

Budget Modification ID:

## EXPENDITURES &amp; 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	72-10	1000	72023A	20		704400		60000	229,788	230,377	589	
2	72-10	1000	72023A	20		704400		60130	68,655	68,826	171	
3	72-10	1000	72023A	20		704400		60140	80,471	80,521	50	
4	72-10	1000	72023A	20		704400		60170	1,129,000	1,128,190	(810)	
5												
6	78-50	3505	78003	20		902050		60000	366,377	367,996	1,619	
7	78-50	3505	78003	20		902050		60130	113,434	113,905	471	
8	78-50	3505	78003	20		902050		60140	112,879	113,016	137	
9	78-50	3505	78003	20		902050		60120	7,638	5,411	(2,227)	
10												
<b>District Attorney's Office</b>												
11	15-10	1000	15003	50		154300		60000	39,710	40,590	880	
12	15-10	1000	15003	50		154300		60130	11,556	11,812	256	
13	15-10	1000	15003	50		154300		60140	16,719	16,789	70	
14	15-10	1000	15003	50		154300		60240	1,500	294	(1,206)	
15												
16	72-10	3500		20		705210		50316		(257)	(257)	
17	72-10	3500		20		705210		60330		257	257	
18												
19												
20												
21												
22												
23												
24												
25												
											0	0
											0	0

## Countywide-02

**Budget/Fiscal Year: 2012**

Description
Permanent
Salary Related
Insurance
Professional Services
Permanent
Salary Related
Insurance
Premium
Permanent
Salary Related Expn
Insurance Benefits
Supplies
Svc Reim Risk Fund
Claims Paid
Total - Page 1
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
Department of County Management										
1000	6030	61271	704400	Fin Spec 2	702447	(1.00)	(52,734)	(15,346)	(18,024)	(86,104)
1000	6032	61271	704400	Fin Spec Sr	702447	1.00	54,518	15,865	18,176	88,559
3505	6030	61977	902050	Fin Spec 2	701387	(1.00)	(49,613)	(14,437)	(17,759)	(81,809)
3505	6026	61977	902050	Budget Analyst	701387	1.00	54,518	15,865	18,176	88,559
Health Department										
1000	6027	64786	409150	Finance Technician	703090	(1.00)	(41,703)	(12,803)	(17,087)	(71,593)
1000	6029	64786	409150	Finance Specialist 1	703090	1.00	41,703	12,803	17,087	71,593
County Human Services										
1000	6032	25002	CHSBS.FIN.CGF	Finance Specialist, Senior	709701	(0.49)	(29,780)	(9,142)	(8,980)	(47,902)
80001	6032	25002	CHSBS.FIN.LA	Finance Specialist, Senior	709701	(0.09)	(5,367)	(1,648)	(1,618)	(8,633)
26090	6032	25002	CHSBS.FIN.TITLEXIX	Finance Specialist, Senior	709701	(0.42)	(25,978)	(7,975)	(7,834)	(41,787)
1000	6026	25002	CHSBS.FIN.CGF	Budget Analyst	709701	0.49	29,780	9,142	8,980	47,902
80001	6026	25002	CHSBS.FIN.LA	Budget Analyst	709701	0.09	5,367	1,648	1,618	8,633
26090	6026	25002	CHSBS.FIN.TITLEXIX	Budget Analyst	709701	0.42	25,978	7,975	7,834	41,787
Sheriff's Office										
1000	6032	63453	604002	Finance Specialist, Senior	703538	(1.00)	(64,771)	(19,477)	(20,505)	(71,593)
1000	6026	63453	604002	Budget Analyst	703538	1.00	64,771	12,803	17,087	71,593
District Attorney's Office										
1000	6027	64503	154300	Finance Technician	713013	(1.00)	(39,710)	(11,556)	(16,719)	(67,984)
1000	6029	64503	154300	Finance Specialist 1	713013	1.00	40,590	11,812	16,789	69,191
										0
										0
				TOTAL ANNUALIZED CHANGES		0.00	7,569	(4,471)	(2,779)	10,411

CURRENT YEAR PERSONNEL DOLLAR CHANGE	
2019	100.00
2020	100.00
2021	100.00
2022	100.00
2023	100.00
2024	100.00
2025	100.00
2026	100.00
2027	100.00
2028	100.00
2029	100.00
2030	100.00
2031	100.00
2032	100.00
2033	100.00
2034	100.00
2035	100.00
2036	100.00
2037	100.00
2038	100.00
2039	100.00
2040	100.00
2041	100.00
2042	100.00
2043	100.00
2044	100.00
2045	100.00
2046	100.00
2047	100.00
2048	100.00
2049	100.00
2050	100.00
2051	100.00
2052	100.00
2053	100.00
2054	100.00
2055	100.00
2056	100.00
2057	100.00
2058	100.00
2059	100.00
2060	100.00
2061	100.00
2062	100.00
2063	100.00
2064	100.00
2065	100.00
2066	100.00
2067	100.00
2068	100.00
2069	100.00
2070	100.00
2071	100.00
2072	100.00
2073	100.00
2074	100.00
2075	100.00
2076	100.00
2077	100.00
2078	100.00
2079	100.00
2080	100.00
2081	100.00
2082	100.00
2083	100.00
2084	100.00
2085	100.00
2086	100.00
2087	100.00
2088	100.00
2089	100.00
2090	100.00
2091	100.00
2092	100.00
2093	100.00
2094	100.00
2095	100.00
2096	100.00
2097	100.00
2098	100.00
2099	100.00
2100	100.00

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

							<b>CURRENT YEAR</b>			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
<b>Department of County Management</b>										
1000	6030	61271	704400	Fin Spec 2	702447	(0.33)	(17,402)	(5,064)	(5,948)	(28,414)
1000	6032	61271	704400	Fin Spec Sr	702447	0.33	17,991	5,235	5,998	29,224
3505	6030	61977	902050	Fin Spec 2	701387	(0.33)	(16,372)	(4,764)	(5,861)	(26,997)
3505	6026	61977	902050	Budget Analyst	701387	0.33	17,991	5,235	5,998	29,224
<b>District Attorney's Office</b>										
1000	6029	64503	154300	Finance Specialist 1	713013		880	256	70	1,206
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
				<b>TOTAL CURRENT FY CHANGES</b>		0.00	3,088	898	258	4,243

FM Side				PS/CO Side			Cost Element/Commitment	
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element	Cost Element/Commitment Item	Notes	
General Fund Contingency				9500001000		60470	Reduce available General Fund Contingency	
19	1000	0020		xxx	xxx	xxxxx	Increase Expenditure	
Indirect Central					xxx	60350	Indirect Expenditure	
xx-xx	xxxxx					50310	Indirect reimbursement revenue in General Fund	
19	1000	0020		9500001000		60470	CGF Contingency expenditure	
Departmental				9500001000				
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 (Flat Fee is no longer in effect for most Departments beginning in FY 2007)								
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: 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						60140 or 60145	Departmental Insurance expenditure	
xx-xx	xxxxx					50316	Insurance Revenue	
72-10	3500	0020		705210		60330	Offsetting expenditure	
72-10	3500	0020		705210				
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.*