in Beginning Working Capital, \$1,817,376 in performance incentives, and \$689,187 in newly generated medical fee revenue.

This budget modification supports Program Offers 40012 – Services for Persons Living with HIV, 40016 – Medicaid/Medicare Eligibility, 40019 – North Portland Health Clinic, 40022 – Mid County Health Clinic, 40023 – East County Health Clinic, 40027 – Southeast Health Clinic, 40032A – Lab and Medical Records, and 40033 – Primary Care and Dental Access and Referral, and 40040 – Business Operations – Financial Services and Operations

### **3. Explain the fiscal impact (current year and ongoing).**

Approval of this budget modification will increase Multnomah County's federal/state FY 2015 budget by \$431,901, and general fund budget by \$2,985,066. The general fund portion is made up of Beginning Working Capital as well as new revenue from the Patient & Population Centered Primary Care Home Payment Model (PCPM) incentive funding.

### **4. Explain any legal and/or policy issues involved.**

None.

### **5. Explain any citizen or other government participation.**

None.

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## **Budget Modification**

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### **6. What revenue is being changed and why? If the revenue is from a federal source, please list the Catalog of Federal Assistance Number (CFDA).**

The County's federal/state revenue budget will increase by \$431,901, and general fund will increase by \$2,985,066 in FY 2015 as a result of this budget modification. No federal funds are included.

### **7. What budgets are increased/decreased?**

The County's budget will have the following changes:

- Permanent budget will increase by \$1,484,273
- Temporary budget will increase by \$181,586
- Overtime budget will increase by \$6,581
- Premium budget will increase by \$16,822
- Salary Related Expense budget will increase by \$475,717
- Non Base Fringe budget will increase by \$58,096

- Insurance Benefits budget will increase by \$478,218
- Non Base Insurance budget will increase by \$16,464
- Direct Client Assistance budget will increase by \$53
- Professional Services budget will increase by \$226,298
- Printing budget will increase by \$5,856
- Communications budget will increase by \$965
- Repairs and Maintenance budget will increase by \$7,260
- Postage budget will increase by \$4,070
- Supplies budget will increase by \$64,803
- Medical and Dental Supplies budget will increase by \$17,219
- Travel and Training budget will increase by \$6,065
- Local Travel/ Mileage budget will increase by \$2,831
- Drugs budget will increase by \$18,761
- Dues and Subscriptions budget will increase by \$31
- Central Indirect budget will increase by \$72,810
- Depart Indirect will increase by \$232,735
- Internal Services Telephone budget will increase by \$2,550
- Internal Services Data Processing budget will increase by \$36,902

#### **8. What do the changes accomplish?**

Expansion of the Multnomah County Health Department's primary care services, allowing for approximately 12,000 new patients.

#### **9. Do any personnel actions result from this budget modification?**

This budget modification will affect the following positions:

- Add 5.00 FTE Office Assistant 2, positions 716790, 716791, 716792, 716793, 716794, 716795, 716796, 716797, 716798, and 716799. These positions were approved on 10/23/14 by class comp request #2667.
- Add 0.20 FTE to an existing Office Assistant Senior positions 705685 and 714541
- Add 5.00 FTE Clinic Medical Assistant, positions 716736, 716737, 716853, 716854, 716857, 716858, and 716859. These positions were approved on 8/26/14 and 10/24/14 by class comp requests #2607 and #2670.
- Add 0.75 FTE Program Specialist Senior, position 716838. This position was approved on 11/5/14 by class comp request #2687.
- Add 1.42 FTE Clinical Services Specialist, positions 716847 and 716848. These positions were approved on 11/6/14 by class comp request #2686.
- Add 0.19 Eligibility Specialist, position 716735. This position was approved on 8/26/14 by class comp request #2606.
- Add 1.50 FTE Licensed Community Practical Nurse, positions 716703 and 716779. These positions were approved on 8/5/14 and 8/28/14 by class comp requests #2594 and #2614.
- Add 2.92 FTE Community Health Nurse, positions 716704, 716751, 716778, and 716843. These positions were approved on 8/6/14, 8/11/14, 8/28/14, and 11/6/14 by class comp requests #2595, #2598, #2613, and #2692.
- Add 2.73 FTE Physician, positions 716514, 716738, 716739, 716780, and 716781. These positions were approved on 3/27/14, and 8/28/14 by class comp requests #2458, #2615, and #2616.
- Add 3.08 FTE Operations Process Specialist, positions 716870, 716871, 716872, 716873, and 716874. These positions were approved on 10/24/14 by class comp request #2671.
- Add 1.58 FTE Business Process Consultant, positions 716875, 716876, and 716877. These positions were approved on 10/24/14 by class comp request #2672.
- Add 1.00 FTE Operations Supervisor, positions 700698 and 716852. These positions were approved on 10/24/14 by class comp request #2669.
- Add 1.50 FTE Program Supervisor, position 716878 and 716902. These positions were approved on 10/24/14 and 11/3/14 by class comp requests #2673 and #2685.

- Add 0.75 FTE Budget Analyst, position 716726. This position was approved 8/12/14 on class comp request #2596.
- Reduce 0.50 FTE of an existing Program Coordinator, position 701775.
- Reduce 0.75 FTE of an existing Program Specialist, position 708152.

**10. If a grant, is 100% of the central and department indirect recovered? If not, please explain why.**

Central and department indirect costs are fully covered.

**11. Is the revenue one-time-only in nature? Will the function be ongoing? What plans are in place to identify a sufficient ongoing funding stream?**

The Beginning Working Capital is one-time-only. Fee revenue will grow as the medical teams are established and will cover future ongoing expense.

**12. If a grant, what period does the grant cover? When the grant expires, what are funding plans? Are there any particular stipulations required by the grant (e.g. cash match, in kind match, reporting requirements, etc)?**

These are not grant related funds.

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**Required Signature**

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**Elected Official or** Joanne Fuller /s/  
**Dept. Director:** \_\_\_\_\_

**Date:** 12/5/2014 \_\_\_\_\_

**Budget Analyst:** Wendy Lin-Kelly /s/ \_\_\_\_\_

**Date:** 12/29/2014 \_\_\_\_\_

**Department HR:** Larry Brown /s/ \_\_\_\_\_

**Date:** 12/4/2014 \_\_\_\_\_

**Countywide HR:** \_\_\_\_\_

**Date:** \_\_\_\_\_

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

### Expenditures & Revenues

An increase in revenue is shown as a negative value and a decrease as a positive value for consistency with SAP.

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
1	40012-15	10020	40-70	0030	4CA117-1-13	50210 - OP-Nongovt'l Prog	0	(180,769)	(180,769)	
2	40012-15	10020	40-70	0030	4CA117-1-13	60000 - Permanent	0	92,410	92,410	
3	40012-15	10020	40-70	0030	4CA117-1-13	60100 - Temporary	0	1,055	1,055	
4	40012-15	10020	40-70	0030	4CA117-1-13	60110 - Overtime	0	470	470	
5	40012-15	10020	40-70	0030	4CA117-1-13	60120 - Premium	0	1,716	1,716	
6	40012-15	10020	40-70	0030	4CA117-1-13	60130 - Salary Related Expns	0	29,514	29,514	
7	40012-15	10020	40-70	0030	4CA117-1-13	60135 - Non Base Fringe	0	218	218	
8	40012-15	10020	40-70	0030	4CA117-1-13	60140 - Insurance Benefits	0	28,086	28,086	
9	40012-15	10020	40-70	0030	4CA117-1-13	60145 - Non Base Insurance	0	24	24	
10	40012-15	10020	40-70	0030	4CA117-1-13	60155 - Direct Client Asst.	0	8	8	
11	40012-15	10020	40-70	0030	4CA117-1-13	60170 - Professional Svcs	0	3,488	3,488	
12	40012-15	10020	40-70	0030	4CA117-1-13	60180 - Printing	0	280	280	
13	40012-15	10020	40-70	0030	4CA117-1-13	60200 - Communications	0	125	125	
14	40012-15	10020	40-70	0030	4CA117-1-13	60220 - Repairs and Maint	0	1,018	1,018	
15	40012-15	10020	40-70	0030	4CA117-1-13	60230 - Postage	0	3	3	
16	40012-15	10020	40-70	0030	4CA117-1-13	60240 - Supplies	0	1,072	1,072	
17	40012-15	10020	40-70	0030	4CA117-1-13	60246 - Med&Dental Supplies	0	2,339	2,339	
18	40012-15	10020	40-70	0030	4CA117-1-13	60260 - Travel & Training	0	235	235	
19	40012-15	10020	40-70	0030	4CA117-1-13	60270 - Local Travel/Mileage	0	40	40	
20	40012-15	10020	40-70	0030	4CA117-1-13	60310 - Drugs	0	2,499	2,499	
21	40012-15	10020	40-70	0030	4CA117-1-13	60340 - Dues & Subscriptions	0	5	5	
22	40012-15	10020	40-70	0030	4CA117-1-13	60350 - Central Indirect	0	3,852	3,852	

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
23	40012-15	10020	40-70	0030	4CA117-1-13	60355 - Dept Indirect	0	12,312	12,312	
<b>10020 Total</b>										<b>0</b>
24	40012-15	90000	40-70	0030	43800-BWC	50000 - Beg Working Capital	0	(71,612)	(71,612)	
25	40012-15	90000	40-70	0030	43800-BWC	60100 - Temporary	0	48,255	48,255	
26	40012-15	90000	40-70	0030	43800-BWC	60135 - Non Base Fringe	0	15,867	15,867	
27	40012-15	90000	40-70	0030	43800-BWC	60145 - Non Base Insurance	0	1,086	1,086	
28	40012-15	90000	40-70	0030	43800-BWC	60350 - Central Indirect	0	1,526	1,526	
29	40012-15	90000	40-70	0030	43800-BWC	60355 - Dept Indirect	0	4,878	4,878	
<b>90000 Total</b>										<b>0</b>
<b>40-70 Total</b>										<b>0</b>
<b>Program Offer Number 40012-15 Total</b>										<b>0</b>
30	40016-15	26030	40-79	0030	49250-00-26030	60000 - Permanent	523,221	490,937	(32,284)	
31	40016-15	26030	40-79	0030	49250-00-26030	60130 - Salary Related Expns	177,430	167,370	(10,060)	
32	40016-15	26030	40-79	0030	49250-00-26030	60140 - Insurance Benefits	194,992	184,691	(10,301)	
33	40016-15	26030	40-79	0030	49250-00-26030	60240 - Supplies	377	53,022	52,645	
<b>26030 Total</b>										<b>0</b>
<b>40-79 Total</b>										<b>0</b>
<b>Program Offer Number 40016-15 Total</b>										<b>0</b>
34	40019-15	10010	40-70	0030	47600-00-10010	60000 - Permanent	1,147,306	1,131,154	(16,152)	
35	40019-15	10010	40-70	0030	47600-00-10010	60100 - Temporary	0	21,780	21,780	
36	40019-15	10010	40-70	0030	47600-00-10010	60130 - Salary Related Expns	362,577	357,544	(5,033)	
37	40019-15	10010	40-70	0030	47600-00-10010	60135 - Non Base Fringe	0	7,161	7,161	

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Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
38	40019-15	10010	40-70	0030	47600-00-10010	60140 - Insurance Benefits	415,751	407,504	(8,247)	
39	40019-15	10010	40-70	0030	47600-00-10010	60145 - Non Base Insurance	0	490	490	
40	40019-15	10010	40-70	0030	47600-00-10010	60240 - Supplies	7,541	7,542	1	
<b>10010 Total</b>										<b>0</b>
<b>40-70 Total</b>										<b>0</b>
<b>Program Offer Number 40019-15 Total</b>										<b>0</b>
41	40022-15	10010	40-70	0030	47550-00-10010	50236 - IG-Charges For Srvcs	(6,296,008)	(6,307,574)	(11,566)	
42	40022-15	10010	40-70	0030	47550-00-10010	60000 - Permanent	3,442,681	3,457,956	15,275	
43	40022-15	10010	40-70	0030	47550-00-10010	60130 - Salary Related Expns	1,098,538	1,103,814	5,276	
44	40022-15	10010	40-70	0030	47550-00-10010	60140 - Insurance Benefits	1,172,463	1,162,442	(10,021)	
45	40022-15	10010	40-70	0030	47550-00-10010	60350 - Central Indirect	134,153	134,400	247	
46	40022-15	10010	40-70	0030	47550-00-10010	60355 - Dept Indirect	428,830	429,618	788	
<b>10010 Total</b>										<b>(1)</b>
47	40022-15	10020	40-70	0030	4CA117-1-8	50210 - OP-Nongovt'l Prog	0	(100,000)	(100,000)	
48	40022-15	10020	40-70	0030	4CA117-1-8	60000 - Permanent	0	52,248	52,248	
49	40022-15	10020	40-70	0030	4CA117-1-8	60130 - Salary Related Expns	0	16,281	16,281	
50	40022-15	10020	40-70	0030	4CA117-1-8	60140 - Insurance Benefits	0	18,883	18,883	
51	40022-15	10020	40-70	0030	4CA117-1-8	60246 - Med&Dental Supplies	0	299	299	
52	40022-15	10020	40-70	0030	4CA117-1-8	60260 - Travel & Training	0	283	283	
53	40022-15	10020	40-70	0030	4CA117-1-8	60270 - Local Travel/Mileage	0	50	50	
54	40022-15	10020	40-70	0030	4CA117-1-8	60310 - Drugs	0	3,014	3,014	
55	40022-15	10020	40-70	0030	4CA117-1-8	60350 - Central Indirect	0	2,131	2,131	
56	40022-15	10020	40-70	0030	4CA117-1-8	60355 - Dept Indirect	0	6,811	6,811	
<b>10020 Total</b>										<b>0</b>

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

### Budget Modification: HD-20-15

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
57	40022-15	26020	40-70	0030	47550-00-26020	50236 - IG-Charges For Svcs	(1,885,373)	(1,890,820)	(5,447)	
58	40022-15	26020	40-70	0030	47550-00-26020	60170 - Professional Svcs	257,112	260,997	3,885	
59	40022-15	26020	40-70	0030	47550-00-26020	60240 - Supplies	10,855	11,930	1,075	
60	40022-15	26020	40-70	0030	47550-00-26020	60350 - Central Indirect	40,173	40,289	116	
61	40022-15	26020	40-70	0030	47550-00-26020	60355 - Dept Indirect	128,415	128,786	371	
<b>26020 Total</b>										<b>0</b>
62	40022-15	26030	40-70	0030	47550-00-26030	50236 - IG-Charges For Svcs	(1,189,410)	(1,199,168)	(9,758)	
63	40022-15	26030	40-70	0030	47550-00-26030	60000 - Permanent	158,014	162,850	4,836	
64	40022-15	26030	40-70	0030	47550-00-26030	60130 - Salary Related Expns	85,803	87,310	1,507	
65	40022-15	26030	40-70	0030	47550-00-26030	60140 - Insurance Benefits	33,179	35,417	2,238	
66	40022-15	26030	40-70	0030	47550-00-26030	60170 - Professional Svcs	0	150	150	
67	40022-15	26030	40-70	0030	47550-00-26030	60200 - Communications	0	150	150	
68	40022-15	26030	40-70	0030	47550-00-26030	60230 - Postage	0	4	4	
69	40022-15	26030	40-70	0030	47550-00-26030	60350 - Central Indirect	25,343	25,551	208	
70	40022-15	26030	40-70	0030	47550-00-26030	60355 - Dept Indirect	81,012	81,677	665	
<b>26030 Total</b>										<b>0</b>
71	40022-15	26080	40-70	0030	47550-00-26080	50236 - IG-Charges For Svcs	(714,186)	(716,018)	(1,832)	
72	40022-15	26080	40-70	0030	47550-00-26080	60170 - Professional Svcs	0	102	102	
73	40022-15	26080	40-70	0030	47550-00-26080	60180 - Printing	0	337	337	
74	40022-15	26080	40-70	0030	47550-00-26080	60220 - Repairs and Maint	0	1,228	1,228	
75	40022-15	26080	40-70	0030	47550-00-26080	60240 - Supplies	0	1	1	
76	40022-15	26080	40-70	0030	47550-00-26080	60350 - Central Indirect	15,218	15,257	39	
77	40022-15	26080	40-70	0030	47550-00-26080	60355 - Dept Indirect	48,644	48,769	125	
<b>26080 Total</b>										<b>0</b>
78	40022-15	26130	40-70	0030	47550-00-26130	50236 - IG-Charges For Svcs	(6,803)	(6,820)	(17)	



## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
79	40022-15	26130	40-70	0030	47550-00-26130	60155 - Direct Client Asst.	0	10	10	
80	40022-15	26130	40-70	0030	47550-00-26130	60340 - Dues & Subscriptions	0	6	6	
81	40022-15	26130	40-70	0030	47550-00-26130	60355 - Dept Indirect	463	464	1	
<b>26130 Total</b>										<b>0</b>
82	40022-15	40140	40-70	0030	47550-00-40140	50235 - Charges For Srvcs	(30,892)	(31,301)	(409)	
83	40022-15	40140	40-70	0030	47550-00-40140	60246 - Med&Dental Supplies	28,130	28,502	372	
84	40022-15	40140	40-70	0030	47550-00-40140	60350 - Central Indirect	658	667	9	
85	40022-15	40140	40-70	0030	47550-00-40140	60355 - Dept Indirect	2,104	2,132	28	
<b>40140 Total</b>										<b>0</b>
86	40022-15	40160	40-70	0030	47550-00-40160	50235 - Charges For Srvcs	(135,520)	(136,553)	(1,033)	
87	40022-15	40160	40-70	0030	47550-00-40160	60246 - Med&Dental Supplies	4,194	5,135	941	
88	40022-15	40160	40-70	0030	47550-00-40160	60350 - Central Indirect	2,888	2,910	22	
89	40022-15	40160	40-70	0030	47550-00-40160	60355 - Dept Indirect	9,230	9,300	70	
<b>40160 Total</b>										<b>0</b>
<b>40-70 Total</b>										<b>(1)</b>
90	40022-15	10020	40-80	0030	4CA117-1-6	50000 - Beg Working Capital	0	(160,000)	(160,000)	
91	40022-15	10020	40-80	0030	4CA117-1-6	60000 - Permanent	0	82,043	82,043	
92	40022-15	10020	40-80	0030	4CA117-1-6	60100 - Temporary	0	1,273	1,273	
93	40022-15	10020	40-80	0030	4CA117-1-6	60110 - Overtime	0	567	567	
94	40022-15	10020	40-80	0030	4CA117-1-6	60120 - Premium	0	2,070	2,070	
95	40022-15	10020	40-80	0030	4CA117-1-6	60130 - Salary Related Expns	0	26,430	26,430	
96	40022-15	10020	40-80	0030	4CA117-1-6	60135 - Non Base Fringe	0	262	262	
97	40022-15	10020	40-80	0030	4CA117-1-6	60140 - Insurance Benefits	0	31,613	31,613	
98	40022-15	10020	40-80	0030	4CA117-1-6	60145 - Non Base Insurance	0	29	29	

## Exp/Rev/FTE - Budget Modification

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Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
99	40022-15	10020	40-80	0030	4CA117-1-6	60240 - Supplies	0	197	197	
100	40022-15	10020	40-80	0030	4CA117-1-6	60246 - Med&Dental Supplies	0	1,209	1,209	
101	40022-15	10020	40-80	0030	4CA117-1-6	60350 - Central Indirect	0	3,409	3,409	
102	40022-15	10020	40-80	0030	4CA117-1-6	60355 - Dept Indirect	0	10,898	10,898	
<b>10020 Total</b>										<b>0</b>
<b>40-80 Total</b>										<b>0</b>
					<b>Program Offer Number 40022-15 Total</b>					<b>(1)</b>
103	40023-15	10010	40-70	0030	47500-00-10010	50236 - IG-Charges For Srvc	(4,770,508)	(4,910,436)	(139,928)	
104	40023-15	10010	40-70	0030	47500-00-10010	60000 - Permanent	2,605,932	2,672,549	66,617	
105	40023-15	10010	40-70	0030	47500-00-10010	60120 - Premium	0	7,380	7,380	
106	40023-15	10010	40-70	0030	47500-00-10010	60130 - Salary Related Expns	827,808	851,401	23,594	
107	40023-15	10010	40-70	0030	47500-00-10010	60140 - Insurance Benefits	877,307	896,823	19,516	
108	40023-15	10010	40-70	0030	47500-00-10010	60170 - Professional Svcs	0	10,309	10,309	
109	40023-15	10010	40-70	0030	47500-00-10010	60350 - Central Indirect	101,648	104,630	2,982	
110	40023-15	10010	40-70	0030	47500-00-10010	60355 - Dept Indirect	324,926	334,457	9,531	
<b>10010 Total</b>										<b>0</b>
111	40023-15	10020	40-70	0030	4CA117-1-7	50210 - OP-Nongovt'l Prog	0	(144,025)	(144,025)	
112	40023-15	10020	40-70	0030	4CA117-1-7	60000 - Permanent	0	79,067	79,067	
113	40023-15	10020	40-70	0030	4CA117-1-7	60130 - Salary Related Expns	0	24,637	24,637	
114	40023-15	10020	40-70	0030	4CA117-1-7	60140 - Insurance Benefits	0	26,960	26,960	
115	40023-15	10020	40-70	0030	4CA117-1-7	60170 - Professional Svcs	0	481	481	
116	40023-15	10020	40-70	0030	4CA117-1-7	60350 - Central Indirect	0	3,069	3,069	
117	40023-15	10020	40-70	0030	4CA117-1-7	60355 - Dept Indirect	0	9,810	9,810	
<b>10020 Total</b>										<b>0</b>

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118	40023-15	26020	40-70	0030	47500-00-26020	50236 - IG-Charges For Svcs	(1,295,126)	(1,364,166)	(69,040)	
119	40023-15	26020	40-70	0030	47500-00-26020	60000 - Permanent	318,521	345,725	27,204	
120	40023-15	26020	40-70	0030	47500-00-26020	60100 - Temporary	24,819	29,357	4,538	
121	40023-15	26020	40-70	0030	47500-00-26020	60130 - Salary Related Expns	140,455	148,931	8,477	
122	40023-15	26020	40-70	0030	47500-00-26020	60135 - Non Base Fringe	4,656	5,592	936	
123	40023-15	26020	40-70	0030	47500-00-26020	60140 - Insurance Benefits	65,742	78,328	12,586	
124	40023-15	26020	40-70	0030	47500-00-26020	60145 - Non Base Insurance	621	723	102	
125	40023-15	26020	40-70	0030	47500-00-26020	60170 - Professional Svcs	0	3,442	3,442	
126	40023-15	26020	40-70	0030	47500-00-26020	60310 - Drugs	0	5,582	5,582	
127	40023-15	26020	40-70	0030	47500-00-26020	60350 - Central Indirect	27,596	29,067	1,471	
128	40023-15	26020	40-70	0030	47500-00-26020	60355 - Dept Indirect	88,213	92,915	4,702	
<b>26020 Total</b>										<b>0</b>
129	40023-15	26030	40-70	0030	47500-00-26030	50236 - IG-Charges For Svcs	(1,452,079)	(1,586,185)	(134,106)	
130	40023-15	26030	40-70	0030	47500-00-26030	60000 - Permanent	772,847	840,858	68,010	
131	40023-15	26030	40-70	0030	47500-00-26030	60130 - Salary Related Expns	254,320	275,512	21,192	
132	40023-15	26030	40-70	0030	47500-00-26030	60140 - Insurance Benefits	188,889	220,354	31,466	
133	40023-15	26030	40-70	0030	47500-00-26030	60310 - Drugs	17,947	19,394	1,447	
134	40023-15	26030	40-70	0030	47500-00-26030	60350 - Central Indirect	30,940	33,797	2,857	
135	40023-15	26030	40-70	0030	47500-00-26030	60355 - Dept Indirect	98,904	108,038	9,134	
<b>26030 Total</b>										<b>0</b>
136	40023-15	26080	40-70	0030	47500-00-26080	50236 - IG-Charges For Svcs	(542,677)	(565,895)	(23,218)	
137	40023-15	26080	40-70	0030	47500-00-26080	60000 - Permanent	0	6,801	6,801	
138	40023-15	26080	40-70	0030	47500-00-26080	60130 - Salary Related Expns	0	2,119	2,119	
139	40023-15	26080	40-70	0030	47500-00-26080	60140 - Insurance Benefits	0	3,147	3,147	
140	40023-15	26080	40-70	0030	47500-00-26080	60220 - Repairs and Maint	0	4,379	4,379	

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141	40023-15	26080	40-70	0030	47500-00-26080	60230 - Postage	0	12	12	
142	40023-15	26080	40-70	0030	47500-00-26080	60240 - Supplies	0	4,606	4,606	
143	40023-15	26080	40-70	0030	47500-00-26080	60270 - Local Travel/Mileage	0	58	58	
144	40023-15	26080	40-70	0030	47500-00-26080	60340 - Dues & Subscriptions	0	20	20	
145	40023-15	26080	40-70	0030	47500-00-26080	60350 - Central Indirect	11,563	12,058	495	
146	40023-15	26080	40-70	0030	47500-00-26080	60355 - Dept Indirect	36,963	38,544	1,581	
<b>26080 Total</b>										<b>0</b>
147	40023-15	26130	40-70	0030	47500-00-26130	50236 - IG-Charges For Srvc	(8,693)	(8,907)	(214)	
148	40023-15	26130	40-70	0030	47500-00-26130	60155 - Direct Client Asst.	0	35	35	
149	40023-15	26130	40-70	0030	47500-00-26130	60170 - Professional Svcs	0	159	159	
150	40023-15	26130	40-70	0030	47500-00-26130	60350 - Central Indirect	185	190	5	
151	40023-15	26130	40-70	0030	47500-00-26130	60355 - Dept Indirect	592	607	15	
<b>26130 Total</b>										<b>0</b>
152	40023-15	40140	40-70	0030	47500-00-40140	50235 - Charges For Srvc	(21,369)	(26,552)	(5,183)	
153	40023-15	40140	40-70	0030	47500-00-40140	60180 - Printing	0	1,002	1,002	
154	40023-15	40140	40-70	0030	47500-00-40140	60310 - Drugs	0	3,718	3,718	
155	40023-15	40140	40-70	0030	47500-00-40140	60350 - Central Indirect	455	565	110	
156	40023-15	40140	40-70	0030	47500-00-40140	60355 - Dept Indirect	1,455	1,808	353	
<b>40140 Total</b>										<b>0</b>
157	40023-15	40160	40-70	0030	47500-00-40160	50235 - Charges For Srvc	(122,140)	(135,234)	(13,094)	
158	40023-15	40160	40-70	0030	47500-00-40160	60180 - Printing	0	201	201	
159	40023-15	40160	40-70	0030	47500-00-40160	60200 - Communications	0	535	535	
160	40023-15	40160	40-70	0030	47500-00-40160	60246 - Med&Dental Supplies	0	10,059	10,059	
161	40023-15	40160	40-70	0030	47500-00-40160	60260 - Travel & Training	0	1,010	1,010	
162	40023-15	40160	40-70	0030	47500-00-40160	60270 - Local Travel/Mileage	0	118	118	

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163	40023-15	40160	40-70	0030	47500-00-40160	60350 - Central Indirect	2,603	2,882	279	
164	40023-15	40160	40-70	0030	47500-00-40160	60355 - Dept Indirect	8,319	9,211	892	
<b>40160 Total</b>										<b>0</b>
<b>40-70 Total</b>										<b>1</b>
165	40023-15	10020	40-80	0030	4CA117-1-6	50000 - Beg Working Capital	0	(325,044)	(325,044)	
166	40023-15	10020	40-80	0030	4CA117-1-6	60000 - Permanent	0	192,754	192,754	
167	40023-15	10020	40-80	0030	4CA117-1-6	60110 - Overtime	0	2,022	2,022	
168	40023-15	10020	40-80	0030	4CA117-1-6	60130 - Salary Related Expns	0	62,588	62,588	
169	40023-15	10020	40-80	0030	4CA117-1-6	60140 - Insurance Benefits	0	38,004	38,004	
170	40023-15	10020	40-80	0030	4CA117-1-6	60170 - Professional Svcs	0	611	611	
171	40023-15	10020	40-80	0030	4CA117-1-6	60350 - Central Indirect	0	6,926	6,926	
172	40023-15	10020	40-80	0030	4CA117-1-6	60355 - Dept Indirect	0	22,139	22,139	
<b>10020 Total</b>										<b>0</b>
<b>40-80 Total</b>										<b>0</b>
<b>Program Offer Number 40023-15 Total</b>										<b>1</b>
173	40027-15	10010	40-70	0030	47700-00-10010	50236 - IG-Charges For Srvcs	(1,110,609)	(1,288,013)	(177,404)	
174	40027-15	10010	40-70	0030	47700-00-10010	60000 - Permanent	552,005	644,982	92,977	
175	40027-15	10010	40-70	0030	47700-00-10010	60100 - Temporary	0	15,000	15,000	
176	40027-15	10010	40-70	0030	47700-00-10010	60130 - Salary Related Expns	183,594	213,495	29,901	
177	40027-15	10010	40-70	0030	47700-00-10010	60135 - Non Base Fringe	0	4,932	4,932	
178	40027-15	10010	40-70	0030	47700-00-10010	60140 - Insurance Benefits	213,904	231,259	17,355	
179	40027-15	10010	40-70	0030	47700-00-10010	60145 - Non Base Insurance	1,429	1,804	375	
180	40027-15	10010	40-70	0030	47700-00-10010	60180 - Printing	0	1,001	1,001	
181	40027-15	10010	40-70	0030	47700-00-10010	60350 - Central Indirect	23,664	27,444	3,780	

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182	40027-15	10010	40-70	0030	47700-00-10010	60355 - Dept Indirect	75,645	87,728	12,083	
<b>10010 Total</b>										<b>0</b>
183	40027-15	10020	40-70	0030	4CA117-1-18	50210 - OP-Nongovt'l Prog	0	(100,000)	(100,000)	
184	40027-15	10020	40-70	0030	4CA117-1-18	60000 - Permanent	0	46,051	46,051	
185	40027-15	10020	40-70	0030	4CA117-1-18	60100 - Temporary	0	12,000	12,000	
186	40027-15	10020	40-70	0030	4CA117-1-18	60130 - Salary Related Expns	0	14,349	14,349	
187	40027-15	10020	40-70	0030	4CA117-1-18	60135 - Non Base Fringe	0	3,946	3,946	
188	40027-15	10020	40-70	0030	4CA117-1-18	60140 - Insurance Benefits	0	13,953	13,953	
189	40027-15	10020	40-70	0030	4CA117-1-18	60145 - Non Base Insurance	0	300	300	
190	40027-15	10020	40-70	0030	4CA117-1-18	60310 - Drugs	0	459	459	
191	40027-15	10020	40-70	0030	4CA117-1-18	60350 - Central Indirect	0	2,131	2,131	
192	40027-15	10020	40-70	0030	4CA117-1-18	60355 - Dept Indirect	0	6,811	6,811	
<b>10020 Total</b>										<b>0</b>
193	40027-15	26020	40-70	0030	47700-00-26020	50236 - IG-Charges For Svcs	(281,441)	(304,932)	(23,491)	
194	40027-15	26020	40-70	0030	47700-00-26020	60100 - Temporary	0	15,000	15,000	
195	40027-15	26020	40-70	0030	47700-00-26020	60135 - Non Base Fringe	0	4,932	4,932	
196	40027-15	26020	40-70	0030	47700-00-26020	60145 - Non Base Insurance	0	375	375	
197	40027-15	26020	40-70	0030	47700-00-26020	60240 - Supplies	1,075	1,783	708	
198	40027-15	26020	40-70	0030	47700-00-26020	60246 - Med&Dental Supplies	0	286	286	
199	40027-15	26020	40-70	0030	47700-00-26020	60260 - Travel & Training	0	89	89	
200	40027-15	26020	40-70	0030	47700-00-26020	60350 - Central Indirect	5,999	6,499	500	
201	40027-15	26020	40-70	0030	47700-00-26020	60355 - Dept Indirect	19,170	20,771	1,601	
<b>26020 Total</b>										<b>0</b>

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202	40027-15	26030	40-70	0030	47700-00-26030	50236 - IG-Charges For Srvc	(297,483)	(347,102)	(49,619)	
203	40027-15	26030	40-70	0030	47700-00-26030	60000 - Permanent	0	16,508	16,508	
204	40027-15	26030	40-70	0030	47700-00-26030	60100 - Temporary	0	9,525	9,525	
205	40027-15	26030	40-70	0030	47700-00-26030	60120 - Premium	0	2,020	2,020	
206	40027-15	26030	40-70	0030	47700-00-26030	60130 - Salary Related Expns	0	5,808	5,808	
207	40027-15	26030	40-70	0030	47700-00-26030	60135 - Non Base Fringe	0	3,132	3,132	
208	40027-15	26030	40-70	0030	47700-00-26030	60140 - Insurance Benefits	0	6,650	6,650	
209	40027-15	26030	40-70	0030	47700-00-26030	60145 - Non Base Insurance	0	238	238	
210	40027-15	26030	40-70	0030	47700-00-26030	60246 - Med&Dental Supplies	0	1,301	1,301	
211	40027-15	26030	40-70	0030	47700-00-26030	60350 - Central Indirect	6,339	7,396	1,057	
212	40027-15	26030	40-70	0030	47700-00-26030	60355 - Dept Indirect	20,262	23,642	3,380	
<b>26030 Total</b>										<b>0</b>
213	40027-15	26080	40-70	0030	47700-00-26080	50236 - IG-Charges For Srvc	(226,640)	(244,794)	(18,154)	
214	40027-15	26080	40-70	0030	47700-00-26080	60100 - Temporary	57,164	65,789	8,625	
215	40027-15	26080	40-70	0030	47700-00-26080	60135 - Non Base Fringe	8,554	11,390	2,836	
216	40027-15	26080	40-70	0030	47700-00-26080	60145 - Non Base Insurance	0	216	216	
217	40027-15	26080	40-70	0030	47700-00-26080	60170 - Professional Svcs	0	4,000	4,000	
218	40027-15	26080	40-70	0030	47700-00-26080	60240 - Supplies	0	854	854	
219	40027-15	26080	40-70	0030	47700-00-26080	60350 - Central Indirect	4,829	5,216	387	
220	40027-15	26080	40-70	0030	47700-00-26080	60355 - Dept Indirect	15,437	16,673	1,236	
<b>26080 Total</b>										<b>0</b>
221	40027-15	26130	40-70	0030	47700-00-26130	50236 - IG-Charges For Srvc	(6,803)	(7,257)	(454)	
222	40027-15	26130	40-70	0030	47700-00-26130	60246 - Med&Dental Supplies	0	413	413	
223	40027-15	26130	40-70	0030	47700-00-26130	60350 - Central Indirect	145	155	10	

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224	40027-15	26130	40-70	0030	47700-00-26130	60355 - Dept Indirect	463	494	31	
<b>26130 Total</b>										<b>0</b>
225	40027-15	40140	40-70	0030	47700-00-40140	50235 - Charges For Srvcs	(16,496)	(18,116)	(1,620)	
226	40027-15	40140	40-70	0030	47700-00-40140	60310 - Drugs	15,021	16,496	1,475	
227	40027-15	40140	40-70	0030	47700-00-40140	60350 - Central Indirect	351	386	35	
228	40027-15	40140	40-70	0030	47700-00-40140	60355 - Dept Indirect	1,124	1,234	110	
<b>40140 Total</b>										<b>0</b>
229	40027-15	40160	40-70	0030	47700-00-40160	50235 - Charges For Srvcs	(47,040)	(50,640)	(3,600)	
230	40027-15	40160	40-70	0030	47700-00-40160	60100 - Temporary	0	2,100	2,100	
231	40027-15	40160	40-70	0030	47700-00-40160	60135 - Non Base Fringe	0	690	690	
232	40027-15	40160	40-70	0030	47700-00-40160	60145 - Non Base Insurance	0	53	53	
233	40027-15	40160	40-70	0030	47700-00-40160	60310 - Drugs	0	435	435	
234	40027-15	40160	40-70	0030	47700-00-40160	60350 - Central Indirect	1,002	1,079	77	
235	40027-15	40160	40-70	0030	47700-00-40160	60355 - Dept Indirect	3,204	3,449	245	
<b>40160 Total</b>										<b>0</b>
<b>40-70 Total</b>										<b>0</b>
236	40027-15	10020	40-80	0030	4CA117-1-6	50000 - Beg Working Capital	0	(200,000)	(200,000)	
237	40027-15	10020	40-80	0030	4CA117-1-6	60000 - Permanent	0	109,485	109,485	
238	40027-15	10020	40-80	0030	4CA117-1-6	60100 - Temporary	0	9,000	9,000	
239	40027-15	10020	40-80	0030	4CA117-1-6	60130 - Salary Related Expns	0	35,045	35,045	
240	40027-15	10020	40-80	0030	4CA117-1-6	60135 - Non Base Fringe	0	2,959	2,959	
241	40027-15	10020	40-80	0030	4CA117-1-6	60140 - Insurance Benefits	0	23,859	23,859	
242	40027-15	10020	40-80	0030	4CA117-1-6	60145 - Non Base Insurance	0	225	225	



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243	40027-15	10020	40-80	0030	4CA117-1-6	60260 - Travel & Training	0	1,411	1,411	
244	40027-15	10020	40-80	0030	4CA117-1-6	60310 - Drugs	0	132	132	
245	40027-15	10020	40-80	0030	4CA117-1-6	60350 - Central Indirect	0	4,262	4,262	
246	40027-15	10020	40-80	0030	4CA117-1-6	60355 - Dept Indirect	0	13,622	13,622	
<b>10020 Total</b>										<b>0</b>
<b>40-80 Total</b>										<b>0</b>
<b>Program Offer Number 40027-15 Total</b>										<b>(1)</b>
247	40032A-15	10020	40-80	0030	4CA117-1-17	50210 - OP-Nongovt'l Prog	0	(344,588)	(344,588)	
248	40032A-15	10020	40-80	0030	4CA117-1-17	60000 - Permanent	0	191,300	191,300	
249	40032A-15	10020	40-80	0030	4CA117-1-17	60130 - Salary Related Expns	0	59,609	59,609	
250	40032A-15	10020	40-80	0030	4CA117-1-17	60140 - Insurance Benefits	0	62,222	62,222	
251	40032A-15	10020	40-80	0030	4CA117-1-17	60350 - Central Indirect	0	7,342	7,342	
252	40032A-15	10020	40-80	0030	4CA117-1-17	60355 - Dept Indirect	0	23,470	23,470	
253	40032A-15	10020	40-80	0030	4CA117-1-17	60380 - Intl Svc Data Proc	0	645	645	
254	40032A-15	10020	40-80	0030	4CA243-1-1	50210 - OP-Nongovt'l Prog	0	(248,904)	(248,904)	
255	40032A-15	10020	40-80	0030	4CA243-1-1	60000 - Permanent	0	117,638	117,638	
256	40032A-15	10020	40-80	0030	4CA243-1-1	60130 - Salary Related Expns	0	37,064	37,064	
257	40032A-15	10020	40-80	0030	4CA243-1-1	60140 - Insurance Benefits	0	36,833	36,833	
258	40032A-15	10020	40-80	0030	4CA243-1-1	60350 - Central Indirect	0	5,304	5,304	
259	40032A-15	10020	40-80	0030	4CA243-1-1	60355 - Dept Indirect	0	16,953	16,953	
260	40032A-15	10020	40-80	0030	4CA243-1-1	60380 - Intl Svc Data Proc	0	35,113	35,113	
261	40032A-15	10020	40-80	0030	4CA243-1-2	50210 - OP-Nongovt'l Prog	0	(68,472)	(68,472)	
262	40032A-15	10020	40-80	0030	4CA243-1-2	60100 - Temporary	0	31,602	31,602	
263	40032A-15	10020	40-80	0030	4CA243-1-2	60110 - Overtime	0	3,064	3,064	
264	40032A-15	10020	40-80	0030	4CA243-1-2	60130 - Salary Related Expns	0	1,008	1,008	
265	40032A-15	10020	40-80	0030	4CA243-1-2	60135 - Non Base Fringe	0	9,847	9,847	

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
266	40032A-15	10020	40-80	0030	4CA243-1-2	60140 - Insurance Benefits	0	224	224	
267	40032A-15	10020	40-80	0030	4CA243-1-2	60145 - Non Base Insurance	0	12,905	12,905	
268	40032A-15	10020	40-80	0030	4CA243-1-2	60240 - Supplies	0	5	5	
269	40032A-15	10020	40-80	0030	4CA243-1-2	60350 - Central Indirect	0	1,459	1,459	
270	40032A-15	10020	40-80	0030	4CA243-1-2	60355 - Dept Indirect	0	4,664	4,664	
271	40032A-15	10020	40-80	0030	4CA243-1-2	60370 - Intl Svc Telephone	0	2,550	2,550	
272	40032A-15	10020	40-80	0030	4CA243-1-2	60380 - Intl Svc Data Proc	0	1,144	1,144	
<b>10020 Total</b>										<b>0</b>
<b>40-80 Total</b>										<b>0</b>
<b>Program Offer Number 40032A-15 Total</b>										<b>0</b>
273	40033-15	1000	40-80	0030	47100-GF	60000 - Permanent	331,683	331,163	(520)	
274	40033-15	1000	40-80	0030	47100-GF	60130 - Salary Related Expns	109,330	109,168	(162)	
275	40033-15	1000	40-80	0030	47100-GF	60140 - Insurance Benefits	137,703	134,835	(2,868)	
276	40033-15	1000	40-80	0030	47100-GF	60240 - Supplies	5,326	8,877	3,551	
<b>1000 Total</b>										<b>0</b>
277	40033-15	10020	40-80	0030	4CA117-1-15	50210 - OP-Nongovt'l Prog	0	(130,618)	(130,618)	
278	40033-15	10020	40-80	0030	4CA117-1-15	60000 - Permanent	0	46,970	46,970	
279	40033-15	10020	40-80	0030	4CA117-1-15	60130 - Salary Related Expns	0	15,106	15,106	
280	40033-15	10020	40-80	0030	4CA117-1-15	60140 - Insurance Benefits	0	17,557	17,557	
281	40033-15	10020	40-80	0030	4CA117-1-15	60170 - Professional Svcs	0	39,305	39,305	
282	40033-15	10020	40-80	0030	4CA117-1-15	60350 - Central Indirect	0	2,783	2,783	
283	40033-15	10020	40-80	0030	4CA117-1-15	60355 - Dept Indirect	0	8,897	8,897	
284	40033-15	10020	40-80	0030	4CA117-1-6	50000 - Beg Working Capital	0	(153,748)	(153,748)	
285	40033-15	10020	40-80	0030	4CA117-1-6	60170 - Professional Svcs	0	140,000	140,000	
286	40033-15	10020	40-80	0030	4CA117-1-6	60350 - Central Indirect	0	3,276	3,276	

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
287	40033-15	10020	40-80	0030	4CA117-1-6	60355 - Dept Indirect	0	10,472	10,472	
288	40033-15	10020	40-80	0030	4CA245-01-1	50210 - OP-Nongovt'l Prog	0	(500,000)	(500,000)	
289	40033-15	10020	40-80	0030	4CA245-01-1	60000 - Permanent	0	227,223	227,223	
290	40033-15	10020	40-80	0030	4CA245-01-1	60100 - Temporary	0	1,833	1,833	
291	40033-15	10020	40-80	0030	4CA245-01-1	60110 - Overtime	0	458	458	
292	40033-15	10020	40-80	0030	4CA245-01-1	60120 - Premium	0	3,636	3,636	
293	40033-15	10020	40-80	0030	4CA245-01-1	60130 - Salary Related Expns	0	72,149	72,149	
294	40033-15	10020	40-80	0030	4CA245-01-1	60135 - Non Base Fringe	0	378	378	
295	40033-15	10020	40-80	0030	4CA245-01-1	60140 - Insurance Benefits	0	116,542	116,542	
296	40033-15	10020	40-80	0030	4CA245-01-1	60145 - Non Base Insurance	0	46	46	
297	40033-15	10020	40-80	0030	4CA245-01-1	60170 - Professional Svcs	0	20,366	20,366	
298	40033-15	10020	40-80	0030	4CA245-01-1	60180 - Printing	0	3,035	3,035	
299	40033-15	10020	40-80	0030	4CA245-01-1	60200 - Communications	0	155	155	
300	40033-15	10020	40-80	0030	4CA245-01-1	60220 - Repairs and Maint	0	635	635	
301	40033-15	10020	40-80	0030	4CA245-01-1	60230 - Postage	0	3,144	3,144	
302	40033-15	10020	40-80	0030	4CA245-01-1	60240 - Supplies	0	88	88	
303	40033-15	10020	40-80	0030	4CA245-01-1	60260 - Travel & Training	0	3,037	3,037	
304	40033-15	10020	40-80	0030	4CA245-01-1	60270 - Local Travel/Mileage	0	2,565	2,565	
305	40033-15	10020	40-80	0030	4CA245-01-1	60350 - Central Indirect	0	10,654	10,654	
306	40033-15	10020	40-80	0030	4CA245-01-1	60355 - Dept Indirect	0	34,056	34,056	
<b>10020 Total</b>										<b>0</b>
307	40033-15	20500	40-80	0030	4FA52-13-8-7	60000 - Permanent	151,445	149,256	(2,189)	
308	40033-15	20500	40-80	0030	4FA52-13-8-7	60130 - Salary Related Expns	49,900	49,218	(682)	
309	40033-15	20500	40-80	0030	4FA52-13-8-7	60140 - Insurance Benefits	39,284	41,248	1,964	

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
310	40033-15	20500	40-80	0030	4FA52-13-8-7	60230 - Postage	0	907	907	
20500 Total										0
	40-80 Total									1
					Program Offer Number 40033-15 Total					1
311	40040-15	1000	40-90	0030	409001	50370 - Dept Indirect Rev	(6,956,620)	(7,189,355)	(232,735)	
312	40040-15	1000	40-90	0030	409001	60000 - Permanent	655,561	698,018	42,457	
313	40040-15	1000	40-90	0030	409001	60100 - Temporary	285,701	449,058	163,357	
314	40040-15	1000	40-90	0030	409001	60130 - Salary Related Expns	212,673	225,903	13,230	
315	40040-15	1000	40-90	0030	409001	60140 - Insurance Benefits	175,021	188,713	13,692	
1000 Total										0
	40-90 Total									0
					Program Offer Number 40040-15 Total					0
316	72020-15	3500	72-80	0020	705210	50316 - Svc Rmb Med/Dental	(66,961,348)	(67,469,722)	(508,374)	
317	72020-15	3500	72-80	0020	705210	60330 - Claims Paid	3,964,905	4,473,279	508,374	
3500 Total										0
	72-80 Total									0
					Program Offer Number 72020-15 Total					0
318	78022-15	3503	78-70	0020	709525	50310 - Intl Svc Reimburse	(2,518,047)	(2,520,597)	(2,550)	
319	78022-15	3503	78-70	0020	709525	60200 - Communications	810,696	813,246	2,550	
3503 Total										0
	78-70 Total									0

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

Line No.	Program Offer Number	Fund Code	Fund Center	Func. Area	Cost Object	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
					Program Offer Number 78022-15 Total					0
320	78034-15	3503	78-70	0020	709599	50310 - Intl Svc Reimburse	(314,924)	(351,826)	(36,902)	
321	78034-15	3503	78-70	0020	709599	60240 - Supplies	31,455	68,357	36,902	
	3503 Total									0
	78-70 Total									0
					Program Offer Number 78034-15 Total					0
322	95000-15	1000	19	0020	9500001000	60470 - Contingency	9,641,274	9,714,084	72,810	
	1000 Total									72,810
	19 Total									72,810
					Program Offer Number 95000-15 Total					72,810
323	95001-15	1000	19	0020	9500001000	50310 - Intl Svc Reimburse	(7,100,158)	(7,172,968)	(72,810)	
	1000 Total									(72,810)
	19 Total									(72,810)
					Program Offer Number 95001-15 Total					(72,810)

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

### Annualized Personnel Changes

Change is shown on a full year basis even though this action affects only a part of the fiscal year (FY).

						Annualized				
Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
700698	9025	Operations Supervisor	64802	10020	4CA117-1-15	1.00	46,970	15,106	17,557	79,633
701775	6022	Program Coordinator	65360	20500	4FA52-13-8-7	(1.00)	(51,817)	(16,146)	(17,909)	(85,873)
703322	6001	Office Assistant 2	65188	10010	47550-00-10010	(0.50)	(16,826)	(5,243)	(8,296)	(30,365)
703322	6001	Office Assistant 2	65188	10020	4CA245-01-1	0.50	16,826	5,243	8,296	30,365
703472	6001	Office Assistant 2	65188	10010	47550-00-10010	(0.40)	(14,119)	(4,400)	(8,100)	(26,619)
703472	6001	Office Assistant 2	65188	10020	4CA245-01-1	0.40	14,119	4,400	8,100	26,619
705685	6002	Office Assistant/Sr	64802	1000	47100-GF	0.00	(520)	(162)	(2,868)	(3,551)
705685	6002	Office Assistant/Sr	64802	20500	4FA52-13-8-7	0.20	8,425	2,625	3,441	14,492
706818	6001	Office Assistant 2	65190	10010	47600-00-10010	(0.50)	(16,152)	(5,033)	(8,247)	(29,432)
706818	6001	Office Assistant 2	65190	10020	4CA245-01-1	0.50	16,152	5,033	8,247	29,432
708152	6021	Program Specialist	61213	26030	49250-00-26030	(1.00)	(52,677)	(16,414)	(17,971)	(87,063)
712096	6001	Office Assistant 2	64851	10010	47500-00-10010	(0.50)	(16,618)	(5,178)	(8,281)	(30,078)
712096	6001	Office Assistant 2	64851	10020	4CA245-01-1	0.50	16,618	5,178	8,281	30,078
714202	6001	Office Assistant 2	65188	10010	47550-00-10010	(0.50)	(17,524)	(5,460)	(8,346)	(31,330)
714202	6001	Office Assistant 2	65188	20500	4FA52-13-8-7	0.50	17,524	5,460	8,346	31,330
714541	6002	Office Assistant/Sr	61519	1000	47100-GF	0.00	0	0	(2,830)	(2,830)
714541	6002	Office Assistant/Sr	61519	10020	4CA245-01-1	0.10	3,968	1,236	1,703	6,907

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	Annualized				
						FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
714541	6002	Office Assistant/Sr	61519	20500	4FA52-13-8-7	0.10	3,968	1,236	1,703	6,907
716514	6317	Physician	65189	10010	47550-00-10010	0.50	77,481	24,918	13,690	116,089
716703	6303	Licensed Comm Practical Nurse	66830	26030	47700-00-26030	0.50	22,011	6,859	8,672	37,542
716703	6303	Licensed Comm Practical Nurse	66830	10020	4CA117-1-6	0.50	22,011	6,859	8,672	37,542
716704	6315	Community Health Nurse	66830	10020	4CA117-1-18	1.00	61,401	19,133	18,604	99,137
716726	6026	Budget Analyst	65283	1000	409001	1.00	56,609	17,639	18,256	92,504
716735	6300	Eligibility Specialist	66552	26030	49250-00-26030	0.25	9,919	3,091	4,257	17,267
716736	6012	Clinic Medical Assistant	64811	26030	47500-00-26030	1.00	36,272	11,302	16,782	64,356
716737	6012	Clinic Medical Assistant	64811	26030	47500-00-26030	1.00	36,272	11,302	16,782	64,356
716738	6317	Physician	66828	10020	4CA117-1-6	0.80	123,969	39,868	23,140	186,977
716739	6317	Physician	66828	10010	47700-00-10010	0.80	123,969	39,868	23,140	186,977
716751	6315	Community Health Nurse	61183	10020	4CA117-1-13	1.00	61,401	19,133	18,604	99,137
716778	6315	Community Health Nurse	61527	10020	4CA117-1-7	1.00	61,401	19,133	18,604	99,137
716779	6303	Licensed Comm Practical Nurse	61527	10020	4CA117-1-7	1.00	44,022	13,717	17,344	75,083
716780	6317	Physician	64852	10020	4CA117-1-6	0.80	123,969	39,868	23,140	186,977
716781	6317	Physician	64852	10020	4CA117-1-6	0.80	123,969	39,868	23,140	186,977

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	Annualized				
						FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
716790	6001	Office Assistant 2	67203	10020	4CA245-01-1	1.00	32,305	10,066	16,494	58,865
716791	6001	Office Assistant 2	67203	10020	4CA245-01-1	1.00	32,305	10,066	16,494	58,865
716792	6001	Office Assistant 2	67203	10020	4CA245-01-1	1.00	32,305	10,066	16,494	58,865
716793	6001	Office Assistant 2	67203	10020	4CA245-01-1	1.00	32,305	10,066	16,494	58,865
716794	6001	Office Assistant 2	67203	10020	4CA245-01-1	1.00	32,305	10,066	16,494	58,865
716795	6001	Office Assistant 2	67203	10020	4CA245-01-1	1.00	32,305	10,066	16,494	58,865
716796	6001	Office Assistant 2	67203	10020	4CA245-01-1	1.00	32,305	10,066	16,494	58,865
716797	6001	Office Assistant 2	67203	10020	4CA245-01-1	1.00	32,305	10,066	16,494	58,865
716798	6001	Office Assistant 2	67203	10020	4CA245-01-1	1.00	32,305	10,066	16,494	58,865
716799	6001	Office Assistant 2	67203	10020	4CA245-01-1	1.00	32,305	10,066	16,494	58,865
716838	6088	Program Specialist/Sr	64810	10020	4CA117-1-13	1.00	61,812	19,261	18,633	99,707
716843	6315	Community Health Nurse	61528	10020	4CA117-1-6	1.00	61,401	19,133	18,604	99,137
716847	6295	Clinical Services Specialist	64811	10010	47500-00-10010	1.00	56,609	17,639	18,256	92,504
716848	6295	Clinical Services Specialist	65189	10020	4CA117-1-8	1.00	56,609	17,639	18,256	92,504
716852	9025	Operations Supervisor	67203	10020	4CA117-1-15	1.00	46,970	15,106	17,557	79,633
716853	6012	Clinic Medical Assistant	67204	26020	47500-00-26020	1.00	36,272	11,302	16,782	64,356



## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	Annualized				
						FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
716854	6012	Clinic Medical Assistant	67204	26030	47500-00-26030	0.50	18,136	5,651	8,391	32,178
716854	6012	Clinic Medical Assistant	67204	26080	47500-00-26080	0.25	9,068	2,826	4,195	16,089
716854	6012	Clinic Medical Assistant	67204	10020	4CA117-1-6	0.25	9,068	2,826	4,195	16,089
716857	6012	Clinic Medical Assistant	67151	10010	47550-00-10010	0.50	18,136	5,651	8,391	32,178
716857	6012	Clinic Medical Assistant	67151	10020	4CA117-1-6	0.50	18,136	5,651	8,391	32,178
716858	6012	Clinic Medical Assistant	67151	10020	4CA117-1-6	1.00	36,272	11,302	16,782	64,356
716859	6012	Clinic Medical Assistant	67151	26030	47550-00-26030	0.20	7,254	2,260	3,356	12,871
716859	6012	Clinic Medical Assistant	67151	10020	4CA117-1-6	0.20	7,254	2,260	3,356	12,871
716859	6012	Clinic Medical Assistant	67151	10020	4CA117-1-8	0.60	21,763	6,781	10,069	38,614
716870	6500	Operations Process Specialist	64530	10020	4CA117-1-17	1.00	53,292	16,606	18,016	87,913
716871	6500	Operations Process Specialist	64530	10020	4CA117-1-17	1.00	53,292	16,606	18,016	87,913
716872	6500	Operations Process Specialist	64530	10020	4CA117-1-17	1.00	53,292	16,606	18,016	87,913
716873	6500	Operations Process Specialist	64530	10020	4CA117-1-17	1.00	53,292	16,606	18,016	87,913
716874	6500	Operations Process Specialist	64530	10020	4CA243-1-1	1.00	53,292	16,606	18,016	87,913
716875	6501	Business Process Consultant	64530	10020	4CA243-1-1	1.00	65,585	20,436	18,907	104,928
716876	6501	Business Process Consultant	64530	10020	4CA243-1-1	1.00	65,585	20,436	18,907	104,928
716877	6501	Business Process Consultant	64530	10020	4CA117-1-17	1.00	65,585	20,436	18,907	104,928
716878	9361	Program Supervisor	64530	10020	4CA243-1-1	1.00	54,372	17,486	18,094	89,951

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

						Annualized				
Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
716902	9361	Program Supervisor	67204	10010	47500-00-10010	1.00	54,372	17,486	18,094	89,951
Total Annualized Changes:						41.35	\$2,302,756	\$725,299	\$758,791	\$3,786,846

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

Current Year Personnel Changes

Cost/savings that will take place in this FY; these explain the actual dollar amounts being changed by this BudMod.

Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	Current Year				
						FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
700698	9025	Operations Supervisor	64802	10020	4CA117-1-15	0.50	23,485	7,553	8,779	39,816
701775	6022	Program Coordinator	65360	20500	4FA52-13-8-7	(0.50)	(25,909)	(8,073)	(8,954)	(42,936)
703322	6001	Office Assistant 2	65188	10010	47550-00-10010	(0.50)	(16,826)	(5,243)	(8,296)	(30,365)
703322	6001	Office Assistant 2	65188	10020	4CA245-01-1	0.50	16,826	5,243	8,296	30,365
703472	6001	Office Assistant 2	65188	10010	47550-00-10010	(0.40)	(14,119)	(4,400)	(8,100)	(26,619)
703472	6001	Office Assistant 2	65188	10020	4CA245-01-1	0.40	14,119	4,400	8,100	26,619
705685	6002	Office Assistant/Sr	64802	1000	47100-GF	0.00	(520)	(162)	(1,453)	(2,135)
705685	6002	Office Assistant/Sr	64802	20500	4FA52-13-8-7	0.10	4,213	1,313	1,721	7,246
706818	6001	Office Assistant 2	65190	10010	47600-00-10010	(0.50)	(16,152)	(5,033)	(8,247)	(29,432)
706818	6001	Office Assistant 2	65190	10020	4CA245-01-1	0.50	16,152	5,033	8,247	29,432
708152	6021	Program Specialist	61213	26030	49250-00-26030	(0.75)	(39,723)	(12,378)	(13,494)	(65,595)
712096	6001	Office Assistant 2	64851	10010	47500-00-10010	(0.50)	(16,618)	(5,178)	(8,281)	(30,078)
712096	6001	Office Assistant 2	64851	10020	4CA245-01-1	0.50	16,618	5,178	8,281	30,078
714202	6001	Office Assistant 2	65188	10010	47550-00-10010	(0.50)	(17,524)	(5,460)	(8,346)	(31,330)
714202	6001	Office Assistant 2	65188	20500	4FA52-13-8-7	0.50	17,524	5,460	8,346	31,330
714541	6002	Office Assistant/Sr	61519	1000	47100-GF	0.00	0	0	(1,415)	(1,415)
714541	6002	Office Assistant/Sr	61519	10020	4CA245-01-1	0.05	1,984	618	851	3,453

**Exp/Rev/FTE - Budget Modification**

Budget Year: 2015

Budget Modification: HD-20-15

Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	Current Year				
						FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
714541	6002	Office Assistant/Sr	61519	20500	4FA52-13-8-7	0.05	1,984	618	851	3,453
716514	6317	Physician	65189	10010	47550-00-10010	0.33	51,654	16,612	9,127	77,392
716703	6303	Licensed Comm Practical Nurse	66830	26030	47700-00-26030	0.38	16,508	5,144	6,504	28,156
716703	6303	Licensed Comm Practical Nurse	66830	10020	4CA117-1-6	0.38	16,508	5,144	6,504	28,156
716704	6315	Community Health Nurse	66830	10020	4CA117-1-18	0.75	46,051	14,349	13,953	74,353
716726	6026	Budget Analyst	65283	1000	409001	0.75	42,457	13,230	13,692	69,378
716735	6300	Eligibility Specialist	66552	26030	49250-00-26030	0.19	7,439	2,318	3,193	12,950
716736	6012	Clinic Medical Assistant	64811	26030	47500-00-26030	0.75	27,204	8,477	12,586	48,267
716737	6012	Clinic Medical Assistant	64811	26030	47500-00-26030	0.75	27,204	8,477	12,586	48,267
716738	6317	Physician	66828	10020	4CA117-1-6	0.60	92,977	29,901	17,355	140,233
716739	6317	Physician	66828	10010	47700-00-10010	0.60	92,977	29,901	17,355	140,233
716751	6315	Community Health Nurse	61183	10020	4CA117-1-13	0.75	46,051	14,349	13,953	74,353
716778	6315	Community Health Nurse	61527	10020	4CA117-1-7	0.75	46,051	14,349	13,953	74,353
716779	6303	Licensed Comm Practical Nurse	61527	10020	4CA117-1-7	0.75	33,017	10,288	13,008	56,312
716780	6317	Physician	64852	10020	4CA117-1-6	0.60	92,977	29,901	17,355	140,233
716781	6317	Physician	64852	10020	4CA117-1-6	0.60	92,977	29,901	17,355	140,233

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	Current Year				
						FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
716790	6001	Office Assistant 2	67203	10020	4CA245-01-1	0.50	16,152	5,033	8,247	29,432
716791	6001	Office Assistant 2	67203	10020	4CA245-01-1	0.50	16,152	5,033	8,247	29,432
716792	6001	Office Assistant 2	67203	10020	4CA245-01-1	0.50	16,152	5,033	8,247	29,432
716793	6001	Office Assistant 2	67203	10020	4CA245-01-1	0.50	16,152	5,033	8,247	29,432
716794	6001	Office Assistant 2	67203	10020	4CA245-01-1	0.50	16,152	5,033	8,247	29,432
716795	6001	Office Assistant 2	67203	10020	4CA245-01-1	0.50	16,152	5,033	8,247	29,432
716796	6001	Office Assistant 2	67203	10020	4CA245-01-1	0.50	16,152	5,033	8,247	29,432
716797	6001	Office Assistant 2	67203	10020	4CA245-01-1	0.50	16,152	5,033	8,247	29,432
716798	6001	Office Assistant 2	67203	10020	4CA245-01-1	0.50	16,152	5,033	8,247	29,432
716799	6001	Office Assistant 2	67203	10020	4CA245-01-1	0.50	16,152	5,033	8,247	29,432
716838	6088	Program Specialist/Sr	64810	10020	4CA117-1-13	0.75	46,359	14,446	13,975	74,780
716843	6315	Community Health Nurse	61528	10020	4CA117-1-6	0.67	40,934	12,755	12,402	66,091
716847	6295	Clinical Services Specialist	64811	10010	47500-00-10010	0.75	42,457	13,230	13,692	69,378
716848	6295	Clinical Services Specialist	65189	10020	4CA117-1-8	0.67	37,739	11,760	12,171	61,670
716852	9025	Operations Supervisor	67203	10020	4CA117-1-15	0.50	23,485	7,553	8,779	39,816
716853	6012	Clinic Medical Assistant	67204	26020	47500-00-26020	0.75	27,204	8,477	12,586	48,267

## Exp/Rev/FTE - Budget Modification

Budget Year: 2015

Budget Modification: HD-20-15

Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	Current Year				
						FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
716854	6012	Clinic Medical Assistant	67204	26030	47500-00-26030	0.38	13,602	4,238	6,293	24,134
716854	6012	Clinic Medical Assistant	67204	26080	47500-00-26080	0.19	6,801	2,119	3,147	12,067
716854	6012	Clinic Medical Assistant	67204	10020	4CA117-1-6	0.19	6,801	2,119	3,147	12,067
716857	6012	Clinic Medical Assistant	67151	10010	47550-00-10010	0.33	12,091	3,767	5,594	21,452
716857	6012	Clinic Medical Assistant	67151	10020	4CA117-1-6	0.33	12,091	3,767	5,594	21,452
716858	6012	Clinic Medical Assistant	67151	10020	4CA117-1-6	0.67	24,181	7,535	11,188	42,904
716859	6012	Clinic Medical Assistant	67151	26030	47550-00-26030	0.13	4,836	1,507	2,238	8,581
716859	6012	Clinic Medical Assistant	67151	10020	4CA117-1-6	0.13	4,836	1,507	2,238	8,581
716859	6012	Clinic Medical Assistant	67151	10020	4CA117-1-8	0.40	14,509	4,521	6,713	25,743
716870	6500	Operations Process Specialist	64530	10020	4CA117-1-17	0.75	39,969	12,454	13,512	65,935
716871	6500	Operations Process Specialist	64530	10020	4CA117-1-17	0.75	39,969	12,454	13,512	65,935
716872	6500	Operations Process Specialist	64530	10020	4CA117-1-17	0.75	39,969	12,454	13,512	65,935
716873	6500	Operations Process Specialist	64530	10020	4CA117-1-17	0.42	22,205	6,919	7,507	36,630
716874	6500	Operations Process Specialist	64530	10020	4CA243-1-1	0.42	22,205	6,919	7,507	36,630
716875	6501	Business Process Consultant	64530	10020	4CA243-1-1	0.42	27,327	8,515	7,878	43,720
716876	6501	Business Process Consultant	64530	10020	4CA243-1-1	0.42	27,327	8,515	7,878	43,720
716877	6501	Business Process Consultant	64530	10020	4CA117-1-17	0.75	49,189	15,327	14,180	78,696
716878	9361	Program Supervisor	64530	10020	4CA243-1-1	0.75	40,779	13,114	13,570	67,464

**Exp/Rev/FTE - Budget Modification**

Budget Year: 2015

Budget Modification: HD-20-15

						Current Year				
Position Number	JCN	JCN Description	HR Org	Fund	Cost Object Number	FTE	Base Pay (60000)	Fringe (60130)	Insurance (60140)	Total
716902	9361	Program Supervisor	67204	10010	47500-00-10010	0.75	40,779	13,114	13,570	67,464
Total Current FY Changes:						26.37	\$1,526,730	\$481,250	\$490,212	\$2,498,192

### Multnomah County Health Centers Expansion Plan by Program

Clinic Site or Program	FTE	Total Cost	Net Cost (expense minus fee revenue)	Estimated Start Date	Additions
Southeast Health Center  <b>SEHC Note:</b>	10.60	\$1,220,101	\$80,382	September 2014	1. One additional medical team* 2. One dedicated staff for preventive care and CCO population metrics work 3. Two additional front office staff members 4. Additional time allotted for lead medical provider <b>Approximately 2, 400 new patients</b>
Eligibility Services  <b>Eligibility Services Note:</b>	3.00	\$215,095	\$215,095	October 2014	1. Four additional Eligibility specialists to provide financial screenings
HIV	2.00	\$239,741	\$239,741	October 2014	1. One additional Community Health Nurse 2. Program Specialist to help coordinate services
East County Health Center  <b>ECHC Note:</b>	8.60	\$1,024,671	\$36,915	October 2014	1. One additional medical team* 2. Two dedicated staff for preventive care and CCO population metrics work 3. One additional supervisor 4. Additional time allotted for lead medical provider <b>Approximately 2, 400 new patients</b>
Clinical Information Services	10.00	\$1,064,136	\$1,064,136	1/2 addition October 2014  Remaining 1/2 added February 2015	1. Four additional support to the MCHD EHR team 2. Three additional trainers to the MCHD EHR team 3. Two staff members to build provider templates in a centralized location 4. One additional program supervisor

\*Medical Team is comprised of:

- 2 providers (generally one MD and one NP or PA)
- 1 RN
- 1 LPN
- 2 CMA's
- 1 Administrative Support Staff
- 1 Behavioral Health Consultant



Clinic Site or Program	FTE	Total Cost	Net Cost (expense minus fee revenue)	Estimated Start Date	Additions
Mid County Health Center	2.20	\$255,132	\$483,076	November 2014	<ol style="list-style-type: none"> <li>1. One additional Community Health Nurse</li> <li>2. Two dedicated staff for preventive care and CCO population metrics work</li> <li>3. One medical assistant to provide phlebotomy services</li> <li>4. One additional Behavioral Health Consultant</li> <li>5. Additional time allotted for lead medical provider (this is why net cost is higher than total cost because this change reduces fee revenue by \$277k.)</li> </ol>
Call Center	16.20	\$1,257,633	\$1,257,633	January 2015	<ol style="list-style-type: none"> <li>1. Ten additional front line staff to answer phone calls</li> <li>2. Two supervisors</li> </ol>
<b>FISCAL Year 2016</b>					
North Portland Health Center  <b>NPHC Note:</b>	2.80	\$423,972	(\$107,897)	July 2015 (Or sooner if recruitment for providers can be completed.)  <b>Additional people served</b>	<ol style="list-style-type: none"> <li>1. One additional medical provider</li> <li>2. One additional medical assistant to support the additional medical provider</li> <li>3. One additional Behavioral Health Consultant</li> <li>4. One additional Licensed Practical Nurse</li> <li>5. Additional time allotted for lead medical provider</li> </ol> <b>Approximately 1,200 new patients</b>
La Clínica de Buena Salud  <b>LCDBS Note:</b>	3.30	\$348,959	(\$258,891)	July 2015 (Or sooner if recruitment for providers can be completed.)  <b>Additional people served</b>	<ol style="list-style-type: none"> <li>1. One additional medical provider</li> <li>2. One additional medical assistant to support the additional medical provider</li> <li>3. One dedicated staff for preventive care and CCO population metrics work</li> <li>4. One additional ½ time Behavioral Health Consultant</li> </ol> <b>Approximately 1,200 new patients</b>

\*Medical Team is comprised of:

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- 2 CMA's
- 1 Administrative Support Staff
- 1 Behavioral Health Consultant

Clinic Site or Program	FTE	Total Cost	Net Cost (expense minus fee revenue)	Estimated Start Date	Additions
Rockwood Health Center  <b>RCHC Note:</b>	9.60	\$1,061,249	(\$40,479)	September 2015 (Or sooner if recruitment for providers can be completed.) <b>Additional people            served</b>	1. One additional medical team* 2. One dedicated staff for preventive care and CCO population metrics work 3. One additional front office staff member 4. Additional time allotted for lead medical provider <b>Approximately 2,400 new patients</b>
Northeast Health Center  <b>NEHC Note:</b>	10.60	\$1,148,642	\$160,885	September 2015 (Or sooner if recruitment for providers can be completed.) <b>Additional people            served</b>	1. One additional medical team* 2. Two dedicated staff for preventive care and CCO population metrics work 3. One additional medical assistant to provide phlebotomy services 4. Additional time allotted for lead medical provider <b>Approximately 2,400 new patients</b>
<b>Total Investment</b>	<b>78.90</b>	<b>\$8,259,331</b>	<b>\$3,130,596</b>	<b>Total additional patients served</b>	<b>Approximately 12,000 new patients served at MCHD primary care clinics</b>

\*Medical Team is comprised of:

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- 1 RN
- 1 LPN
- 2 CMA's
- 1 Administrative Support Staff
- 1 Behavioral Health Consultant

<b>Patient Fee Revenue</b>	<b>Amount</b>
East County	\$987,757
La Clinica	\$607,850
Mid County	(\$227,944)
North Portland	\$531,869
Northeast	\$987,757
Rockwood	\$1,101,728
Southeast	\$1,139,719
<b>Total Patient Fees Revenue</b>	<b>\$5,128,736</b>
<b>Other Available Revenue</b>	
HRSA Expansion - outreach and enrollment	\$296,424
HRSA ACA Expanded Services - team at SEHC	\$392,850
CareOregon P4P Payment	\$248,904
PCPM Beginning Working Capital	\$838,792
PCPM additional revenue (FY15 budget was based on lower Medicaid numbers pre-expansion)	\$1,000,000
Providence P4P	\$68,472
Family Care MLR Target Potential Quality \$	\$580,000
CareOregon MLR Target Potential Quality \$	TBD
<b>Total Other Revenue</b>	<b>\$3,425,442</b>
<b>Grand Total All Revenue</b>	<b>\$8,554,178</b>

\*Medical Team is comprised of:

- 2 providers (generally one MD and one NP or PA)
- 1 RN
- 1 LPN
- 2 CMA's
- 1 Administrative Support Staff
- 1 Behavioral Health Consultant

~~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
<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	328,888	38,510,589
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
<b>Total Resources</b>	<b>481,316,887</b>	<b>3,290,811</b>	<b>484,607,698</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	277,456,683	2,664,969	280,121,652
All Other Expenditures as Adopted	1,210,065	-	1,210,065
<b>Total Expenditures</b>	<b>481,316,887</b>	<b>3,290,610</b>	<b>484,607,497</b>
<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	40,829,789	335,350	40,365,149
All Other Revenues as Adopted	228,698,589	-	228,698,589
<b>Total Resources</b>	<b>234,950,866</b>	<b>431,901</b>	<b>235,382,767</b>
<b>Requirements</b>			
Contractual Services	66,814,768	11,783	66,926,551
Materials and Services	42,004,331	134,585	42,138,926
Personnel Services	125,626,192	285,524	125,911,716
All Other Expenditures as Adopted	485,570	-	485,570
<b>Total Requirements</b>	<b>234,950,861</b>	<b>431,902</b>	<b>235,382,763</b>
<b>Risk Fund (3500)</b>			
<b>Resources</b>			
Medical/Dental Service Reimbursement	65,851,793	508,374	66,360,167
All Other Revenues as Adopted	87,947,575	-	87,947,575
<b>Total Resources</b>	<b>153,799,368</b>	<b>508,374</b>	<b>154,307,942</b>
<b>Requirements</b>			
Materials and Services	144,780,063	508,374	145,288,437
All Other Expenditures as Adopted	9,019,216	-	9,019,216
<b>Total Requirements</b>	<b>153,799,279</b>	<b>508,374</b>	<b>154,307,653</b>
<b>Information Technology (3503)</b>			
<b>Resources</b>			
Internal Service Reimbursement	40,095,122	39,452	40,134,574
All Other Revenues as Adopted	8,713,873	-	8,713,873
<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
All Other Expenditures as Adopted	31,961,944	-	31,961,944
<b>Total Requirements</b>	<b>48,808,996</b>	<b>39,452</b>	<b>48,846,448</b>

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