

Budget Modification ID:

EXPENDITURES & 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	10-10	3503		0020						0	0	
2										0	0	
3										0	0	
4										0		
5										0		
6										0		
7										0		
8										0		
9										0		
10	72-10	3505		0020						0	0	
11	72-10	3505		0020						0	0	
12										0		
13										0		
14										0		
15										0		
16										0		
17										0		
18										0		
19										0		
20										0		
21										0		
22										0		
23										0		
24										0		
25										0		
26										0		
27										0		
28										0		
29										0		
											0	0
											0	0

NOND - 16

Budget/Fiscal Year: 2010

Description
No Change
No Change
Total - Page 1
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
3503	6401			Systems Operator		(6.00)	(295,160)	(94,534)	(90,369)	(480,063)
3503	6415			Information Specialist 1		6.00	295,160	94,534	90,369	480,063
										0
3503	6402			System Operator/Senior		(2.00)	(108,785)	(34,236)	(30,772)	(173,793)
3503	6416			Information Specialist 2		2.00	108,785	34,236	30,772	173,793
										0
3503	6403			Desktop Support Specialist		(4.00)	(206,628)	(65,036)	(60,726)	(332,390)
3503	6416			Information Specialist 2		4.00	206,628	65,036	60,726	332,390
										0
3503	6404			Desktop Support Specialist Sr		(1.00)	(57,671)	(18,150)	(15,632)	(91,453)
3503	6415			Information Specialist 1		1.00	57,671	18,150	15,632	91,453
										0
3503	6404			Desktop Support Specialist Sr		(12.15)	(700,697)	(214,046)	(190,219)	(1,104,962)
3503	6416			Information Specialist 2		12.15	700,697	214,046	190,219	1,104,962
										0
3503	6409			Network Administrator		(5.50)	(368,292)	(111,481)	(90,859)	(570,632)
3503	6416			Information Specialist 2		5.50	368,292	111,481	90,859	570,632
										0
3503	6409			Network Administrator		(3.00)	(206,775)	(65,076)	(49,428)	(321,279)
3503	6417			Information Specialist 3		3.00	206,775	65,076	49,428	321,279
										0
				TOTAL ANNUALIZED CHANGES		0.00	0	0	0	0

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
3503	6401			Systems Operator		(1.00)	(49,193)	(15,756)	(15,062)	(80,010)
3503	6415			Information Specialist 1		1.00	49,193	15,756	15,062	80,010
										0
3503	6402			System Operator/Senior		(0.33)	(18,131)	(5,706)	(5,129)	(28,965)
3503	6416			Information Specialist 2		0.33	18,131	5,706	5,129	28,965
										0
3503	6403			Desktop Support Specialist		(0.67)	(34,438)	(10,839)	(10,121)	(55,398)
3503	6416			Information Specialist 2		0.67	34,438	10,839	10,121	55,398
										0
3503	6404			Desktop Support Specialist Sr		(0.17)	(9,612)	(3,025)	(2,605)	(15,242)
3503	6415			Information Specialist 1		0.17	9,612	3,025	2,605	15,242
										0
3503	6404			Desktop Support Specialist Sr		(2.03)	(116,783)	(35,674)	(31,703)	(184,160)
3503	6416			Information Specialist 2		2.03	116,783	35,674	31,703	184,160
										0
3503	6409			Network Administrator		(0.92)	(61,382)	(18,580)	(15,143)	(95,105)
3503	6416			Information Specialist 2		0.92	61,382	18,580	15,143	95,105
										0
3503	6409			Network Administrator		(0.50)	(34,462)	(10,846)	(8,238)	(53,546)
3503	6417			Information Specialist 3		0.50	34,462	10,846	8,238	53,546
										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		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	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
	10-10	3503	0020	709525		50310	Budgets receipt of reimbursement
	10-10	3503	0020	709525		60200	Budgets offsetting expenditure in telecommunications fund
Data Processing							
	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
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
	10-10	3503	0020	709617		50310	Budgets receipt of PC Flat Fee
	10-10	3503	0020	709617		60240	Budgets offsetting expenditure
Electronic Service Reimbursement							
	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
Motor Pool							
	xx-xx	xxxxx			xxx	60410	Departmental Motor Pool expenditure
	72-55	3501	0020	904100		50310	Budgets receipt of Motor Pool service reimbursement
	72-55	3501	0020	904100		60240	Budgets offsetting expenditure
Building Management							
	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
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
	72-55	3504	0020	904400		50310	Budgets receipt of service reimbursement
	72-55	3504	0020	904400		60230	Budgets offsetting expenditure
Records							
	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
Stores							
	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.

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.