

Budget Modification ID: **DCJ-02**

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: 2011

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	50-10	1516	50057	50			CJ054.ENHANCEDBENCH	60000	146,939	133,147	(13,792)		Salary
2	50-10	1516	50057	50			CJ054.ENHANCEDBENCH	60120	0	2,891	2,891		Premium - Lead Pay
2	50-10	1516	50057	50			CJ054.ENHANCEDBENCH	60130	44,111	40,839	(3,272)		Fringe
3	50-10	1516	50057	50			CJ054.ENHANCEDBENCH	60140	50,635	49,716	(919)		Insurance
3	50-10	1516	50057	50			CJ054.ENHANCEDBENCH	60240	1,163	16,255	15,092		Supplies
4										0		0	ASD Enhanced Bench reclass
4										0			
5	72-10	3500		20		705210		50316		919	919		Insurance Revenue
5	72-10	3500		20		705210		60330		(919)	(919)		Claims Paid
6										0		0	
6										0			
7										0			
7										0			
8										0			
8										0			
16										0			
17										0			
18										0			
19										0			
20										0			
21										0			
22										0			
23										0			
24										0			
25										0			
26										0			
27										0			
28										0			
29										0			
											0	0	Total - Page 1
											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
1516	6021	64955	CJ054.ENHANCEDBENCH	Program Development Spec	702823	(1.00)	(56,304)	(16,902)	(17,464)	(90,670)
1516	6266	64955	CJ054.ENHANCEDBENCH	Corrections Technician	702823	1.00	42,512	13,630	16,545	72,687
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
TOTAL ANNUALIZED CHANGES						0.00	(13,792)	(3,272)	(919)	(17,983)

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
										0
				Same as above because reclass effective 7/1/10						0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
TOTAL CURRENT FY CHANGES						0.00	0	0	0	0

FM Side			PS/CO Side			Cost Element/ Commitment Item	Notes
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element		
General Fund Contingency							
	19	1000	0020		9500001000		
	xx-xx	xxxxx	0020		xxx	xxx	60470 xxxxx Reduce available General Fund Contingency Increase Expenditure
Indirect							
Central							
	xx-xx	xxxxx				xxx	60350 Indirect Expenditure
	19	1000	0020		9500001000		50310 Indirect reimbursement revenue in General Fund
	19	1000	0020		9500001000		60470 CGF Contingency expenditure
Departmental							
	xxx	xxxxx				xxx	60355 Indirect Department Expenditure
	xx-xx	1000			xxx	xxx	50370 Indirect Dept reimbursement revenue in General Fund
	xx-xx	1000			xxx	xxx	xxx Off setting Dept expenditure in General Fund
Telecommunications							
	xx-xx	xxxxx				xxx	60370 Departmental telecommunication expenditure
	72-60	3503	0020		709525		50310 Budgets receipt of reimbursement
	72-60	3503	0020		709525		60200 Budgets offsetting expenditure in telecommunications fund
Data Processing							
	xx-xx	xxxxx				xxx	60380 Departmental data processing expenditures
	72-60	3503	0020		709000		50310 Budgets receipt of Data Processing reimbursement
	72-60	3503	0020		709000		60240 Budgets offsetting expenditures
PC Flat Fee (Flat Fee is no longer in effect for most Departments beginning in FY 2007)							
	xx-xx	xxxxx				xxx	60390 Departmental PC Flat Fee expenditure
	72-60	2508	0020		between 709201 & 709211		50310 Budgets receipt of PC Flat Fee
	72-60	2508	0020		between 709201 & 709211		60240 Budgets offsetting expenditure
Electronic Service Reimbursement							
	xx-xx	xxxxx					60420 Departmental Electronics expenditure
	72-55	3501	0020		904200		50310 Receipt of Electronics service reimbursement
	72-55	3501	0020		904200		60240 Budgets offsetting expenditure
Motor Pool							
	xx-xx	xxxxx				xxx	60410 Departmental Motor Pool expenditure
	72-55	3501	0020		904100		50310 Budgets receipt of Motor Pool service reimbursement
	72-55	3501	0020		904100		60240 Budgets offsetting expenditure
Building Management							
	xx-xx	xxxxx				xxx	60430 Departmental Building Management expenditure
	72-50	3505	0020		902575		50310 Budgets receipt of Building Management service reimbursement
	72-50	3505	0020		902575		60170 Budgets offsetting expenditure
Insurance Service Reimbursement							
	xx-xx	xxxxx					60140 or 60145 Departmental Insurance expenditure
	72-10	3500	0020		705210		50316 Insurance Revenue
	72-10	3500	0020		705210		60330 Offsetting expenditure
Lease Payments to Capital Lease Retirement Fund							
	xx-xx	xxxxx					60450 Departmental Capital Lease Retirement expenditure Contact your Budget Analyst to complete this.
Mail & Distribution							
	xx-xx	xxxxx				xxx	60460 Mail & Distribution expenditure
	72-55	3504	0020		904400		50310 Budgets receipt of service reimbursement
	72-55	3504	0020		904400		60230 Budgets offsetting expenditure
Records							
	xx-xx	xxxxx				xxx	60460 Records expenditure
	72-55	3504	0020		904500		50310 Budgets receipt of service reimbursement
	72-55	3504	0020		904500		60240 Budgets offsetting expenditure
Stores							
	xx-xx	xxxxx				xxx	60460 Stores expenditure
	72-55	3504	0020		904600		50310 Budgets receipt of service reimbursement
	72-55	3504	0020		904600		60240 Budgets offsetting expenditure

How are functional areas assigned to cost objects?

For the most part, functional area is related to what department has recorded the revenue or expenditure (i.e. the District Attorney is reported in Public Safety and Justice). There are some exceptions to this rule that require certain funds to be assigned to a particular functional area, regardless of what department the revenues or expenditures are recorded in.

Functional Area Assignments ~ Based on Fund		
1501 – Road Fund	Roads and Bridges	80
1502 – Emergency Communications Fund	Community Services	60
1503 – Bike Path Fund	Community Services	60
1504 – Recreation Fund	Community Services	60
1506 – County School Fund	Community Services	60
1509 – Willamette River Bridges Fund	Roads and Bridges	80
1510 – Library Fund	Library	70
1512 – Land Corner Preservation Fund	Roads and Bridges	80
2500 – Justice Bond Project Fund	Public Safety and Justice	50
2501 – Revenue Bond Project Fund	Community Services	60
2502 – SB 1145 Fund	Public Safety and Justice	50
2504 – Building Project Fund	Community Services	60
2505 – Deferred Maintenance Fund	Community Services	60
2506 – Library Construction / 1996 Bonds Fund	Library	70
2507 – Capital Improvement Fund	Community Services	60
2509 – Asset Preservation Fund	Community Services	60
2510 – Library Property Fund	Library	70
3000 – Dunthorpe-Riverdale Service Dist #14 Fund	Dunthorpe-Riverdale Service Dist #14	500
3001 – Mid County Service District #1 Fund	Mid County Service District #1	510
3002 – Behavioral Health Managed Care Fund	Behavioral Health Managed Care	520

If a cost object is not in one of the funds listed above, then the functional area should be assigned based on the department that the cost object is in.

Functional Area Assignments ~ Based on Department (Fund Center)		
Non-Departmental (10, except 10-50)	General Government	20
Non-Departmental – CCFC (10-50)	Social Services	40
District Attorney (15)	Public Safety and Justice	50
Countywide (18 & 19)	General Government	20
Human Services (20, 25, 26, 30 & 31)	Social Services	40
School and Community Partnerships (21)	Social Services	40
Health (40)	Health Services	30
Community Justice (50)	Public Safety and Justice	50
Sheriff's Office (60)	Public Safety and Justice	50
County Management (72)	General Government	20
Community Services (91)	General Government	20
Library (80)	Library	70

If you have any questions or comments, please contact Susan Luce in General Ledger at ext. 22138.