

Budget Modification ID: **HD-14-08**

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	40-30	1000	40025	0030			44503-GF	60000	129,386	132,026	2,640		Increase Permanent
2	40-30	1000	40025	0030			44503-GF	60130	44,442	45,317	875		Increase Salary Related Expns
3	40-30	1000	40025	0030			44503-GF	60140	43,557	43,755	198		Increase Insurance Benefits
4	40-30	1000	40025	0030			44503-GF	60240	10,823	7,110	(3,713)		Decrease Supplies
5										0			
6	40-30	32244	40025	0030			4CA94-07-1	60000	154,897	157,537	2,640		Increase Permanent
7	40-30	32244	40025	0030			4CA94-07-1	60130	52,894	53,769	875		Increase Salary Related Expns
8	40-30	32244	40025	0030			4CA94-07-1	60140	55,072	55,270	198		Increase Insurance Benefits
9	40-30	32244	40025	0030			4CA94-07-1	60430	4,945	1,232	(3,713)		Decrease Intl Svc Bldg Mgmt
10										0			
11	40-30	1000	40025	0030			44503-GF	60430	20,298	24,011	3,713		Increase Intl Svc Bldg Mgmt
12	40-30	1000	40025	0030			44503-GF	60240	7,110	3,397	(3,713)		Decrease Supplies
13										0			
14	40-16	1000	40035A	0030		401601		60000	535,200	540,441	5,241		Increase Permanent
15	40-16	1000	40035A	0030		401601		60130	184,832	186,632	1,800		Increase Salary Related Expns
16	40-16	1000	40035A	0030		401601		60140	143,454	143,847	393		Increase Insurance Benefits
17	40-16	1000	40035A	0030		401601		60180	3,000	1,500	(1,500)		Decrease Printing
18	40-16	1000	40035A	0030		401601		60240	1,857	1,357	(500)		Decrease Supplies
19	40-16	1000	40035A	0030		401601		60260	2,960	1,460	(1,500)		Decrease Travel & Training
20	40-16	1000	40035A	0030		401601		60290	9,790	6,735	(3,055)		Decrease Software Lic/Maint
21	40-16	1000	40035A	0030		401601		60340	2,000	1,121	(879)		Decrease Dues & Subscriptions
22													
23	40-90	1000	40039	0030		409300		60000	857,647	861,556	3,909		Increase Permanent
24	40-90	1000	40039	0030		409300		60130	291,128	292,491	1,363		Increase Salary Related Expns
25	40-90	1000	40039	0030		409300		60140	236,185	236,478	293		Increase Insurance Benefits
26	40-90	1000	40039	0030		409300		60170	2,500	1,500	(1,000)		Decrease Professional Services
27	40-90	1000	40039	0030		409300		60220	1,899	899	(1,000)		Decrease Repairs and Maint
28	40-90	1000	40039	0030		409300		60240	3,500	2,500	(1,000)		Decrease Supplies
29	40-90	1000	40039	0030		409300		60260	6,765	4,200	(2,565)		Decrease Travel & Training
											0	0	Total - Page 1
											0	0	GRAND TOTAL

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Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit		Cost Center	WBS Element	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
					Internal Order	Cost Center								
30	72-80	3500		0020		705210			50316	0	(1,082)	(1,082)		Insurance Revenue
31	72-80	3500		0020		705210			60330	0	1,082	1,082		Offsetting Expenditure
32											0			
33											0			
34											0			
35											0			
36											0			
37											0			
38											0			
39											0			
40											0			
41											0			
42											0			
43											0			
44											0			
45											0			
46											0			
47											0			
48											0			
49											0			
50											0			
51											0			
52											0			
53											0			
54											0			
55											0			
56											0			
57											0			
58											0			
												0	0	Total - Page 2
												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	6047	66232	44503-GF	COMMUNITY HEALTH SPECIALIST 2	712989	(0.50)	(20,744)	(6,877)	(8,632)	(36,253)
1000	6352	66232	44503-GF	HEALTH EDUCATOR	712989	0.50	24,044	7,971	8,879	40,894
32244	6047	66232	4CA94-07-1	COMMUNITY HEALTH SPECIALIST 2	712989	(0.50)	(20,744)	(6,877)	(8,632)	(36,253)
32244	6352	66232	4CA94-07-1	HEALTH EDUCATOR	712989	0.50	24,044	7,971	8,879	40,894
1000	6086	65315	401601	RESEARCH/EVALUATION ANALYST 2	702028	(1.00)	(64,603)	(22,527)	(18,997)	(106,127)
1000	6087	65315	401601	RESEARCH/EVALUATION ANALYST/SR	702028	1.00	68,257	23,801	19,271	111,329
1000	6086	65315	401601	RESEARCH/EVALUATION ANALYST 2	714282	(1.00)	(64,603)	(21,416)	(18,997)	(105,016)
1000	6087	65315	401601	RESEARCH/EVALUATION ANALYST/SR	714282	1.00	66,190	21,942	19,116	107,248
1000	9670	64785	409300	HUMAN RESOURCES ANALYST 2	714917	(0.63)	(39,089)	(13,630)	(11,005)	(63,724)
1000	9748	64785	409300	HUMAN RESOURCES ANALYST, SENIOR	714917	0.63	42,998	14,993	11,298	69,289
				TOTAL ANNUALIZED CHANGES		0.00	15,750	5,351	1,180	22,281

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	49,427
1000	6047	66232	44503-GF	COMMUNITY HEALTH SPECIALIST 2	712989	(0.40)	(16,595)	(5,501)	(6,906)	(29,002)
1000	6352	66232	44503-GF	HEALTH EDUCATOR	712989	0.40	19,235	6,376	7,104	32,715
32244	6047	66232	4CA94-07-1	COMMUNITY HEALTH SPECIALIST 2	712989	(0.40)	(16,595)	(5,501)	(6,906)	(29,002)
32244	6352	66232	4CA94-07-1	HEALTH EDUCATOR	712989	0.40	19,235	6,376	7,104	32,715
1000	6086	65315	401601	RESEARCH/EVALUATION ANALYST 2	702028	(1.00)	(64,603)	(22,527)	(18,997)	(106,127)
1000	6087	65315	401601	RESEARCH/EVALUATION ANALYST/SR	702028	1.00	68,257	23,801	19,271	111,329
1000	6086	65315	401601	RESEARCH/EVALUATION ANALYST 2	714282	(1.00)	(64,603)	(21,416)	(18,997)	(105,016)
1000	6087	65315	401601	RESEARCH/EVALUATION ANALYST/SR	714282	1.00	66,190	21,942	19,116	107,248
1000	9670	64785	409300	HUMAN RESOURCES ANALYST 2	714917	(0.63)	(39,089)	(13,630)	(11,005)	(63,724)
1000	9748	64785	409300	HUMAN RESOURCES ANALYST, SENIOR	714917	0.63	42,998	14,993	11,298	69,289
				TOTAL CURRENT FY CHANGES		0.00	14,430	4,913	1,082	20,425

FM Side			PS/CO Side			Cost Element/Commitment	
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element	Item	Notes
General Fund Contingency							
19	1000	0020		9500001000		60470	Reduce available General Fund Contingency
xx-xx	xxxxx	0020		xxx	xxx	xxxxx	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	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
78-70	3503	0020		709525		50310	Budgets receipt of reimbursement
78-70	3503	0020		709525		60200	Budgets offsetting expenditure in telecommunications fund
Data Processing							
xx-xx	xxxxx				xxx	60380	Departmental data processing expenditures
78-70	3503	0020		709599		50310	Budgets receipt of Data Processing reimbursement
78-70	3503	0020		709599		60240	Budgets offsetting expenditures
Electronic Service Reimbursement							
xx-xx	xxxxx					60420	Departmental Electronics expenditure
78-60	3501	0020		904200		50310	Receipt of Electronics service reimbursement
78-60	3501	0020		904200		60240	Budgets offsetting expenditure
Motor Pool: Use this cost center if you are adding funds for motor pool use.							
xx-xx	xxxxx				xxx	60410	Departmental Motor Pool expenditure
78-30	3501	0020		904150		50310	Budgets receipt of Motor Pool service reimbursement
78-30	3501	0020		904150		60240	Budgets offsetting expenditure
Fleet: Use this cost center if you are adding funds for dedicated program cars.							
xx-xx	xxxxx				xxx	60410	Departmental Fleet expenditure
78-60	3501	0020		904100		50310	Budgets receipt of Fleet service reimbursement
78-60	3501	0020		904100		60240	Budgets offsetting expenditure
Building Management							
xx-xx	xxxxx				xxx	60430	Departmental Building Management expenditure
78-50	3505	0020		902575		50310	Budgets receipt of Building Management service reimbursement
78-50	3505	0020		902575		60170	Budgets offsetting expenditure
Insurance Service Reimbursement							
xx-xx	xxxxx					60140 or 60145	Departmental Insurance expenditure
72-80	3500	0020		705210		50316	Insurance Revenue
72-80	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
78-20	3504	0020		904400		50310	Budgets receipt of service reimbursement
78-20	3504	0020		904400		60230	Budgets offsetting expenditure
Records							
xx-xx	xxxxx				xxx	60460	Records expenditure
78-20	3504	0020		904500		50310	Budgets receipt of service reimbursement
78-20	3504	0020		904500		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		
<u>Special Revenue Funds</u>		
1501 - Road Fund	Road & Bridges	0080
1502 - Emergency Communications Fund	Community Services	0060
1503 - Bike Path Fund	Community Services	0060
1504 - Recreation Fund	Community Services	0060
1506 - County School Fund	Community Services	0060
1508 - Animal Control Fund	Community Services	0060
1509 - Willamette River Bridges Fund	Roads & Bridges	0080
1510 - Library Fund	Library	0070
1512 - Land Corner Preservation Fund	Roads & Bridges	0080
1518 - Oregon Historical Society Special Levy	Community Services	0060
1519 - Video Lottery	Community Services	0060
<u>Capital Project Funds</u>		
2504 - Building Project Fund	Community Services	0060
2507 - Capital Improvement Fund	Community Services	0060
2508 - Asset Acquisition Fund	Community Services	0060
2509 - Asset Preservation Fund	Community Services	0060
2511 - Sellwood Bridge Replacement	Roads & Bridges	0080
<u>Enterprise Funds</u>		
3000 - Dunthorpe-Riverdale Svc Dist #14 Fund	Dunthorpe-Riverdale Svc Dist #14	0500
3001 - Mid County Svc Dist #1 Fund	Mid County Svc Dist #1	0510
3002 - Behavioral Health Managed Care Fund	Behavioral Health Managed Care	0520

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-Dept (10, except 10-50)	General Government	0020
Non-Dept CCFC (10-50)	Social Services	0040
District Attorney (15)	Public Safety & Justice	0050
Countywide (18 & 19)	General Government	0020
Human Services (20, 21, 25, 26, 30 & 31)	Social Services	0040
Health (40)	Health Services	0030
Community Justice (50)	Public Safety & Justice	0050
Sheriff's Office (60)	Public Safety & Justice	0050
County Management (72)	General Government	0020
County Assets (78)	General Government	0020
Library (80)	Library	0070
Community Services (91)	General Government	0020

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