

Budget Modification ID:

EXPENDITURES & REVENUES

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

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit			Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal
					Internal Order	Cost Center	WBS Element					
1	Move Video Lottery Revnues											
2	19	1000	95001		9500001000			50115	(4,974,750)	0	4,974,750	
3	19	1519	95001		9500001519			50115	0	(4,974,750)	(4,974,750)	
4												
5	Move East County Debt Service - Program 10018											
6	10-02	100	10018	0020		108715		60450	750,000	37,112	(712,888)	
7	TBD	1519	10018	0020		TBD		60450	0	712,888	712,888	
8												
9	Move Economic Development - Program 10035A											
10	10-00	1000	10035A	0020		108719		60000	85,000	0	(85,000)	
11	10-00	1000	10035A	0020		108719		60130	25,415	0	(25,415)	
12	10-00	1000	10035A	0020		108719		60140	19,917	0	(19,917)	
13	10-00	1000	10035A	0020		108719		60170	30,000	0	(30,000)	
14	10-00	1000	10035A	0020		108719		60180	500	0	(500)	
15	10-00	1000	10035A	0020		108719		60240	2,500	0	(2,500)	
16	10-00	1000	10035A	0020		108719		60260	1,000	0	(1,000)	
17	10-00	1000	10035A	0020		108719		60270	2,000	0	(2,000)	
18	10-00	1000	10035A	0020		108719		60340	30,000	0	(30,000)	
19	10-00	1000	10035A	0020		108719		60370	1,800	0	(1,800)	
20	10-00	1000	10035A	0020		108719		60380	3,000	0	(3,000)	
21	10-00	1000	10035A	0020		108719		60410	200	0	(200)	
22	10-00	1000	10035A	0020		108719		60430	5,000	0	(5,000)	
23	10-00	1000	10035A	0020		108719		60460	500	0	(500)	
24												
25	TBD	1519	10035A	0020		TBD		60000	0	85,000	85,000	
26	TBD	1519	10035A	0020		TBD		60130	0	25,415	25,415	
27	TBD	1519	10035A	0020		TBD		60140	0	19,917	19,917	
28	TBD	1519	10035A	0020		TBD		60170	0	30,000	30,000	
29	TBD	1519	10035A	0020		TBD		60180	0	500	500	
											(46,000)	0
											0	0

Description

Total - Page 1

GRAND TOTAL	100%
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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/O	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
1000	9400	66380	108719	Staff Assistant	715194	(1.00)	(85,000)	(25,415)	(19,917)	(130,332)
1519	9400	TBD	TBD	Staff Assistant	715194	1.00	85,000	25,415	19,917	130,332
										0
1000	6266	62875	505401	Cor Tech	703179	(0.49)	(20,577)	(6,317)	(8,384)	(35,278)
1000	6268	62875	505401	Cor Cnslr	703752	(1.00)	(63,350)	(19,448)	(18,927)	(101,725)
1000	6268	62875	505401	Cor Cnslr	705076	(1.00)	(62,923)	(19,317)	(18,890)	(101,130)
1000	6266	62875	505401	Cor Tech	705435	(1.00)	(41,665)	(12,125)	(17,084)	(70,874)
1000	6266	62875	505401	Cor Tech	705467	(1.00)	(47,205)	(14,492)	(17,554)	(79,251)
1000	6268	62875	505401	Cor Cnslr	705633	(1.00)	(63,350)	(19,448)	(18,927)	(101,725)
1000	9620	62875	505401	CommJustMngr	705699	(1.00)	(87,102)	(33,569)	(20,946)	(141,617)
1000	6268	62875	505401	Cor Cnslr	705862	(1.00)	(53,494)	(15,567)	(18,089)	(87,150)
1000	6268	62875	505401	Cor Cnslr	705997	(1.00)	(63,350)	(19,448)	(18,927)	(101,725)
1000	6268	62875	505401	Cor Cnslr	706321	(1.00)	(56,082)	(16,320)	(18,309)	(90,711)
1000	6268	62875	505401	Cor Cnslr	706718	(1.00)	(61,195)	(17,808)	(18,744)	(97,747)
1000	6266	62875	505401	Cor Tech	708618	(1.00)	(40,796)	(12,524)	(17,010)	(70,330)
1000	6268	62875	505401	Cor Cnslr	708851	(1.00)	(63,350)	(19,448)	(18,927)	(101,725)
1000	6268	62875	505401	Cor Cnslr	711605	(1.00)	(63,350)	(19,448)	(18,927)	(101,725)
1519	6266	62875	CJVL/ASUL	Cor Tech	703179	0.49	20,577	6,317	8,384	35,278
1519	6268	62875	CJVL/ASUL	Cor Cnslr	703752	1.00	63,350	19,448	18,927	101,725
1519	6268	62875	CJVL/ASUL	Cor Cnslr	705076	1.00	62,923	19,317	18,890	101,130
1519	6266	62875	CJVL/ASUL	Cor Tech	705435	1.00	41,665	12,125	17,084	70,874
1519	6266	62875	CJVL/ASUL	Cor Tech	705467	1.00	47,205	14,492	17,554	79,251
1519	6268	62875	CJVL/ASUL	Cor Cnslr	705633	1.00	63,350	19,448	18,927	101,725
1519	9620	62875	CJVL/ASUL	CommJustMngr	705699	1.00	87,102	33,569	20,946	141,617
1519	6268	62875	CJVL/ASUL	Cor Cnslr	705862	1.00	53,494	15,567	18,089	87,150
1519	6268	62875	CJVL/ASUL	Cor Cnslr	705997	1.00	63,350	19,448	18,927	101,725
1519	6268	62875	CJVL/ASUL	Cor Cnslr	706321	1.00	56,082	16,320	18,309	90,711
1519	6268	62875	CJVL/ASUL	Cor Cnslr	706718	1.00	61,195	17,808	18,744	97,747
1519	6266	62875	CJVL/ASUL	Cor Tech	708618	1.00	40,796	12,524	17,010	70,330
1519	6268	62875	CJVL/ASUL	Cor Cnslr	708851	1.00	63,350	19,448	18,927	101,725
1519	6268	62875	CJVL/ASUL	Cor Cnslr	711605	1.00	63,350	19,448	18,927	101,725
1000	6344	61848	505501	Bsc Skls Edu	700551	(0.50)	(27,163)	(7,905)	(9,080)	(44,148)
1000	6344	61848	505501	Bsc Skls Edu	700853	(1.00)	(58,005)	(17,808)	(18,472)	(94,285)
1000	6344	61848	505501	Bsc Skls Edu	703847	(0.80)	(43,466)	(13,344)	(14,528)	(71,338)
1000	6344	61848	505501	Bsc Skls Edu	705042	(1.00)	(58,005)	(17,808)	(18,472)	(94,285)
1000	9620	61848	505501	CommJustMngr	705915	(1.00)	(78,981)	(30,439)	(20,255)	(129,675)
1000	6002	61848	505501	OA Sr	711600	(1.00)	(39,505)	(12,128)	(16,900)	(68,533)
1000	6344	61848	505501	Bsc Skls Edu	713755	(0.63)	(32,050)	(8,869)	(11,357)	(52,276)
1000	6343	61848	505501	Prog Ed Aide	714638	(1.00)	(29,163)	(8,486)	(16,021)	(53,670)
1000	6343	61848	505501	Prog Ed Aide	714639	(1.00)	(31,216)	(9,084)	(16,195)	(56,495)
1000	6343	61848	505501	Prog Ed Aide	714640	(0.50)	(14,577)	(4,475)	(8,010)	(27,062)
1519	6344	61848	CJVL/ASUL	Bsc Skls Edu	700551	0.50	27,163	7,905	9,080	44,148
1519	6344	61848	CJVL/ASUL	Bsc Skls Edu	700853	1.00	58,005	17,808	18,472	94,285
1519	6344	61848	CJVL/ASUL	Bsc Skls Edu	703847	0.80	43,466	13,344	14,528	71,338
1519	6344	61848	CJVL/ASUL	Bsc Skls Edu	705042	1.00	58,005	17,808	18,472	94,285
1519	9620	61848	CJVL/ASUL	CommJustMngr	705915	1.00	78,981	30,439	20,255	129,675
1519	6002	61848	CJVL/ASUL	OA Sr	711600	1.00	39,505	12,128	16,900	68,533
1519	6344	61848	CJVL/ASUL	Bsc Skls Edu	713755	0.63	32,050	8,869	11,357	52,276
1519	6343	61848	CJVL/ASUL	Prog Ed Aide	714638	1.00	29,163	8,486	16,021	53,670
1519	6343	61848	CJVL/ASUL	Prog Ed Aide	714639	1.00	31,216	9,084	16,195	56,495
1519	6343	61848	CJVL/ASUL	Prog Ed Aide	714640	0.50	14,577	4,475	8,010	27,062
										0
				TOTAL ANNUALIZED CHANGES		0.00	0	0	0	0

PGM 10035A
PGM 10035A

[illegible][illegible]

CURRENT YEAR PERSONNEL DOLLAR CHANGE	
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Calculate costs/savings that will take place in this FY; these should explain the actual dollar amounts being changed by this Bud Mod.

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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				9500001000		60470	Reduce available General Fund Contingency
19	1000	0020		xxx	xxx	xxxxx	Increase Expenditure
xx-xx	xxxxx	0020					
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		709000		50310	Budgets receipt of Data Processing reimbursement
78-70	3503	0020		709000		60240	Budgets offsetting expenditures
PC Flat Fee <i>(Flat Fee is no longer in effect for most Departments beginning in FY 2007)</i>							
xx-xx	xxxxx				xxx	60390	Departmental PC Flat Fee expenditure
78-70	3503	0020		709617		50310	Budgets receipt of PC Flat Fee
78-70	3503	0020		709617		60240	Budgets offsetting expenditure
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: <i>Use this cost center if you are adding funds for motor pool use.</i>							
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: <i>Use this cost center if you are adding funds for dedicated program cars.</i>							
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
72-10	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
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
Stores							
xx-xx	xxxxx				xxx	60460	Stores expenditure
78-20	3504	0020		904600		50310	Budgets receipt of service reimbursement
78-20	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	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
1509 – Willamette River Bridges Fund	Roads and Bridges	0080
1510 – Library Fund	Library	0070
1512 – Land Corner Preservation Fund	Roads and Bridges	0080
2504 – Building Project Fund	Community Services	0060
2507 – Capital Improvement Fund	Community Services	0060
2509 – Asset Preservation Fund	Community Services	0060
2511 – Sellwood Bridge Fund	Roads and Bridges	0080
3000 – Dunthorpe-Riverdale Service Dist #14 Fund	Dunthorpe-Riverdale Service Dist #14	0500
3001 – Mid County Service District #1 Fund	Mid County Service District #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-Departmental (10, except 10-50)	General Government	0020
Non-Departmental – CCFC (10-50)	Social Services	0040
District Attorney (15)	Public Safety and Justice	0050
Countywide (18 & 19)	General Government	0020
Human Services (20, 21, 22, 25, 26, 30 & 31)	Social Services	0040
Health (40)	Health Services	0030
Community Justice (50)	Public Safety and Justice	0050
Sheriff's Office (60)	Public Safety and 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.