

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

## 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: 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	40-80	32240	40034	0030			4CA112-6	50210	-	(80,400)	(80,400)		Increase OP-Nongovt'l Prog
2	40-80	32240	40034	0030			4CA112-6	60100	-	50,357	50,357		Increase Temporary
3	40-80	32240	40034	0030			4CA112-6	60135	-	15,462	15,462		Increase Non Base Fringe
4	40-80	32240	40034	0030			4CA112-6	60145	-	2,443	2,443		Increase Non Base Insurance
5	40-80	32240	40034	0030			4CA112-6	60155	-	1,100	1,100		Increase Direct Client Asst.
6	40-80	32240	40034	0030			4CA112-6	60170	-	3,000	3,000		Increase Professional Svcs
7	40-80	32240	40034	0030			4CA112-6	60180	-	1,000	1,000		Increase Printing
8	40-80	32240	40034	0030			4CA112-6	60240	-	2,749	2,749		Increase Supplies
9	40-80	32240	40034	0030			4CA112-6	60270	-	460	460		Increase Local Travel/Mileage
10	40-80	32240	40034	0030			4CA112-6	60350	-	1,930	1,930		Increase Central Indirect
11	40-80	32240	40034	0030			4CA112-6	60355	-	1,899	1,899		Increase Dept Indirect
12													
13	40-80	32240	40034	0030			4CA112-5	50210	(230,000)	(310,700)	(80,700)		Increase OP-Nongovt'l Prog
14	40-80	32240	40034	0030			4CA112-5	60100	-	54,914	54,914		Increase Temporary
15	40-80	32240	40034	0030			4CA112-5	60135	-	16,859	16,859		Increase Non Base Fringe
16	40-80	32240	40034	0030			4CA112-5	60145	-	2,663	2,663		Increase Non Base Insurance
17	40-80	32240	40034	0030			4CA112-5	60240	636	969	333		Increase Supplies
18	40-80	32240	40034	0030			4CA112-5	60260	-	1,324	1,324		Increase Travel & Training
19	40-80	32240	40034	0030			4CA112-5	60270	1,171	1,935	764		Increase Local Travel/Mileage
20	40-80	32240	40034	0030			4CA112-5	60350	3,067	5,004	1,937		Increase Central Indirect
21	40-80	32240	40034	0030			4CA112-5	60355	7,885	9,791	1,906		Increase Dept Indirect
22													
23	72-10	3500		0020		705210		50316	(59,880,411)	(59,885,517)	(5,106)		Insurance Revenue
24	72-10	3500		0020		705210		60330	4,083,466	4,088,572	5,106		Offsetting Expenditure
25										-			
26	19	1000		0020		9500001000		50310	(6,782,381)	(6,786,248)	(3,867)		Indirect Reimb Rev in GF
27	19	1000		0020		9500001000		60470	10,688,280	10,692,147	3,867		CGF Contingency Expenditure
28	40-90	1000	40040	0030		409050		50370	(6,035,974)	(6,039,779)	(3,805)		Dept Indirect Revenue
29	40-90	1000	40040	0030		409001		60100	149,292	153,097	3,805		Dept Indirect Offsetting Exp
											-	-	<b>Total - Page 1</b>
											-	-	<b>GRAND TOTAL</b>

### ANNUALIZED PERSONNEL CHANGE

Change on a full year basis even though this action affects only a part of the fiscal year (FY).

[illegible]

**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
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
										0
				<b>TOTAL ANNUALIZED CHANGES</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FM Side			PS/CO Side			Cost Element/Commitment Item	Notes
FM Fund Center	FM Fund Code	Functional Area	Internal Order	Cost Center	WBS Element		
<b>General Fund Contingency</b>				9500001000		60470	Reduce available General Fund Contingency
19	1000	0020		xxx	xxx	xxxxx	Increase Expenditure
xx-xx	xxxxx	0020					
<b>Indirect Central</b>					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			
<b>Departmental</b>					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		
<b>Telecommunications</b>					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			
<b>Data Processing</b>					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			
<b>PC Flat Fee (Flat Fee is no longer in effect for most Departments beginning in FY 2007)</b>					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
<b>Electronic Service Reimbursement</b>						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			
<b>Motor Pool</b>					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			
<b>Building Management</b>					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			
<b>Insurance Service Reimbursement</b>						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			
<b>Lease Payments to Capital Lease Retirement Fund</b>						60450	Departmental Capital Lease Retirement expenditure
xx-xx	xxxxx						Contact your Budget Analyst to complete this.
<b>Mail &amp; Distribution</b>					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			
<b>Records</b>					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			
<b>Stores</b>					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.

<b>Functional Area Assignments ~ Based on Fund</b>		
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.

<b>Functional Area Assignments ~ Based on Department (Fund Center)</b>		
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.***