

Budget Modification ID: **Supp Budget #1 FY 13**

EXPENDITURES & REVENUES - AS AMENDED BY THE BCC ON 11.29.12

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

Budget/Fiscal Year: 2013

Line No.	Dept.	Fund Center	Fund Code	Program #	Func. Area	Cost Center	WBS Element	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
DEPARTMENT OF COUNTY ASSETS													
1	DCA	78-70	3503	78024	0020		itwbs.2010.converg 2	50000	(1,424,943)	(1,914,943)	(490,000)		Increase BWC
2	DCA	78-70	3503	78024	0020		itwbs.2010.converg 2	60240	0	150,000	150,000		Increase Supplies
3	DCA	78-70	3503	78024	0020		itwbs.2010.converg 2	60550	1,224,943	1,564,943	340,000		Increase Capital Equipment
4													
5	DCA	78-50	3505	78003	0020	902575		50000	(1,375,000)	(1,755,000)	(380,000)		Increase BWC
6	DCA	78-50	3505	78003	0020	902575		60160	0	380,000	380,000		Increase Pass-Through
7	AMENDED BY THE BOARD ON 11.29.12												
8	DCA	78-50	3505	78003	0020	902575		50000	(1,755,000)	(2,055,000)	(300,000)		Increase BWC
9	DCA	78-50	3505	78003	0020	902575		60170	4,772,578	5,072,578	300,000		Increase Professional Svcs.
NONDEPARTMENTAL													
10	Nond	10-02	1506	10020	0060	108300		50112	(20,000)	(78,000)	(58,000)		Increase Timber Payments
11	Nond	10-02	1506	10020	0060	108300		60160	23,000	81,000	58,000		Increase Pass-Through
12													
13	Nond	19	1511	10022	20	9500001511		50120	(20,075,000)	(22,385,500)	(2,310,500)		Incr. Transient Lodging Tax
14	Nond	10-02	1511	10022	20	108501		60160	23,689,500	26,000,000	2,310,500		Increase pass-thru
COUNTY HUMAN SERVICES													
15	DCHS	30-45	90000	25020A	0040		ADSDIV35 BWC PDX	50000	(46,829)	(105,586)	(58,757)		Beginning Working Capital
16	DCHS	30-45	90000	25020A	0040		ADSDIV35 BWC PDX	60160	46,829	105,586	58,757		Pass Thru & Prog Support
17													
18	DCHS	30-45	90000	25020A	0040		ADSDIVVS BWC DVA	50000	(27,802)	(54,534)	(26,732)		Beginning Working Capital
19	DCHS	30-45	90000	25020A	0040		ADSDIVVS BWC DVA	60170	0	26,732	26,732		Professional Services
20													
21	DCHS	20-80	90000	25068	0040		MA WR FLEX OCF BWC	50000	0	(2,497)	(2,497)		Beginning Working Capital
22	DCHS	20-80	90000	25068	0040		MA WR FLEX OCF BWC	60160	0	2,497	2,497		Pass Thru & Prog Support
23													
24	DCHS	20-80	90000	25090	0040		MA AS CONT DETX BWC 2145	50000	0	(73,876)	(73,876)		Beginning Working Capital
25	DCHS	20-80	90000	25090	0040		MA AS CONT DETX BWC 2145	60160	0	73,876	73,876		Pass Thru & Prog Support
26													
27	DCHS	20-80	90000	25065A	0040		MA SC DV PDX BWC	50000	0	(12,800)	(12,800)		Beginning Working Capital
28	DCHS	20-80	90000	25065A	0040		MA SC DV PDX BWC	60170	0	12,800	12,800		Pass Thru & Prog Support
											0	0	Total - Page 1
											0	0	GRAND TOTAL

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COUNTY HUMAN SERVICES (cont.)													
29	DCHS	20-80	90000	25068	0040		MA WR FLEX A KERR BWC	50000	(11,793)	0	11,793		Beginning Working Capital
30	DCHS	20-80	90000	25068	0040		MA WR FLEX A KERR BWC	60155	11,793	0	(11,793)		Direct Client Assist.
31													
32	DCHS	22-10	90000	25121	0040		SCPCESRR.WXREB.PG.BWC	50000	0	(276,515)	(276,515)		Beginning Working Capital
33	DCHS	22-10	90000	25121	0040		SCPCESRR.WXREB.PG.BWC	60350	0	6,004	6,004		Central Indirect
34	DCHS	22-10	90000	25121	0040		SCPCESRR.WXREB.PG.BWC	60355	0	8,337	8,337		Dept Indirect
35	DCHS	22-10	90000	25121	0040		SCPCESRR.WXREB.PG.BWC	60160	0	262,174	262,174		Pass Thru & Prog Support
36													
37	DCHS	22-10	90000	25121	0040		SCPCESRR.WXREBSHW.PG.BWC	50000	0	(38,202)	(38,202)		Beginning Working Capital
38	DCHS	22-10	90000	25121	0040		SCPCESRR.WXREBSHW.PG.BWC	60350	0	829	829		Central Indirect
39	DCHS	22-10	90000	25121	0040		SCPCESRR.WXREBSHW.PG.BWC	60355	0	1,152	1,152		Dept Indirect
40	DCHS	22-10	90000	25121	0040		SCPCESRR.WXREBSHW.PG.BWC	60160	0	36,221	36,221		Pass Thru & Prog Support
41									0				
42	DCHS	22-20	90000	25145	0040		SCPSP.SUN.CENTENNIAL.BWC	50000	0	(5,273)	(5,273)		Beginning Working Capital
43	DCHS	22-20	90000	25145	0040		SCPSP.SUN.CENTENNIAL.BWC	60160	0	5,273	5,273		Pass Thru & Prog Support
44													
45	DCHS	22-20	90000	25145	0040		SCPSP.SUN.DDOUGLAS.BWC	50000	0	(9,550)	(9,550)		Beginning Working Capital
46	DCHS	22-20	90000	25145	0040		SCPSP.SUN.DDOUGLAS.BWC	60160	0	9,550	9,550		Pass Thru & Prog Support
47													
48	DCHS	22-20	90000	25145	0040		SCPSP.SUN.PDX.MAYOR.BWC	50000	0	(1,916)	(1,916)		Beginning Working Capital
49	DCHS	22-20	90000	25145	0040		SCPSP.SUN.PDX.MAYOR.BWC	60160	0	1,916	1,916		Pass Thru & Prog Support
50													
51	DCHS	22-20	90000	25145	0040		SCPSP.SUN.PDXP&R.BWC	50000	0	(5,949)	(5,949)		Beginning Working Capital
52	DCHS	22-20	90000	25145	0040		SCPSP.SUN.PDXP&R.BWC	60160	0	5,949	5,949		Pass Thru & Prog Support
53													
54	DCHS	22-20	90000	25145	0040		SCPSP.SUN.REYNOLDS.BWC	50000	0	(6,261)	(6,261)		Beginning Working Capital
55	DCHS	22-20	90000	25145	0040		SCPSP.SUN.REYNOLDS.BWC	60160	0	6,261	6,261		Pass Thru & Prog Support
56									0				
57									0				
										0		0	Total - Page 2
										0		0	GRAND TOTAL

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COUNTY HUMAN SERVICES (cont.)													
58	DCHS	22-20	90000	25145	0040		SCPSP.SUN.GRESH-BLOW.BWC	50000	0	(15,872)	(15,872)		Beginning Working Capital
59	DCHS	22-20	90000	25145	0040		SCPSP.SUN.GRESH-BLOW.BWC	60170	0	15,872	15,872		Professional Services
60										0			
61	DCHS	26-10	1000	25000	0040		CHSDO.IND1000	50370	(824,772)	(834,261)	(9,489)		Dept Indirect Revenue
62	DCHS	26-10	1000	25000	0040		CHSDO.IND1000	60170	206,743	216,232	9,489		Professional Services
HEALTH DEPARTMENT													
63										-			HIV Fees
64	HD	40-70	90000	40012	0030		43800-BWC	50000	0	(20,432)	(20,432)		Increase BWC
65	HD	40-70	90000	40012	0030		43800-BWC	60100	0	13,792	13,792		Increase Temporary
66	HD	40-70	90000	40012	0030		43800-BWC	60135	0	4,234	4,234		Increase Non Base Fringe
67	HD	40-70	90000	40012	0030		43800-BWC	60145	0	669	669		Increase Non Base Insurance
68	HD	40-70	90000	40012	0030		43800-BWC	60240	0	22	22		Increase Supplies
69	HD	40-70	90000	40012	0030		43800-BWC	60350	0	429	429		Increase Central Indirect
70	HD	40-70	90000	40012	0030		43800-BWC	60355	0	1,286	1,286		Increase Dept Indirect
71													
72													Multicare Dental
73	HD	40-65	90000	40017	0030		46250-BWC	50000	0	(181,881)	(181,881)		Increase BWC
74	HD	40-65	90000	40017	0030		46250-BWC	60170	0	166,618	166,618		Increase Professional Svcs
75	HD	40-65	90000	40017	0030		46250-BWC	60350	0	3,816	3,816		Increase Central Indirect
76	HD	40-65	90000	40017	0030		46250-BWC	60355	0	11,447	11,447		Increase Dept Indirect
77													
78													
79													
80													
81													
82													
83													
84													
85													
											0	0	Total - Page 3
											0	0	GRAND TOTAL

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HEALTH DEPARTMENT (cont.)													
86													Electronic Dental Records
87	HD	40-60	90000	40017	0030		46001-BWC	50000	0	(1,437,547)	(1,437,547)		Increase BWC
88	HD	40-60	90000	40017	0030		46001-BWC	60100	0	151,574	151,574		Increase Temporary
89	HD	40-60	90000	40017	0030		46001-BWC	60135	0	46,532	46,532		Increase Non Base Fringe
90	HD	40-60	90000	40017	0030		46001-BWC	60145	0	7,351	7,351		Increase Non Base Insurance
91	HD	40-60	90000	40017	0030		46001-BWC	60170	0	387,442	387,442		Increase Professional Svcs
92	HD	40-60	90000	40017	0030		46001-BWC	60240	0	178,765	178,765		Increase Supplies
93	HD	40-60	90000	40017	0030		46001-BWC	60350	0	30,157	30,157		Increase Central Indirect
94	HD	40-60	90000	40017	0030		46001-BWC	60355	0	90,472	90,472		Increase Dept Indirect
95	HD	40-60	90000	40017	0030		46001-BWC	60550	0	545,254	545,254		Increase Capital Equipment
96													
97	HD	40-90	1000	40040	0030	409001		50370	(5,856,884)	(5,960,089)	(103,205)		Dept Indirect Revenue
98	HD	40-90	1000	40040	0030	409001		60100	26,638	129,843	103,205		Dept Indirect Offsetting Exp
99													
SHERIFF'S OFFICE													
100	MCSO	60-50	90000	60063	50		SOENF.LETPP.M&S.BWC	50000	(10,000)	(10,286)	(286)		Beginning Working Cap.
101	MCSO	60-50	90000	60063	50		SOENF.LETPP.M&S.BWC	60110		177	177		Overtime
102	MCSO	60-50	90000	60063	50		SOENF.LETPP.M&S.BWC	60130		68	68		Salary-Related
103	MCSO	60-50	90000	60063	50		SOENF.LETPP.M&S.BWC	60140		19	19		Insurance
104	MCSO	60-50	90000	60063	50		SOENF.LETPP.M&S.BWC	60350		5	5		Central Indirect
105	MCSO	60-50	90000	60063	50		SOENF.LETPP.M&S.BWC	60355		17	17		Dept Indirect
106													
107	MCSO	60-50	90000	60065	50		SOENF.OMB.BWC	50000	0	(3,400)	(3,400)		Beginning Working Cap.
108	MCSO	60-50	90000	60065	50		SOENF.OMB.BWC	60550		3,400	3,400		Capital Equipment
109													
110	MCSO	60-50	32134	60065	50		SOENF.OMB	50000		138,517	138,517		Beginning Working Cap.
111	MCSO	60-50	32134	60065	50		SOENF.OMB	50340		(135,117)	(135,117)		Proceeds from Asset Sales
112	MCSO	60-50	32134	60065	50		SOENF.OMB	60550		(3,400)	(3,400)		Capital Equipment
113													
114													
											0	0	Total - Page 4
											0	0	GRAND TOTAL

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SHERIFF'S OFFICE (cont.)													
115	MCSO	60-30	1513	60045	50	601381		50000		(64,012)	(64,012)		Beginning Working Cap.
116	MCSO	60-30	1513	60045	50	601381		60240		59,068	59,068		Supplies
117	MCSO	60-30	1513	60045	50	601381		60350		1,229	1,229		Central Indirect
118	MCSO	60-30	1513	60045	50	601381		60355		3,715	3,715		Dept Indirect
119										0			
120	MCSO	60-30	1516	60035	50	601483		50000		(63,254)	(63,254)		Beginning Working Cap.
121	MCSO	60-30	1516	60035	50	601483		50220		63,254	63,254		Licenses & Fees
122										0			
123	MCSO	60-50	1516	60069	50	601774		50000		(31,751)	(31,751)		Beginning Working Cap.
124	MCSO	60-50	1516	60069	50	601774		60160		29,299	29,299		Pass-Thru
125	MCSO	60-50	1516	60069	50	601774		60350		609	609		Central Indirect
126	MCSO	60-50	1516	60069	50	601774		60355		1,843	1,843		Dept Indirect
127													
128	MCSO	60-50	1516	60063	50		SOENF.HZT3	50000		(6,542)	(6,542)		Beginning Working Cap.
129	MCSO	60-50	1516	60063	50		SOENF.HZT3	60260		6,036	6,036		Travel & Training
130	MCSO	60-50	1516	60063	50		SOENF.HZT3	60350		126	126		Central Indirect
131	MCSO	60-50	1516	60063	50		SOENF.HZT3	60355		380	380		Dept Indirect
132										0			
133	MCSO	60-50	1516	60067	50		SOSIU3.4	50000		(14,781)	(14,781)		Beginning Working Cap.
134	MCSO	60-50	1516	60067	50		SOSIU3.4	60110		9,136	9,136		Overtime
135	MCSO	60-50	1516	60067	50		SOSIU3.4	60130		3,521	3,521		Salary-Related
136	MCSO	60-50	1516	60067	50		SOSIU3.4	60140		982	982		Insurance
137	MCSO	60-50	1516	60067	50		SOSIU3.4	60350		284	284		Central Indirect
138	MCSO	60-50	1516	60067	50		SOSIU3.4	60355		858	858		Dept Indirect
139													
140	MCSO	60-50	1516	60070	50	601775		50000		(49,319)	(49,319)		Beginning Working Cap.
141	MCSO	60-50	1516	60070	50	601775		60100		39,422	39,422		Temporary
142	MCSO	60-50	1516	60070	50	601775		60135		3,288	3,288		Temp Fringe
143	MCSO	60-50	1516	60070	50	601775		60145		2,799	2,799		Temp Insurance
144	MCSO	60-50	1516	60070	50	601775		60350		947	947		Central Indirect
145	MCSO	60-50	1516	60070	50	601775		60355		2,863	2,863		Dept Indirect
146													
147	MCSO	60-20	1000	60010	50	604020		50370		(9,676)	(9,676)		Dept. Indirect
148	MCSO	60-20	1000	60010	50	604020		60240		9,676	9,676		Supplies
											0	0	Total - Page 5
											0	0	GRAND TOTAL

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COUNTY MANAGEMENT													
149	DCM	72-30	1000	72025b	0020	706213		50000	(456,636)	(510,390)	(53,754)		BWC (county clerk fund)
150	DCM	72-30	1000	72025b	0020	706213		60170	456,636	510,390	53,754		Professional Services
151													
COUNTYWIDE FUNDS													
152		19	1000		20	9500001000		50310		(44,435)	(44,435)		Increase Indirect Rev
153		19	1000		20	9500001000		60470		44,435	44,435		Increase Contingency
154													
155		72-80	3500		20	705210		50316		(11,820)	(11,820)		Risk Fund
156		72-80	3500		20	705210		60330		11,820	11,820		Risk Fund
157													
158													
159													
160													
161													
162													
163													
164													
165													
166													
											0	0	Total - Page 6
											0	0	GRAND TOTAL