

Budget Modification ID: **HD-12-06**

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	40-00	32381	40005	0030			4CA134-3	50195	-	(210,569)	(210,569)		Increase IG-OP-Fed Thru Other
2	40-00	32381	40005	0030			4CA134-3	60000	-	75,463	75,463		Increase Permanent
3	40-00	32381	40005	0030			4CA134-3	60100	-	28,229	28,229		Increase Temporary
4	40-00	32381	40005	0030			4CA134-3	60130	-	21,959	21,959		Increase Salary Related Expns
5	40-00	32381	40005	0030			4CA134-3	60135	-	5,511	5,511		Increase Non Base Fringe
6	40-00	32381	40005	0030			4CA134-3	60140	-	24,561	24,561		Increase Insurance Benefits
7	40-00	32381	40005	0030			4CA134-3	60145	-	1,369	1,369		Increase Non Base Insurance
8	40-00	32381	40005	0030			4CA134-3	60170	-	5,000	5,000		Increase Professional Svcs
9	40-00	32381	40005	0030			4CA134-3	60180	-	2,153	2,153		Increase Printing
10	40-00	32381	40005	0030			4CA134-3	60240	-	4,750	4,750		Increase Supplies
11	40-00	32381	40005	0030			4CA134-3	60260	-	3,000	3,000		Increase Travel & Training
12	40-00	32381	40005	0030			4CA134-3	60270	-	540	540		Increase Local Travel/Mileage
13	40-00	32381	40005	0030			4CA134-3	60290	-	1,000	1,000		Increase Software Lic/Maint
14	40-00	32381	40005	0030			4CA134-3	60350	-	4,866	4,866		Increase Central Indirect
15	40-00	32381	40005	0030			4CA134-3	60355	-	12,609	12,609		Increase Dept Indirect
16	40-00	32381	40005	0030			4CA134-3	60370	-	4,976	4,976		Increase Intl Svc Telephone
17	40-00	32381	40005	0030			4CA134-3	60380	-	6,000	6,000		Increase Intl Svc Data Proc
18	40-00	32381	40005	0030			4CA134-3	60410	-	540	540		Increase Intl Svc Motor Pool
19	40-00	32381	40005	0030			4CA134-3	60430	-	6,588	6,588		Increase Intl Svc Bldg Mgmt
20	40-00	32381	40005	0030			4CA134-3	60430	-	1,455	1,455		Increase Intl Svc Dist/Postage
21										-			
22	72-10	3500		0020		705210		50316	(59,711,256)	(59,737,186)	(25,930)		Insurance Revenue
23	72-10	3500		0020		705210		60330	3,970,853	3,996,783	25,930		Offsetting Expenditure
24										-			
25	19	1000		0020		9500001000		50310	(6,746,517)	(6,751,383)	(4,866)		Indirect Reimb Rev in GF
26	19	1000		0020		9500001000		60470	11,288,844	11,293,710	4,866		CGF Contingency Expenditure
27										-			
28	40-90	1000	40040	0030		409050		50370	(6,011,722)	(6,024,331)	(12,609)		Dept Indirect Revenue
29	40-90	1000	40040	0030		409001		60100	88,545	101,154	12,609		Dept Indirect Offsetting Exp
											-	-	Total - Page 1
											-	-	GRAND TOTAL

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					Internal Order	Cost Center	WBS Element						
30	10-10	3503		0020		709525		50310	(2,994,335)	(2,999,311)	(4,976)		Internal Services Offset - Telecom
31	10-10	3503		0020		709525		60200	1,558,021	1,562,997	4,976		Internal Services Offset - Telecom
32										-			
33	10-10	3503		0020		709000		50310	(2,116,514)	(2,122,514)	(6,000)		Internal Services Offset - Data Proc
34	10-10	3503		0020		709000		60240	9,700	15,700	6,000		Internal Services Offset - Data Proc
35										-			
36	72-55	3501		0020		904100		50310	(4,230,201)	(4,230,741)	(540)		Internal Services Offset - Motor Pool
37	72-55	3501		0020		904100		60240	2,198,348	2,198,888	540		Internal Services Offset - Motor Pool
38													
39	72-50	3505		0020		902575		50310	(22,324,323)	(22,330,911)	(6,588)		Internal Services Offset - Bldg Mgmt
40	72-50	3505		0020		902575		60170	6,311,695	6,318,283	6,588		Internal Services Offset - Bldg Mgmt
41										-			
42	72-55	3504		0020		904400		50310	(1,422,497)	(1,423,952)	(1,455)		Internal Services Offset - Distribution
43	72-55	3504		0020		904400		60230	1,019,934	1,021,389	1,455		Internal Services Offset - Distribution
44													
45													
46													
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											-	-	Total - Page 2
											-	-	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
32381	6021	63402	4CA134-3	Program Development Specialist	713879	1.00	52,057	15,149	17,967	85,173
32381	9361	66238	4CA134-3	Program Supervisor	714351	1.00	60,574	17,627	18,691	96,892
										0
										0
										0
										0
										0
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										0
										0
										0
				TOTAL ANNUALIZED CHANGES		2.00	112,631	32,776	36,658	182,065

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
32381	6021	63402	4CA134-3	Program Development Specialist	713879	0.67	34,878	10,149	12,038	57,065
32381	9361	66238	4CA134-3	Program Supervisor	714351	0.67	40,585	11,810	12,523	64,918
										0
										0
										0
										0
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										0
										0
				TOTAL ANNUALIZED CHANGES		1.34	75,463	21,959	24,561	121,983

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.