

Budget Modification ID: **HD-12-10**

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	40-30	32214	40010	0030			4FA43-02	50170	-	(100,000)	(100,000)		Increase IG-OP-Direct Fed
2	40-30	32214	40010	0030			4FA43-02	60000		49,857	49,857		Increase Permanent
3	40-30	32214	40010	0030			4FA43-02	60120		734	734		Increase Premium
4	40-30	32214	40010	0030			4FA43-02	60130		15,532	15,532		Increase Salary Related Expns
5	40-30	32214	40010	0030			4FA43-02	60140		20,554	20,554		Increase Insurance Benefits
6	40-30	32214	40010	0030			4FA43-02	60170		5,024	5,024		Increase Professional Svcs
7	40-30	32214	40010	0030			4FA43-02	60350		2,311	2,311		Increase Central Indirect
8	40-30	32214	40010	0030			4FA43-02	60355		5,988	5,988		Increase Dept Indirect
9										-			
10	40-30	1000	40010	0030			43600-GF	60000		4,428	4,428		Increase Permanent
11	40-30	1000	40010	0030			43600-GF	60130		1,360	1,360		Increase Salary Related Expns
12	40-30	1000	40010	0030			43600-GF	60140		(5,788)	(5,788)		Increase Insurance Benefits
13													
14													
15	40-30	21420	40010	0030			4SA33-13	60000		3,230	3,230		Increase Permanent
16	40-30	21420	40010	0030			4SA33-13	60130		992	992		Increase Salary Related Expns
17	40-30	21420	40010	0030			4SA33-13	60140		952	952		Increase Insurance Benefits
18	40-30	21420	40010	0030			4SA33-13	60155		384	384		Increase Direct Client Asst.
19	40-30	21420	40010	0030			4SA33-13	60170		(5,024)	(5,024)		Decrease Professional Svcs
20	40-30	21420	40010	0030			4SA33-13	60240		(534)	(534)		Decrease Supplies
21													
22	40-30	21420	40010	0030			4SA33-9	60000		767	767		Increase Permanent
23	40-30	21420	40010	0030			4SA33-9	60130		235	235		Increase Salary Related Expns
24	40-30	21420	40010	0030			4SA33-9	60140		(618)	(618)		Decrease Insurance Benefits
25	40-30	21420	40010	0030			4SA33-9	60155		(384)	(384)		Decrease Direct Client Asst.
26													
27													
28													
29													
											-	-	Total - Page 1
											-	-	GRAND TOTAL

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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						
30	72-10	3500		0020		705210		50316	59,712,769	59,697,669	(15,100)		Insurance Revenue
31	72-10	3500		0020		705210		60330	(3,972,366)	(3,957,266)	15,100		Offsetting Expenditure
32										-			
33	19	1000		0020		9500001000		50310	(6,746,517)	(6,748,828)	(2,311)		Indirect Reimb Rev in GF
34	19	1000		0020		9500001000		60470	11,288,844	11,291,155	2,311		CGF Contingency Expenditure
35										-			
36	40-90	1000	40040	0030		409050		50370	(6,011,722)	(6,017,710)	(5,988)		Dept Indirect Revenue
37	40-90	1000	40040	0030		409001		60100	88,545	94,533	5,988		Dept Indirect Offsetting Exp
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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
1000	6456		43600-GF	Data Analyst Sr.	703392	0.05	3,230	992	(267)	3,955
21420	6456		4SA33-13	Data Analyst Sr.	703392	0.05	3,230	992	952	5,174
1000	6315		43600-GF	Community Health Nurse	703153	0.25	18,776	5,764	5,727	30,267
1000	6047		43600-GF	Community Health Specialist 2	701087	0.20	9,162	2,813	779	12,754
1000	6047		43600-GF	Community Health Specialist 2	701681	0.00	0	0	(2,708)	(2,708)
32214	6047		4FA43-02	Community Health Specialist 2	701681	0.20	9,162	2,813	3,487	15,462
1000	6294		43600-GF	Health Assistant 2	705252	(0.40)	(16,278)	(4,997)	(6,801)	(28,076)
32214	6294		4FA43-02	Health Assistant 2	705252	0.40	16,278	4,997	6,801	28,076
1000	6294		43600-GF	Health Assistant 2	703658	(0.60)	(24,417)	(7,496)	(10,200)	(42,113)
32214	6294		4FA43-02	Health Assistant 2	703658	0.60	24,417	7,496	10,200	42,113
1000	6002		43600-GF	Office Assistant/Senior	709863	(0.10)	(4,446)	(1,365)	(378)	(6,189)
21420	6001		4SA33-9	Office Assistant 2	702456	0.02	767	235	(618)	384
1000	6001		43600-GF	Office Assistant 2	702456	0.48	18,401	5,649	8,064	32,114
										0
										0
				TOTAL ANNUALIZED CHANGES		1.15	58,282	17,893	15,038	91,213

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
1000	6456		43600-GF	Data Analyst Sr.	703392	0.05	3,230	992	(267)	3,955
21420	6456		4SA33-13	Data Analyst Sr.	703392	0.05	3,230	992	952	5,174
1000	6315		43600-GF	Community Health Nurse	703153	0.25	18,776	5,764	5,727	30,267
1000	6047		43600-GF	Community Health Specialist 2	701087	0.20	9,162	2,813	779	12,754
1000	6047		43600-GF	Community Health Specialist 2	701681	0.00	0	0	(2,708)	(2,708)
32214	6047		4FA43-02	Community Health Specialist 2	701681	0.20	9,162	2,813	3,487	15,462
1000	6294		43600-GF	Health Assistant 2	705252	(0.40)	(16,278)	(4,997)	(6,801)	(28,076)
32214	6294		4FA43-02	Health Assistant 2	705252	0.40	16,278	4,997	6,801	28,076
1000	6294		43600-GF	Health Assistant 2	703658	(0.60)	(24,417)	(7,496)	(10,200)	(42,113)
32214	6294		4FA43-02	Health Assistant 2	703658	0.60	24,417	7,496	10,200	42,113
1000	6002		43600-GF	Office Assistant/Senior	709863	(0.10)	(4,446)	(1,365)	(378)	(6,189)
21420	6001		4SA33-9	Office Assistant 2	702456	0.02	767	235	(618)	384
1000	6001		43600-GF	Office Assistant 2	702456	0.48	18,401	5,649	8,064	32,114
										0
										0
				TOTAL ANNUALIZED CHANGES		1.15	58,282	17,893	15,038	91,213

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.