

Budget Modification ID: **CT Contingency Request**

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: 2012

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		0020		9500001000		60470		(109,334)	(109,334)		General Fund Contingency
2										0		(109,334)	Reduce GF Contingency
3										0			
4	72-10	3500		20		705210		50316		(6,831)	(6,831)		Insurance Revenue
5	72-10	3500		20		705210		60330		6,831	6,831		Claims Paid
6										0		0	
7										0			
8	60-30	1000	60030	50		601400		60000	214,974	220,624	5,650		Permanent
9	60-30	1000	60030	50		601400		60130	143,717	145,452	1,735		Salary-Related
10	60-30	1000	60030	50		601400		60140	67,171	67,778	607		Insurance
11										0		7,992	MCSO Total
12										0			
13	50-10	1000	50032	50		501200		60000	100,723	102,111	1,388		Permanent
14	50-10	1000	50032	50		501200		60130	38,819	39,234	415		Salary-Related
15	50-10	1000	50032	50		501200		60140	22,103	22,221	118		Insurance
16										0		1,921	DCJ ASD Mgt (Lcl Cntrl) Ttl
17										0			
18	50-10	1000	50040A	50		502101		60000	857,434	860,210	2,776		Permanent
19	50-10	1000	50040A	50		502101		60130	299,383	300,213	830		Salary-Related
20	50-10	1000	50040A	50		502101		60140	284,866	285,102	236		Insurance
21										0		3,842	DCJ ASD Intake Total
22										0			
23	50-10	1000	50033	50		502220		60000	721,569	741,006	19,437		Permanent
24	50-10	1000	50033	50		502220		60130	240,444	246,256	5,812		Salary-Related
25	50-10	1000	50033	50		502220		60140	265,226	266,878	1,652		Insurance
26										0		26,901	DCJ ASD Recog Total
27										0			
28										0			
29										0			
											(68,678)	(68,678)	Total - Page 1
											0	0	GRAND TOTAL

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					Internal Order	Cost Center	WBS Element						
30	50-10	1000	50034	50		502230		60000	797,020	805,349	8,329		Permanent
31	50-10	1000	50034	50		502230		60130	268,570	271,060	2,490		Salary-Related
32	50-10	1000	50034	50		502230		60140	275,530	276,238	708		Insurance
33										0		11,527	DCJ ASD PSP Total
34										0			
35	50-10	1000	50047	50		502240		60000	0	1,388	1,388		Permanent
36	50-10	1000	50047	50		502240		60130	0	415	415		Salary-Related
37	50-10	1000	50047	50		502240		60140	0	118	118		Insurance
38										0		1,921	DCJ ASD Elec Mon Total
39										0			
40	50-10	1000	50049	50		502500		60000	135,150	138,620	3,470		Permanent
41	50-10	1000	50049	50		502500		60130	47,817	48,855	1,038		Salary-Related
42	50-10	1000	50049	50		502500		60140	38,190	38,485	295		Insurance
43										0		4,803	DCJ ASD START Total
44										0			
45	50-10	1000	50045	50		502700		60000	710,131	710,825	694		Permanent
46	50-10	1000	50045	50		502700		60130	247,620	247,828	208		Salary-Related
47	50-10	1000	50045	50		502700		60140	206,119	206,178	59		Insurance
48										0		961	DCJ ASD FSU Total
49										0			
50	50-10	1000	50042	50		502800		60000	310,557	313,333	2,776		Permanent
51	50-10	1000	50042	50		502800		60130	108,941	109,771	830		Salary-Related
52	50-10	1000	50042	50		502800		60140	92,977	93,213	236		Insurance
53										0		3,842	DCJ ASD HRDU Total
54										0			
55	50-10	1000	50055	50		502901		60000	49,641	51,029	1,388		Permanent
56	50-10	1000	50055	50		502901		60130	15,239	15,654	415		Salary-Related
57	50-10	1000	50055	50		502901		60140	17,761	17,879	118		Insurance
58										0		1,921	DCJ ASD Comm Crt Total
											24,975	24,975	Total - Page 2
											0	0	GRAND TOTAL

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					Internal Order	Cost Center	WBS Element						
59	50-10	1000	50040A	50		503101		60000	210,717	212,105	1,388		Permanent
60	50-10	1000	50040A	50		503101		60130	76,341	76,756	415		Salary-Related
61	50-10	1000	50040A	50		503101		60140	64,506	64,624	118		Insurance
62										0		1,921	DCJ ASD MTEA Total
63										0			
64	50-10	1000	50040A	50		503201		60000	146,157	147,545	1,388		Permanent
65	50-10	1000	50040A	50		503201		60130	54,881	55,296	415		Salary-Related
66	50-10	1000	50040A	50		503201		60140	42,256	42,374	118		Insurance
67										0		1,921	DCJ ASD MTGR Total
68										0			
69	50-10	1000	50058	50		503401		60000	188,042	192,206	4,164		Permanent
70	50-10	1000	50058	50		503401		60130	61,929	63,174	1,245		Salary-Related
71	50-10	1000	50058	50		503401		60140	60,687	61,041	354		Insurance
72										0		5,763	DCJ ASD RST Total
73										0			
74	50-10	1000	50040A	50		504101		60000	0	1,041	1,041		Permanent
75	50-10	1000	50040A	50		504101		60130	0	311	311		Salary-Related
76	50-10	1000	50040A	50		504101		60140	0	88	88		Insurance
77										0		1,440	DCJ ASD MTNO Total
78										0			
79	50-10	1000	50040A	50		504401		60000	290,655	292,043	1,388		Permanent
80	50-10	1000	50040A	50		504401		60130	102,699	103,114	415		Salary-Related
81	50-10	1000	50040A	50		504401		60140	91,388	91,506	118		Insurance
82										0		1,921	DCJ ASD MTSW Total
83										0			
84	50-10	1000	50044	50		504600		60000	743,617	746,393	2,776		Permanent
85	50-10	1000	50044	50		504600		60130	271,928	272,758	830		Salary-Related
86	50-10	1000	50044	50		504600		60140	221,251	221,487	236		Insurance
87										0		3,842	DCJ ASD MTDV Total
											16,808	16,808	Total - Page 3
											0	0	GRAND TOTAL

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					Internal Order	Cost Center	WBS Element						
88	50-10	1000	50056	50		504700		60000	48,567	49,955	1,388		Permanent
89	50-10	1000	50056	50		504700		60130	14,910	15,325	415		Salary-Related
90	50-10	1000	50056	50		504700		60140	17,670	17,788	118		Insurance
91										0		1,921	DCJ ASD DV DSP Total
92										0			
93	50-10	1000	50046	50		505401		60000	253,494	259,047	5,553		Permanent
94	50-10	1000	50046	50		505401		60130	79,038	80,698	1,660		Salary-Related
95	50-10	1000	50046	50		505401		60140	82,916	83,388	472		Insurance
96										0		7,685	DCJ ASD DRC Total
97										0			
98	50-10	1000	50048	50		505402		60000	324,179	325,567	1,388		Permanent
99	50-10	1000	50048	50		505402		60130	96,061	96,476	415		Salary-Related
100	50-10	1000	50048	50		505402		60140	108,807	108,925	118		Insurance
101										0		1,921	DCJ ASD DRC ESP Total
102										0			
103	50-10	1000	50050	50		505601		60000	174,839	179,003	4,164		Permanent
104	50-10	1000	50050	50		505601		60130	54,026	55,271	1,245		Salary-Related
105	50-10	1000	50050	50		505601		60140	65,464	65,818	354		Insurance
106										0		5,763	DCJ ASD Comm Svc Total
107										0			
108	50-10	1000	50048	50		505602		60000	178,479	179,867	1,388		Permanent
109	50-10	1000	50048	50		505602		60130	53,557	53,972	415		Salary-Related
110	50-10	1000	50048	50		505602		60140	69,359	69,477	118		Insurance
111										0		1,921	DCJ ASD Comm Svc ESP Ttl
112										0			
113	50-10	1000	50054	50		505901		60000	137,476	138,864	1,388		Permanent
114	50-10	1000	50054	50		505901		60130	41,590	42,005	415		Salary-Related
115	50-10	1000	50054	50		505901		60140	52,311	52,429	118		Insurance
116										0		1,921	DCJ ASD CSBP Total
											21,132	21,132	Total - Page 4
											0	0	GRAND TOTAL

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					Internal Order	Cost Center	WBS Element						
117	50-10	1000	50037	50		505911		60000	393,264	394,652	1,388		Permanent
118	50-10	1000	50037	50		505911		60130	132,198	132,613	415		Salary-Related
119	50-10	1000	50037	50		505911		60140	128,629	128,747	118		Insurance
120										0		1,921	DCJ ASD TSU Total
121										0			
122	50-50	1000	50016	50		507400		60000	87,469	90,245	2,776		Permanent
123	50-50	1000	50016	50		507400		60130	26,162	26,992	830		Salary-Related
124	50-50	1000	50016	50		507400		60140	34,519	34,755	236		Insurance
125										0		3,842	DCJ JSD CAS Total
126										0			
127										0			
128										0			
129										0			
130										0			
131										0			
132										0			
133										0			
134										0			
135										0			
136										0			
137										0			
138										0			
139										0			
140										0			
141										0			
142										0			
143										0			
144										0			
145										0			
											5,763	5,763	Total - Page 5
											0	0	GRAND TOTAL

ANNUALIZED PERSONNEL CHANGEChange 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	FTE
1000	6266	61813	501200	Corrections Technician	700407	n/a	1,388	415	118	1,921	1.00
1000	6266	61806	502101	Corrections Technician	703175, 711928	n/a	2,776	830	236	3,842	2.00
1000	6266	63860	502220	Corrections Technician	Various	n/a	19,437	5,812	1,652	26,901	14.00
1000	6266	64594	502230	Corrections Technician	Various	n/a	8,329	2,490	708	11,527	6.00
1000	6266	64595	502240	Corrections Technician	712316	n/a	1,388	415	118	1,921	1.00
1000	6266	65854	502500	Corrections Technician	714444, 714445, 714446	n/a	3,470	1,038	295	4,803	2.50
1000	6266	62979	502700	Corrections Technician	703773	n/a	694	208	59	961	0.50
1000	6266	63333, 65825	502800	Corrections Technician	703773, 706527, 714446	n/a	2,776	830	236	3,842	2.00
1000	6266	64643	502901	Corrections Technician	710313	n/a	1,388	415	118	1,921	1.00
1000	6266	61819	503101	Corrections Technician	711929	n/a	1,388	415	118	1,921	1.00
1000	6266	61821	503201	Corrections Technician	711930	n/a	1,388	415	118	1,921	1.00
1000	6266	61817	503401	Corrections Technician	703799, 705463, 711932	n/a	4,164	1,245	354	5,763	3.00
1000	6266	65025	504101	Corrections Technician	709921	n/a	1,041	311	88	1,440	0.75
1000	6266	61827	504401	Corrections Technician	714152	n/a	1,388	415	118	1,921	1.00
1000	6266	61830	504600	Corrections Technician	711376, 711931	n/a	2,776	830	236	3,842	2.00
1000	6266	65826	504700	Corrections Technician	701755	n/a	1,388	415	118	1,921	1.00
1000	6266	62875	505401	Corrections Technician	703179, 705435, 705467, 708618	n/a	5,553	1,660	472	7,685	4.00
1000	6266	65858	505402	Corrections Technician	714004	n/a	1,388	415	118	1,921	1.00
1000	6266	61850, 64955	505601	Corrections Technician	710308, 702424, 702823	n/a	4,164	1,245	354	5,763	3.00
1000	6266	65859	505602	Corrections Technician	713651	n/a	1,388	415	118	1,921	1.00
1000	6266	64641	505901	Corrections Technician	710309	n/a	1,388	415	118	1,921	1.00
1000	6266	61859	505911	Corrections Technician	706684	n/a	1,388	415	118	1,921	1.00
1000	6266	65161	507400	Corrections Technician	702387, 703886	n/a	2,776	830	236	3,842	2.00
										0	JSD
1000	6266	Various	601400	Corrections Technician	Various	n/a	5,650	1,735	607	7,992	4.00
										0	MCSO
										0	
				TOTAL ANNUALIZED CHANGES		0.00	78,874	23,629	6,831	109,334	56.75
											52.75 DCJ

CURRENT YEAR PERSONNEL DOLLAR CHANGECalculate 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	
				same as above because CT pay scale increase retro to 7/1/11						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							
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.