

MULTNOMAH COUNTY - FY 2014 MIDYEAR

SUMMARY OF FUNDING PROPOSALS

Last Updated: October 30, 2013

Proposed Funding Sources							
Dept.		Prog. #	Program	Ongoing/OTO	FY 2014 Adopted General Fund	FY 2014 Adopted Other Funds	Requested General Fund
1	n/a	95000	Fund Level Transactions - \$1.0 million set-aside to address Federal/State issues (\$800,000 OTO/\$200,000 Ongoing)	OTO and Ongoing	1,000,000	0	\$1,000,000
TOTAL AVAILABLE							\$1,000,000

Proposed State/Federal Backfill							
Dept.		Prog. #	Program	Ongoing/OTO	FY 2014 Adopted General Fund	FY 2014 Adopted Other Funds	Requested General Fund Backfill
2	DCJ	50036	Adult Re-Entry Enhancement Coordination	Ongoing	0	555,317	\$312,993
3	DCHS	25020A	ADS Access and Early Intervention Services	Ongoing	3,602,827	6,054,290	\$198,086
4	DCHS	25020A	ADS Access and Early Intervention Services	Ongoing	3,602,827	6,054,290	\$31,289
5	Health	40005	Emergency Preparedness	Ongoing	44,457	678,900	\$37,935
6	Health	40013B	Early Childhood Services - Healthy Birth Initiative	Ongoing	2,211,823	3,070,194	\$30,836
7	Health	40018	Women, Infants and Children (WIC)	Ongoing	1,285,546	3,140,831	\$133,748
TOTAL BACKFILL							\$744,887

Available Funding From Above
Total Fed/State Backfill
BALANCE

\$1,000,000
\$744,887
\$255,113



Budget Modification ID: **Countywide-2**

DCJ Adult Reentry Funding

EXPENDITURES & REVENUES

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Budget/Fiscal Year: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
					Internal Order	Cost Center	WBS Element						
1	19	1000		0020		9500001000		60470		(312,993)	(312,993)		General Fund Contingency
2	50-10	1000	50036A	50		502800		60160	0	170,814	170,814		Pass Through & Prg Spt
3	50-40	1000	50036A	50		504800		60160	1,481,919	1,560,907	78,988		Pass Through & Prg Spt
4	50-05	1000	50036A	50		503700		60160	520,270	583,461	63,191		Pass Through & Prg Spt
5										0		0	
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29										0		0	
											0	0	Total - Page 1
											0	0	GRAND TOTAL

Budget Modification ID: **Countywide - 2**
DCHS - ADS Older Americans Funding

EXPENDITURES & REVENUES

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Budget/Fiscal Year: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Description
					Internal Order	Cost Center	WBS Element					
1	30-45	1000	25020A	0040			ADSDIV35GF	60160	621,198	671,008	49,810	Pass Thru & Prog Support
2	30-45	1000	25020A	0040			ADSDIV87GF	60160	0	88,258	88,258	Pass Thru & Prog Support
3	30-45	1000	25020A	0040			ADSDIV84GF	60160	52,000	84,169	32,169	Pass Thru & Prog Support
4	30-45	1000	25020A	0040			ADSDIV9AGF	60160	5,016	32,865	27,849	Pass Thru & Prog Support
5												
6	19	1000		0020		9500001000		60470		(198,086)	(198,086)	Reduce GF Contingency
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Countywide - 2
DCHS-OAA Nutritional Supplemental Incentive Prog

EXPENDITURES & REVENUES

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Budget/Fiscal Year: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Description
					Internal Order	Cost Center	WBS Element					
1	30-45	1000	25020A	0040			ADSDIV87GF	60160	88,258	111,099	22,841	Pass Thru & Prog Support
2	30-45	1000	25020A	0040			ADSDIV84GF	60160	84,169	92,617	8,448	Pass Thru & Prog Support
3												
4	19	1000		0020		9500001000		60470		(31,289)	(31,289)	Reduce GF Contingency
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Budget Modification ID:

Countywide-2

HD - Emerg Prep Funding

EXPENDITURES & REVENUES

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Budget/Fiscal Year: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
					Internal Order	Cost Center	WBS Element						
1	40-00	1000	40005	0030			4SA92-GF	60000	0	5,006	5,006		Permanent
2	40-00	1000	40005	0030			4SA92-GF	60130	0	996	996		Salary Related Expns
3	40-00	1000	40005	0030			4SA92-GF	60140	0	933	933		Insurance Benefits
4	40-00	1000	40005	0030			4SA92-GF	60170	2,000	33,000	31,000		Professional Services
5													
6	19	1000		0020			9500001000	60470		(37,935)	(37,935)		Reduce GF Contingency
7													
8	72-80	3500		0020		705210		50316		(36,829)	(933)		Insurance Revenue
9	72-80	3500		0020		705210		60330		36,829	933		Offsetting Expenditure
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											0	0	GRAND TOTAL

ANNUALIZED PERSONNEL CHANGE

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

							ANNUALIZED			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
1000	9615	63402	4SA92-GF	Program Manager 1	709860	0.05	5,006	996	933	6,935
										0
										0
										0
										0
										0
										0
										0
										0
TOTAL ANNUALIZED CHANGES						0.05	5,006	996	933	6,935

CURRENT YEAR PERSONNEL DOLLAR CHANGE

Calculate costs/savings that will take place in this FY; these should explain the actual dollar amounts being changed by this Bud Mod.

						CURRENT YEAR				
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
1000	9615	63402	4SA92-GF	Program Manager 1	709860	0.05	5,006	996	933	6,935
										0
										0
										0
										0
										0
										0
										0
										0
TOTAL CURRENT FY CHANGES						0.05	5,006	996	933	6,935

Budget Modification ID:

Countywide-2

HD - Healthy Birth Initiative Funding

EXPENDITURES & REVENUES

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Budget/Fiscal Year: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
					Internal Order	Cost Center	WBS Element						
1	40-47	21640	40013B	0030			4FA23-13-GF	60170	15,000	45,836	30,836		Professional Services
2													
3	19	1000		0020			9500001000	60470		(30,836)	(30,836)		Reduce GF Contingency
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Budget Modification ID:

Countywide - 2

HD - WIC Funding

EXPENDITURES & REVENUES

Please show an increase in revenue as a negative value and a decrease as a positive value for consistency with SAP.

Budget/Fiscal Year: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	
					Internal Order	Cost Center	WBS Element						
1	40-44	1000	40018	0030			4SA76-01-GF	60000	11,484	74,023	62,539		Permanent
2	40-44	1000	40018	0030			4SA76-01-GF	60130	3,807	24,608	20,801		Salary Related Expns
3	40-44	1000	40018	0030			4SA76-01-GF	60140	3,691	30,019	26,328		Insurance Benefits
4										0			
5	40-44	1000	40018	0030			4SA76-03-GF	60000	210,389	223,485	13,096		Permanent
6	40-44	1000	40018	0030			4SA76-03-GF	60130	72,364	76,705	4,341		Salary Related Expns
7	40-44	1000	40018	0030			4SA76-03-GF	60140	76,397	83,040	6,643		Insurance Benefits
8													
9	19	1000		0020			9500001000	60470		(133,748)	(133,748)		Reduce GF Contingency
10													
11	72-80	3500		0020		705210		50316		(36,829)	(32,971)		Insurance Revenue
12	72-80	3500		0020		705210		60330		36,829	32,971		Offsetting Expenditure
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ANNUALIZED PERSONNEL CHANGE

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

[illegible]

CURRENT YEAR PERSONNEL DOLLAR CHANGE

Calculate costs/savings that will take place in this FY; these should explain the actual dollar amounts being changed by this Bud Mod.

[illegible]