

Budget Modification ID: **HD-14-11**

## EXPENDITURES &amp; 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	40-70	10010	40026	0030			47800-00-10010	60000	400,442	402,461	2,019		Increase Permanent
2	40-70	10010	40026	0030			47800-00-10010	60130	137,347	137,720	373		Increase Salary Related Expns
3	40-70	10010	40026	0030			47800-00-10010	60140	94,715	94,866	151		Increase Insurance Benefits
4	40-70	10010	40026	0030			47800-00-10010	60170	6,611	4,068	(2,543)		Decrease Professional Services
5										0			
6	40-47	1000	40013A	0030			44701-GF	60000	634,717	638,647	3,930		Increase Permanent
7	40-47	1000	40013A	0030			44701-GF	60130	215,993	217,295	1,302		Increase Salary Related Expns
8	40-47	1000	40013A	0030			44701-GF	60140	201,077	201,371	294		Increase Insurance Benefits
9	40-47	1000	40013A	0030			44701-GF	60240	40,250	34,724	(5,526)		Decrease Supplies
10										0			
11	40-70	10010	40023	0030			47500-00-10010	60000	2,378,527	2,354,230	(24,297)		Decrease Permanent
12	40-70	10010	40023	0030			47500-00-10010	60130	808,397	800,343	(8,054)		Decrease Salary Related Expns
13	40-70	10010	40023	0030			47500-00-10010	60140	573,327	571,504	(1,823)		Decrease Insurance Benefits
14	40-70	10010	40023	0030			47500-00-10010	60240	13,635	47,809	34,174		Increase Supplies
15										0			
16	40-30	23790	40037	0030			4SA01-2	60000	152,931	154,082	1,151		Increase Permanent
17	40-30	23790	40037	0030			4SA01-2	60130	52,369	52,750	381		Increase Salary Related Expns
18	40-30	23790	40037	0030			4SA01-2	60140	53,293	53,380	87		Increase Insurance Benefits
19	40-30	23790	40037	0030			4SA01-2	60240	5,620	4,001	(1,619)		Decrease Supplies
20										0			
21										0			
22										0			
23										0			
24										0			
25										0			
26										0			
27										0			
28										0			
29										0			
											0	0	Total - Page 1
											0	0	GRAND TOTAL

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Budget/Fiscal Year: 2014

Line No.	Fund Center	Fund Code	Program #	Func. Area	Accounting Unit		Cost Center	WBS Element	Cost Element	Current Amount	Revised Amount	Change Increase/ (Decrease)	Subtotal	Description
					Internal Order	Cost Center								
30	72-80	3500		0020		705210			50316		1,291	1,291		Insurance Revenue
31	72-80	3500		0020		705210			60330		(1,291)	(1,291)		Offsetting Expenditure
32											0			
33											0			
34											0			
35											0			
36											0			
37											0			
38											0			
39											0			
40											0			
41											0			
42											0			
43											0			
44											0			
45											0			
46											0			
47											0			
48											0			
49											0			
50											0			
51											0			
52											0			
53											0			
54											0			
55											0			
56											0			
57											0			
58											0			
												0	0	Total - Page 2
												0	0	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
10010	6001	61536	47800-00-10010	OFFICE ASSISTANT 2	706440	(1.00)	(31,821)	(11,096)	(16,539)	(59,456)
10010	6012	61536	47800-00-10010	CLINIC MEDICAL ASSISTANT	706440	1.00	35,559	11,788	16,819	64,166
1000	6001	64839	44701-GF	OFFICE ASSISTANT 2	714277	(1.00)	(34,682)	(11,498)	(16,754)	(62,934)
1000	6020	64839	44701-GF	PROGRAM TECHNICIAN	714277	1.00	38,612	12,800	17,048	68,460
10010	9490	64852	47500-00-10010	PHYSICIAN	709895	(1.00)	(154,238)	(51,130)	(25,720)	(231,088)
10010	6314	64852	47500-00-10010	NURSE PRACTITIONER	709895	1.00	109,244	36,214	22,345	167,803
23790	6352	66900	4SA01-2	HEALTH EDUCATOR	711832	(1.00)	(59,132)	(20,619)	(18,587)	(98,338)
23790	6021	66900	4SA01-2	PROGRAM SPECIALIST	711832	1.00	59,132	20,619	18,587	98,338
23790	6352	66900	4SA01-2	HEALTH EDUCATOR	713602	(1.00)	(51,031)	(16,917)	(17,979)	(85,927)
23790	6021	66900	4SA01-2	PROGRAM SPECIALIST	713602	1.00	52,182	17,298	18,066	87,546
				TOTAL ANNUALIZED CHANGES		0.00	(36,175)	(12,541)	(2,714)	(51,430)

**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
10010	6001	61536	47800-00-10010	OFFICE ASSISTANT 2	706440	(0.54)	(17,183)	(5,992)	(8,931)	(32,106)
10010	6012	61536	47800-00-10010	CLINIC MEDICAL ASSISTANT	706440	0.54	19,202	6,365	9,082	34,649
1000	6001	64839	44701-GF	OFFICE ASSISTANT 2	714277	(1.00)	(34,682)	(11,498)	(16,754)	(62,934)
1000	6020	64839	44701-GF	PROGRAM TECHNICIAN	714277	1.00	38,612	12,800	17,048	68,460
10010	9490	64852	47500-00-10010	PHYSICIAN	709895	(0.54)	(83,289)	(27,610)	(13,889)	(124,788)
10010	6314	64852	47500-00-10010	NURSE PRACTITIONER	709895	0.54	58,992	19,556	12,066	90,614
23790	6352	66900	4SA01-2	HEALTH EDUCATOR	711832	(1.00)	(59,132)	(20,619)	(18,587)	(98,338)
23790	6021	66900	4SA01-2	PROGRAM SPECIALIST	711832	1.00	59,132	20,619	18,587	98,338
23790	6352	66900	4SA01-2	HEALTH EDUCATOR	713602	(1.00)	(51,031)	(16,917)	(17,979)	(85,927)
23790	6021	66900	4SA01-2	PROGRAM SPECIALIST	713602	1.00	52,182	17,298	18,066	87,546
				TOTAL CURRENT FY CHANGES		0.00	(17,197)	(5,998)	(1,291)	(24,486)

FM Side			PS/CO Side			Cost Element/Commitment	
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element	Item	Notes
<b>General Fund Contingency</b>							
19	1000	0020		9500001000		60470	Reduce available General Fund Contingency
xx-xx	xxxxx	0020		xxx	xxx	xxxxx	Increase Expenditure
<b>Indirect Central</b>							
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
<b>Departmental</b>							
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
<b>Telecommunications</b>							
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
<b>Data Processing</b>							
xx-xx	xxxxx				xxx	60380	Departmental data processing expenditures
78-70	3503	0020		709599		50310	Budgets receipt of Data Processing reimbursement
78-70	3503	0020		709599		60240	Budgets offsetting expenditures
<b>Electronic Service Reimbursement</b>							
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
<b>Motor Pool: Use this cost center if you are adding funds for motor pool use.</b>							
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
<b>Fleet: Use this cost center if you are adding funds for dedicated program cars.</b>							
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
<b>Building Management</b>							
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
<b>Insurance Service Reimbursement</b>							
xx-xx	xxxxx					60140 or 60145	Departmental Insurance expenditure
72-80	3500	0020		705210		50316	Insurance Revenue
72-80	3500	0020		705210		60330	Offsetting expenditure
<b>Lease Payments to Capital Lease Retirement Fund</b>							
xx-xx	xxxxx					60450	Departmental Capital Lease Retirement expenditure Contact your Budget Analyst to complete this.
<b>Mail &amp; Distribution</b>							
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
<b>Records</b>							
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

### ***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		
<b><u>Special Revenue Funds</u></b>		
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
<b><u>Capital Project Funds</u></b>		
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
<b><u>Enterprise Funds</u></b>		
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.***