

FY 2015 - Supplemental Budget #2 County School Fund
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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, June 25, 2015, after 9:30 a.m. A copy of the supplemental budget document may be inspected or obtained on or after Thursday, June 25, 2015, 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
<u>County School Fund (1506)</u>			
Resources			
Beginning Working Capital	250	-	
In Lieu of Tax Program	-	70,000	70,000
<u>All Other Revenues as Adopted</u>	<u>20,025</u>	<u>-</u>	<u>20,025</u>
Total Resources	20,275	70,000	90,275
Requirements			
Contractual Services	20,275	70,000	90,275
<u>All Other Expenditures as Adopted</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Requirements	20,275	70,000	90,275

Fund Code	1000
Rev/Exp	Revenue

Sum of Change Increase/ (Decrease)	Column Labels			
Row Labels	506100	604020	9500001000	CHSBS.FIN.IND1000
50200 - IG-OP-Other	(315,426)			
50310 - Intl Svc Reimburse			(144,389)	
50370 - Dept Indirect Rev		(18,983)		(154,914)
Grand Total	(315,426)	(18,983)	(144,389)	(154,914)

CHSDO.IND1000	Grand Total
	(315,426)
	(144,389)
(329)	(174,226)
(329)	(634,041)

FY 2016 Supplemental Budget

Note: this is the exp/rev detail sheets fr

Order	Program Offer Number	Fund Code	Cost Object	Cost Element	Cost Element	Change Increase/ (Decrease)	Rev/Exp
85	60063-15	1516	SOENF.HZT3	50000	50000 - Beg Working Capital	(7,624)	Revenue
89	60067-15	1516	SOSIU3.4	50000	50000 - Beg Working Capital	(171,466)	Revenue
95	60069-15	1516	601774	50000	50000 - Beg Working Capital	(42,950)	Revenue
99	60070-15	1516	601775	50000	50000 - Beg Working Capital	(142,613)	Revenue
5	78006-15	2507	902900	50000	50000 - Beg Working Capital	10,000,000	Revenue
1	10023-15	1518	108315	50100	50100 - Prop Taxes-Current	(280,000)	Revenue
3	10025-15	1511	108501	50120	50120 - Trnsient Lodging Tax	(875,000)	Revenue
13	25053-15	3002	MA SA QM XIX	50195	50195 - IG-OP-Fed Thru Other	(192,362)	Revenue
17	25055A-15	3002	MA SN CR WR XIX	50195	50195 - IG-OP-Fed Thru Other	(628,357)	Revenue
21	25057-15	3002	MA SN IP CH XIX	50195	50195 - IG-OP-Fed Thru Other	(314,970)	Revenue
25	25061-15	3002	MA AD AMHI UR XIX	50195	50195 - IG-OP-Fed Thru Other	(72,067)	Revenue
29	25062-15	3002	MA AD MHSA UR XIX	50195	50195 - IG-OP-Fed Thru Other	(178,605)	Revenue
33	25062-15	3002	MA AD MHSA XIX	50195	50195 - IG-OP-Fed Thru Other	(1,348,912)	Revenue
37	25064A-15	3002	MA CH EASA XIX	50195	50195 - IG-OP-Fed Thru Other	(27,461)	Revenue
46	25067A-15	3002	MA CH CBMH XIX	50195	50195 - IG-OP-Fed Thru Other	(377,247)	Revenue
50	25068-15	3002	MA CH WR XIX	50195	50195 - IG-OP-Fed Thru Other	(712,194)	Revenue
58	25075A-15	3002	MA CH SBMH XIX	50195	50195 - IG-OP-Fed Thru Other	(47,246)	Revenue
62	25080A-15	3002	MA AS AD CONT RES XIX	50195	50195 - IG-OP-Fed Thru Other	(2,251,040)	Revenue
70	50054A-15	1000	506100	50200	50200 - IG-OP-Other	(315,426)	Revenue
7	78006-15	2510	902014	50215	50215 - CAP-Other Prog	(10,000,000)	Revenue
68	95000-15	1000	9500001000	50310	50310 - Intl Svc Reimburse	(137,080)	Revenue
108	95000-15	1000	9500001000	50310	50310 - Intl Svc Reimburse	(7,309)	Revenue
66	72020-15	3500	705210	50316	50316 - Svc Rmb Med/Dental	(74,056)	Revenue
81	72020-15	3500	705210	50316	50316 - Svc Rmb Med/Dental	(54,763)	Revenue
106	72020-15	3500	705210	50316	50316 - Svc Rmb Med/Dental	(3,150)	Revenue
8	78006-15	2510	902014	50320	50320 - Cash Trnsfr Revenue	10,000,000	Revenue
9	25000A-15	1000	CHSDO.IND1000	50370	50370 - Dept Indirect Rev	(329)	Revenue
11	25002-15	1000	CHSBS.FIN.IND1000	50370	50370 - Dept Indirect Rev	(154,914)	Revenue
83	60010-15	1000	604020	50370	50370 - Dept Indirect Rev	(18,983)	Revenue

71	50054A-15	1000	506100	60000	60000 - Permanent	149,872	Expenditure
38	25064A-15	3002	MA CH EASA XIX	60000	60000 - Permanent	15,858	Expenditure
51	25068-15	3002	MA CH WR XIX	60000	60000 - Permanent	225,733	Expenditure
12	25002-15	1000	CHSBS.FIN.IND1000	60100	60100 - Temporary	154,914	Expenditure
72	50054A-15	1000	506100	60100	60100 - Temporary	15,000	Expenditure
100	60070-15	1516	601775	60100	60100 - Temporary	70,000	Expenditure
59	25075A-15	3002	MA CH SBMH XIX	60100	60100 - Temporary	45,000	Expenditure
73	50054A-15	1000	506100	60110	60110 - Overtime	7,500	Expenditure
74	50054A-15	1000	506100	60120	60120 - Premium	7,714	Expenditure
75	50054A-15	1000	506100	60130	60130 - Salary Related Expns	51,440	Expenditure
39	25064A-15	3002	MA CH EASA XIX	60130	60130 - Salary Related Expns	5,100	Expenditure
52	25068-15	3002	MA CH WR XIX	60130	60130 - Salary Related Expns	70,584	Expenditure
76	50054A-15	1000	506100	60135	60135 - Non Base Fringe	1,254	Expenditure
101	60070-15	1516	601775	60135	60135 - Non Base Fringe	5,852	Expenditure
77	50054A-15	1000	506100	60140	60140 - Insurance Benefits	54,425	Expenditure
40	25064A-15	3002	MA CH EASA XIX	60140	60140 - Insurance Benefits	5,198	Expenditure
53	25068-15	3002	MA CH WR XIX	60140	60140 - Insurance Benefits	68,858	Expenditure
78	50054A-15	1000	506100	60145	60145 - Non Base Insurance	338	Expenditure
102	60070-15	1516	601775	60145	60145 - Non Base Insurance	3,150	Expenditure
54	25068-15	3002	MA CH WR XIX	60155	60155 - Direct Client Asst.	75,000	Expenditure
4	10025-15	1511	108501	60160	60160 - Pass-Thru & Pgm Supt	875,000	Expenditure
96	60069-15	1516	601774	60160	60160 - Pass-Thru & Pgm Supt	39,853	Expenditure
103	60070-15	1516	601775	60160	60160 - Pass-Thru & Pgm Supt	53,329	Expenditure
2	10023-15	1518	108315	60160	60160 - Pass-Thru & Pgm Supt	280,000	Expenditure
18	25055A-15	3002	MA SN CR WR XIX	60160	60160 - Pass-Thru & Pgm Supt	598,492	Expenditure
22	25057-15	3002	MA SN IP CH XIX	60160	60160 - Pass-Thru & Pgm Supt	300,000	Expenditure
26	25061-15	3002	MA AD AMHI UR XIX	60160	60160 - Pass-Thru & Pgm Supt	68,642	Expenditure
30	25062-15	3002	MA AD MHSA UR XIX	60160	60160 - Pass-Thru & Pgm Supt	170,116	Expenditure
34	25062-15	3002	MA AD MHSA XIX	60160	60160 - Pass-Thru & Pgm Supt	1,284,800	Expenditure
47	25067A-15	3002	MA CH CBMH XIX	60160	60160 - Pass-Thru & Pgm Supt	359,316	Expenditure
55	25068-15	3002	MA CH WR XIX	60160	60160 - Pass-Thru & Pgm Supt	238,169	Expenditure
63	25080A-15	3002	MA AS AD CONT RES XIX	60160	60160 - Pass-Thru & Pgm Supt	2,144,052	Expenditure
10	25000A-15	1000	CHSDO.IND1000	60170	60170 - Professional Svcs	329	Expenditure
90	60067-15	1516	SOSIU3.4	60170	60170 - Professional Svcs	30,000	Expenditure
14	25053-15	3002	MA SA QM XIX	60170	60170 - Professional Svcs	183,220	Expenditure

79	50054A-15	1000	506100	60240	60240 - Supplies	4,158	Expenditure
84	60010-15	1000	604020	60240	60240 - Supplies	18,983	Expenditure
91	60067-15	1516	SOSIU3.4	60240	60240 - Supplies	100,000	Expenditure
80	50054A-15	1000	506230	60250	60250 - Food	23,725	Expenditure
86	60063-15	1516	SOENF.HZT3	60260	60260 - Travel & Training	7,074	Expenditure
92	60067-15	1516	SOSIU3.4	60260	60260 - Travel & Training	29,103	Expenditure
67	72020-15	3500	705210	60330	60330 - Claims Paid	74,056	Expenditure
82	72020-15	3500	705210	60330	60330 - Claims Paid	54,763	Expenditure
107	72020-15	3500	705210	60330	60330 - Claims Paid	3,150	Expenditure
87	60063-15	1516	SOENF.HZT3	60350	60350 - Central Indirect	153	Expenditure
93	60067-15	1516	SOSIU3.4	60350	60350 - Central Indirect	3,437	Expenditure
97	60069-15	1516	601774	60350	60350 - Central Indirect	861	Expenditure
104	60070-15	1516	601775	60350	60350 - Central Indirect	2,858	Expenditure
15	25053-15	3002	MA SA QM XIX	60350	60350 - Central Indirect	4,287	Expenditure
19	25055A-15	3002	MA SN CR WR XIX	60350	60350 - Central Indirect	14,005	Expenditure
23	25057-15	3002	MA SN IP CH XIX	60350	60350 - Central Indirect	7,020	Expenditure
27	25061-15	3002	MA AD AMHI UR XIX	60350	60350 - Central Indirect	1,606	Expenditure
31	25062-15	3002	MA AD MHSA UR XIX	60350	60350 - Central Indirect	3,981	Expenditure
35	25062-15	3002	MA AD MHSA XIX	60350	60350 - Central Indirect	30,064	Expenditure
41	25064A-15	3002	MA CH EASA XIX	60350	60350 - Central Indirect	612	Expenditure
48	25067A-15	3002	MA CH CBMH XIX	60350	60350 - Central Indirect	8,408	Expenditure
56	25068-15	3002	MA CH WR XIX	60350	60350 - Central Indirect	15,873	Expenditure
60	25075A-15	3002	MA CH SBMH XIX	60350	60350 - Central Indirect	1,053	Expenditure
64	25080A-15	3002	MA AS AD CONT RES XIX	60350	60350 - Central Indirect	50,171	Expenditure
88	60063-15	1516	SOENF.HZT3	60355	60355 - Dept Indirect	397	Expenditure
94	60067-15	1516	SOSIU3.4	60355	60355 - Dept Indirect	8,926	Expenditure
98	60069-15	1516	601774	60355	60355 - Dept Indirect	2,236	Expenditure
105	60070-15	1516	601775	60355	60355 - Dept Indirect	7,424	Expenditure
16	25053-15	3002	MA SA QM XIX	60355	60355 - Dept Indirect	4,855	Expenditure
20	25055A-15	3002	MA SN CR WR XIX	60355	60355 - Dept Indirect	15,860	Expenditure
24	25057-15	3002	MA SN IP CH XIX	60355	60355 - Dept Indirect	7,950	Expenditure
28	25061-15	3002	MA AD AMHI UR XIX	60355	60355 - Dept Indirect	1,819	Expenditure
32	25062-15	3002	MA AD MHSA UR XIX	60355	60355 - Dept Indirect	4,508	Expenditure
36	25062-15	3002	MA AD MHSA XIX	60355	60355 - Dept Indirect	34,048	Expenditure
42	25064A-15	3002	MA CH EASA XIX	60355	60355 - Dept Indirect	693	Expenditure

49	25067A-15	3002	MA CH CBMH XIX	60355	60355 - Dept Indirect	9,523	Expenditure
57	25068-15	3002	MA CH WR XIX	60355	60355 - Dept Indirect	17,977	Expenditure
61	25075A-15	3002	MA CH SBMH XIX	60355	60355 - Dept Indirect	1,193	Expenditure
65	25080A-15	3002	MA AS AD CONT RES XIX	60355	60355 - Dept Indirect	56,817	Expenditure
69	95000-15	1000	9500001000	60470	60470 - Contingency	137,080	Expenditure
109	95000-15	1000	9500001000	60470	60470 - Contingency	7,309	Expenditure
6	78006-15	2507	9500002507	6056x	6056x - Transfer to HDHQ Fund	10,000,000	Expenditure

om TB which flips revenues as negatives for SAP entry, have to reverse. I only did it for those highlighted in yellow b/c everything else is easy to figure out.