

Budget Modification ID: **MCSO-05**

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	19	1000	95000			9500001000		60470		(748,014)	(748,014)		CGF Contingency
2										0			
3	60-00	1000	60000	60		600000		60110	21,336	32,004	10,668		Overtime
4	60-00	1000	60003	60		601015		60110	13,236	19,854	6,618		Overtime
5	60-10	1000	60005	60		601080		60110	6,972	10,458	3,486		Overtime
6	60-10	1000	60005	60		601090		60110	2,836	4,254	1,418		Overtime
7	60-20	1000	60010	60		601200		60110	5,402	8,103	2,701		Overtime
8	60-20	1000	60012	60		601752		60110	9,328	13,992	4,664		Overtime
9	60-20	1000	60013	60		604002		60110	7,376	11,064	3,688		Overtime
10	60-20	1000	60014	60		601030		60110	6,410	9,615	3,205		Overtime
11	60-20	1000	60021	60		601210		60110	74,002	111,003	37,001		Overtime
12	60-20	1000	60022	60		601040		60110	24,722	37,083	12,361		Overtime
13	60-30	1000	60032	60		601486		60110	125,786	188,679	62,893		Overtime
14	60-30	1000	60033A	60		601450		60110	62,656	93,984	31,328		Overtime
15	60-30	1000	60034A	60		601480		60110	74,640	111,960	37,320		Overtime
16	60-30	1000	60034B	60		601480		60110	28,434	42,651	14,217		Overtime
17	60-30	1000	60035A	60		601484		60110	13,688	20,532	6,844		Overtime
18	60-30	1000	60035B	60		601484		60110	38,780	58,170	19,390		Overtime
19	60-30	1000	60035C	60		601484		60110	19,746	29,619	9,873		Overtime
20	60-30	1000	60036	60		601473		60110	134,496	201,744	67,248		Overtime
21	60-30	1000	60037A	60		601217		60110	5,226	7,839	2,613		Overtime
22	60-30	1000	60038	60		601460		60110	35,892	53,838	17,946		Overtime
23	60-30	1000	60039	60		601428		60110	34,342	51,513	17,171		Overtime
24	60-30	1000	60040A	60		601410		60110	19,806	29,709	9,903		Overtime
25	60-30	1000	60040B	60		601410		60110	34,372	51,558	17,186		Overtime
26	60-30	1000	60040C	60		601410		60110	19,640	29,460	9,820		Overtime
27	60-30	1000	60040D	60		601410		60110	31,916	47,874	15,958		Overtime
28	60-30	1000	60040E	60		601410		60110	24,552	36,828	12,276		Overtime
29	60-30	1000	60041A	60		601422		60110	38,442	57,663	19,221		Overtime
											(290,997)	0	Total - Page 1
											0	0	GRAND TOTAL

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					Internal Order	Cost Center	WBS Element						
30	60-30	1000	60041B	60		601422		60110	42,286	63,429	21,143		Overtime
31	60-30	1000	60041C	60		601422		60110	26,910	40,365	13,455		Overtime
32	60-30	1000	60041D	60		601422		60110	7,688	11,532	3,844		Overtime
33	60-30	1000	60041E	60		601422		60110	19,866	29,799	9,933		Overtime
34	60-30	1000	60041H	60		601422		60110	8,938	13,407	4,469		Overtime
35	60-30	1000	60043	60		601476		60110	17,944	26,916	8,972		Overtime
36	60-50	1000	60060	60		601600		60110	9,378	14,067	4,689		Overtime
37	60-50	1000	60061	60		601773		60110	25,406	38,109	12,703		Overtime
38	60-50	1000	60063	60		601604		60110	17,532	26,298	8,766		Overtime
39	60-50	1000	60063	60		601615		60110	205,926	308,889	102,963		Overtime
40	60-50	1000	60064A	60		601690		60110	12,896	19,344	6,448		Overtime
41	60-50	1000	60065	60		601631		60110	11,136	16,704	5,568		Overtime
42	60-50	1000	60065	60		601633		60110	61,466	92,199	30,733		Overtime
43	60-50	1000	60066	60		601640		60110	47,906	71,859	23,953		Overtime
44	60-50	1000	60068	60		601648		60110	5,526	8,289	2,763		Overtime
45	60-50	1000	60078	60		601203		60110	250	375	125		Overtime
46	60-50	1000	60079	60		601390		60110	3,330	4,995	1,665		Overtime
47	60-50	1000	60080	60		601350		60110	54,330	81,495	27,165		Overtime
48	60-50	1000	60085	60			SOOPS.HORNET	60110	3,280	4,920	1,640		Overtime

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
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
				TOTAL ANNUALIZED CHANGES		0.00	0	0	0	0

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
										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				9500001000		60470	Reduce available General Fund Contingency
19	1000	0020		xxx	xxx	xxxxx	Increase Expenditure
xx-xx	xxxxx	0020					
Indirect Central					xxx	60350	Indirect Expenditure
xx-xx	xxxxx					50310	Indirect reimbursement revenue in General Fund
19	1000	0020		9500001000		60470	CGF Contingency expenditure
19	1000	0020		9500001000			
Departmental					xxx	60355	Indirect Department Expenditure
xxx	xxxxx			xxx	xxx	50370	Indirect Dept reimbursement revenue in General Fund
xx-xx	1000			xxx	xxx	xxx	Off setting Dept expenditure in General Fund
xx-xx	1000						
Mobile Communications Management					xxx	60370	Departmental mobile communications management expenditure
xx-xx	xxxxx					50310	Budgets receipt of reimbursement
78-70	3503			709528		60200	Budgets offsetting expenditures
78-70	3503			709528			
Telecommunications					xxx	60370	Departmental telecommunication expenditure
xx-xx	xxxxx					50310	Budgets receipt of reimbursement
78-70	3503	0020		709525		60200	Budgets offsetting expenditures
78-70	3503	0020		709525			
Data Processing					xxx	60380	Departmental data processing expenditures
xx-xx	xxxxx					50310	Budgets receipt of Data Processing reimbursement
78-70	3503	0020		709599		60240	Budgets offsetting expenditures
78-70	3503	0020		709599			
Electronic Service Reimbursement						60420	Departmental Electronics expenditure
xx-xx	xxxxx					50310	Receipt of Electronics service reimbursement
78-60	3505	0020		902211		60240	Budgets offsetting expenditure
78-60	3505	0020		902211			
Motor Pool: Use this cost center if you are adding funds for motor pool use.					xxx	60410	Departmental Motor Pool expenditure
xx-xx	xxxxx					50310	Budgets receipt of Motor Pool service reimbursement
78-30	3501	0020		904150		60240	Budgets offsetting expenditure
78-30	3501	0020		904150			
Fleet: Use this cost center if you are adding funds for dedicated program cars.					xxx	60410	Departmental Fleet expenditure
xx-xx	xxxxx					50310	Budgets receipt of Fleet service reimbursement
78-60	3501	0020		904100		60240	Budgets offsetting expenditure
78-60	3501	0020		904100			
Building Management					xxx	60430	Departmental Building Management expenditure
xx-xx	xxxxx					50310	Budgets receipt of Building Management service reimbursement
78-50	3505	0020		902575		60170	Budgets offsetting expenditure
78-50	3505	0020		902575			
Insurance Service Reimbursement						60140 or 60145	Departmental Insurance expenditure
xx-xx	xxxxx					50316	Insurance Revenue
72-80	3500	0020		705210		60330	Offsetting expenditure
72-80	3500	0020		705210			
Lease Payments to Capital Lease Retirement Fund						60450	Departmental Capital Lease Retirement expenditure
xx-xx	xxxxx						Contact your Budget Analyst to complete this.
Mail & Distribution					xxx	60460	Mail & Distribution expenditure
xx-xx	xxxxx					50310	Budgets receipt of service reimbursement
78-20	3504	0020		904400		60230	Budgets offsetting expenditure
78-20	3504	0020		904400			
Records					xxx	60460	Records expenditure
xx-xx	xxxxx					50310	Budgets receipt of service reimbursement
78-20	3504	0020		904500		60240	Budgets offsetting expenditure
78-20	3504	0020		904500			

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
1520 - Library District Fund	Library	0070
<u>Capital Project Funds</u>		
2503 - Asset Replacement Revolving Fund	Community Services	0060
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.