

Budget Modification ID: **HD-12-02**

EXPENDITURES & REVENUES

Budget/Fiscal Year: 2012

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	Description
					Internal Order	Cost Center	WBS Element						
1	40-60	32475	40017	0030			4CA106-7	50210	-	(50,000)	(50,000)		Increase OP-Nongovt'l Prog
2	40-60	32475	40017	0030			4CA106-7	60000	-	21,032	21,032		Increase Permanent
3	40-60	32475	40017	0030			4CA106-7	60130	-	6,120	6,120		Increase Salary Related Expns
4	40-60	32475	40017	0030			4CA106-7	60140	-	8,277	8,277		Increase Insurance Benefits
5	40-60	32475	40017	0030			4CA106-7	60220	-	4,350	4,350		Increase Repairs & Maint
6	40-60	32475	40017	0030			4CA106-7	60240	-	2,745	2,745		Increase Supplies
7	40-60	32475	40017	0030			4CA106-7	60260	-	1,350	1,350		Increase Travel & Training
8	40-60	32475	40017	0030			4CA106-7	60270	-	577	577		Increase Local Travel/Mileage
9	40-60	32475	40017	0030			4CA106-7	60350	-	1,155	1,155		Increase Central Indirect
10	40-60	32475	40017	0030			4CA106-7	60355	-	2,994	2,994		Increase Dept Indirect
11	40-60	32475	40017	0030			4CA106-7	60370	-	1,250	1,250		Increase Intl Svc Telephone
12	40-60	32475	40017	0030			4CA106-7	60410	-	150	150		Increase Intl Svc Motor Pool
13									-				
14	72-10	3500		0020		705210		50316	(59,732,550)	(59,742,403)	(9,853)		Insurance Revenue
15	72-10	3500		0020		705210		60330	3,992,147	4,002,000	9,853		Offsetting Expenditure
16									-				
17	19	1000		0020		9500001000		50310	(6,813,270)	(6,814,425)	(1,155)		Indirect Reimb Rev in GF
18	19	1000		0020		9500001000		60470	16,583,740	16,584,895	1,155		CGF Contingency Expenditure
19									-				
20	40-90	1000	40040	0030		409050		50370	(5,941,209)	(5,944,203)	(2,994)		Dept Indirect Revenue
21	40-90	1000	40040	0030		409001		60100	349,460	352,454	2,994		Dept Indirect Offsetting Exp
22									-				
23	72-55	3501		0020		904100		50310	(4,230,051)	(4,230,201)	(150)		Motor Pool Service Reimbursement
24	72-55	3501		0020		904100		60240	2,198,198	2,198,348	150		Motor Pool Offset
25									-				
26	72-60	3503		0020		709525		50310	(3,162,364)	(3,163,614)	(1,250)		Telecommunications Reimbursement
27	72-60	3503		0020		709525		60200	1,553,921	1,555,171	1,250		Telecommunications Offset
28									-				
29									-				
											-	-	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
32475	6021	65976	4CA106-7	Program Development Specialist	715154	0.50	25,038	7,286	9,853	42,177
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
				TOTAL ANNUALIZED CHANGES		0.50	25,038	7,286	9,853	42,177

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.

							CURRENT YEAR			
Fund	Job #	HR Org	CC/WBS/IO	Position Title	Position Number	FTE	BASE PAY	FRINGE	INSUR	TOTAL
32475	6021	65976	4CA106-7	Program Development Specialist	715154	0.42	21,032	6,120	8,277	35,429
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
				TOTAL ANNUALIZED CHANGES		0.42	21,032	6,120	8,277	35,429

FM Side			PS/CO Side			Cost Element/Commitment Item	Notes
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element		
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	50370	Indirect Dept reimbursement revenue in General Fund
xx-xx	1000			xxx	xxx	xxx	Off setting Dept expenditure in General Fund
xx-xx	1000			xxx	xxx		
Telecommunications					xxx	60370	Departmental telecommunication expenditure
xx-xx	xxxxx					50310	Budgets receipt of reimbursement
72-60	3503	0020		709525		60200	Budgets offsetting expenditure in telecommunications fund
72-60	3503	0020		709525			
Data Processing					xxx	60380	Departmental data processing expenditures
xx-xx	xxxxx					50310	Budgets receipt of Data Processing reimbursement
72-60	3503	0020		709000		60240	Budgets offsetting expenditures
72-60	3503	0020		709000			
PC Flat Fee (Flat Fee is no longer in effect for most Departments beginning in FY 2007)					xxx	60390	Departmental PC Flat Fee expenditure
xx-xx	xxxxx			between 709201 & 709211			
72-60	2508	0020		between 709201 & 709211		50310	Budgets receipt of PC Flat Fee
72-60	2508	0020		709211		60240	Budgets offsetting expenditure
Electronic Service Reimbursement						60420	Departmental Electronics expenditure
xx-xx	xxxxx					50310	Receipt of Electronics service reimbursement
72-55	3501	0020		904200		60240	Budgets offsetting expenditure
72-55	3501	0020		904200			
Motor Pool					xxx	60410	Departmental Motor Pool expenditure
xx-xx	xxxxx					50310	Budgets receipt of Motor Pool service reimbursement
72-55	3501	0020		904100		60240	Budgets offsetting expenditure
72-55	3501	0020		904100			
Building Management					xxx	60430	Departmental Building Management expenditure
xx-xx	xxxxx					50310	Budgets receipt of Building Management service reimbursement
72-50	3505	0020		902575		60170	Budgets offsetting expenditure
72-50	3505	0020		902575			
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						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
72-55	3504	0020		904400		60230	Budgets offsetting expenditure
72-55	3504	0020		904400			
Records					xxx	60460	Records expenditure
xx-xx	xxxxx					50310	Budgets receipt of service reimbursement
72-55	3504	0020		904500		60240	Budgets offsetting expenditure
72-55	3504	0020		904500			
Stores					xxx	60460	Stores expenditure
xx-xx	xxxxx					50310	Budgets receipt of service reimbursement
72-55	3504	0020		904600		60240	Budgets offsetting expenditure
72-55	3504	0020		904600			

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	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.

Functional Area Assignments ~ Based on Department (Fund Center)		
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.