

Budget Modification ID: **HD-10-40****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: 2010

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	32400	40047	30			4FA61-01-1	50170	-	(723,796)	(723,796)		Revenue IG-OP-Direct Fed
2	40-30	32400	40047	30			4FA61-01-1	60000	-	165,670	165,670		Increase Permanent
3	40-30	32400	40047	30			4FA61-01-1	60130	-	51,261	51,261		Increase Salary Related Expns
4	40-30	32400	40047	30			4FA61-01-1	60140	-	44,992	44,992		Increase Insurance Benefits
5	40-30	32400	40047	30			4FA61-01-1	60160	-	185,019	185,019		Increase Pass-Thru & Pgm Supt
6	40-30	32400	40047	30			4FA61-01-1	60170	-	138,750	138,750		Increase Professional Svcs
7	40-30	32400	40047	30			4FA61-01-1	60240	-	8,382	8,382		Increase Supplies
8	40-30	32400	40047	30			4FA61-01-1	60260	-	27,500	27,500		Increase Travel & Training
9	40-30	32400	40047	30			4FA61-01-1	60270	-	6,250	6,250		Increase Local Travel/Mileage
10	40-30	32400	40047	30			4FA61-01-1	60350	-	18,004	18,004		Increase Central Indirect
11	40-30	32400	40047	30			4FA61-01-1	60355	-	43,884	43,884		Increase Dept Indirect
12	40-30	32400	40047	30			4FA61-01-1	60370	-	3,450	3,450		Increase Intl Svc Telephone
13	40-30	32400	40047	30			4FA61-01-1	60380	-	9,959	9,959		Increase Intl Svc Data Proc
14	40-30	32400	40047	30			4FA61-01-1	60430	-	20,000	20,000		Increase Intl Svc Bldg Mgmt
15	40-30	32400	40047	30			4FA61-01-1	60460	-	675	675		Increase Intl Svc Dist/Postge
16													
17	40-90	1000	40040	30		409050		50370	(5,653,353)	(5,697,237)	(43,884)		Indirect dept reimbursement rev in GF
18	40-90	1000	40040	30		409100		60000	161,024	169,643	8,619		Increase Permanent
19	40-90	1000	40040	30		409100		60130	47,784	50,584	2,800		Increase Salary Related Expns
20	40-90	1000	40040	30		409100		60140	45,998	48,783	2,785		Increase Insurance Benefits
21	40-90	1000	40040	30		409100		60430	13,643	17,143	3,500		Increase Intl Svc Bldg Mgmt
22	40-90	1000	40040	30		409155		60000	261,537	276,247	14,710		Increase Permanent
23	40-90	1000	40040	30		409155		60130	75,831	80,610	4,779		Increase Salary Related Expns
24	40-90	1000	40040	30		409155		60140	76,190	80,644	4,454		Increase Insurance Benefits
25	40-90	1000	40040	30		409155		60430	12,062	14,299	2,237		Increase Intl Svc Bldg Mgmt
26													
27	40-30	1000	40047	30		401661		60000	155,904	146,255	(9,649)		Decrease Permanent
28	40-30	1000	40047	30		401661		60100	0	9,649	9,649		Increase Temporary
29	40-30	1000	40047	30		401661		60130	47,380	44,582	(2,798)		Decrease Salary Related Expns
											(2,798)	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
32400	6002	65855	4FA61-01-1	Office Assistant Senior	714447	1.00	44,077	13,232	16,596	73,905
32400	9361	65855	4FA61-01-1	Program Supervisor	714459	1.00	65,103	21,152	18,331	104,586
32400	6352	65855	4FA61-01-1	Health Educator	714477	1.00	50,718	16,478	17,144	84,340
32400	6022	65855	4FA61-01-1	Program Coordinator	714480	1.00	50,718	16,478	17,144	84,340
32400	6022	65855	4FA61-01-1	Program Coordinator	714481	1.00	50,718	16,478	17,144	84,340
32400	9361	65855	4FA61-01-1	Program Supervisor	714482	1.00	65,103	21,152	18,331	104,586
32400	6352	65855	4FA61-01-1	Health Educator	714485	1.00	50,718	16,478	17,144	84,340
32400	6352	65855	4FA61-01-1	Health Educator	714486	1.00	50,718	16,478	17,144	84,340
32400	6021	65855	4FA61-01-1	Program Development Specialist	714487	1.00	55,499	18,032	17,539	91,070
32400	9361	65855	4FA61-01-1	Program Supervisor	714488	1.00	65,103	21,152	18,331	104,586
1000	6031	63186	409155	Contract Specialist Sr	714484	1.00	58,840	19,117	17,814	95,771
1000	6032	65281	409100	Finance Specialist Sr	714483	1.00	53,870	17,502	17,404	88,776
32400	9798	65263	4FA61-01-1	Principal Investigator	700744	0.20	16,920	5,497	3,988	26,405
32400	6087	65315	4FA61-01-1	Research & Evaluation Analyst Senior	709101	0.80	58,675	17,614	15,209	91,498
1000	9615	64693	401661	Program Manager 1	709280	(0.50)	(37,111)	(11,141)	(9,542)	(57,794)
32400	9615	64693	4FA61-01-1	Program Manager 1	709280	0.50	37,111	11,141	9,542	57,794
										0
										0
				TOTAL ANNUALIZED CHANGES		13.00	736,780	236,840	229,263	1,202,883

**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
32400	6002	65855	4FA61-01-1	Office Assistant Senior	714447	0.25	11,019	3,196	3,653	17,868
32400	9361	65855	4FA61-01-1	Program Supervisor	714459	0.25	16,276	5,122	4,048	25,446
32400	6352	65855	4FA61-01-1	Health Educator	714477	0.25	12,680	3,990	3,778	20,448
32400	6022	65855	4FA61-01-1	Program Coordinator	714480	0.25	12,680	3,990	3,778	20,448
32400	6022	65855	4FA61-01-1	Program Coordinator	714481	0.25	12,680	3,990	3,778	20,448
32400	9361	65855	4FA61-01-1	Program Supervisor	714482	0.25	16,276	5,122	4,048	25,446
32400	6352	65855	4FA61-01-1	Health Educator	714485	0.25	12,680	3,990	3,778	20,448
32400	6352	65855	4FA61-01-1	Health Educator	714486	0.25	12,680	3,990	3,778	20,448
32400	6021	65855	4FA61-01-1	Program Development Specialist	714487	0.25	13,875	4,366	3,868	22,109
32400	9361	65855	4FA61-01-1	Program Supervisor	714488	0.25	16,276	5,122	4,048	25,446
1000	6031	63186	409155	Contract Specialist Sr	714484	0.25	14,710	4,779	4,454	23,943
1000	6032	65281	409100	Finance Specialist Sr	714483	0.16	8,619	2,800	2,785	14,204
32400	9798	65263	4FA61-01-1	Principal Investigator	700744	0.05	4,230	1,331	882	6,443
32400	6087	65315	4FA61-01-1	Research & Evaluation Analyst Senior	709101	0.20	14,669	4,254	3,361	22,284
1000	9615	64693	401661	Program Manager 1	709280	(0.13)	(9,649)	(2,798)	(2,194)	(14,641)
32400	9615	64693	4FA61-01-1	Program Manager 1	709280	0.13	9,649	2,798	2,194	14,641
										0
										0
				TOTAL CURRENT FY CHANGES		3.16	179,350	56,042	50,037	285,429

FM Side			PS/CO Side			Cost Element/ Commitment Item	Notes
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element		
<b>General Fund Contingency</b>				9500001000		60470	Reduce available General Fund Contingency
19	1000	0020		xxx	xxx	xxxxx	Increase Expenditure
xx-xx	xxxxx	0020					
<b>Indirect</b>							
<b>Central</b>							
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
<b>Departmental</b>							
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
<b>Telecommunications</b>							
xx-xx	xxxxx				xxx	60370	Departmental telecommunication expenditure
10-10	3503	0020		709525		50310	Budgets receipt of reimbursement
10-10	3503	0020		709525		60200	Budgets offsetting expenditure in telecommunications fund
<b>Data Processing</b>							
xx-xx	xxxxx				xxx	60380	Departmental data processing expenditures
10-10	3503	0020		709000		50310	Budgets receipt of Data Processing reimbursement
10-10	3503	0020		709000		60240	Budgets offsetting expenditures
<b>PC Flat Fee</b> <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
10-10	3503	0020		709617		50310	Budgets receipt of PC Flat Fee
10-10	3503	0020		709617		60240	Budgets offsetting expenditure
<b>Electronic Service Reimbursement</b>							
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
<b>Motor Pool:</b> <i>Use this cost center if you are adding funds for motor pool use.</i>							
xx-xx	xxxxx				xxx	60410	Departmental Motor Pool expenditure
72-55	3501	0020		904150		50310	Budgets receipt of Motor Pool service reimbursement
72-55	3501	0020		904150		60240	Budgets offsetting expenditure
<b>Fleet:</b> <i>Use this cost center if you are adding funds for dedicated program cars.</i>							
xx-xx	xxxxx				xxx	60410	Departmental Fleet expenditure
72-55	3501	0020		904100		50310	Budgets receipt of Fleet service reimbursement
72-55	3501	0020		904100		60240	Budgets offsetting expenditure
<b>Building Management</b>							
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
<b>Insurance Service Reimbursement</b>							
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
<b>Lease Payments to Capital Lease Retirement Fund</b>							
xx-xx	xxxxx					60450	Departmental Capital Lease Retirement expenditure Contact your Budget Analyst to complete this.
<b>Mail &amp; Distribution</b>							
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
<b>Records</b>							
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
<b>Stores</b>							
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.

<b>Functional Area Assignments ~ Based on Fund</b>		
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.

<b>Functional Area Assignments ~ Based on Department (Fund Center)</b>		
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.***