

Budget Modification ID: **FY 2014 Supplemental-01**

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	Internal Order	Accounting Unit		Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
						Cost Center	WBS Element						
1	60-50	90000	60063	50			SOENF.LETPP.M&S.BWC	50000	(5,000)	(6,938)	(1,938)		Beginning Working Capital
2	60-50	90000	60063	50			SOENF.LETPP.M&S.BWC	60110	3,043	4,223	1,180		Overtime
3	60-50	90000	60063	50			SOENF.LETPP.M&S.BWC	60130	1,300	1,804	504		Salary-Related
4	60-50	90000	60063	50			SOENF.LETPP.M&S.BWC	60140	297	412	115		Insurance
5	60-50	90000	60063	50			SOENF.LETPP.M&S.BWC	60350	100	139	39		Central Indirect
6	60-50	90000	60063	50			SOENF.LETPP.M&S.BWC	60355	260	360	100		Dept Indirect
7													
8	60-30	1513	60045	50		601381		50000	(50,000)	(78,509)	(28,509)		Beginning Working Capital
9	60-30	1513	60045	50		601381		60170	37,730	64,184	26,454		Professional Svcs
10	60-30	1513	60045	50		601381		60350	11,442	12,013	571		Central Indirect
11	60-30	1513	60045	50		601381		60355	29,718	31,202	1,484		Dept Indirect
12													
13	60-50	1516	60069	50		601774		50000	0	(48,101)	(48,101)		Beginning Working Capital
14	60-50	1516	60069	50		601774		60160	40,537	85,170	44,633		Pass-Thru
15	60-50	1516	60069	50		601774		60350	4,209	5,173	964		Central Indirect
16	60-50	1516	60069	50		601774		60355	10,932	13,436	2,504		Dept Indirect
17													
18	60-50	1516	60063	50			SOENF.HZT3	50000	0	(8,000)	(8,000)		Beginning Working Capital
19	60-50	1516	60063	50			SOENF.HZT3	60260	6,496	13,920	7,424		Travel & Training
20	60-50	1516	60063	50			SOENF.HZT3	60350	140	300	160		Central Indirect
21	60-50	1516	60063	50			SOENF.HZT3	60355	364	780	416		Dept Indirect
22													
23	60-50	1516	60067	50			SOSIU3.4	50000	0	(139,177)	(139,177)		Beginning Working Capital
24	60-50	1516	60067	50			SOSIU3.4	60170	0	8,000	8,000		Professional Svcs
25	60-50	1516	60067	50			SOSIU3.4	60190	0	1,000	1,000		Utilities
26	60-50	1516	60067	50			SOSIU3.4	60200	0	5,000	5,000		Communications
27	60-50	1516	60067	50			SOSIU3.4	60240	0	115,143	115,143		Supplies
28	60-50	1516	60067	50			SOSIU3.4	60350	1,804	4,593	2,789		Central Indirect
29	60-50	1516	60067	50			SOSIU3.4	60355	4,685	11,930	7,245		Dept Indirect
											0	0	Total - Page 1
											0	0	GRAND TOTAL

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30	60-30	1516	60038	50			SOCOR.CERT.DONATION	50000	0	(960)	(960)		Beginning Working Capital
31	60-30	1516	60038	50			SOCOR.CERT.DONATION	60240	0	891	891		Supplies
32	60-30	1516	60038	50			SOCOR.CERT.DONATION	60350	0	19	19		Central Indirect
33	60-30	1516	60038	50			SOCOR.CERT.DONATION	60355	0	50	50		Dept Indirect
34													
35	60-30	1516	60039	50		601427		50000	0	(66,072)	(66,072)		Beginning Working Capital
36	60-30	1516	60039	50		601427		60110	0	33,213	33,213		Overtime
37	60-30	1516	60039	50		601427		60120	0	7,000	7,000		Premium
38	60-30	1516	60039	50		601427		60130	184,412	201,587	17,175		Salary-Related
39	60-30	1516	60039	50		601427		60140	119,934	123,855	3,921		Insurance
40	60-30	1516	60039	50		601427		60350	17,344	18,668	1,324		Central Indirect
41	60-30	1516	60039	50		601427		60355	45,047	48,486	3,439		Dept Indirect
42													
43	60-50	1516	60070	50		601775		50000	0	(135,521)	(135,521)		Beginning Working Capital
44	60-50	1516	60070	50		601775		60100	27,911	95,125	67,214		Temporary
45	60-50	1516	60070	50		601775		60135	2,331	7,943	5,612		Non Base Fringe
46	60-50	1516	60070	50		601775		60145	1,214	4,138	2,924		Non Base Insurance
47	60-50	1516	60070	50		601775		60160	30,000	80,000	50,000		Pass-Thru
48	60-50	1516	60070	50		601775		60350	6,714	9,430	2,716		Central Indirect
49	60-50	1516	60070	50		601775		60355	17,439	24,494	7,055		Dept Indirect
50													
51	60-20	1000	60010	50		604020		50370	(748,338)	(770,631)	(22,293)		Dept Indirect
52	60-20	1000	60010	50		604020		60240	242,857	265,150	22,293		Supplies
53										0			
54	72-30	1000	72038	20		706408		50320	(700,000)	(2,100,000)	(1,400,000)		Sales to the Public
55	72-30	1000	72038	20		706408		60160	536,099	1,936,099	1,400,000		Pass Thru
56	72-80	3500	72020	20		705210		50316		(8,494)	(8,494)		Svc Reim to Risk Fund
57	72-80	3500	72020	20		705210		60330		8,494	8,494		Claims Paid
58										0			
											0	0	Total - Page 2
											0	0	GRAND TOTAL

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						Cost Center	WBS Element						
59	19	1000	95001	0020		9500001000		50310	0	(48,523)	(8,583)		Svs Reim F/S to General
60	19	1000	95000	0020		9500001000		60470	0	48,523	28,509		Contingency
61										0			
62	91-30	1508	91007	20		903401		50300	(49,037)	(111,037)	(62,000)		increase donations
63	91-30	1508	91007	20		903401		60100	80,343	136,149	55,806		increase Temp
64	91-30	1508	91007	20		903401		60135	21,222	25,882	4,660		increase non-base fringe
65	91-30	1508	91007	20		903401		60145	4,097	5,631	1,534		increase non-base insurance
66										0			
67	10-02	1506	10024	0020		108300		50112	(20,000)	(80,000)	(60,000)		2014 SRS funding (Helium Act)
68	10-02	1506	10024	0020		108300		60160	20,000	80,000	60,000		2014 SRS funding (Helium Act)
69										0			
70	19	2002	10026	20		9500002002		60560	250,000	0	(250,000)		Cash Transfer
71	19	2002	10026	20		108205		60490	5,715,000	5,965,000	250,000		Principal
72	78-50	2503	78006A	20		902725		60550	476,000	226,000	(250,000)		Capital Equipment
73	78-50	2503	78006A	20		902725		50320	(476,000)	(226,000)	250,000		Cash Transfer
74										0			
75	26-00	1000	25000A	20			CHSLOAN	50235	0	(600,000)	(600,000)		Cascadia Loan Repay -State 40%
76	26-00	1000	25000A	20			CHSLOAN	60160	0	600,000	600,000		Cascadia Loan Repay -State 40%
77													
78	30-45	90000	25020	0040			ADSDIV35 BWC PDX	50000	(120,000)	(113,574)	6,426		Beginning Working Capital
79	30-45	90000	25020	0040			ADSDIV35 BWC PDX	60160	120,000	113,574	(6,426)		Pass-Through
80													
81	30-45	90000	25020	0040			ADSDIV50 BWC PDX	50000	0	(15,514)	(15,514)		Beginning Working Capital
82	30-45	90000	25020	0040			ADSDIV50 BWC PDX	60160	0	15,514	15,514		Pass-Through
83													
84	30-45	90000	25020	0040			ADSDIV84 BWC USDA	50000	(15,000)	(19,926)	(4,926)		Beginning Working Capital
85	30-45	90000	25020	0040			ADSDIV84 BWC USDA	60160	15,000	19,926	4,926		Pass-Through
86													
87	30-45	90000	25020	0040			ADSDIVADM202 BWC RISK	50000	(4,000)	(7,422)	(3,422)		Beginning Working Capital
	30-45	90000	25020	0040			ADSDIVADM202 BWC RISK	60155	4,000	7,422	3,422		Direct Client Assistance
											19,926	0	Total - Page 3
											0	0	GRAND TOTAL

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						Cost Center	WBS Element						
88	30-45	90000	25020	0040			ADSDIV63 BWC CEP	50000	(23,000)	(22,395)	605		Beginning Working Capital
89	30-45	90000	25020	0040			ADSDIV63 BWC CEP	60170	23,000	22,395	(605)		Professional Services
90													
91	30-45	90000	25020	0040			ADSDIVCS201 BWC SHIBA	50000	(20,000)	(18,773)	1,227		Beginning Working Capital
92	30-45	90000	25020	0040			ADSDIVCS201 BWC SHIBA	60170	20,000	18,773	(1,227)		Professional Services
93													
94	30-45	90000	25020	0040			ADSDIVVS BWC DVA	50000	(11,717)	(25,909)	(14,192)		Beginning Working Capital
95	30-45	90000	25020	0040			ADSDIVVS BWC DVA	60170	0	14,192	14,192		Professional Services
96													
97	30-45	90000	25020	0040			ADSDIV30 BWC PDX	50000	(50,000)	(135,664)	(85,664)		Beginning Working Capital
98	30-45	90000	25020	0040			ADSDIV30 BWC PDX	60160	50,000	135,664	85,664		Pass-Through
99													
100	30-45	1000	25020	0040			ADSDIV87GF	60160	111,099	91,173	(19,926)		Pass Thru & Prog Support
101										0			
102	20-80	90000	25060	40			MA SN CR CALL BWC 201	50000	0	(118,335)	(118,335)		Beginning Working Capital
103	20-80	90000	25060	40			MA SN CR CALL BWC 201	60155	0	118,335	118,335		Direct Client Assistance
104													
105	20-80	90000	25060	40			MA SN CS MC BWC 37	50000	0	(200,000)	(200,000)		Beginning Working Capital
106	20-80	90000	25060	40			MA SN CS MC BWC 37	60160	0	150,000	150,000		Pass Thru
107	20-80	90000	25060	40			MA SN CS MC BWC 37	60100	0	30,000	30,000		Temporary
108	20-80	90000	25060	40			MA SN CS MC BWC 37	60240	0	20,000	20,000		Supplies
109													
110	20-80	90000	25061	40			MA AD AMHI BWC AM37	50000	0	(400,000)	(400,000)		Beginning Working Capital
111	20-80	90000	25061	40			MA AD AMHI BWC AM37	60160	0	400,000	400,000		Pass Thru
112													
113	20-80	90000	25068	40			MA WR FLEX OCF BWC	50000	0	(2,268)	(2,268)		Beginning Working Capital
114	20-80	90000	25068	40			MA WR FLEX OCF BWC	60240	0	2,268	2,268		Supplies
115													
116													
											(19,926)	0	Total - Page 4
											0	0	GRAND TOTAL

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							WBS Element						
117	20-80	90000	25080	40			MA AS ADCONT OTTX BWC 37	50000	0	(162,527)	(162,527)		Beginning Working Capital
118	20-80	90000	25080	40			MA AS ADCONT OTTX BWC 37	60160	0	162,527	162,527		Pass Thru
119													
120	20-80	90000	25080	40			MA AS ITRS CONT BWC 37	50000	0	(21,707)	(21,707)		Beginning Working Capital
121	20-80	90000	25080	40			MA AS ITRS CONT BWC 37	60160	0	21,707	21,707		Pass Thru
122													
123	20-80	90000	25085	40			MA AS CONT GAMB BWC 81	50000	0	(20,617)	(20,617)		Beginning Working Capital
124	20-80	90000	25085	40			MA AS CONT GAMB BWC 81	60160	0	20,617	20,617		Pass Thru
125													
126	20-80	90000	25085	40			MA AS GAMB CONT BWC 37	50000	0	(5,188)	(5,188)		Beginning Working Capital
127	20-80	90000	25085	40			MA AS GAMB CONT BWC 37	60160	0	5,188	5,188		Pass Thru
128													
129	20-80	90000	25090	40			MA AS CONT DETX BWC 2145	50000	0	(93,817)	(93,817)		Beginning Working Capital
130	20-80	90000	25090	40			MA AS CONT DETX BWC 2145	60160	0	93,817	93,817		Pass Thru
131													
132	20-80	90000	25094	40			MA AS CONT YTH TX BWC 66	50000	0	(92,024)	(92,024)		Beginning Working Capital
133	20-80	90000	25094	40			MA AS CONT YTH TX BWC 66	60160	0	92,024	92,024		Pass Thru
134													
135	20-80	90000	25094	40			MA AS FY CONT BWC 37	50000	0	(195,601)	(195,601)		Beginning Working Capital
136	20-80	90000	25094	40			MA AS FY CONT BWC 37	60160	0	195,601	195,601		Pass Thru
137													
138	20-80	90000	25098	40			MA AS CONT SP FIT BWC 60	50000	0	(16,173)	(16,173)		Beginning Working Capital
139	20-80	90000	25098	40			MA AS CONT SP FIT BWC 60	60160	0	16,173	16,173		Pass Thru
140													
141	20-80	90000	25098	40			MA AS FIT CONT BWC 37	50000	0	(7,581)	(7,581)		Beginning Working Capital
142	20-80	90000	25098	40			MA AS FIT CONT BWC 37	60160	0	7,581	7,581		Pass Thru
											0		Total - Page 5
											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).

[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.

Effective Date:

7/1/2013

[illegible]